SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

August 11, 2023

BOARD OF SUPERVISORS

PUBLIC HEARINGS AND REGULAR MEETING AGENDA

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

Savanna Lakes 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

ATTENDEES:
Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

August 4, 2023

Board of Supervisors
Savanna Lakes Community Development District

Dear Board Members:

The Board of Supervisors of the Savanna Lakes Community Development District will hold Public Hearings and a Regular Meeting on August 11, 2023 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460. The agenda is as follows:

1. Call to Order/Roll Call

2. Public Comments

3. Public Hearing on Adoption of Fiscal Year 2023/2024 Budget

   A. Proof/Affidavit of Publication

   B. Consideration of Resolution 2023-09, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date

4. Public Hearing to Hear Comments and Objections on the Imposition of Maintenance and Operation Assessments to Fund the Budget for Fiscal Year 2023/2024, Pursuant to Florida Law

   A. Proof/Affidavit of Publication

   B. Mailed Notice(s) to Property Owners

   C. Consideration of Resolution 2023-10, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2023/2024; Providing for the Collection and Enforcement of Special Assessments; Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

5. Consideration of Resolution 2023-11, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date

6. Acceptance of Unaudited Financial Statements as of June 30, 2023

7. Approval of May 12, 2023 Regular Meeting Minutes

8. Staff Reports

   A. District Counsel: *Coleman, Yovanovich & Koester*

   B. District Engineer: *RWA, Inc.*

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

   - NEXT MEETING DATE: September 8, 2023 at 1:30 PM
     - QUORUM CHECK

SEAT 1	SCOTT EDWARDS	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 2	BARRY ERNST	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 3	THOMAS DEAN	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 4	FERNANDA MARTINHO	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 5	DALTON DRAKE	☐ IN PERSON	☐ PHONE	☐ NO

9. Board Members' Comments/Requests

10. Public Comments

11. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (239) 464-7114.

<u>FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE</u>
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 229 774 8903

Sincerely,

Chesley E. Adams, Jr.
District Manager

SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

3A

The News-Press
media group
news-press.com A GANNETT COMPANY

WRATHELL HUNT & ASSOCIATES LLC
2300 GLADES RD #410W
BOCA RATON, FL 33431
ATTN

STATE OF WISCONSIN COUNTY OF BROWN:

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

7/20/2023, 7/27/2023

Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 27th of July, 2023

Legal Clerk

Nancy Heyrman

Notary Public State of Wisconsin County of Brown

5.15.27

My commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

Publication Cost: $1,785.02
Ad No: GCI1086195
Customer No: 0000004269
PO#: PUBLIC NOTICE
THIS IS NOT AN INVOICE

SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("**Board**") of Savanna Lakes Community Development District ("**District**") will hold two (2) public hearings and a regular meeting on August 11, 2023 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966.

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("**O&M Assessments**") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of the annually recurring O&M Assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy the O&M Assessments as finally approved by the Board and certify an assessment roll. A Board meeting of the District will also be held where the Board may consider any other District business.

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed schedule of the O&M Assessments, which are subject to change at the hearings and in any future years:

Land Use	Total # of Units / Acres	ERU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted lot	264	1	$197.41
Undeveloped Land	135.91	2.98	$588.26

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Lee County ("**County**") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

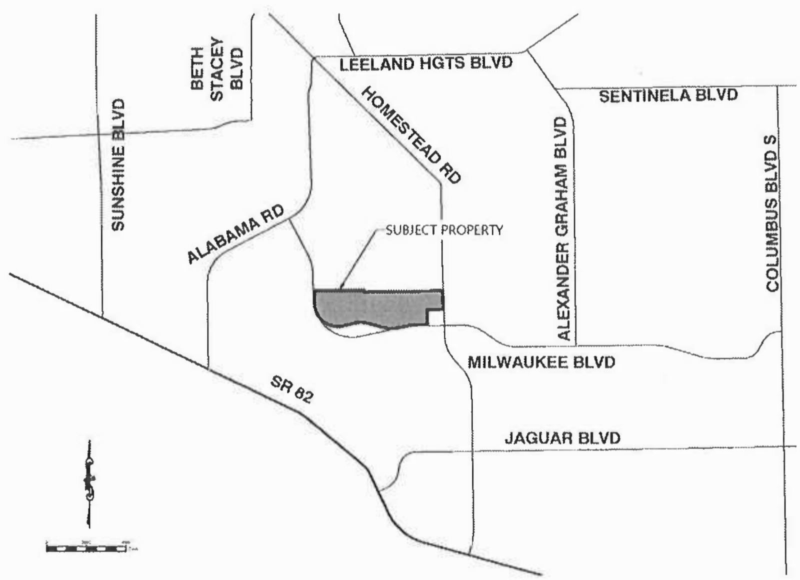
For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Phone: (561) 571-0010 ("District Manager's Office"), during normal business hours, or on the District's website, http://savannalakescdd.net/.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings and meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone or other electronic means.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings and meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.



NP-GCI1086195-01

Legal Notices

PASEO COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Paseo Community Development District will hold two public hearings and a Board of Supervisors' meeting on Wednesday, August 23, 2023 at 10:00 a.m. at the Paseo Village Center - Theatre, 11611 Paseo Grande Boulevard, Fort Myers, Florida 33912.

The purpose of the first public hearing is to receive public comment and testimony on the Fiscal Year 2023/2024 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed budgets for Fiscal Year 2023/2024 upon the lands located within the District, a depiction of which lands is shown below, consider the adoption of an assessment roll, and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Chapters 190 and 197, Florida Statutes as well as additional applicable law. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments as finally approved by the Board. A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, the description of each property to be assessed and the amount to be assessed to each parcel of property, and/or the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 9530 Marketplace Road, Suite 205, Fort Myers, Florida 33912, Ph: (239) 936-0913, or on the District's website: www.Pasecdd.org, during normal business hours.

The special assessments are annually recurring assessments and are in addition to previously levied debt assessments. The table below presents the proposed schedule of assessments. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by law.

PASEO COMMUNITY DEVELOPMENT DISTRICT
Table of Proposed Fiscal Year 2023-2024 Operation and Maintenance Assessments

TOTAL O&M BUDGET	$2,228,842.49
EARLY PAYMENT DISCOUNT @ 4%	$92,868.44
COLLECTION COSTS @ $1.84/parcel	$2,108.64
TOTAL O&M ASSESSMENT	$2,323,819.57

LOT SIZE	UNITS	PER LOT OPERATION & MAINTENANCE ASSESSMENT
Multi-Family	749	$2,062.77
Single Family	321	$1,961.80
Villa	76	$1,961.80

***Annual assessment will appear on November 2023 Lee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.**

The tax collector will collect the assessments for certain lots and parcels within the District.

Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at this meeting and/or hearings because of a disability or physical impairment should contact the District Office at (239) 936-0913 at least five calendar days prior to the meeting and/or hearings. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least three (3) days prior to the date of the hearings and meeting.

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

Belinda Blandon
District Manager
Run Dates: 07/20/2023 & 7/27/2023

Bids and Proposals

LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT
REQUEST FOR PROPOSALS
General Liability, Property & Casualty and Workers' Compensation Insurance
Sealed qualification proposals for General Liability, Property & Casualty and Workers' Compensation Insurance

will be received by Lehigh Acres Municipal Services Improvement District, 601 East County Lane, Lehigh Acres, FL 33936 on or by: **August 15, 2023, No Later Than 2:00 P.M. (EST).**

All sealed proposals that are timely received will be publicly opened. Proposals received after the cut-off date and time will not be considered. The District time stamp shall be conclusive as to the timeliness of filing. The District is not responsible for the U.S. Mail or private couriers in regard to mail being delivered by a specified time so that a proposal can be considered.

SCOPE OF SERVICES: Lehigh Acres Municipal Services Improvement District is soliciting proposals for General Liability, Property & Casualty and Workers' Compensation Insurance, and related services. Insurance coverage to begin October 1, 2023.

The Request for Proposals packet is available for pick-up or will be mailed or transmitted electronically to your office upon request.

Contact: LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT
601 East County Lane Lehigh Acres, FL 33936
Telephone: (239) 368-0044
Fax: (239) 368-5412
Attention: Dave Lindsay, District Manager
Email: dlindsay@la-msid.com

Office Hours: MONDAY – THURSDAY, 7:00 A.M. TO 5:30 P.M.

Lehigh Acres Municipal Services Improvement District reserves the right to accept or reject any or all proposals, to waive any minor irregularities in proposals. The District reserves the right to terminate the process or re-advertise and solicit new or additional proposals. The District reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between Lehigh Acres Municipal Services Improvement District and the firm selected. There is no implied obligation to reimburse responding firms for any expenses in the development of their proposal.

Lehigh Acres Municipal Services Improvement District encourages minority owned and small businesses to participate on this project.

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Bid on a Contract to provide any goods or services to a public entity, may not submit a Bid on a Contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform Work as a Contractor, Supplier, Subcontractor, or Consultant under a Contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted vendor list.

Applicants and individuals acting on behalf of such applicant should not lobby the District's personnel or Board members since such activity will result in the rejection and disqualification of said applicant for the District Auditor position. For purposes of this Request for Proposals, the term "lobbying" is defined as an action taken by an individual, firm, association, joint venture, partnership, syndicate, corporation or others seeking to influence the selection process by or through the District's Board Members or personnel after the initial publication of this Notice and through the time that an award recommendation is issued by the District's Board of Commissioners.

BY ORDER OF THE BOARD OF COMMISSIONERS, LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT.
AD 45787815 7/27/23

Legal Notices

SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of Savanna Lakes Community Development District ("District") will hold two (2) public hearings and a regular meeting on August 11, 2023 at 1:30 p.m. at 18461 Six Mile Cypress Parkway, Fort Myers, Florida 33966.

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024, to consider the adoption of an assessment roll, and, to provide for the levy, collection, and enforcement of the annually recurring O&M Assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy the O&M Assessments as finally approved by the Board and certify an assessment roll. A Board meeting of the District will also be held where the Board may consider any other District business.

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed schedule of the O&M Assessments, which are subject to change at the hearings and in any future years.

Land Use	Total # of Units / Acres	EAU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted lot	254	1	$197.41
Undeveloped Land	135.91	2.63	$538.76

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Lee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

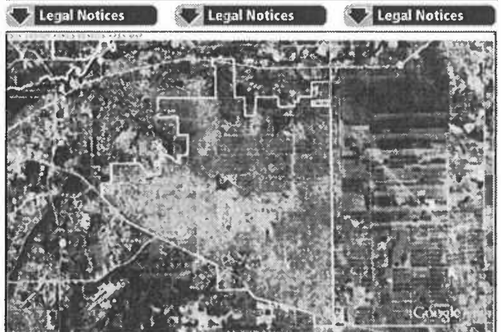
A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Phone (561) 571-0010 ("District Manager's Office"), during normal business hours, or on the District's website, [illegible].

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings and meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone or other electronic means.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings and meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Legal Notices



NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF NON-AD VALOREM ASSESSMENTS

Notice is hereby given that the Governing Board of the Florida Governmental Utility Authority will conduct a public hearing to consider the continued imposition of non-ad valorem assessments against certain property located within the Lehigh Mandatory Connection Assessment Area (the "Assessment Area"), as shown above, for the fiscal year beginning on October 1, 2023, and future fiscal years, and collecting the assessments on the ad valorem tax bill. The hearing will be held at 1:00 p.m. on August 17, 2023. This public hearing and meeting will be conducted electronically using audio and video conferencing technology. Any members of the public who wish to participate in the public hearing should call 1-866-777-5715 and use the access code 583 017 23 at 1:00 p.m. on August 17, 2023. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the Clerk of the FGUA Board at 877-552-3482 at least two (2) days prior to the date of the hearing. All affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice. Any person wishing to appeal any decision of the Board with respect to any matter considered will need a record and may wish to ensure that a verbatim record is made.

The Assessments have been imposed to fund the construction and installation of all laterals, pipes, pumps, plant capacity, and other facilities that are directly related to providing the property owners access to central wastewater treatment and disposal and/or potable water services. The assessment for each parcel of property within the Assessment Area is based upon the actual cost attributable to such parcel plus accrued interest and that parcel's fair share of assessment administration and collection costs. A more specific description is set forth in the Initial Assessment Resolution (No. 2010-31) adopted by the Board on July 15, 2010, the Final Assessment Resolution (No. 2010-32) adopted by the Board on August 19, 2010, and the Capital Project Assessment Procedure Resolution (No. 99-33) adopted by the Board on December 10, 1999. Copies of the Initial Assessment Resolution, the Final Assessment Resolution, the Capital Project Assessment Procedure Resolution, and the updated assessment roll are available for inspection at the offices of the General Manager at 280 Wekiva Springs Road, Protegrity Plaza, Suite 2070, Longwood, Florida 32779, or at the local FGUA office located at 9841 Bernwood Place Drive, Unit 120, Fort Myers, Florida 33966.

Annual assessments will be collected on the ad valorem tax bill. Failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title. Future annual assessments may be prepaid at the option of the property owner.

If you have any questions, please contact the FGUA Board Clerk at 877-552-3482.

FLORIDA GOVERNMENTAL UTILITY AUTHORITY

SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

3B

RESOLUTION 2023-09

[FY 2024 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors ("**Board**") of the Savanna Lakes Community Development District (**"District"**) proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Savanna Lakes Community Development District for the Fiscal Year Ending September 30, 2024."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sums set forth in **Exhibit A** to be raised by the levy of assessments, a funding agreement and/or otherwise. Such sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, and are to be divided and appropriated in the amounts set forth in **Exhibit A.**

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11TH DAY OF AUGUST, 2023.

ATTEST:	**SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT**
______________________________	____________________________________
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Budget(s)

Exhibit A: Fiscal Year 2023/2024 Budget(s)

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2024

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024

	Fiscal Year 2023				
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	Proposed Budget FY 2024
REVENUES					
Assessment levy: on-roll - gross	$ -				$ 50,353
Allowable discounts (4%)	-				(2,014)
Assessment levy: on-roll - net	-	$ -	$ -	$ -	48,339
Assessment levy: off-roll	-	-	-	-	71,240
Landowner contribution	83,929	21,776	62,153	83,929	-
Total revenues	83,929	21,776	62,153	83,929	119,579
EXPENDITURES					
Professional & administrative					
Management/accounting/recording**	40,000	12,000	28,000	40,000	40,000
Legal	25,000	2,517	22,483	25,000	25,000
Engineering	2,500	650	1,850	2,500	2,500
Dissemination agent*	664	-	664	664	664
Telephone	200	100	100	200	200
Postage	500	87	413	500	500
Printing & binding	500	250	250	500	500
Legal advertising	6,500	2,966	3,534	6,500	6,500
Annual special district fee	175	-	175	175	175
Insurance	5,500	-	5,500	5,500	5,500
Contingencies/bank charges	500	412	88	500	500
Website hosting & maintenance	1,680	-	1,680	1,680	1,680
Website ADA compliance	210	210	-	210	210
Property appraiser	-		-	-	669
Tax collector	-				1,231
Total professional & administrative	83,929	19,192	64,737	83,929	85,829
Field operations					
Lake/stormwater maintenance	-	-	-	-	10,000
Lake Bank Erosion Repairs	-	-	-	-	5,000
Conservation Area Maint.	-	-	-	-	11,250
Monitor/Reporting	-	-	-	-	7,500
Total field operations	-	-	-	-	33,750
Total expenditures	83,929	19,192	64,737	83,929	119,579
Excess/(deficiency) of revenues over/(under) expenditures	-	2,584	(2,584)	-	-
Fund balance - beginning (unaudited)	-	-	2,584	-	-
Fund balance - ending (projected)					-
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	2,584	-	-	-
Fund balance - ending	$ -	$ 2,584	$ -	$ -	$ -

*These items will be realized when bonds are issued

**WHA will charge a reduced management fee of $2,000 per month until bonds are issued.

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES	
Professional & administrative	
Management/accounting/recording**	$ 40,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	2,500
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	-
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation*	-
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent*	664
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.	
Trustee*	-
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	6,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	1,680
Website ADA compliance	210
Sub-Total	83,929

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)

Field operations		
Lake/stormwater maintenance		10,000
Covers cost of hiring a qualified contractor to maintain the stormwater ponds free of		
Lake Bank Erosion Repairs		5,000
Covers the costs of periodic lake bank erosion repairs.		
Conservation Area Maint.		11,250
Covers the costs of periodic maintenance events to insure the conservation areas are		
Monitor/Reporting		7,500
Property appraiser		669
Tax collector		1,231
	Sub-Total	35,650
	Total expenditures	$ 119,579

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2023
FISCAL YEAR 2024

	Fiscal Year 2023				
	Proposed Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected Revenue & Expenditures	Proposed Budget FY 2024
REVENUES					
Assessment levy: on-roll	$ -				$ 309,125
Allowable discounts (4%)	-				(12,365)
Net assessment levy - on-roll	-	$ -	$ 123,510	$ 123,510	296,760
Total revenues	-	-	123,510	123,510	296,760
EXPENDITURES					
Debt service					
Principal	-	-	-	-	65,000
Interest	-	-	-	-	237,520
Underwriter's discount	-	-	88,600	88,600	
Cost of issuance	-	-	199,365	199,365	-
Total expenditures	-	-	287,965	287,965	302,520
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(164,455)	(164,455)	(5,760)
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	457,900	457,900	-
Original issue discount	-	-	(21,885)	(21,885)	-
Total other financing sources/(uses)	-	-	436,015	436,015	-
Net increase/(decrease) in fund balance	-	-	271,560	271,560	(5,760)
Fund balance:					
Beginning fund balance (unaudited)	-	-	-	-	271,560
Ending fund balance (projected)	$ -	$ -	$ 271,560	$ 271,560	265,800
Use of fund balance:					
Debt service reserve account balance (required)					(148,050)
Interest expense - December 15, 2024					(112,628)
Projected fund balance surplus/(deficit) as of September 30, 2024					$ 5,122

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
12/15/23			123,510.16	123,510.16	4,430,000.00
06/15/24	65,000.00	4.250%	114,009.38	179,009.38	4,430,000.00
12/15/24			112,628.13	112,628.13	4,365,000.00
06/15/25	70,000.00	4.250%	112,628.13	182,628.13	4,365,000.00
12/15/25			111,140.63	111,140.63	4,295,000.00
06/15/26	75,000.00	4.250%	111,140.63	186,140.63	4,295,000.00
12/15/26			109,546.88	109,546.88	4,220,000.00
06/15/27	75,000.00	4.250%	109,546.88	184,546.88	4,220,000.00
12/15/27			107,953.13	107,953.13	4,145,000.00
06/15/28	80,000.00	4.250%	107,953.13	187,953.13	4,145,000.00
12/15/28			106,253.13	106,253.13	4,065,000.00
06/15/29	85,000.00	4.250%	106,253.13	191,253.13	4,065,000.00
12/15/29			104,446.88	104,446.88	3,980,000.00
06/15/30	85,000.00	4.250%	104,446.88	189,446.88	3,980,000.00
12/15/30			102,640.63	102,640.63	3,895,000.00
06/15/31	90,000.00	5.125%	102,640.63	192,640.63	3,895,000.00
12/15/31			100,334.38	100,334.38	3,805,000.00
06/15/32	95,000.00	5.125%	100,334.38	195,334.38	3,805,000.00
12/15/32			97,900.00	97,900.00	3,710,000.00
06/15/33	100,000.00	5.125%	97,900.00	197,900.00	3,710,000.00
12/15/33			95,337.50	95,337.50	3,610,000.00
06/15/34	105,000.00	5.125%	95,337.50	200,337.50	3,610,000.00
12/15/34			92,646.88	92,646.88	3,505,000.00
06/15/35	110,000.00	5.125%	92,646.88	202,646.88	3,505,000.00
12/15/35			89,828.13	89,828.13	3,395,000.00
06/15/36	115,000.00	5.125%	89,828.13	204,828.13	3,395,000.00
12/15/36			86,881.25	86,881.25	3,280,000.00
06/15/37	125,000.00	5.125%	86,881.25	211,881.25	3,280,000.00
12/15/37			83,678.13	83,678.13	3,155,000.00
06/15/38	130,000.00	5.125%	83,678.13	213,678.13	3,155,000.00
12/15/38			80,346.88	80,346.88	3,025,000.00
06/15/39	135,000.00	5.125%	80,346.88	215,346.88	3,025,000.00
12/15/39			76,887.50	76,887.50	2,890,000.00
06/15/40	145,000.00	5.125%	76,887.50	221,887.50	2,890,000.00
12/15/40			73,171.88	73,171.88	2,745,000.00
06/15/41	150,000.00	5.125%	73,171.88	223,171.88	2,745,000.00
12/15/41			69,328.13	69,328.13	2,595,000.00
06/15/42	160,000.00	5.125%	69,328.13	229,328.13	2,595,000.00
12/15/42			65,228.13	65,228.13	2,435,000.00
06/15/43	170,000.00	5.125%	65,228.13	235,228.13	2,435,000.00
12/15/43			60,871.88	60,871.88	2,265,000.00
06/15/44	175,000.00	5.375%	60,871.88	235,871.88	2,265,000.00
12/15/44			56,168.75	56,168.75	2,090,000.00
06/15/45	185,000.00	5.375%	56,168.75	241,168.75	2,090,000.00
12/15/45			51,196.88	51,196.88	1,905,000.00
06/15/46	195,000.00	5.375%	51,196.88	246,196.88	1,905,000.00
12/15/46			45,956.25	45,956.25	1,710,000.00
06/15/47	205,000.00	5.375%	45,956.25	250,956.25	1,710,000.00
12/15/47			40,446.88	40,446.88	1,505,000.00
06/15/48	220,000.00	5.375%	40,446.88	260,446.88	1,505,000.00

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2023 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
12/15/48			34,534.38	34,534.38	1,285,000.00
06/15/49	230,000.00	5.375%	34,534.38	264,534.38	1,285,000.00
12/15/49			28,353.13	28,353.13	1,055,000.00
06/15/50	245,000.00	5.375%	28,353.13	273,353.13	1,055,000.00
12/15/50			21,768.75	21,768.75	810,000.00
06/15/51	255,000.00	5.375%	21,768.75	276,768.75	810,000.00
12/15/51			14,915.63	14,915.63	555,000.00
06/15/52	270,000.00	5.375%	14,915.63	284,915.63	555,000.00
12/15/52			7,659.38	7,659.38	285,000.00
06/15/53	285,000.00	5.375%	7,659.38	292,659.38	285,000.00
12/15/53					-
Total	**4,430,000.00**		**4,493,619.76**	**8,923,619.76**	

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2024 ASSESSMENTS

On-Roll Assessments

Product/Parcel	Units	FY 2024 O&M Assessment per Unit	FY 2024 DS Assessment per Unit	FY 2024 Total Assessment per Unit	FY 2023 Total Assessment per Unit
SF 40'	135	$ 190.73	$ 1,043.74	$ 1,234.47	$ 416.91
SF 50'	129	190.73	1,304.03	1,494.76	521.14
Total	**264**				

Off-Roll Assessments

Product/Parcel	Units	FY 2024 O&M Assessment per Unit	FY 2024 DS Assessment per Unit	FY 2024 Total Assessment per Unit	FY 2023 Total Assessment per Unit
SF 40'	93	$ 175.90	$ -	$ 175.90	n/a
SF 50'	312	175.90	-	175.90	n/a
Total	**405**				

SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

4A

The News-Press
media group
news-press.com A GANNETT COMPANY

WRATHELL HUNT & ASSOCIATES LLC
2300 GLADES RD #410W
BOCA RATON, FL 33431
ATTN

STATE OF WISCONSIN COUNTY OF BROWN:

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

PUBLIC NOTICE

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

7/20/2023, 7/27/2023

Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 27th of July, 2023

Legal Clerk

Nancy Heyrman

Notary Public State of Wisconsin County of Brown

5.15.27

My commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

Publication Cost: $1,785.02
Ad No: GCI1086195
Customer No: 0000004269
PO#: PUBLIC NOTICE
THIS IS NOT AN INVOICE

SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("**Board**") of Savanna Lakes Community Development District ("**District**") will hold two (2) public hearings and a regular meeting on August 11, 2023 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966.

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("**O&M Assessments**") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of the annually recurring O&M Assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy the O&M Assessments as finally approved by the Board and certify an assessment roll. A Board meeting of the District will also be held where the Board may consider any other District business.

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed schedule of the O&M Assessments, which are subject to change at the hearings and in any future years:

Land Use	Total # of Units / Acres	ERU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted lot	264	1	$197.41
Undeveloped Land	135.91	2.98	$588.26

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Lee County ("**County**") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

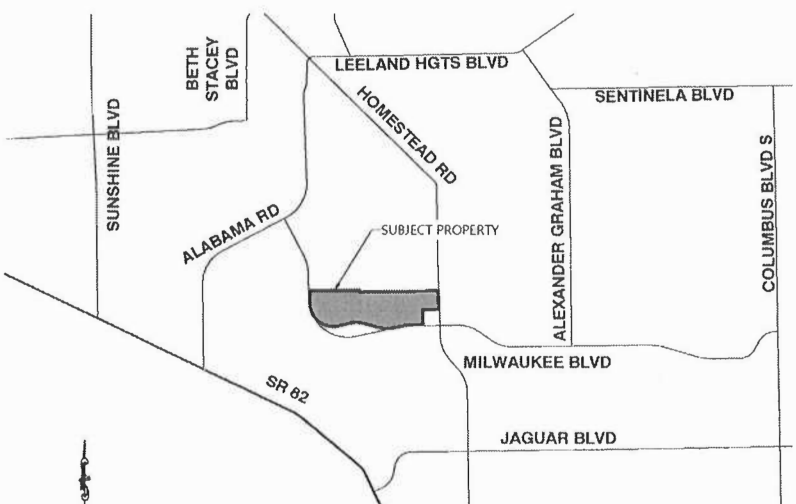
For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Phone: (561) 571-0010 ("District Manager's Office"), during normal business hours, or on the District's website, http://savannalakescdd.net/.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings and meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone or other electronic means.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings and meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.



NP-GCI1086195-01

Legal Notices | Legal Notices

PASEO COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Paseo Community Development District will hold two public hearings and a Board of Supervisors' meeting on Wednesday, August 23, 2023 at 10:00 a.m. at the Paseo Village Center - Theatre, 11511 Paseo Grande Boulevard, Fort Myers, Florida 33912.

The purpose of the first public hearing is to receive public comment and testimony on the Fiscal Year 2023/2024 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed budgets for Fiscal Year 2023/2024 upon the lands located within the District, a depiction of which lands is shown below, consider the adoption of an assessment roll, and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Chapters 190 and 197, Florida Statutes as well as additional applicable law. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments as finally approved by the Board. A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, the description of each property to be assessed and the amount to be assessed to each parcel of property, and/or the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 9530 Marketplace Road, Suite 205, Fort Myers, Florida 33912, Ph: (239) 936-0913, or on the District's website: www.Pasecdd.org, during normal business hours.

The special assessments are annually recurring assessments and are in addition to previously levied debt assessments. The table below presents the proposed schedule of assessments. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by law.

PASEO COMMUNITY DEVELOPMENT DISTRICT
Table of Proposed Fiscal Year 2023-2024 Operation and Maintenance Assessments

TOTAL O&M BUDGET	$2,228,842.49
EARLY PAYMENT DISCOUNT @ 4%	$92,868.44
COLLECTION COSTS @ $1.84/parcel	$2,108.64
TOTAL O&M ASSESSMENT	$2,323,819.57

LOT SIZE	UNITS	PER LOT OPERATION & MAINTENANCE ASSESSMENT
Multi-Family	749	$2,062.77
Single Family	321	$1,961.80
Villa	76	$1,961.80

***Annual assessment will appear on November 2023 Lee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.**

The tax collector will collect the assessments for certain lots and parcels within the District.

Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at this meeting and/or hearings because of a disability or physical impairment should contact the District Office at (239) 936-0913 at least five calendar days prior to the meeting and/or hearings. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least three (3) days prior to the date of the hearings and meeting.

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

Belinda Blandon
District Manager
Run Dates: 07/20/2023 & 7/27/2023

Legal Notices | Legal Notices | Legal Notices

SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of Savanna Lakes Community Development District ("District") will hold two (2) public hearings and a regular meeting on August 11, 2023 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966.

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024, to consider the adoption of an assessment roll, and, to provide for the levy, collection, and enforcement of the annually recurring O&M Assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy the O&M Assessments as finally approved by the Board and certify an assessment roll. A Board meeting of the District will also be held where the Board may consider any other District business.

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed schedule of the O&M Assessments, which are subject to change at the hearings and in any future years.

Land Use	Total # of Units / Acres	ERU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted lot	284	1	$197.41
Undeveloped Land	135.91	2.69	$538.76

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Lee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

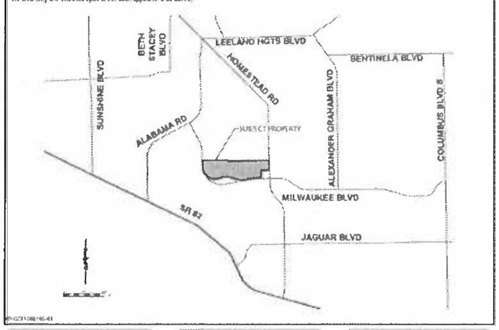
For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Phone (561) 571-0010 ("District Manager's Office"), during normal business hours, or on the District's website, [illegible].

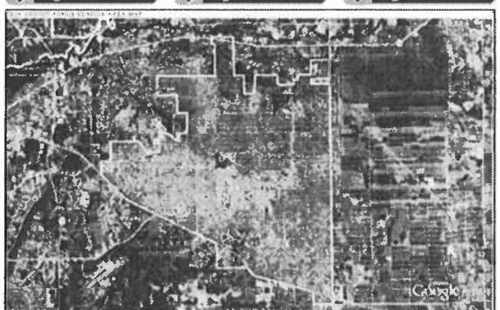
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings and meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone or other electronic means.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings and meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.



Legal Notices | Legal Notices | Legal Notices



NOTICE OF HEARING TO IMPOSE AND PROVIDE FOR COLLECTION OF NON-AD VALOREM ASSESSMENTS

Notice is hereby given that the Governing Board of the Florida Governmental Utility Authority will conduct a public hearing to consider the continued imposition of non-ad valorem assessments against certain property located within the Lehigh Mandatory Connection Assessment Area (the "Assessment Area"), as shown above, for the fiscal year beginning on October 1, 2023, and future fiscal years, and collecting the assessments on the ad valorem tax bill. The hearing will be held at 1:00 p.m. on August 17, 2023. This public hearing and meeting will be conducted electronically using audio and video conferencing technology. Any members of the public who wish to participate in the public hearing should call 1-866-777-5715 and use the access code 583 017 23 at 1:00 p.m. on August 17, 2023. In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the Clerk of the FGUA Board at 877-552-3482 at least two (2) days prior to the date of the hearing. All affected property owners have a right to appear at the hearing and to file written objections with the Board within 20 days of this notice. Any person wishing to appeal any decision of the Board with respect to any matter considered will need a record and may wish to ensure that a verbatim record is made.

The Assessments have been imposed to fund the construction and installation of all laterals, pipes, pumps, plant capacity, and other facilities that are directly related to providing the property owners access to central wastewater treatment and disposal and/or potable water services. The assessment for each parcel of property within the Assessment Area is based upon the actual cost attributable to such parcel plus accrued interest and that parcel's fair share of assessment administration and collection costs. A more specific description is set forth in the Initial Assessment Resolution (No. 2010-31) adopted by the Board on July 15, 2010, the Final Assessment Resolution (No. 2010-32) adopted by the Board on August 19, 2010, and the Capital Project Assessment Procedure Resolution (No. 99-33) adopted by the Board on December 10, 1999. Copies of the Initial Assessment Resolution, the Final Assessment Resolution, the Capital Project Assessment Procedure Resolution, and the updated assessment roll are available for inspection at the offices of the General Manager at 280 Wekiva Springs Road, Protegrity Plaza, Suite 2070, Longwood, Florida 32779, or at the local FGUA office located at 9841 Bernwood Place Drive, Unit 120, Fort Myers, Florida 33966.

Annual assessments will be collected on the ad valorem tax bill. Failure to pay the assessment will cause a tax certificate to be issued against the property which may result in a loss of title. Future annual assessments may be prepaid at the option of the property owner.

If you have any questions, please contact the FGUA Board Clerk at 877-552-3482.

FLORIDA GOVERNMENTAL UTILITY AUTHORITY

Bids and Proposals | Bids and Proposals

LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT
REQUEST FOR PROPOSALS
General Liability, Property & Casualty and Workers' Compensation Insurance
Sealed qualification proposals for General Liability, Property & Casualty and Workers' Compensation Insurance

will be received by Lehigh Acres Municipal Services Improvement District, 601 East County Lane, Lehigh Acres, FL 33936 on or by: **August 15, 2023, No Later Than 2:00 P.M. (EST).**

All sealed proposals that are timely received will be publicly opened. Proposals received after the cut-off date and time will not be considered. The District time stamp shall be conclusive as to the timeliness of filing. The District is not responsible for the U.S. Mail or private couriers in regard to mail being delivered by a specified time so that a proposal can be considered.

SCOPE OF SERVICES: Lehigh Acres Municipal Services Improvement District is soliciting proposals for General Liability, Property & Casualty and Workers' Compensation Insurance, and related services. Insurance coverage to begin October 1, 2023.

The Request for Proposals packet is available for pick-up or will be mailed or transmitted electronically to your office upon request.

Contact: LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT
601 East County Lane Lehigh Acres, FL 33936
Telephone: (239) 368-0044
Fax: (239) 368-5412
Attention: Dave Lindsay, District Manager
Email: dlindsay@la-misd.com

Office Hours: MONDAY – THURSDAY, 7:00 A.M. TO 5:30 P.M.

Lehigh Acres Municipal Services Improvement District reserves the right to accept or reject any or all proposals, to waive any minor irregularities in proposals. The District reserves the right to terminate the process or re-advertise and solicit new or additional proposals. The District reserves the right to retain all proposals submitted and to use any ideas in a proposal regardless of whether that proposal is selected. Submission of a proposal indicates acceptance by the firm of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between Lehigh Acres Municipal Services Improvement District and the firm selected. There is no implied obligation to reimburse responding firms for any expenses in the development of their proposal.

Lehigh Acres Municipal Services Improvement District encourages minority owned and small businesses to participate on this project.

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Bid on a Contract to provide any goods or services to a public entity, may not submit a Bid on a Contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform Work as a Contractor, Supplier, Subcontractor, or Consultant under a Contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted vendor list.

Applicants and individuals acting on behalf of such applicant should not lobby the District's personnel or Board members since such activity will result in the rejection and disqualification of said applicant for the District Auditor position. For purposes of this Request for Proposals, the term "lobbying" is defined as an action taken by an individual, firm, association, joint venture, partnership, syndicate, corporation or others seeking to influence the selection process by or through the District's Board Members or personnel after the initial publication of this Notice and through the time that an award recommendation is issued by the District's Board of Commissioners.

BY ORDER OF THE BOARD OF COMMISSIONERS, LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRICT.
AD #5787815 7/27/23

SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

4B

STATE OF FLORIDA)
COUNTY OF PALM BEACH)

AFFIDAVIT OF MAILING

BEFORE ME, the undersigned authority, this day personally appeared Jonah Reuther, who by me first being duly sworn and deposed says:

1. I am over eighteen (18) years of age and am competent to testify as to the matters contained herein. I have personal knowledge of the matters stated herein.

2. I, Jonah Reuther, am employed by Wrathell, Hunt and Associates, LLC, and, in the course of that employment, serve as Financial Analyst for the Savanna Lakes Community Development District ("District").

3. Among other things, my duties include preparing and transmitting correspondence relating to the District.

4. I do hereby certify that on July 12, 2023, and in the regular course of business, I caused letters, in the forms attached hereto as **Exhibit A**, to be sent notifying affected landowner(s) in the District of their rights under Chapters 170, 190 and 197, *Florida Statutes*, with respect to the District's anticipated imposition of operations and maintenance assessments. I further certify that the letters were sent to the addressees identified in **Exhibit B** and in the manner identified in **Exhibit A.**

5. I have personal knowledge of having sent the letters to the addressees, and those records are kept in the course of the regular business activity for my office.

FURTHER AFFIANT SAYETH NOT.

J. Reuther
By: Jonah Reuther, Financial Analyst

SWORN AND SUBSCRIBED before me by means of ☑ physical presence or ☐ online notarization this 12th day of July 2023, by Jonah Reuther, for Wrathell, Hunt & Associates LLC, who ☑ is personally known to me or ☐ has provided __________________ as identification, and who ☐ did or ☑ did not take an oath.

DAPHNE GILLYARD
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG327647
Expires 8/20/2023

FLORIDA NOTARY ASSOCIATION SINCE 1978

NOTARY PUBLIC
Daphne Gillyard
Print Name: Daphne Gillyard
Notary Public, State of Florida
Commission No.: GG327647
My Commission Expires: 8/20/2023

EXHIBIT A: Mailed Notice
EXHIBIT B: List of Addresses

EXHIBIT A

Savanna Lakes 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

THIS IS NOT A BILL – DO NOT PAY

July 12, 2023

VIA FIRST CLASS MAIL

DRP FL 6 LLC
590 MADISON AVE 13TH FLOOR
NEW YORK, NY 10022
PARCEL ID: **See Exhibit B**

RE: Savanna Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190 and 197, *Florida Statutes*, the Savanna Lakes Community Development District ("**District**") will be holding two public hearings and a Board of Supervisors' (**"Board"**) meeting for the purpose of adopting the District's proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (**"Fiscal Year 2023/2024"**) and levying operations and maintenance assessments ("**O&M Assessments**") to fund the Proposed Budget for Fiscal Year 2023/2024, on August 11, 2023, at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460. The District is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessment information for your property is set forth in **Exhibit A.**

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt and Associates, LLC, at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0100 (**"District Manager's Office"**). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. If you have any questions, please do not hesitate to contact the District Manager's Office.

Sincerely,

Chesley E. Adams, Jr.
District Manager

EXHIBIT A

Summary of O&M Assessments

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **$132,068** in gross revenue.

2. **Unit of Measurement.** The O&M Assessments are allocated on a per acre basis for undeveloped property and on an Equivalent Residential Unit ("**ERU**") basis for platted lots. Your property is classified as **219 Platted Lots**.

3. **Schedule of O&M Assessments:**

Land Use	Total # of Units / Acres	ERU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted lot	264	1	$197.41
Undeveloped Land	135.91	2.98	$588.26

Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Proposed O&M Assessments for Your Property.** The proposed annual O&M Assessments for your property for Fiscal Year 2023/2024 (October 1, 2023 – September 30, 2024) is **$43,232.79**.

5. **Collection.** By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2023/2024, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Exhibit B

16-45-27-L1-27000.1300	16-45-27-L1-27000.1980	16-45-27-L1-27000.2460	17-45-27-L2-27000.0420
16-45-27-L1-27000.1310	16-45-27-L1-27000.1990	16-45-27-L1-27000.2470	17-45-27-L2-27000.0430
16-45-27-L1-27000.1320	16-45-27-L1-27000.2000	16-45-27-L1-27000.2480	17-45-27-L2-27000.0440
16-45-27-L1-27000.1330	16-45-27-L1-27000.2010	16-45-27-L1-27000.2490	17-45-27-L2-27000.0450
16-45-27-L1-27000.1340	16-45-27-L1-27000.2020	16-45-27-L1-27000.2500	17-45-27-L2-27000.0460
16-45-27-L1-27000.1350	16-45-27-L1-27000.2030	16-45-27-L1-27000.2510	17-45-27-L2-27000.0470
16-45-27-L1-27000.1360	16-45-27-L1-27000.2040	16-45-27-L1-27000.2520	17-45-27-L2-27000.0480
16-45-27-L1-27000.1370	16-45-27-L1-27000.2050	16-45-27-L1-27000.2530	17-45-27-L2-27000.0490
16-45-27-L1-27000.1380	16-45-27-L1-27000.2060	16-45-27-L1-27000.2540	17-45-27-L2-27000.0500
16-45-27-L1-27000.1390	16-45-27-L1-27000.2070	16-45-27-L1-27000.2550	17-45-27-L2-27000.0510
16-45-27-L1-27000.1400	16-45-27-L1-27000.2080	16-45-27-L1-27000.2560	17-45-27-L2-27000.0520
16-45-27-L1-27000.1410	16-45-27-L1-27000.2090	16-45-27-L1-27000.2570	17-45-27-L2-27000.0530
16-45-27-L1-27000.1420	16-45-27-L1-27000.2100	16-45-27-L1-27000.2580	17-45-27-L2-27000.0540
16-45-27-L1-27000.1430	16-45-27-L1-27000.2110	16-45-27-L1-27000.2590	17-45-27-L2-27000.0550
16-45-27-L1-27000.1440	16-45-27-L1-27000.2120	16-45-27-L1-27000.2600	17-45-27-L2-27000.0560
16-45-27-L1-27000.1450	16-45-27-L1-27000.2130	16-45-27-L1-27000.2610	17-45-27-L2-27000.0570
16-45-27-L1-27000.1460	16-45-27-L1-27000.2140	16-45-27-L1-27000.2620	17-45-27-L2-27000.0650
16-45-27-L1-27000.1470	16-45-27-L1-27000.2150	16-45-27-L1-27000.2630	17-45-27-L2-27000.0660
16-45-27-L1-27000.1480	16-45-27-L1-27000.2160	16-45-27-L1-27000.2640	17-45-27-L2-27000.0670
16-45-27-L1-27000.1490	16-45-27-L1-27000.2170	17-45-27-L2-27000.0010	17-45-27-L2-27000.0680
16-45-27-L1-27000.1710	16-45-27-L1-27000.2180	17-45-27-L2-27000.0040	17-45-27-L2-27000.0690
16-45-27-L1-27000.1720	16-45-27-L1-27000.2190	17-45-27-L2-27000.0190	17-45-27-L2-27000.0700
16-45-27-L1-27000.1730	16-45-27-L1-27000.2200	17-45-27-L2-27000.0200	17-45-27-L2-27000.0710
16-45-27-L1-27000.1740	16-45-27-L1-27000.2210	17-45-27-L2-27000.0210	17-45-27-L2-27000.0720
16-45-27-L1-27000.1750	16-45-27-L1-27000.2220	17-45-27-L2-27000.0220	17-45-27-L2-27000.0730
16-45-27-L1-27000.1760	16-45-27-L1-27000.2230	17-45-27-L2-27000.0230	17-45-27-L2-27000.0740
16-45-27-L1-27000.1770	16-45-27-L1-27000.2240	17-45-27-L2-27000.0240	17-45-27-L2-27000.0750
16-45-27-L1-27000.1780	16-45-27-L1-27000.2250	17-45-27-L2-27000.0250	17-45-27-L2-27000.0760
16-45-27-L1-27000.1790	16-45-27-L1-27000.2260	17-45-27-L2-27000.0260	17-45-27-L2-27000.0770
16-45-27-L1-27000.1800	16-45-27-L1-27000.2270	17-45-27-L2-27000.0270	17-45-27-L2-27000.0780
16-45-27-L1-27000.1810	16-45-27-L1-27000.2280	17-45-27-L2-27000.0280	17-45-27-L2-27000.0790
16-45-27-L1-27000.1820	16-45-27-L1-27000.2290	17-45-27-L2-27000.0290	17-45-27-L2-27000.0800
16-45-27-L1-27000.1830	16-45-27-L1-27000.2300	17-45-27-L2-27000.0300	17-45-27-L2-27000.0810
16-45-27-L1-27000.1840	16-45-27-L1-27000.2310	17-45-27-L2-27000.0310	17-45-27-L2-27000.0820
16-45-27-L1-27000.1850	16-45-27-L1-27000.2320	17-45-27-L2-27000.0320	17-45-27-L2-27000.0830
16-45-27-L1-27000.1860	16-45-27-L1-27000.2330	17-45-27-L2-27000.0330	17-45-27-L2-27000.0840
16-45-27-L1-27000.1870	16-45-27-L1-27000.2340	17-45-27-L2-27000.0340	17-45-27-L2-27000.0850
16-45-27-L1-27000.1880	16-45-27-L1-27000.2350	17-45-27-L2-27000.0350	17-45-27-L2-27000.0860
16-45-27-L1-27000.1890	16-45-27-L1-27000.2360	17-45-27-L2-27000.0360	17-45-27-L2-27000.0870
16-45-27-L1-27000.1900	16-45-27-L1-27000.2370	17-45-27-L2-27000.0370	17-45-27-L2-27000.0880
16-45-27-L1-27000.1910	16-45-27-L1-27000.2380	17-45-27-L2-27000.0380	17-45-27-L2-27000.0890
16-45-27-L1-27000.1920	16-45-27-L1-27000.2390	17-45-27-L2-27000.0390	17-45-27-L2-27000.0900
16-45-27-L1-27000.1930	16-45-27-L1-27000.2410	17-45-27-L2-27000.0400	17-45-27-L2-27000.0910
16-45-27-L1-27000.1940	16-45-27-L1-27000.2420	17-45-27-L2-27000.0410	17-45-27-L2-27000.0920
16-45-27-L1-27000.1950	16-45-27-L1-27000.2430	17-45-27-L2-27000.0420	17-45-27-L2-27000.0930
16-45-27-L1-27000.1960	16-45-27-L1-27000.2440	17-45-27-L2-27000.0430	17-45-27-L2-27000.0940
16-45-27-L1-27000.1970	16-45-27-L1-27000.2450	17-45-27-L2-27000.0440	17-45-27-L2-27000.0950

Exhibit B

17-45-27-L2-27000.0960
17-45-27-L2-27000.0970
17-45-27-L2-27000.0980
17-45-27-L2-27000.0990
17-45-27-L2-27000.1000
17-45-27-L2-27000.1010
17-45-27-L2-27000.1020
17-45-27-L2-27000.1030
17-45-27-L2-27000.1040
17-45-27-L2-27000.1050
17-45-27-L2-27000.1060
17-45-27-L2-27000.1070
17-45-27-L2-27000.1080
17-45-27-L2-27000.1090
17-45-27-L2-27000.1100
17-45-27-L2-27000.1110
17-45-27-L2-27000.1120
17-45-27-L2-27000.1130
17-45-27-L2-27000.1140
17-45-27-L2-27000.1150
17-45-27-L2-27000.1160
17-45-27-L2-27000.1170
17-45-27-L2-27000.1180
17-45-27-L2-27000.1190
17-45-27-L2-27000.1200
17-45-27-L2-27000.1210
17-45-27-L2-27000.1220
17-45-27-L2-27000.1230
17-45-27-L2-27000.1240
17-45-27-L2-27000.1250
17-45-27-L2-27000.1260
17-45-27-L2-27000.1270
17-45-27-L2-27000.1280
17-45-27-L2-27000.1290

Savanna Lakes 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

THIS IS NOT A BILL – DO NOT PAY

July 12, 2023

VIA FIRST CLASS MAIL

US HOME LLC
10481 BEN C PRATT SIX MILE CYPRESS PKWY
FORT MYERS, FL 33966
PARCEL ID: **See Exhibit B**

RE: Savanna Lakes Community Development District
Fiscal Year 2023/2024 Budget and O&M Assessments

Dear Property Owner:

Pursuant to Chapters 190 and 197, *Florida Statutes*, the Savanna Lakes Community Development District ("**District**") will be holding two public hearings and a Board of Supervisors' (**"Board"**) meeting for the purpose of adopting the District's proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (**"Fiscal Year 2023/2024"**) and levying operations and maintenance assessments ("**O&M Assessments**") to fund the Proposed Budget for Fiscal Year 2023/2024, on August 11, 2023, at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460. The District is a special purpose unit of local government established under Chapter 190, *Florida Statutes*, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessment information for your property is set forth in **Exhibit A.**

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt and Associates, LLC, at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0100 (**"District Manager's Office"**). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. If you have any questions, please do not hesitate to contact the District Manager's Office.

Sincerely,

Chesley E. Adams, Jr.
District Manager

EXHIBIT A

Summary of O&M Assessments

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **$132,068** in gross revenue.

2. **Unit of Measurement.** The O&M Assessments are allocated on a per acre basis for undeveloped property and on an Equivalent Residential Unit ("**ERU**") basis for platted lots. Your property is classified as **45 Platted Lots and 135.91 Acres of Undeveloped Land**.

3. **Schedule of O&M Assessments:**

Land Use	Total # of Units / Acres	ERU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Platted lot	264	1	$197.41
Undeveloped Land	135.91	2.98	$588.26

Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. **Proposed O&M Assessments for Your Property.** The proposed annual O&M Assessments for your property for Fiscal Year 2023/2024 (October 1, 2023 – September 30, 2024) is **$88,834.50**.

5. **Collection.** By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2023/2024, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Exhibit B

16-45-27-L1-27000.1500
16-45-27-L1-27000.1510
16-45-27-L1-27000.1520
16-45-27-L1-27000.1530
16-45-27-L1-27000.1540
16-45-27-L1-27000.1550
16-45-27-L1-27000.1560
16-45-27-L1-27000.1570
16-45-27-L1-27000.1580
16-45-27-L1-27000.1590
16-45-27-L1-27000.1600
16-45-27-L1-27000.1610
16-45-27-L1-27000.1620
16-45-27-L1-27000.1630
16-45-27-L1-27000.1640
16-45-27-L1-27000.1650
16-45-27-L1-27000.1660
16-45-27-L1-27000.1670
16-45-27-L1-27000.1680
16-45-27-L1-27000.1690
16-45-27-L1-27000.1700
17-45-27-L1-27FD1.0000
17-45-27-L2-27000.0020
17-45-27-L2-27000.0030
17-45-27-L2-27000.0050
17-45-27-L2-27000.0060
17-45-27-L2-27000.0070
17-45-27-L2-27000.0080
17-45-27-L2-27000.0090
17-45-27-L2-27000.0100
17-45-27-L2-27000.0110
17-45-27-L2-27000.0120
17-45-27-L2-27000.0130
17-45-27-L2-27000.0140
17-45-27-L2-27000.0150
17-45-27-L2-27000.0160
17-45-27-L2-27000.0170
17-45-27-L2-27000.0180
17-45-27-L2-27000.0580
17-45-27-L2-27000.0590
17-45-27-L2-27000.0600
17-45-27-L2-27000.0610
17-45-27-L2-27000.0620
17-45-27-L2-27000.0630
16-45-27-L1-28000.2400
17-45-27-L2-28000.0640

SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

4C

RESOLUTION 2023-10

[FY 2024 ANNUAL ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Savanna Lakes Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes,* for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget (**"Adopted Budget"**) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (**"Fiscal Year 2023/2024"**), attached hereto as **Exhibit A**; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. FUNDING. As indicated in **Exhibits A and B,** the District's Board hereby authorizes the following funding mechanisms for the Adopted Budget:

a. OPERATIONS AND MAINTENANCE ASSESSMENTS.

i. Benefit Findings. The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A and B,** and is hereby found to be fair and reasonable.

ii. **Assessment Imposition.** Pursuant to Chapters 190, 197 and/or 170, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A and B.** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

iii. **Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

b. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby directs District Staff to effect the collection of the previously levied debt service special assessments, as set forth in **Exhibits A and B.**

2. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

a. **Tax Roll Assessments.** If and to the extent indicated in **Exhibits A and B**, certain of the operations and maintenance special assessments (if any) and/or previously levied debt service special assessments (if any) imposed on the "**Tax Roll Property**" identified in **Exhibit B** shall be collected at the same time and in the same manner as County taxes in accordance with Chapter 197 of the *Florida Statutes*. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.

b. **Direct Bill Assessments.** If and to the extent indicated in **Exhibits A and B,** certain operations and maintenance special assessments (if any) and/or previously levied debt service special assessments (if any) imposed on "**Direct Collect Property**" identified in **Exhibit B** shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits A and B.** The District's Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.

i. *Due Date (O&M Assessments)* - Operations and maintenance assessments directly collected by the District shall be due and payable on the dates set forth in the invoices prepared by the District Manager, but no earlier than October 1^{st} and no later than September 30^{th} of Fiscal Year 2023/2024.

ii. *Due Date (Debt Assessments)* - Debt service assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in two partial, deferred payments and on dates that are 30 days prior to the District's corresponding debt service payment dates all as set forth in the invoice(s) prepared by the District Manager.

iii. In the event that an assessment payment is not made in accordance with the schedule(s) stated above, the whole assessment – including any remaining partial, deferred payments for the Fiscal Year, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes,* or other applicable law to collect and enforce the whole assessment, as set forth herein.

c. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

3. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

4. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

5. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 11th day of August, 2023.

ATTEST:	**SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: Budget
Exhibit B: Assessment Roll

SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2023/2024 AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located.

WHEREAS, the Board desires to adopt the Fiscal Year 2023/2024 meeting schedule attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT:

1. **ADOPTING FISCAL YEAR 2023/2024 ANNUAL MEETING SCHEDULE.** The Fiscal Year 2023/2024 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 11th day of August, 2023.

ATTEST**:**	**SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT**
___________________________________	_____________________________________
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

EXHIBIT "A"

SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE		
LOCATION *10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460*		
DATE	**POTENTIAL DISCUSSION/FOCUS**	**TIME**
October 13, 2023	**Regular Meeting**	**1:30 PM**
November 10, 2023	**Regular Meeting**	**1:30 PM**
December 8, 2023	**Regular Meeting**	**1:30 PM**
January 12, 2024	**Regular Meeting**	**1:30 PM**
February 9, 2024	**Regular Meeting**	**1:30 PM**
March 8, 2024	**Regular Meeting**	**1:30 PM**
April 12, 2024	**Regular Meeting**	**1:30 PM**
May 10, 2024	**Regular Meeting**	**1:30 PM**
June 14, 2024	**Regular Meeting**	**1:30 PM**
July 12, 2024	**Regular Meeting**	**1:30 PM**
August 9, 2024	**Regular Meeting**	**1:30 PM**
September 13, 2024	**Regular Meeting**	**1:30 PM**

SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2023

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS				
Cash	$ 6,000	$ -	$ -	$ 6,000
Investments				
Reserve	-	148,050	-	148,050
Construction	-	-	3,972,100	3,972,100
Cost of issuance	-	199,365	-	199,365
Due from Landowner	4,138	-	-	4,138
Total assets	$ 10,138	$ 347,415	$ 3,972,100	$ 4,329,653
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 4,138	$ -	$ -	$ 4,138
Due to Landowner	-	11,610	-	11,610
Landowner advance	6,000	-	-	6,000
Total liabilities	10,138	11,610	-	21,748
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	4,138	-	-	4,138
Total deferred inflows of resources	4,138	-	-	4,138
Fund balances:				
Restricted for:				
Debt service	-	335,805	-	335,805
Capital projects	-	-	3,972,100	3,972,100
Unassigned	(4,138)	-	-	(4,138)
Total fund balances	(4,138)	335,805	3,972,100	4,303,767
Total liabilites and fund balances	$ 10,138	$ 347,415	$ 3,972,100	$ 4,329,653

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED JUNE 30, 2023

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	$ -	$ 24,080	$ 83,929	29%
Total revenues	-	24,080	83,929	29%
EXPENDITURES				
Professional & administrative				
Management/accounting/recording*	2,000	18,000	40,000	45%
Legal	-	2,763	25,000	11%
Engineering	-	650	2,500	26%
Dissemination agent**	-	-	664	0%
Telephone	16	150	200	75%
Postage	22	108	500	22%
Printing & binding	42	375	500	75%
Legal advertising	-	2,966	6,500	46%
Annual special district fee	-	-	175	0%
Insurance	-	-	5,500	0%
Contingencies/bank charges	-	412	500	82%
Website hosting & maintenance	-	-	1,680	0%
Website ADA compliance	-	210	210	100%
Total professional & administrative	2,080	25,634	83,929	31%
Excess/(deficiency) of revenues over/(under) expenditures	(2,080)	(1,554)	-	
Fund balances - beginning	(2,058)	(2,584)	-	
Fund balances - ending	$ (4,138)	$ (4,138)	$ -	

*WHA will charge a reduced management fee of $2,000 per month until bonds are issued.
**These items will be realized when bonds are issued

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND
FOR THE PERIOD ENDED JUNE 30, 2023

	Current Month	Year To Date
REVENUES	$ -	$ -
Total revenues	-	-
EXPENDITURES		
Cost of issuance	-	11,610
Total debt service	-	11,610
Excess/(deficiency) of revenues over/(under) expenditures	-	(11,610)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	457,900
Original issue discount	-	(21,885)
Underwriter's discount	-	(88,600)
Total other financing sources	-	347,415
Net change in fund balances	-	335,805
Fund balances - beginning	335,805	-
Fund balances - ending	$ 335,805	$ 335,805

SAVANNA LAKES
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND
FOR THE PERIOD ENDED JUNE 30, 2023

	Current Month	Year To Date
REVENUES	$ -	$ -
Total revenues	-	-
EXPENDITURES		
Capital outlay	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	3,972,100
Total other financing sources/(uses)	-	3,972,100
Net change in fund balances	-	3,972,100
Fund balances - beginning	3,972,100	-
Fund balances - ending	$ 3,972,100	$ 3,972,100

SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

MINUTES OF MEETING
SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Savanna Lakes Community Development District held a Regular Meeting on May 12, 2023 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460.

Present at the meeting were:

Scott Edwards	Chair
Barry Ernst	Vice Chair
Dalton Drake	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Greg Urbancic	District Counsel
Michael Pappas	District Engineer

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Adams called the meeting to order at 1:31 p.m.

Supervisors Edwards, Ernst and Drake were present. Supervisors Dean and Martinho were not present.

SECOND ORDER OF BUSINESS **Public Comments**

There were no public comments.

THIRD ORDER OF BUSINESS **Presentation of Final First Supplemental Special Assessment Methodology Report**

Mr. Adams stated the only change to the Final First Supplemental Special Assessment Methodology Report is that Staff applied the final pricing costs. The final closing is set for May 30, 2023 and the pre-closing will occur between now and the closing date. Mr. Adams reviewed Appendix Tables 5 and 6, on Page 13 of the Methodology Report.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2023-07, Supplementing Resolution No. 2023-02 Which Resolution Previously Equalized, Approved, Confirmed, Imposed and Levied Special Assessments on and Peculiar to Property Specially Benefited (Apportioned Fairly and Reasonably) by the District's Projects; Approving and Adopting the Savanna Lakes Community Development District Final First Supplemental Special Assessment Methodology Report Prepared by Wrathell, Hunt & Associates, LLC Dated May 10, 2023, Which Applies the Methodology Previously Adopted to Special Assessments Reflecting the Specific Terms of the Savanna Lakes Community Development District Special Assessment Bonds, Series 2023 (Assessment Area One); Providing for the Update of the District's Assessment Records; And Providing For Severability, Conflicts, and an Effective Date**

Mr. Urbancic presented Resolution 2023-07, which brings down the assessments based upon the actual bond issuance.

On MOTION by Mr. Edwards and seconded by Mr. Drake, with all in favor, Resolution 2023-07, Supplementing Resolution No. 2023-02 Which Resolution Previously Equalized, Approved, Confirmed, Imposed and Levied Special Assessments on and Peculiar to Property Specially Benefited (Apportioned Fairly and Reasonably) by the District's Projects; Approving and Adopting the Savanna Lakes Community Development District Final First Supplemental Special Assessment Methodology Report Prepared by Wrathell, Hunt & Associates, LLC Dated May 10, 2023, Which Applies the Methodology Previously Adopted to Special Assessments Reflecting the Specific Terms of the Savanna Lakes Community Development District Special Assessment Bonds, Series 2023 (Assessment Area One); Providing for the Update of the District's Assessment Records; And Providing For Severability, Conflicts, and an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS **Consideration of Issuer's Counsel Documents**

Mr. Urbancic presented the following:

A. Declarations of Consent

B. Lien of Record

C. Notice of Assessments

D. Acquisition Agreement

On MOTION by Mr. Drake and seconded by Mr. Ernst, with all in favor, the Declarations of Consent, Lien of Record, Notice of Assessments and Acquisition Agreement, all in substantial form, were approved.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2023-08, Approving the Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date**

Mr. Adams presented Resolution 2023-08. He reviewed the proposed Fiscal Year 2024 budget, highlighting any line item increases, decreases and adjustments, compared to the Fiscal Year 2023 budget, and explained the reasons for any changes.

On MOTION by Mr. Ernst and seconded by Mr. Edwards, with all in favor, Resolution 2023-08, Approving the Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law for August 11, 2023 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

SEVENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of March 31, 2023**

Mr. Adams presented the Unaudited Financial Statements as of March 31, 2023.

The financials were accepted.

EIGHTH ORDER OF BUSINESS **Approval of January 13, 2023 Regular Meeting Minutes**

Mr. Adams presented the January 13, 2023 Regular Meeting Minutes.

On MOTION by Mr. Edwards and seconded by Mr. Ernst, with all in favor, the January 13, 2023 Regular Meeting Minutes, as presented, were approved.

NINTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel: Coleman, Yovanovich & Koester

Mr. Urbancic stated the Legislature passed a bill that will require CDD Supervisors to undergo a four-hour annual ethics training course. Additional details will be provided at the next meeting.

B. District Engineer: RWA, Inc.

There was no report.

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

- **0 Registered Voters in District as of April 15, 2023**
- **NEXT MEETING DATE: June 9, 2023 at 1:30 P.M.**
  - **QUORUM CHECK**

The June 9, 2023 meeting will likely be cancelled. The next meeting will likely be on August 11, 2023.

TENTH ORDER OF BUSINESS **Board Members' Comments/Requests**

There were no Board Members' comments or requests.

ELEVENTH ORDER OF BUSINESS **Public Comments**

No members of the public spoke.

TWELFTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Drake and seconded by Mr. Ernst, with all in favor, the meeting adjourned at 1:41 p.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

_____________________________ _____________________________

Secretary/Assistant Secretary Chair/Vice Chair

SAVANNA LAKES

COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS

SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION
10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2022	Public Hearings and Regular Meeting	1:30 PM
November 18, 2022	Public Hearings and Regular Meeting	1:30 PM
December 9, 2022 CANCELED	Regular Meeting	1:30 PM
January 13, 2023	Regular Meeting	1:30 PM
February 10, 2023 CANCELED	Regular Meeting	1:30 PM
March 10, 2023 CANCELED	Regular Meeting	1:30 PM
April 14, 2023 CANCELED	Regular Meeting	1:30 PM
May 12, 2023	Regular Meeting	1:30 PM
June 9, 2023 CANCELED	Regular Meeting	1:30 PM
July 14, 2023 CANCELED	Regular Meeting	1:30 PM
August 11, 2023	Public Hearing & Regular Meeting	1:30 PM
September 8, 2023	Regular Meeting	1:30 PM