



Since 1967
Reedy Creek
IMPROVEMENT DISTRICT

BOARD OF SUPERVISORS

April 28, 2021
9:30 a.m.

AGENDA

Board of Supervisors

Reedy Creek Improvement District
1900 Hotel Plaza Blvd.
Lake Buena Vista, FL 32830

April 28, 2021

9:30 a.m.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. SAFETY MINUTE
4. APPROVAL OF MINUTES
 - A. Minutes of the March 24, 2021 BOS Meeting
5. REPORTS
 - A. District Administrator
 - B. Deputy District Administrator
 - C. RCES
6. CONSENT AGENDA

The next portion of the meeting is the Consent Agenda which contains items that have been determined to be routine. The Board of Supervisors in one motion may approve the entire Consent Agenda. The motion for approval is non-debatable and must receive unanimous approval. By the request of any individual, any item may be removed from the Consent Agenda and placed upon the Regular Agenda for discussion.

A. District-Wide Fiber/DMS Project – Design Services

- CONSIDERATION of Request for Board approval to award a Not-To-Exceed Authorization under Master Agreement M000143 to **DRMP Inc.**, in the total amount of **\$45,044.68**, comprised of design fees in the amount of **\$18,949.82** and geotechnical and survey services totaling **\$26,094.86**. This authorization is for design of two

overhead trusses and associated roadway modifications in support of the District-Wide Fiber/DMS project. Staff also requests Board authorization for the District Administrator or Deputy District Administrator to execute change orders up to an aggregate amount of **10%** of the contract amount. **(EXHIBIT A)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

B. World Drive North Phase II – Amendment of Professional Services Agreement

- CONSIDERATION of Request for Board approval to amend the Agreement for Professional Services with **CONSOR Engineers, LLC**, and add to the fee in the total amount of **\$43,572.00** for additional pile driving inspection and testing services in support of the World Drive North Phase II project. **(EXHIBIT B)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

C. World Drive North Phase III – Professional Services Agreement

- CONSIDERATION of Request for Board approval to enter into an Agreement for Professional Services with **CONSOR Engineers, LLC**, in the Not-To-Exceed total amount of **\$36,053.00**, for construction estimating services in support of the World Drive North Phase III project. **(EXHIBIT C)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

D. Flamingo Crossings Pedestrian Bridges – Revised Letter of Intent

- CONSIDERATION of Request for Board approval of a revised Letter of Intent (LOI) with **CONTECH Engineered Solutions, LLC**, associated with the pedestrian bridge structures at Flamingo Crossings. The revised LOI documents a change in the date of intended contract. The design costs remain the same.

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

7. REGULAR AGENDA

A. District-Wide Fiber/DMS Project - Design and Construction Services

- CONSIDERATION of Request for Board approval to award a Not-To-Exceed contract to **Design Communications LTD**, in the total amount of **\$89,390.00** in

support of the District-Wide Fiber/DMS project. This amount will fund the design, engineering, fabrication and installation of four ground-mounted structures for four Daktronics Galaxy Gs6 Series DMS cabinets. **(EXHIBIT A)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bond

B. RCID Resolution No. 627 – Auditor Selection Committee

- CONSIDERATION of Request for Board approval of **RCID Resolution No. 627** to establish an Auditor Selection Committee pursuant to Section 218.391, Florida Statutes, which establishes required procedures for the selection of auditors to perform financial audits. **(EXHIBIT D)**

C. Live Front to Dead Front Switch Replacement Phase 2 (P1128) – Initial Budget

- CONSIDERATION of Request for Board approval to establish an initial budget of **\$2,000,000.00** for the Live Front to Dead Front Switch Replacement Phase 2 project.

Funding for this request is derived from the RCID Series 2021-1 Utility Revenue Bonds (Non-Taxable).

D. Live Front to Dead Front Switch Replacement Phase 2 (P1128) – Design Services

- CONSIDERATION of Request for Board approval to execute a Work Authorization under Master Services Agreement #M000126 to **Fred Wilson & Associates, Inc.**, in the total amount of **\$180,554.00**, comprised of **\$177,911.00** in professional design fees and **\$2,643.00** in reimbursable expenses for design, bidding, and construction phase services associated with the Live Front to Dead Front Switch Replacement Phase 2 project.

Funding for this request is derived from the RCID Series 2021-1 Utility Revenue Bonds (Non-Taxable).

E. Live Front to Dead Front Switch Replacement Phase 2 (P1128) – RCES Soft Costs

- CONSIDERATION of Request for Board approval of an amount Not-To-Exceed **\$100,000.00** for RCES engineering and construction support, including survey, submittal review and project inspection costs for the Live Front to Dead Front Switch Replacement Phase 2 project. This request includes Board authorization for RCID's and/or RCES's direct purchase of miscellaneous goods and ancillary professional services as necessary for the project. **(EXHIBIT E)**

Funding for this request is derived from the RCID Series 2021-1 Utility Revenue Bonds (Non-Taxable).

F. World Drive North Phase II – Construction Trailer and Laydown Area Improvements

- CONSIDERATION of Request for Board approval of an amount Not-To-Exceed **\$220,000.00** for electrical and communication improvements at the RCID Construction Trailer Compound and RCID Construction Laydown Area for support of the RCID construction projects. This request includes Board authorization for RCID’s direct purchase of miscellaneous goods and professional services as necessary for the project. **(EXHIBIT B)**

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

G. World Drive North Phase II – Construction Services Agreement

- CONSIDERATION of Request for Board approval to award a Lump-Sum Fixed-Price Agreement for Construction Services in the amount of **\$388,00.00** to **Southland Construction, Inc.**, for the construction of a Construction Laydown Area supporting current and future RCID construction projects. Staff also requests Board authorization for the District Administrator or Deputy District Administrator to execute change orders up to an aggregate amount of **10%** of the additional contract amount.

Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

8. OTHER BUSINESS

9. ADJOURNMENT

Orlando Sentinel

Published Daily
ORANGE County, Florida

Sold To:

Reedy Creek Improvement District - CU00123330
PO Box 10170
Orlando, FL, 32830-0170

Bill To:

Reedy Creek Improvement District - CU00123330
PO Box 10170
Orlando, FL, 32830-0170

**State Of Illinois
County Of Cook**

Before the undersigned authority personally appeared Amy Houser, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11200-Misc. Legal, was published in said newspaper in the issues of Apr 14, 2021.

Affiant further says that the said ORLANDO SENTINEL is a newspaper Published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE 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 neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Amy Houser

Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 15 day of April, 2021,
by above Affiant, who is personally known to me (X) or who has produced identification ().



Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

Orlando Sentinel

NOTICE OF MEETING

YOU WILL PLEASE TAKE NOTICE that on April 28th at 9:30 a.m., or as soon thereafter as practicable, the Board of Supervisors of the Reedy Creek Improvement District will meet in regular session at 1900 Hotel Plaza Boulevard, Lake Buena Vista, Florida. At that time, they will consider such business as may properly come before them.

BY: Wanda Siskron, Clerk
Reedy Creek Improvement District

OS6923521

4/14/21

6923521

MINUTES OF MEETING

Board of Supervisors

Reedy Creek Improvement District

March 24, 2021

9:30 a.m.

President Hames called the regular meeting of the Reedy Creek Improvement District Board of Supervisors to order at 9:30 a.m. on Wednesday, March 24, 2021 at the Administrative Offices of the District, 1900 Hotel Plaza Boulevard, Lake Buena Vista, Florida.

Those present were Larry Hames, Max Brito, Jane Adams, and Wayne Schoolfield, constituting a quorum of the Board of Supervisors. Others in attendance included; John Classe, District Administrator; Ann Blakeslee, Deputy District Administrator; Wanda Siskron, District Clerk; Administration; Chris Quinn, Finance; Eddie Fernandez, HR; Ron Zupa, Technology Services; and Mark Swanson, RCES. Those participating via teleconference were: Heidi Powell and Lexy Wollstadt, Finance; Bruce Jones, Procurement; Eryka Washington and Erin O'Donnell, Communications; Chris Ferraro, Ray Crooks and Anthony Kasper, RCES; Jerry Wooldridge, Building & Safety; Kate Kolbo, Planning & Engineering; Yenni Hernandez, Technology Services; Jason Middleton, HR; Kerry Satterwhite and Craig Sandt, Facilities; Mike Crikis, Environmental Sciences; Deputy Chief Eric Ferrari, RCFD; and Ed Milgrim and Ilana Perras, Milgrim Law Group.

President Hames asked the attendees to please stand for the Pledge of Allegiance.

SAFETY MINUTE

Mr. Eddie Fernandez advised that since everyone in attendance is familiar with the fire exits and emergency layout of the Administration Building, he wouldn't elaborate on those subjects. Mr. Fernandez advised that this month's safety topic is National Districted Driver Awareness. In 2019, there were approximately 35,000 auto deaths; 3,100 attributed to distracted driving. Mr. Fernandez advised that when driving 55 mph, you can travel the length of a football field in 4.5 seconds. Mr. Fernandez advised that drinking coffee or talking on the phone are two major examples of distracted driving.

APPROVAL OF MINUTES

Minutes from the February 24, 2021 BOS Meeting were approved and accepted as presented.

The District Clerk recorded proof of publication of the meeting notice. **(EXHIBIT E)**

REPORTS

A departmental report was presented by the District Administrator and the Deputy District Administrator. **(EXHIBIT F)**

Mr. Classe advised that we continue to monitor the COVID-19 virus very closely and are adhering to CDC protocols. This includes employees working from home, whenever feasible, through the end of May. Mr. Classe advised that a lot of employees have already been vaccinated for the virus. Mr. Classe advised that steps are being taken to keep the District personnel safe on property.

Mr. Classe advised that we will have an RCID VEBA Board meeting immediately following the BOS meeting at approximately 10:00 a.m.

Ms. Blakeslee advised that on March 14th, RCFD EMT Samantha Zaino conducted a CPR certification course for the U. S. Navy Reserves to train 16 members of the Navy's Cargo Handling Battalion 11 Bravo and Charlie companies. EMT Zaino volunteered her own personal time and drove to Tampa, FL where the unit is based. RCFD Firefighter/EMT-Paramedic Raphael Port has been serving as a Petty Officer Second Class Hospital Corpsman for the past seven years with the Navy Reserves. Ms. Blakeslee presented a couple of slides of EMT Zaino conducting this training. Ms. Blakeslee advised that this is just one of the many things our employees do in their spare time. Ms. Blakeslee advised that our MARC teams are in all of the parks so that they can respond very quickly to emergencies requiring CPR/AED or other health-related issues. Ms. Blakeslee advised that there are a high number of heat exhaustion calls in the summer.

CONSENT AGENDA

President Hames proceeded to the Consent Agenda and advised that the Consent Agenda exists of general administrative items and items under a specific cost threshold. Any item can be pulled from the Consent Agenda for further discussion, if requested. Consent Agenda items are shown below:

Item 6A – District-Wide Fiber/DMS Project – Design Services

CONSIDERATION of Request for Board approval to award a Not-To-Exceed Authorization in the total amount of **\$45,000.00** under Master Agreement M000145 to **Southeastern Surveying and Mapping Corporation**. This authorization is for survey services required to support the design of the District-Wide Fiber/DMS project. Staff also requests Board authorization for the District Administrator or Deputy District Administrator to execute change orders up to an aggregate amount of **10%** of the contract amount. Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds. **(EXHIBIT A)**

Item 6B – World Drive North Phase III – Professional Services Agreement

CONSIDERATION of Request for Board approval to enter into an Agreement for Professional Services with **Consor Engineers, LLC**, in the Not-To-Exceed total amount of **\$36,053.00**, for construction scheduling services in support of the World Drive North Phase III project. Funding

for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds. **(EXHIBIT B)**

President Hames asked if anyone had a reason to bring up any items on the Consent Agenda for further discussion. No items were pulled from the Consent Agenda for review. Upon motion by Mr. Schoolfield and duly seconded, the Board unanimously approved the Consent Agenda.

REGULAR AGENDA

Item 7A – Amending Other Post-Employment Benefits Trust (OPEB) – Resolution No. 626

Mr. Quinn requested Board approval to amend **RCID Resolution No. 535**, a Resolution of the Reedy Creek Improvement District authorizing the establishment of the Reedy Creek Improvement District other post-employment benefits trust fund; providing for administration and investment of the trust fund; authorizing contributions to the trust fund; providing for the severability of the parts hereof; and providing for an effective date. Mr. Quinn advised that there would be our annual VEBA Board Meeting immediately following today’s BOS meeting. Mr. Quinn advised that the VEBA plan in place from 2018 has been reviewed and that broader language needs to be added to this Resolution to cover more than health; e.g., life insurance and widening the definition of the plan. President Hames asked if there were any public comments on this request and there were none. Upon motion by Mr. Brito and duly seconded, the Board unanimously approved the request. **(EXHIBIT C)**

RESOLUTION NO. 626

A RESOLUTION OF THE REEDY CREEK IMPROVEMENT DISTRICT AUTHORIZING AMENDMENTS TO THE REEDY CREEK IMPROVEMENT DISTRICT OTHER POST-EMPLOYMENT BENEFITS (OPEB) VOLUNTARY EMPLOYEE BENEFIT ASSOCIATION (VEBA) AND RELATED BYLAWS; PROVIDING FOR THE SEVERABILITY OF THE PARTS HEREOF; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Reedy Creek Improvement District (District) is a special district created by Chapter 67-764, Laws of Florida; and

WHEREAS, the District established the Reedy Creek Improvement District Other Post-Employment Benefits (OPEB) Voluntary Employee Benefit Association (VEBA) to assist in the funding of medical insurance for certain retirees and their eligible dependents; and

WHEREAS, the District offers certain employees a death benefit outlined in an arrangement known as the Reedy Creek Improvement District Survivor Income Plan (SIP); and

WHEREAS, the Government Accounting Standards Board issued Statements 43 and 45, the effect of which is to promote or provide incentives to use irrevocable trusts to hold funds for these types of benefits; and

WHEREAS, the District desires to utilize the VEBA trust fund to hold and accumulate assets to fund benefits; and

WHEREAS, it is the intent of the District that contributions to this trust fund be irrevocable and protected from creditors.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REEDY CREEK IMPROVEMENT DISTRICT THAT:

Incorporation. All findings and statements in the foregoing preamble, including the definition of all terms therein, are hereby incorporated herein by reference, as if fully repeated herein.

Authority. This Resolution is adopted pursuant to Chapter 67-764, Laws of Florida, Special Acts of 1967; and other applicable provisions of law (collectively, the “Law”).

Adoption. The following are hereby approved for adoption:

The First Restated Reedy Creek Improvement District Voluntary Employee Benefit Association (“RCID VEBA”) Plan Document, attached as Exhibit A; and,

The First Restated RCID VEBA Bylaws, attached as Exhibit B.

Authorizations.

The District Administrator is hereby authorized and directed to sign the Exhibits to this Resolution.

The District Administrator and/or Deputy District Administrator are hereby authorized to file with the Internal Revenue Service all necessary tax filings in connection with the creation of the RCID VEBA.

The Board of Directors of the RCID VEBA (the “RCID VEBA Board”), as identified in the RCID VEBA Bylaws attached as Exhibit B, is hereby authorized to manage the RCID VEBA and all funds deposited into the RCID VEBA from time to time in accordance with the Plan Document and the Bylaws, and in accordance with the funding and investment guidelines, policies, and procedures to be implemented by the RCID VEBA Board from time to time.

Initial Funding. The District hereby approves funding the RCID VEBA with cash or other funding, including insurance policies, to provide the benefits required by the SIP, and hereby authorizes the District Administrator and/or Deputy District Administrator to execute all documents necessary to transfer the Initial Funding to the RCID VEBA.

Additional Contributions. The District may contribute funds to the RCID VEBA each year through the annual budget appropriation process. The District shall have full discretion as to the amount of funds to appropriate.

Severability of Provisions. If any word, phrase, clause, subsection or section of this resolution is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this resolution.

Repeal of Inconsistent Resolutions. All resolutions or portions thereof previously adopted by the Board which are inconsistent with the provisions of this resolution are hereby repealed to the extent of such inconsistency.

Effective Date. This Resolution shall become effective March 24, 2021.

This Resolution is hereby approved and adopted by the Board of Supervisors of the Reedy Creek Improvement District, this 24th day of March, 2021.

(SEAL)

REEDY CREEK IMPROVEMENT DISTRICT

President, Board of Supervisors

ATTEST

Secretary, Board of Supervisors

EXHIBIT A

- Reedy Creek Improvement District
- First Restated Voluntary Employees' Beneficiary Association (RCID VEBA) Plan Document

EXHIBIT B

- Reedy Creek Improvement District
- First Restated Voluntary Employees' Beneficiary Association (RCID VEBA) Bylaws

Item 7B – ECEP Chiller Plant Rehabilitation Phase II (B1015) – Owner-Furnished Material

Mr. Kasper requested Board approval of Owner-Furnished Material (OFM) in the amount of **\$1,200,000.00** for the ECEP Chiller Plant Rehabilitation Phase II project. Funding for this request is derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable). Mr. Kasper advised that this is a new project and a preliminary budget will be presented to the BOS within the next six months. President Hames asked if there were any public comments on this request and there were none. Upon motion by Ms. Adams and duly seconded, the Board unanimously approved the request.

Item 7C – ECEP Chiller Plant Rehabilitation Phase II (B1015) – RCES Soft Costs

Mr. Kasper requested Board approval of an amount Not-To-Exceed **\$100,000.00** for RCES engineering and construction support, including survey, submittal review and project inspection costs for the ECEP Chiller Plant Rehabilitation Phase II project. This request includes Board authorization for RCID's and/or RCES's direct purchase of miscellaneous goods and ancillary professional services as necessary for the project. Funding for this request is derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable). Mr. Kasper advised that this request is for a chiller with same capacity as old chiller. President Hames asked if there were any public comments on this request and there were none. Upon motion by Mr. Schoolfield and duly seconded, the Board unanimously approved the request.

Item 7D – District-Wide Fiber/DMS Project – Design Services

Mr. Classe requested Board approval to award a Not-To-Exceed Agreement to **Reedy Creek Energy Services (RCES)** in the total amount of **\$75,000.00** in support of the District-Wide Fiber/DMS project. This amount will fund the design of five new single phase transformers to allow RCID to connect secondary power service to energize five new dynamic message signs. Funding for this request is included in the approved project budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds. Mr. Classe advised that this request is for the Fiber/DMS project design support from RCES. President Hames asked if there were any public comments on this request and there were none. Upon motion by Mr. Brito and duly seconded, the Board unanimously approved the request. **(EXHIBIT A)**

PUBLIC HEARING

President Hames then called a Public Hearing to order at 9:55 a.m. to consider adoption of proposed utility rates for electric for customers served by the Reedy Creek Improvement District effective for the first meter reading after March 22, 2021.

Item 8A – Adoption of Revised Utility Rates for 2021

Mr. Swanson requested for the Board to adopt proposed electric utility rates for customers served by the Reedy Creek Improvement District effective for the first meter reading after March 22, 2021. Mr. Swanson advised that this request is for a mid-year rate change. Mr. Swanson advised that it is proposed for RCID's Utility Division to make offsetting rate adjustments in the electric rates for energy and fuel. These adjustments will keep the net impact to customers unchanged. Mr.

Swanson advised that it is the industry standard to pass-through fuel benefits or deterrents of fuel to customers. Mr. Swanson advised that with more solar in the power mix, fuel costs are less. Mr. Swanson advised that currently, the fuel rate is over-collecting for the cost of fuel and the energy rate under-collecting for the cost of energy (non-fuel). Mr. Swanson advised that this change will have a zero impact on our customers' rate. Mr. Swanson advised that our Hedging Program locks in prices, so energy stays at a lower price. President Hames asked if there were any public comments on this request and there were none. Upon motion by Ms. Adams and duly seconded, the Board unanimously approved the request. President Hames closed the Public Hearing at 10:00 a.m. and the regular BOS Meeting was reconvened. **(EXHIBIT D)**

9. OTHER BUSINESS

President Hames then asked if there was any further business to discuss.

Ms. Blakeslee advised that several years ago, the selection of Auditors was done by the creation of an Audit Committee. Both Mr. Hames and Mr. Schoolfield are members of this Committee, as well as several staff members. However, a couple of years ago, the law was changed to prohibit staff members from serving on the Audit Committee. Therefore, we are leaning towards having our BOS Members serve as our Audit Committee, similar to our VEBA Board. Ms. Blakeslee advised that we will coordinate the Audit Committee meetings around the BOS Meetings in order to accommodate our BOS Members being able to attend. Ms. Blakeslee advised that this year, our contract with our Auditors expires. Therefore, the new Audit Committee will need to be created by the Board at the April meeting. It will then meet after the April meeting in order to review an RFP and plan to move forward with the process of hiring Auditors for RCID . We will also have to appoint Audit Committee Members for the cities of Bay Lake and Lake Buena Vista, thereby creating three Audit Committees.

Mr. Classe advised that the next BOS meeting will take place on April 28th at 9:30 a.m. and we will continue with social distancing. Mr. Classe asked the BOS members to please be sure to keep their calendars clear in April, as there will be an RCID Audit Committee Meeting immediately following the BOS Meeting.

Mr. Classe then presented the Final Thought from an Unknown author, "*Our days are happier when we give people a bit of our heart rather than a piece of our mind.*"

There being no further business to come before the Board, the meeting was adjourned at 10:10 a.m.

Laurence C. Hames
President, Board of Supervisors

ATTEST

John H. Classe, Jr.
Secretary, Board of Supervisors

DEPARTMENT REPORTS

- Reedy Creek Energy Services
- Environmental Sciences
- Human Resources
- Planning & Engineering
- Building & Safety



Reedy Creek Energy Services

Memorandum

To: John H. Classe, Jr. Date: April 28, 2021
From: Chris Ferraro Extension: (407) 824-4026
Subject: RCID Electric Reliability Compliance Program Semi-annual Report

The following is a report of compliance and associated activities related to the North American Electric Reliability Corporation (NERC) and Southeastern Electric Reliability Corporation (SERC) electric reliability standards for the semi-annual period of October 1, 2020 through March 31, 2021.

- During the semi-annual reporting period, the Executive Compliance Committee (ECC) and the RCES Compliance Committee conducted regularly scheduled meetings.
- All reliability standard requirements and required compliance tasks were completed without exceptions.
- Status of the 2017 – 2020 UFLS Relay testing and maintenance schedule was reviewed. All tests scheduled for CY 2021 were completed by March 11, 2021.
- The Electric Reliability Compliance Program (ERCP) document semi-annual review was conducted on January 5, 2021. Revision 18 incorporated additional updates to the organizational chart to reflect the recent restructuring changes within RCES. Revision 18 was approved on January 5, 2021.
- The annual self-audit of all applicable 2020 NERC Standards is scheduled to begin in April 2021.
- The NERC Compliance Specialized Training CBT was rolled out on December 2020. All the affected cast members are in the process of complying with this annual training requirement as specified in their individual learning plans.
- In May 2020, the ERO Enterprise released [guidance](#) that provided additional regulatory relief related to registered entities' coronavirus response and temporarily expanded the Self-Logging Program. Due to the ongoing pandemic, the ERO Enterprise extended this expansion until the end of Q1 2021, to allow all registered entities to self-log instances of potential noncompliance with minimal or moderate risk related to their coronavirus response. Additionally, in March, the ERO Enterprise postponed on-site audits and other on-site activities through the end of 2020. This dateline was further extended until the end of Q1 2021.
- On December 22, 2020 NERC issued a level 2 NERC Alert addressing Supply Chain Compromises by Advanced Persistent Threat Actor through the SolarWinds Orion Platform software. RCID's response to the associated survey indicated that, we do not have an impacted version of the Solar Winds' Orion product installed in the RCID's systems.

- SERC Training
 - Jose Garcia and Eileen Ferguson participated on SERC Florida Peninsula Data Collection Webinar on March 15, 2021.
 - Jose Garcia participated on SERC Small Entity Forum on March 10, 2021
 - Jose Garcia participated on the Align Release 1 Training on March 25, 2021.

CF/jmg

Solid Waste

	2020	2021	Difference	% Difference
	Total Monthly Volume (Tons)	Total Monthly Volume (Tons)	Total Monthly Volume (Tons)	
Class 1 Waste	3518	3474	-44	-1%
Class III Waste	188	190	2	1%
Offsite Landfill	4492	4135	-357	-8%
Bay Lake Landfill	0	151	151	N/A
Food Waste	1026	673	-353	-34%
Class I Recycle	742	798	56	8%
Green Waste	949	872	-77	-8%
C&D Collected	1191	1326	135	11%
Manure	322	330	8	2%

*All Data in Tons

REEDY CREEK IMPROVEMENT DISTRICT
MONTHLY INTERCHANGE REPORT
Mar-21

INITIAL	CO.	Gross MWH	Duke Energy Imbalance	FPL LOSS	FPC LOSS	TEC LOSS	NET MWH	MWs from Indirect Delivery Point	ECONOMY COST	FIRM COST	TOTAL \$ / MWH	INITIAL
=	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=
CO	Citrus Ridge Solar	9,714	0	0	0	0	9,714			\$376,521.60	\$ 38.76	CO 04-08-21
CO	Duke-RC	9,650	0	0	0	0	9,650		\$203,760.00		\$ 21.12	CO 04-06-21
CO	Duke-Hamilton Solar	2,480	0	0	0	0	2,480			\$66,513.60	\$ -	CO 04-07-21
CO	Duke-RC Franklin	20,602	0	0	0	0	20,602			\$1,097,538.18	\$ 53.27	CO 04-07-21
	Duke-RC Franklin Settlement #1		----	----	----	----				\$3,747.94	BP	CO 04-07-21
	Duke-RC Franklin Settlement #2		----	----	----	----				\$112.15	Morgan Stanley	CO 04-07-21
	Duke-RC Franklin Settlement #3		----	----	----	----				\$0.00	Cargill	
	Duke-RC Franklin Settlement #4		----	----	----	----				\$1,667.02	JP Morgan	CO 04-07-21
CO	Duke-Solar	774	0	0	0	0	774			\$53,350.90		CO 04-13-21
CO	FMPA Tolling(Cane Island)	39,379	0	0	0	0	39,379			\$149,640.20		CO 04-06-21
CO	REM-RC	1,209	0	0	0	0	1,209		\$26,254.00		\$ 21.72	CO 04-01-21
	Duke Non Firm T & D		----	----	----	----				\$0.00		
	Duke FIRM T&D		----	----	----	----				\$552,607.87		CO 04-07-21
	Duke Energy Imbalance	248					248		(\$1,474.97)			CO 04-07-21
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	PURCHASES	84056	0	0	0	0	84,056	0	\$228,539.03	\$2,301,699.46		
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INITIAL		MWH	Losses to Duke	FPL LOSS	SEC LOSS	TEC LOSS	NET MWH	MWs to Indirect Delivery Point	ECONOMY COST	FIRM COST	TOTAL \$ / MWH	INITIAL
=	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=
CO	RC-POU J	90	0	0	0	0	90		\$3,060.00		\$34.00	CO 04/01/21
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTAL SALES	90	0	0	0	0	90		\$3,060.00	\$0.00	\$34.00	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTAL	83966	0	0	0	0	83966		\$225,479.03	\$2,301,699.46		
	NEL Including EPCOT Diesels and CoGen	83968										

AVG \$ / MWH

\$30.10

TOTAL ECONOMY AND FIRM COST

\$2,527,178.49

Month	NEL	Peak	Time	Day
Mar-21	83,967.9	147.0	1600	3/26/2021

COGEN GENERATION	
GT MONTHLY	0.0
ST MONTHLY	0.0
GT & ST MONTHLY	0.0
ECEP GENERATION	
ECEP #1 MONTHLY	2.11
ECEP #2 MONTHLY	0.0
ECEP #1 & #2 MONTHLY	2.11
TOTAL GENERATION	2.11

RESOLUTION #613 / #615
MONTHLY ELECTRIC SALES, PURCHASES, AND TRANSMISSION TRANSACTIONS

Company	Electric Sales	Electric Purchases [1]	Net Profit/(Cost) [2]	Monthly Sales Subtotal	Monthly Purchases Subtotal	Net Profit /(Cost) Subtotal
Oct-20						
City of Tallahassee	\$23,645.00	\$10,530.00	\$5,492.05			
Duke Energy Florida	\$0.00	\$117,987.50	\$24,811.82			
Orlando Utilities Commission	\$347,455.00	\$0.00	\$80,066.35			
Rainbow Energy Marketing	\$0.00	\$121,827.00	\$39,145.70			
The Energy Authority	\$34,570.00	\$6,400.00	\$11,944.48			
Total October 2020				\$405,670.00	\$256,744.50	\$161,460.39
Nov-20						
City of Tallahassee	\$0.00	\$21,000.00	\$3,225.32			
Duke Energy Florida	\$0.00	\$141,452.50	\$20,461.45			
Orlando Utilities Commission	\$20,480.00	\$0.00	\$3,570.40			
Rainbow Energy Marketing	\$0.00	\$58,489.00	\$14,833.71			
The Energy Authority	\$0.00	\$16,320.00	\$4,953.60			
Total November 2020				\$20,480.00	\$237,261.50	\$47,044.49
Dec-20						
City of Tallahassee	\$0.00	\$63,221.00	\$11,898.63			
Excellon/Constellation	\$35,800.00	\$0.00	\$3,902.78			
Duke Energy Florida	\$0.00	\$66,880.00	\$14,309.20			
Orlando Utilities Commission	\$11,480.00	\$12,250.00	\$2,815.60			
Rainbow Energy Marketing	\$0.00	\$57,591.00	\$7,476.86			
The Energy Authority	\$25,260.00	\$12,320.00	\$10,847.30			
Total December 2020				\$72,540.00	\$212,262.00	\$51,250.37
Jan-21						
City of Tallahassee	\$0.00	\$15,864.00	\$3,358.93			
Duke Energy Florida	\$0.00	\$140,990.00	\$26,127.23			
Orlando Utilities Commission	\$0.00	\$11,395.00	\$935.13			
Rainbow Energy Marketing	\$0.00	\$36,121.50	\$3,028.61			
The Energy Authority	\$32,965.00	\$3,200.00	\$4,568.17			
Total January 2021				\$32,965.00	\$207,570.50	\$38,018.06
Feb-21						
City of Tallahassee	\$10,000.00	\$15,792.00	\$7,976.08			
Excellon/Constellation	\$0.00	\$8,640.00	\$442.50			
Duke Energy Florida	\$0.00	\$83,935.00	\$21,151.50			
Orlando Utilities Commission	\$2,160.00	\$43,920.00	(\$5,834.40)			
The Energy Authority	\$8,020.00	\$105,600.00	\$15,305.52			
Total February 2021				\$20,180.00	\$257,887.00	\$39,041.20
Mar-21						
Duke Energy Florida	\$0.00	\$203,760.00	\$33,099.50			
Orlando Utilities Commission	\$3,060.00	\$0.00	\$720.00			
Rainbow Energy Marketing	\$0.00	\$26,254.00	\$2,853.12			
Total March 2021				\$3,060.00	\$230,014.00	\$36,672.62
FY2021 to Date Total	\$554,895.00	\$1,401,739.50	\$373,487.13	\$554,895.00	\$1,401,739.50	\$373,487.13

[1] Does not include any purchases under long term firm contracts.

[2] Only includes impact of energy marketing activity.

Profit
19.09%

RESOLUTION #614
MONTHLY GAS SALES, PURCHASES, AND TRANSPORTATION TRANSACTIONS

Company	MMBTU's	\$/ MMBTU's	Monthly Purchase Subtotal	Monthly Sales Subtotal	Net Monthly Sales and Purchases Subtotal	Monthly Budgeted MMBTU's	Budgeted \$/ MMBTU's	Monthly Budgeted Subtotal
Oct-20								
Hedge Settlements - JPM, DB/MS,BP, & Cargill	0		\$314,678.85	\$0.00	\$314,678.85	438,208		\$1,275,082.54
FGU	158,472		\$325,026.01	\$0.00	\$325,026.01			
Infinite Energy	104,155		\$225,650.80	\$0.00	\$225,650.80			
Mercuria	114,867		\$236,742.95	\$0.00	\$236,742.95			
Bookout -	1,093		\$2,749.90	\$0.00	\$2,749.90			
FGT Usage	0		\$7,088.95	\$0.00	\$7,088.95			
Total October 2020	378,587	\$2.94	\$1,111,937.45	\$0.00	\$1,111,937.45	438,208	\$2.91	\$1,275,082.54
Nov-20								
Hedge Settlements - JPM, DB/MS,BP, & Cargill			(\$77,883.62)	\$0.00	(\$77,883.62)	479,587		\$1,413,191.62
FGU	153,730		\$448,021.00	\$0.00	\$448,021.00			
Infinite Energy	227,550		\$683,818.44	\$0.00	\$683,818.44			
Rainbow	10,000		\$22,812.50	\$0.00	\$22,812.50			
Bookout -	(619)		(\$1,572.70)	\$0.00	(\$1,572.70)			
FGT Usage			\$7,347.41	\$0.00	\$7,347.41			
Total November 2020	390,661	\$2.77	\$1,082,543.03	\$0.00	\$1,082,543.03	479,587	\$2.95	\$1,413,191.62
Dec-20								
Hedge Settlements - JPM, DB/MS,BP, & Cargill			(\$46,230.94)	\$0.00	(\$46,230.94)	485,371		\$1,442,928.65
FGU	158,472		\$446,257.09	\$0.00	\$446,257.09			
Infinite Energy	199,153		\$563,308.97	\$0.00	\$563,308.97			
Rainbow	92,107		\$265,820.80	\$0.00	\$265,820.80			
Cashout - FGT	(469)		(\$1,138.78)	\$0.00	(\$1,138.78)			
FGT Usage			\$8,444.44	\$0.00	\$8,444.44			
Total December 2020	449,263	\$2.75	\$1,236,461.58	\$0.00	\$1,236,461.58	485,371	\$2.97	\$1,442,928.65
Jan-21								
Hedge Settlements - JPM, DB/MS,BP, & Cargill			\$129,008.18	\$0.00	\$129,008.18	502,295		\$1,504,506.38
FGU	158,472		\$378,272.56	\$0.00	\$378,272.56			
Infinite Energy	215,560		\$533,435.20	\$0.00	\$533,435.20			
Rainbow	81,243		\$199,614.05	\$0.00	\$199,614.05			
Bookout - IE	(2,761)		(\$7,479.81)	\$0.00	(\$7,479.81)			
FGT Usage			\$8,548.35	\$0.00	\$8,548.35			
Total January 2021	452,514	\$2.74	\$1,241,398.53	\$0.00	\$1,241,398.53	502,295	\$3.00	\$1,504,506.38
Feb-21								
Hedge Settlements - JPM, DB/MS,BP, & Cargill			(\$254,056.46)	\$0.00	(\$254,056.46)	437,969		\$1,288,047.60
FGU	143,104		\$383,518.72	\$0.00	\$383,518.72			
Infinite Energy	237,022		\$847,413.79	\$0.00	\$847,413.79			
Mercuria	33,621		\$92,625.86	\$0.00	\$92,625.86			
Cashout - FGT	(7,430)		(\$32,359.95)	\$0.00	(\$32,359.95)			
FGT Annual Accounting Refund Settlement			(\$2,445.24)	\$0.00	(\$2,445.24)			
FGT Alert Day Penalty	3,846		\$67,094.36	\$0.00	\$67,094.36			
FGT Usage			\$7,769.18	\$0.00	\$7,769.18			
Total February 2021	410,163	\$2.54	\$1,109,560.26	\$0.00	\$1,042,465.90	437,969	\$2.94	\$1,288,047.60
Mar-21								
Hedge Settlements - JPM, DB/MS,BP, & Cargill			(\$8,390.59)	\$0.00	(\$8,390.59)	475,152		\$1,572,125.57
FGU	158,472		\$439,601.39	\$0.00	\$439,601.39			
Infinite Energy	196,750		\$511,579.39	\$0.00	\$511,579.39			
Mercuria	69,161		\$200,497.74	\$0.00	\$200,497.74			
Bookout - FGU	(1,901)		(\$4,796.22)	\$0.00	(\$4,796.22)			
FGT Usage			\$8,343.15	\$0.00	\$8,343.15			
Total March 2021	422,482	\$2.71	\$1,146,834.86	\$0.00	\$1,146,834.86	475,152	\$3.31	\$1,572,125.57
FY2021 to Date Total	2,503,670	\$2.74	\$6,928,735.71	\$0.00	\$6,861,641.35	2,818,583	\$3.01	\$8,495,882.36
Volume Variance % (mmbtu)		-11.2%						
Volume Variance \$(000)		(\$949,223)						
Rate Variance \$(000)		(\$685,018)						
Total System Variance YTD		(\$1,634,241)						
Check		(\$1,634,241)						



BP Energy Company
 201 Helios Way-Helios Plaza
 Houston, TX 77079
 Tax Id: 36-3421804
 Cons Unit #: USDWX

INVOICE

Customer Details	Bank Details	Invoice Details
Reedy Creek Improvement District Ray Crooks ray.crooks@disney.com	Remit by wire transfer to: BP Energy Company For the account of: Account Name: BP Energy Company Wire Bank: JPMorgan Chase Bank Wire City/State: Columbus, OH Transit/ABA: 021000021 Account No: 9102548097	Invoice Number: 21131379 Invoice Date: 02/25/2021 Contract No: 20368 Due By: 03/03/2021

Mar 2021 Invoice for Natural Gas Swaps and/or Options

Trade Type	Deal ID	Trade Date	Beg Day	End Day	Buy/Sell Call/Put	Total Volume	UOM	BP Pays				Customer Pays			BP Receives/ (Pays)	
								Index/ Fixed	Price	Basis	Net	Index/ Fixed	Price	Basis		Net
NG-FP-SWAP	457137	02/01/2017	01	31	S	20,584	MMBTU	NG_NYMEX(NYM 1d)	2.8540	0.0000	2.8540	Fixed Price	2.8850	0.0000	2.8850	\$638.10
NG-FP-SWAP	1098369	07/05/2018	01	31	S	9,982	MMBTU	NG_NYMEX(NYM 1d)	2.8540	0.0000	2.8540	Fixed Price	2.6400	0.0000	2.6400	\$(2,136.15)
Total Swap and Options Amount Due BP (Customer):															\$(1,498.05)	

OK to RECEIVE
3/1/21
MC

r = revised from previous invoice
 Direct inquires to NAGPFS1@bp.com

Please note: BP will not change/amend BP's banking details without prior separate written notification in addition to the change reflected on the invoice.

J.P.Morgan

Invoice Ref: JPM345655F Invoice Date: 26-Feb-2021 From: J.P. Morgan Chase Bank National Association, New York Telephone: +44 1202 320216 Fax: +44 808 238 3821 Email: ebms.settlements.bmth@jpmorgan.com Payment Date: 03-Mar-2021	Counterparty: Reedy Creek Improvement District 1900 Hotel Boulevard Lake Beuna Vista 32830 Florida, United States	Description: Standard Settlement Instructions Pay to: JPMorgan Chase Bank New York CHASUS33 ABA:021000021 For a/c: JPMorgan Chase Bank New York 304256374
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Commodity Type: Nymex

Trade Date	Deal #	Trade Type	Fixed Price	Float Price	Start Date	End Date	Quantity	Settlement Amount
30-Sep-2016	8500012F-3AXA	Swap	2.947000 ✓	-2.854000 ✓	01-Mar-2021	31-Mar-2021	10,261.00 ✓	954.27 ✓
16-Nov-2016	8500012F-3DAK	Swap	2.968000 ✓	-2.854000 ✓	01-Mar-2021	31-Mar-2021	10,261.00 ✓	1,169.75 ✓
10-Apr-2019	85000F9-7TKB5	Swap	2.700000 ✓	-2.854000 ✓	01-Mar-2021	31-Mar-2021	11,098.00 ✓	-1,709.09 ✓
17-Sep-2019	85000F9-8M3SR	Swap	2.485000 ✓	-2.854000 ✓	01-Mar-2021	31-Mar-2021	11,749.00 ✓	-4,335.38 ✓
14-Jan-2020	85000F9-97Y00	Swap	2.451000 ✓	-2.854000 ✓	01-Mar-2021	31-Mar-2021	12,338.00 ✓	-4,972.21 ✓
<i>Subtotal USD</i>								-8,892.66 ✓
JPMorgan Pays Net (USD)								-8,892.66 ✓

OK to RECEIVE
 3/1/21
 WJ



Settlement Invoice

Cargill Inc - Risk Management
9320 Excelsior Blvd
Hopkins, MN 55343 9497
United States of America

Reedy Creek Improvement District

Invoice Date: 25-Feb-21
Invoice Nbr: 1949372
Cash Settlement Date: 03-Mar-21
Currency: USD

Email: crm_hp_operations@cargill.com
Fax: 952 249-4054

TRANSACTION DATE	REFERENCE UNDERLYING	CONTRACT QUANTITY	SETTLED QUANTITY	TRANSACTION TYPE	FLOATING PRICE	FIXED/STRIKE PRICE	CALCULATION DATE	COMMENTS / CUSTOMER	PREMIUM CASH	SETTLE CASH
NGH2021										
Swap										
2021-02-24	NGH2021	-3.0752	3.0752 ✓		2.854 ✓	2.783 ✓	24-Feb-21	Trade ID: 3000547283	0.00	2,183.39
NGH2021 TOTAL									0.00	2,183.39
SUB-TOTALS									0.00	2,183.39
TOTAL DUE Reedy Creek Improvement District										USD 2,183.39

This document is in the perspective of Reedy Creek Improvement District.

Cargill Risk Management only accepts payment via Wire or ACH.

Please inform Cargill of any discrepancies shown in this invoice within 48 hours of receipt.

©2021 Cargill Inc - Risk Management, ALL RIGHTS RESERVED

OK to RECEIVE

3/1/21

✓

Credit Note



<u>Customer Information</u>	CITIBANK NA-NEW YORK-WALL STREET-NY BRANCH will remit funds by wire transfer per your banking instructions. Please send an invoice for confirmation of payment.	<u>Invoice Information</u>
Address: Reedy Creek Improvement District		Invoice Number: 10289720-1
US	Bank: SUN TRUST BANK Swift Code/ABA # 061000104 Acct. Number: /6215215046213/REEDY CREEK	Invoice Date: February 25, 2021
Attention: SETTLEMENTS REEDYCREEK		Due Date: March 03, 2021
Phone: n/a		Citi Contact: Ana Rizvi Phone: 1-713-752-5039
Fax: n/a		Fax: 1-646-862-8462
Email: Ray.crooks@disney.com		Email: citisettlements.fin.natgas@citi.com

PAYMENT DUE DATE:	March 03, 2021
TOTAL DUE Reedy Creek Improvement District :	\$ -2,297.28 USD

Citi requires positive confirmation of all settlement amounts and banking details prior to releasing funds. If you do not agree with either of the aforementioned, please contact us immediately at the email or phone number provided.

OK to RECEIVE

3/1/21

W

CITIBANK NA-NEW YORK-WALL STREET-NY BRANCH
 2700 Post Oak Blvd. Suite 400
 Houston, Texas 77056

Credit Note

Swaps										
#	Trade ID	Trade Date	Index 1	Index 2	Delivery Month	Unit	Notional Quantity	Fixed Price	Float Price	Amount Due
1	45075191	06/06/2019	NYMEX NG		Mar-21	MMBTU	-11098.00 ✓	2.647/MMBTU ✓	2.854/MMBTU ✓	-2,297.28 ✓
Total Trades 1									Swaps Sub-Total: -2,297.28 ✓	

PAYMENT DUE DATE:	March 03, 2021
TOTAL DUE Reedy Creek Improvement District :	\$ -2,297.28 USD ✓

Summary Invoice

Invoice Date: Feb-25-2021
Invoice Number: 1978652-1
Due Date: Mar-03-2021

Morgan Stanley Capital Group Inc.
1585 Broadway, 20th Floor
Attn: Commodities
New York, NY 10036

REEDY CREEK IMPROVEMENT
DISTRICT
1900 HOTEL PLAZA BLVD
LAKE BUENA VISTA 328308406
USA

From: Commodities Operations
Voice:
Fax: 914-750-0751
Email: commodfinsettlementsind@morganstanley.com

Attn: Ray Crooks
Voice: 407-824-7216
Fax:

Account: 0579GFAB8

Description	Amount Due
Swap	953.684 USD
	953.684 USD
Due Date: Mar-03-2021	953.68 USD

OK to Pay
3/1/21
WJ

Please send payments by WIRE to:

Morgan Stanley Capital Group Inc.
Bank: Northern Trust International, New York
BIC: CNORUS33
ABA: 026001122
Account: 10289720010

Detail Invoice

Please be advised that the following swaps have priced out

Trade ID	Trade Date	Swap	Quantity	We Pay	You Pay	Amount Due
18405907	Jun-08-2017	Swap - We Pay "Natural Gas NYMEX Last Day Settle" Feb 24, 2021, You Pay Fixed	30,752 MMBT	Float 2.8540	Fixed 2.87300	584,288 USD
18852292	Nov-15-2017	Swap - We Pay "Natural Gas NYMEX Last Day Settle" Feb 24, 2021, You Pay Fixed	10,261 MMBT	Float 2.8540	Fixed 2.89	369,396 USD

Total Due To Morgan Stanley Capital Group Inc. in USD 953.68

Due Date: Mar-03-2021

Please send payments by WIRE to:

Morgan Stanley Capital Group Inc.
Bank: Northern Trust International, New York
BIC: CNORUS33
ABA: 026001122
Account: 10289720010

J.P.Morgan

Invoice Ref: JPM350753F Invoice Date: 02-Apr-2021 From: J.P. Morgan Chase Bank National Association, New York Telephone: +44 1202 320216 Fax: +44 808 238 3821 Email: ebms.settlements.bmth@jpmorgan.com Payment Date: 07-Apr-2021	Counterparty: Reedy Creek Improvement District 1900 Hotel Boulevard Lake Beuna Vista 32830 Florida, United States	Description: Standard Settlement Instructions Pay to: JPMorgan Chase Bank, N.A, New York CHASUS33 ABA 021000021 For a/c: JPMorgan Chase Bank, N.A, New York 304256374
--	---	--

Commodity Type: GULF COAST GD

Trade Date	Deal #	Trade Type	Fixed Price	Float Price	Start Date	End Date	Quantity	Settlement Amount
12-Oct-2018	8500012F-3VKK	Swap	2.563000 ✓	-2.518900 ✓	01-Mar-2021	31-Mar-2021	37,801.00 ✓	1,667.02 ✓
							<i>Subtotal USD</i>	1,667.02 ✓
JPMorgan Receives Net (USD)								1,667.02 ✓

RCF
 OK to pay
 4/5/21
 WJ



BP Energy Company
 201 Helios Way-Helios Plaza
 Houston, TX 77079
 Tax Id: 36-3421804
 Cons Unit #: USDWX

INVOICE

Customer Details	Bank Details	Invoice Details
Reedy Creek Improvement District Ray Crooks ray.crooks@disney.com	Remit by wire transfer to: BP Energy Company For the account of: Account Name: BP Energy Company Wire Bank: JPMorgan Chase Bank Wire City/State: Columbus, OH Transit/ABA: 021000021 Account No: 9102548097	Invoice Number: 21138907 Invoice Date: 04/01/2021 Contract No: 20368 Due By: 04/07/2021

Mar 2021 Invoice for Natural Gas Swaps and/or Options

Trade Type	Deal ID	Trade Date	Beg Day	End Day	Buy/Sell Call/Put	Total Volume	UOM	BP Pays			Customer Pays			BP Receives/ (Pays)		
								Index/ Fixed	Price	Basis	Net	Index/ Fixed	Price		Basis	Net
NG-FP-SSWAP	1298475	11/08/2018	01	31	S	56,701	MMBTU	NG_SoNat_Daily_GD(G as Daily)	2.5189	0.0000	2.5189	Fixed Price	2.5850	0.0000	2.5850	\$3,747.94
Total Swap and Options Amount Due BP (Customer):																
USD \$3,747.94																

- RCF -
OK to pay
4/5/21
mj

Summary Invoice

Invoice Date: Apr-01-2021
Invoice Number: 1989563-1
Due Date: Apr-07-2021

Morgan Stanley Capital Group Inc.
1585 Broadway, 20th Floor
Attn: Commodities
New York, NY 10036

REEDY CREEK IMPROVEMENT
DISTRICT
1900 HOTEL PLAZA BLVD
LAKE BUENA VISTA 328308406
USA

From: Commodities Operations
Voice:
Fax: 914-750-0751
Email: commodfinsettlementsind@morganstanley.com

Attn: Ray Crooks
Voice: 407-824-7216
Fax:

Account: 0579GFAB8

Description	Amount Due
Swap	112.1509 USD ✓
	112.1509 USD ✓
Due Date: Apr-07-2021	112.15 USD ✓

- RCF -
OK to pay
4/5/21
W

Please send payments by WIRE to:

Morgan Stanley Capital Group Inc.
Bank: Northern Trust International, New York
BIC: CNORUS33
ABA: 026001122
Account: 10289720010

Detail Invoice

Please be advised that the following swaps have priced out

Trade ID	Trade Date	Swap	Quantity	We Pay	You Pay	Amount Due
19633984	Sep-12-2018	Swap - We Pay "Natural Gas GAS DAILY Southern NG Co." Mar 1-31, 2021, You Pay Fixed	75,602 MMBT	Float 2.5189	Fixed 2.51	(672.8578) USD
20112791	Jan-09-2019	Swap - We Pay "Natural Gas GAS DAILY Southern NG Co." Mar 1-31, 2021, You Pay Fixed	37,801 MMBT	Float 2.5189	Fixed 2.57	1,931.6311 USD
21301227	Jan-14-2020	Swap - We Pay "Natural Gas GAS DAILY Southern NG Co." Mar 1-31, 2021, You Pay Fixed	7,216 MMBT	Float 2.5189	Fixed 2.36	(1,146.6224) USD

Total Due To Morgan Stanley Capital Group Inc. in USD 112.15

Due Date: Apr-07-2021

Please send payments by WIRE to:

Morgan Stanley Capital Group Inc.
Bank: Northern Trust International, New York
BIC: CNORUS33
ABA: 026001122
Account: 10289720010



FLORIDA GAS TRANSMISSION COMPANY, LLC

An Energy Transfer/Kinder Morgan Affiliate

Invoice

FINAL

Billable Party:	091306597 Reedy Creek Improvement District LISA MEARS P.O. Box 10000 Lake Buena Vista FL 32830	Remit to Party:	006924518 FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT Remit Addr: P.O. BOX 204032 Dallas, TX 75320-4032	Stmt D/T:	4/8/2021 12:00:00AM
		Payee:	006924518	Payee's Bank Account Number:	Account # 9600168869
				Payee's Bank ACH Number:	ABA # 041203824
				Payee's Bank Wire Number:	ABA # 121000248
				Payee's Bank:	Wells Fargo Bank NA
				Payee's Name:	FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT
				Contact Name:	Sharon Pyburn
				Contact Phone:	713-989-2093

Svc Req Name:	Reedy Creek Improvement District	Invoice Date:	4/10/2021 12:00:00AM	Invoice Total Amount:	\$907.07
Svc Req:	091306597	Sup Doc Ind:	IMBL	Invoice Identifier:	000385467
Svc Req K:	003631	Charge Indicator:	BILL ON DELIVERY	Account Number:	1000038860
Svc CD:	FTS-2	Prev Inv ID:		Net Due Date:	04/20/2021

Begin Transaction Date: March 01, 2021 **End Transaction Date:** March 31, 2021 Please reference your invoice identifier and your account number in your wire transfer.

TT	Rec DRN	Rec Loc	Rec Zn	Location Name	Del DRN	Del Loc	Del Zn	Location Name	Repl Rel Cd	Acct Adj Mthd	Chrg Type	----- Base	Unit Sur	Price Disc	----- Net	Qty	Amt Due	Beg Tran Date End Tran Date	
01	9906	10109		GSPL St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 29	
				Transportation Commodity															
01	1187589	78533		Frisco Acadian	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 31	
				Transportation Commodity															
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0036	0.0000	0.0192	19,865	\$381.41	1 - 29	
				Transportation Commodity															
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0036	0.0000	0.0192	1,218	\$23.39	30 - 31	
				Transportation Commodity															
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0036	0.0000	0.0192	24,650	\$473.28	1 - 29	
				Transportation Commodity															
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0036	0.0000	0.0192	1,510	\$28.99	30 - 31	
				Transportation Commodity															
																Invoice Sub-Total Amount:	47,243	\$907.07	
																Invoice Total Amount:	47,243	\$907.07	

Late Payment Charges are assessed on past due balances after the invoice date.
 Shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as 'GRI Contributions', and the GRI Project(s) or Project Area(s) to be funded must be indicated on the payment detail, which should be emailed to your Gas Logistics Representative.



FLORIDA GAS TRANSMISSION COMPANY, LLC

An Energy Transfer/Kinder Morgan Affiliate

Invoice

FINAL

Billable Party:	091306597 Reedy Creek Improvement District LISA MEARS P.O. Box 10000 Lake Buena Vista FL 32830	Remit to Party:	006924518 FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT Remit Addr: P.O. BOX 204032 Dallas, TX 75320-4032	Stmt D/T:	4/8/2021 12:00:00AM
		Payee:	006924518	Payee's Bank Account Number:	Account # 9600168869
				Payee's Bank ACH Number:	ABA # 041203824
				Payee's Bank Wire Number:	ABA # 121000248
				Payee's Bank:	Wells Fargo Bank NA
				Payee's Name:	FLORIDA GAS TRANSMISSION CO LLC DISBURSEMENT Sharon Pyburn
				Contact Name:	Sharon Pyburn
				Contact Phone:	713-989-2093

Svc Req Name:	Reedy Creek Improvement District	Invoice Date:	4/10/2021 12:00:00AM	Invoice Total Amount:	\$7,436.07
Svc Req:	091306597	Sup Doc Ind:	IMBL	Invoice Identifier:	000385645
Svc Req K:	005114	Charge Indicator:	BILL ON DELIVERY	Account Number:	1000038860
Svc CD:	FTS-1	Prev Inv ID:		Net Due Date:	04/20/2021

Begin Transaction Date: March 01, 2021 **End Transaction Date:** March 31, 2021 Please reference your invoice identifier and your account number in your wire transfer.

TT	Rec DRN	Rec Loc	Rec Zn	Location Name	Del DRN	Del Loc	Del Zn	Location Name	Repl Rel Cd	Acct Adj Mthd	Chrg Type	----- Base	Unit Sur	Price Disc	----- Net	Qty	Amt Due	Beg Tran Date End Tran Date
01	716	25309		CS #11 Mt Vernon Zone	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 31
				Transportation Commodity														
01	9906	10109		GSPL St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 29
				Transportation Commodity														
01	9906	10109		GSPL St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	30 - 30
				Transportation Commodity														
01	23703	10240		NGPL Jefferson	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 8
				Transportation Commodity														
01	23703	10240		NGPL Jefferson	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	23 - 31
				Transportation Commodity														
01	32606	57391		NGPL Vermilion	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 8
				Transportation Commodity														
01	32606	57391		NGPL Vermilion	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	23 - 31
				Transportation Commodity														
01	32606	57391		NGPL Vermilion	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	9 - 22
				Transportation Commodity														
01	1187589	78533		Frisco Acadian	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 31
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0036	0.0000	0.0192	19,200	\$368.64	1 - 16
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0036	0.0000	0.0192	12,000	\$230.40	17 - 28
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0036	0.0000	0.0192	1,200	\$23.04	29 - 29
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0036	0.0000	0.0192	1,195	\$22.94	30 - 30
				Transportation Commodity														
01	0				3100	Reedy Cr		Reedy Creek Resid			COT	0.0156	0.0036	0.0000	0.0192	867	\$16.65	31 - 31
				Transportation Commodity														
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0036	0.0000	0.0192	19,200	\$368.64	1 - 16
				Transportation Commodity														
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0036	0.0000	0.0192	12,000	\$230.40	17 - 28
				Transportation Commodity														

Late Payment Charges are assessed on past due balances after the invoice date.
 Shippers may voluntarily choose to contribute to GRI. All contribution payments must be clearly and specifically marked as 'GRI Contributions', and the GRI Project(s) or Project Area(s) to be funded must be indicated on the payment detail, which should be emailed to your Gas Logistics Representative.



FLORIDA GAS TRANSMISSION COMPANY, LLC

An Energy Transfer/Kinder Morgan Affiliate

Invoice

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01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0036	0.0000	0.0192	1,200	\$23.04	29 - 29
				Transportation Commodity														
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0036	0.0000	0.0192	1,196	\$22.96	30 - 30
				Transportation Commodity														
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0036	0.0000	0.0192	915	\$17.57	31 - 31
				Transportation Commodity														
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0036	0.0000	0.0192	17,186	\$329.97	1 - 13
				Transportation Commodity														
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0036	0.0000	0.0192	1,688	\$32.41	14 - 14
				Transportation Commodity														
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0036	0.0000	0.0192	2,644	\$50.77	15 - 16
				Transportation Commodity														
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0036	0.0000	0.0192	2,664	\$51.15	17 - 28
				Transportation Commodity														
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0036	0.0000	0.0192	2,644	\$50.77	29 - 30
				Transportation Commodity														
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0036	0.0000	0.0192	275	\$5.28	31 - 31
				Transportation Commodity														
01	0				3204	Bartow A-		Bartow A-CUC			COT	0.0156	0.0036	0.0000	0.0192	18,000	\$345.60	17 - 28
				Transportation Commodity														
01	0				126997	Bartow B-		Bartow B-CUC			COT	0.0156	0.0036	0.0000	0.0192	1,500	\$28.80	31 - 31
				Transportation Commodity														
01	0				135677	Kissimme		Kissimmee Cane Isla			COT	0.0156	0.0036	0.0000	0.0192	114,101	\$2,190.74	1 - 13
				Transportation Commodity														
01	0				135677	Kissimme		Kissimmee Cane Isla			COT	0.0156	0.0036	0.0000	0.0192	8,411	\$161.49	14 - 14
				Transportation Commodity														
01	0				135677	Kissimme		Kissimmee Cane Isla			COT	0.0156	0.0036	0.0000	0.0192	149,209	\$2,864.81	15 - 31
				Transportation Commodity														

Invoice Sub-Total Amount: 387,295 \$7,436.07
Invoice Total Amount: 387,295 \$7,436.07

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**REEDY CREEK
IMPROVEMENT DISTRICT**

P.O. BOX 10170, LAKE BUENA VISTA, FLORIDA 32830-0170, TELEPHONE (407) 824-7301

MEMORANDUM

DATE: April 19, 2021

TO: John Classe

FROM: C. Michael Crikis

SUBJECT: Monthly Report for March 2021

The following is a summary of the activities completed by Environmental Sciences in the month of March 2021:

Regulatory Activities – sampling and testing

- 612 sites were visited.
- 1,580 samples were collected or delivered.
- 3,941 tests were assigned.
- Evaluation result of Non-Potable Water Proficiency Testing sample was received with a 100% successful completion. Analytical results of Microbiology Drinking Water Proficiency Testing samples were submitted for evaluation.

Mosquitoes Monitoring

- 310 traps were set up in 62 locations.
- 21,157 mosquitoes were identified.
- Mosquito populations were elevated despite drier conditions due to emergence of spring species such as *Coquillettidia perturbans*.

Meetings and Educational Sessions Participation

- Attended Florida Lake Management Society (FLMS) workshop.
- Attended Florida Department of Environmental Protection (FDEP) Impaired Waters Rule Biennial Assessment workshop.
- Attended Florida Department of Environmental Protection (FDEP) Collection Systems and Pollution Reporting Rule Development workshop.
- Attended Statewide Stormwater Rule Technical Advisory Committee meeting.

- Attended the South Florida Water Management District Water Resources Accountability and Collaboration public forum.
- Participated in judging projects for the State Science and Engineering Fair.

Anniversary

- Ana Pinto, Biologist IV - 30 years

CC: Ann Blakeslee
RCID Pollution Control Board

Human Resources

APRIL 2021

Open Positions

- *Technology Services*
 - IT Project Manager – Accepting resumes and conducting interviews (through third party agency)
 - GIS Analyst-Accepting resumes
- *Facilities*
 - Facilities Maintenance Manager- Accepting resumes, conducting interviews (reopened)
- *Environmental Sciences*
 - Laboratory Analysis Quality Assurance Specialist II, accepting resumes

Filled Positions:

- *Finance*
 - Financial Analyst – Internal candidate transferred started 4/12/21
- *Facilities*
 - Administrative Assistant- New hire started 4/12/21
- *Fire Dept.*
 - Captain, Training – Internal candidate promotion effective 2/28/21

Resignations/Retirements

- *Bret McElroy, Paramedic 40, - Retirement effective 3/31/21*

**PLANNING & ENGINEERING
DEPARTMENT**

**MARCH 2021
ACTIVITY REPORT**

**SUBMITTED BY
KATHRYN BOES KOLBO, P.E.**

REGULATORY REVIEWS

BUILDING PERMIT REVIEW

- Reviewed 72 / Approved 52
- Awaiting Approval – 20

CONSISTENCY / CONCEPT PLAN / SITE PLAN REVIEW

7-Eleven Flaming Crossings

- Plans received 11/17/20. RAI #1 issued 11/24/20, response received 12/15/20; RAI #2 issued 12/23/20, response received 1/6/21; RAI #3 issued 1/6/21, awaiting response. As of January 2021, the project is on hold.

EC 403 Basin 200 Package 8

- Plans received 2/8/21. RAI #1 issued 2/25/21, response received 3/10/21. Site Plan approval issued 3/15/21.

Epcot BOH Parking

- Consistency application received 10/24/19. Project initially placed on hold; planning review reopened 1/28/20. RAI #1 issued 2/25/20, awaiting response.

Flamingo Crossings Domino's

- Plans received 2/16/21. Revised plans received 3/24/21. Site Plan approval issued 3/26/21.

CONCURRENCY REVIEW

- No projects to report at this time.

LANDSCAPE/IRRIGATION REVIEW

- Flamingo Crossings Pedestrian Bridges – Plans received 6/29/20. RAI #1 issued 8/6/20, response received 9/11/20; RAI #2 issued 9/21/20. Pedestrian Bridge/Towers 3 & 4 relocated with revised plans received 2/8/21; previous RAI comments were addressed with additional review comments pertaining to redesign submitted 2/25/21 to RCID construction team, awaiting resubmittal of plans following page flip review. There have been some discussions concerning fencing and plantings, but updated plans have not yet been submitted for review.
- Project 89 Area Development- (Project on hold).
- Celebration Island Village – Celebration Blvd Extension – Mass Grading (9180430-6) – Landscape/Irrigation Plans received 12/8/20. RAI issued 12/6/20, response received 1/18/21; pointed out WMCA had not been added to the plans and started review; revised plans received 1/30/21; RAI #2 issued 2/17/21, awaiting response.
- Celebration Island Village – F-1B – Landscape/Irrigation Plans received 12/8/20. RAI issued 12/15/20, revised plans received 1/12/21; review in progress and awaiting response from EOR regarding the evaluation of the ramifications of the landscape architects proposed hardscape adjustments which encroach on the ponds; Revised plans and analysis of pond grading and volume changes received 2/5/21, under review. Letter of compliance (approval) issued 3/5/21.

ERP / STORM WATER REVIEW

Celebration Pointe

- Project set up 10/19/20, initial submittal received 11/12/20. Comment on wetland buffer sent on 12/17/20. RAI #1 issued 1/6/21, response received 2/12/21; RAI #2 issued 2/26/21, response received 3/9/21.

Magnolia Gold Hole 14-17 Redevelopment

- Project set up 1/25/21. RAI #1 issued 2/1/21, response received 2/26/21; RAI #2 issued 3/11/21, response received 3/26/21, under review.

MK Park Roadside Site Modifications

- Project set up 3/23/21, initial submittal received 3/23/21. RAI #1 issued, 3/30/21, awaiting response.

PVR Project B1 – Cast Entrance

- Project set up 12/22/20, initial submittal received 12/23/20. RAI #1 issued 1/20/21, response received 2/1/21; RAI #2 issued 2/24/21, response received 3/16/21; RAI #3 issued 3/29/21, awaiting response.

The Colburn at Island Village

- Project set up 11/30/20, awaiting initial submittal.

SITE CIVIL REVIEW

EC 400 Basin 200 Package 8

- Project set up 1/25/21, initial submittal received 3/2/21. RAI #1 issued 3/5/21, response received 3/12/21.
- Site Civil Approval issued 3/12/21.

FAM Central Shops Drainage Improvements

- Initial submittal received 3/10/21. RAI #1 issued 3/16/21, response received 3/31/21.

Flamingo Crossings Dunkin'

- Project set up 1/12/21, initial submittal received 1/14/21. RAI #1 issued 2/2/21, response received 2/4/21.
- SWPPP RAI issued 4/15/21.

Flamingo Crossings Domino's

- Project set up 1/08/21, initial submittal received 2/17/21. RAI #1 issued 3/10/21, response received 3/24/21; RAI #2 issued 3/29/21, response received 3/30/21.

Flamingo Crossings Pedestrian Bridges

- Project set up 6/28/20, initial submittal received 7/21/20. RAI #1 issued 9/3/20, response received 9/21/20; RAI #2 issued 10/9/20.
- Awaiting resubmission of revised plans.

Fort Wilderness – Gas Leak Repair at Canal L-404A

- Project setup 1/13/21, initial submittal received 1/20/21. RAI #1 issued 1/22/21.
- Waiting for Right of Way Permit review and issuance.
- Site Civil Review is complete, no additional comments and will be issued concurrently with Right of Way Permit (ROW). ROW issuance pending receipt of signed and sealed plans from engineer of record.

Grand Floridian Compactor Pad

- Initial submittal received 3/16/21. RAI #1 issued 3/19/21, awaiting response.

SITE CIVIL REVIEW

Global BOH Upgrades (DAK1 and MK1)

- Project setup 1/13/21, initial submittal received 1/18/21. RAI #1 issued 1/22/21.

Stolport 2020 Improvements

- Project setup 3/17/20, awaiting initial submittal.

Studios - Galaxy Edge BOH

- Project set up 1/4/21, initial submittal received 1/5/21. RAI #1 issued 1/13/21, response received 1/21/21; RAI #2 issued 2/8/21, response received 2/13/21.
- Site Civil Approval issued 3/15/21.

Wendy's Flamingo Crossings

- Project set up 11/2/20, initial submittal received 11/11/20. RAI #1 issued 11/20/20, response received 12/16/20.
- Awaiting SWPPP submission.

DEWATERING REVIEWS / INSTALLATION APPROVALS

- Four (4) dewatering application reviewed & approved
- Four (4) dewatering setup were inspected & approved for use

RIGHT OF WAY PERMITS ISSUED

Permit #1731 Monorail Fiber Project Soft Digs at L-404

- Received 3/1/21, issued 3/2/2021

Permit #1732 Monorail Beam Project Soft Digs & MOT Epcot Center Dr.

- Received 2/1/21, issued 3/5/2021

Permit #1733 Swan Epcot Resorts Blvd. Soft Digs

- Received 3/10/21, issued 3/16/2021

Permit #1734 Brightline Rail and Station - Survey

- Received 3/5/21, issued 3/30/2021

Permit #1735 Brightline Rail and Station - Geotech

- Received 3/5/21, issued 3/30/2021

TRIBUTARY BASIN REVIEW

Boardwalk at O-Town

- RCID contact letter sent 1/31/20.
- Project set up on 3/3/20. Comments sent on 3/5/20.
- Draft agreement sent to engineer on 4/29/20.

CR 545 Intersection @ Lake Star Road

- Project set up 9/10/20, initial submittal 9/11/20. Comments sent on 11/5/20.
- Project has been combined with Lake Star Road.

Celebration Professional Plaza

- Project set up on 2/26/20, initial submittal received 4/16/20. Permit checklist issued 4/23/20.
- Working on amendment to existing drainage agreement. Amendment sent to Grantee on 7/15/20.

FDOT – I-4 Beyond the Ultimate Segment IA

- Project set up 5/28/20. Information submitted on 5/8/20.
- Working on draft agreement.
- Requested additional information on 10/20/20.

FDOT I-4/SR 429 Auxiliary Lanes

- Project set up 12/22/20.
- Initial submittal 1/4/21, updated information submitted on 1/13/21.

Hertzog Road Re-Alignment

- Project set up 9/19/19.
- Construction Plans submitted on 3/19/20. Comments sent to engineer on 3/30/20.
- Resubmittal received 5/23/20. Draft agreement under review.

Home2 Suites

- Project setup 11/9/20, initial submittal received 11/12/20, comment sent 11/17/20. Additional information received 1/12/21.
- Draft agreement under review.

Horizon West Village F – N32, N36, N37 & N38 (Watermark)

- Project set up 12/1/18.
- Updated drainage report received 4/20/20.
- Comments sent to Meritage Homes on 5/13/20. Received additional information on 9/29/20.
- Requested additional information on 10/29/20. Additional information received 11/3/20.
- Draft agreement sent to grantee on 1/21/21.

JAMA – PD

- Initial submittal received 1/11/18; RAI #1 issued 1/12/18.
- Waiting for response from Engineer on draft agreement, issued March 2019.
- Referred to RCID Legal Counsel on 3/3/20.
- Forwarded revised agreement to Mr. Ahmed on 3/12/20 with suggested payment plan.

Lake Star Road

- Project set up 11/9/20, initial submittal 11/9/20.
- Draft agreement under review.

TRIBUTARY BASIN REVIEW (CONTINUED)

Lake Wilson Reserve

- Project set up 11/18/20, initial submittal 11/23/20. Comments sent on 12/01/20.
- Additional information submitted 12/23/20.
- Working on draft agreement.

Orlando World Marriott – Aquatic Center

- RCID contact letter sent 11/27/19.
- Project set up 12/18/19, comments sent 1/23/20.
- Referred to RCID Legal Counsel on 3/12/20.

Rolling Oaks

- Project set up 10/17/18. Letter sent 12/10/18 requesting additional information.
- RCID Legal Counsel sent letter 12/10/19.
- Phone call with Wooden Bridge on 1/16/20. Waiting for maps from Wooden Bridge.
- Received plans and legal descriptions on 3/19/20. Draft agreement under review.

Royal Palm

- Project set up 8/12/20.
- Insurance certificate requested on 9/1/20, additional comments sent on 9/12/20.
- Assignment document awaiting review.

Seidel East – Phase 7

- Project setup 7/22/20. Comments sent of 7/22/20.
- Draft amendment to agreement sent RCID Legal Counsel on 9/28/20 for review.
- Sent draft amendment to Grantee on 10/16/20.

Spring Grove Phase 3 – Parcel 28

- RCID Legal Counsel sent letter 2/1/20.

Spring Hill Phases 4 & 5

- Project set up 11/19/20, initial submittal received 12/22/20.

Sternon Fortune Star Condos

- Project set up 4/17/20, initial submittal received 6/8/20, comments sent 6/30/20.
- Draft agreement under review 7/7/20. Draft agreement sent to Grantee on 8/6/20.
- Per email from Engineer on 10/8/20 the project is on hold.

Storey Grove

- Project set up 3/25/19.
- Sent Draft Agreement on 4/16/19.
- Referred to RCID counsel on 2/20/20.
- Revised draft received from client's counsel on 4/20/20.

Village H Parcel 12A/12B

- Project set up 12/9/20, initial submittal received 12/11/20 (report only) plans submitted 12/22/20, comments sent on 12/23/20.
- Additional information received 1/27/21.

TRIBUTARY BASIN REVIEW (CONTINUED)

Village NW-1 and NW-2 (Orange Lake Country Club)

- Project set up 7/2/19. Draft Drainage Agreement sent 7/26/19.
- Village NW-1 agreement to be revised to include only are owned by Pulte Homes, waiting for parcel description.
- Additional information for NW1 received 5/14/20.
- Agreements for Village NW-2 are under review.
- Village NW-1 Pulte Homes is buying the Village NW-2 split into 2 agreements, one for the residential area, and another for commercial area.
- Draft Agreement for Village NW-2 sent to Grantee on 8/14/20.
- Draft Agreement for Village NW-1 under review.
- Signed Agreement and Fee received 11/23/20. Agreement executed on 11/24/20.

Waterstar

- Initial submittal received 12/19/19.
- Draft agreement forwarded for review on 2/25/20.
- Draft Agreement sent to Grantee on 3/13/20. Received questions from Grantee on 4/17/20.
- Revised draft agreement under review. Revised draft agreement sent back to Grantee on 9/18/20.

West 192 Townhouses

- RCID contact letter sent 11/14/19.
- Referred to RCID Legal Counsel on 3/13/20.
- Received Project Info Form on 4/17/20, initial submittal received 6/8/20, comments sent on 6/16/20.
- Draft agreement under review 7/6/20. Agreement sent to Grantee on 8/5/20, revised draft sent back 8/24/20.
- Received signed agreement on 9/9/20. Awaiting confirmation of wire transfer.

Wither PD

- RCID contact letter sent 10/15/19; RCID Legal Counsel sent letter 2/13/20.
- Project setup 9/10/20, initial submittal on 9/11/20. Comments sent on 9/21/20.

Wither South PD

- Project set up 1/26/21, awaiting initial submittal.

World Center Hotel

- Project set up 3/16/20, initial submittal received 4/13/20. Comments sent 4/21/20, revised drainage report received on 12/12/20.
- Draft Agreement under review.

CONSTRUCTION COMPLIANCE INSPECTIONS

The department conducted inspections for compliance on the following construction sites within and bordering Reedy Creek Improvement District (RCID). Inspections on the following sites yielded no issues of concern or identified only minor maintenance items, which were corrected before the next inspection date.

- C-2 Hotel
- Celebration C8 Parcel
- Celebration Creation Kids
- Celebration Health
- Celebration Island Village Project
- DHS Galaxy Edge BOH
- DS Greenleaf (On Hold)
- Drury Hotel (On Hold)
- Epcot
 - NW Laydown
 - Canal Modification Project
 - Project G Pkg 1, Pkg 2, Pkg 3
 - Future World East (on Hold)
- Epcot Resort Bridge
- Flamingo Crossings College Housing East
- Flamingo Crossings College Housing West
- Flamingo Crossings Hotel
- Flamingo Crossings Town Center Ph1
- Food and Beverage Warehouse (On Hold)
- Guest Flow MK Entrance
- MK 2
- MK Chilled Water Line
- Osceola/World Interchange Extension
- Project 89 Utility Work
- Project 89 Stockpile
- Project H
- Project Tacos (On Hold)
- PVR
- Swan Pool Rehab
- Typhoon Lagoon Admin
- Walgreens
- Western Way Utilities
- World Drive North Phase 2
- World Drive North Storm pond

INFRASTRUCTURE ASSET MANAGEMENT

LEVEES & WATER CONTROL STRUCTURES

- Monthly inspections of the Levees are ongoing.
- RCID owned storm water facilities/ponds must undergo major maintenance on a 5 year revolving basis. The list non-routine maintenance activities for 2021 was compiled by RCID compliance team in February with the work is scheduled to April of this year.
- Annual inspections of the major water control structures (WCS) were completed in February. Based on these most recent evaluation, items identified as requiring non-routine maintenance will be prioritized, incorporated in the annual budgeting process and scheduled for completion in the coming year(s).

ROADWAY & BRIDGE

- Monthly inspections of the Roadways are ongoing; bridge inspections occur bi-annually. In February, minor issues identified in the most recent bridge inspection reports were compiled and RCID initiated corrective action on these items in March. Work will be completed by April 30, 2021.
- P&E has previously assessed the condition of existing guardrail throughout the District Roadways; repair and replacement work is on-going.
- Construction of Bridge 756064, which will replace existing bridge 756022, continues. Upon completion of the bridge work, the resurfacing of the west side of Epcot Reports Blvd. will occur. Exhibit 1 depicts the location of bridge and pavement work. Project completion is scheduled for late 2021.

ANNUAL QUALITY BASED PAVEMENT MANAGEMENT PROGRAM

- Plans for the pavement rehabilitation along Epcot Resorts Blvd. is identified above.
- The final design plans for the pavement rehabilitation for Hartzog Road between the RCID property line and Western Way are complete and have been delivered to the RCID construction team.
- Plans for the pavement rehabilitation of Buena Vista Drive (BVD) between Western Way and World Drive Interchange are complete and were delivered to the RCID construction team. Due to funding constraints, this project was divided into two phases. Phase 1 is the resurfacing of BVD between Bridges 756026 & 027 and World Drive as well as all the western side ramps at the BVD/World Drive interchange; construction of this phase is scheduled to begin in April. Phase 2 begins at Bridges 756026 & 756027 and continues south along BVD through the intersection of BVD/Western Way. This Phase will be constructed in fiscal year 2022.

TRAFFIC OPERATIONS

- Completed ten traffic signal and ITS maintenance inspections
- Responded to seven after hour repair requests
- Managed traffic at Disney Springs for increased Spring Break demand

DESIGN MANAGEMENT

BUENA VISTA DRIVE NORTH MEDIAN CLOSURES

- Final design plans for this project were delivered to the RCID construction team on 10/09/2020; project construction began March 2021 and is scheduled for completion in July 2021.

SOUTH HARTZOG ROAD TRANSITION SECTION

- RCID completed plans for their portion of this work in 2011; however, construction was delayed on the Orange County portion of the roadway.
- September of 2020, Orange County resumed work on this roadway and thus RCID began updating our previously completed plans.
- Final RCID plans are scheduled for delivery to the RCID construction team on or before 4/23/2021.

PERIMETER CANAL BRIDGE CROSSING & REPLACEMENT OF 48" RE-USE LINE (FUNDED BY RCES)

PERIMETER CANAL BRIDGE

- RCID took ownership of an existing ACROW bridge (Bailey Bridge) 1/20/2020. This bridge structure shall be used for providing roadway access across the Perimeter Canal.
- Final Plans for Perimeter Canal Bridge Crossing were completed in February 2021.
- Construction of this installation will occur concurrently with the replacement of the 48" reuse line detailed below.

REPLACEMENT OF 48" RE-USE LINE ACROSS PERIMETER CANAL (FUNDED BY RCES)

- Design for the removal and replacement of 48" Re-Use Line began in November of 2020. Due to the age of the existing line extensive field investigations have been required and that work has delayed the design. Currently, final plans are scheduled for issuance in April 2021.

REPLACEMENT OF S-46 DECK STRUCTURE

- Final Design Plans received 3/01/2020; construction to occur after Perimeter Canal Bridge and Replacement of 48" Re-Use Line are complete; construction anticipated FY 2022 or later.

WORLD DRIVE NORTH PHASE 2

- Construction is underway.

WORLD DRIVE NORTH PHASE 3

- Design Contract awarded to TLP Inc. at April BOS meeting; limited NTP issued 4/23/2020. Final Design currently underway.
 - 90% Roadway, Structure & Utility Plans due for issuance 5/11/2021.
 - Plans & Specifications for bidding due 8/18/2021.

EXHIBIT 1





P.O. Box 10170
Lake Buena Vista, FL 32830-0170
(407) 828-2034

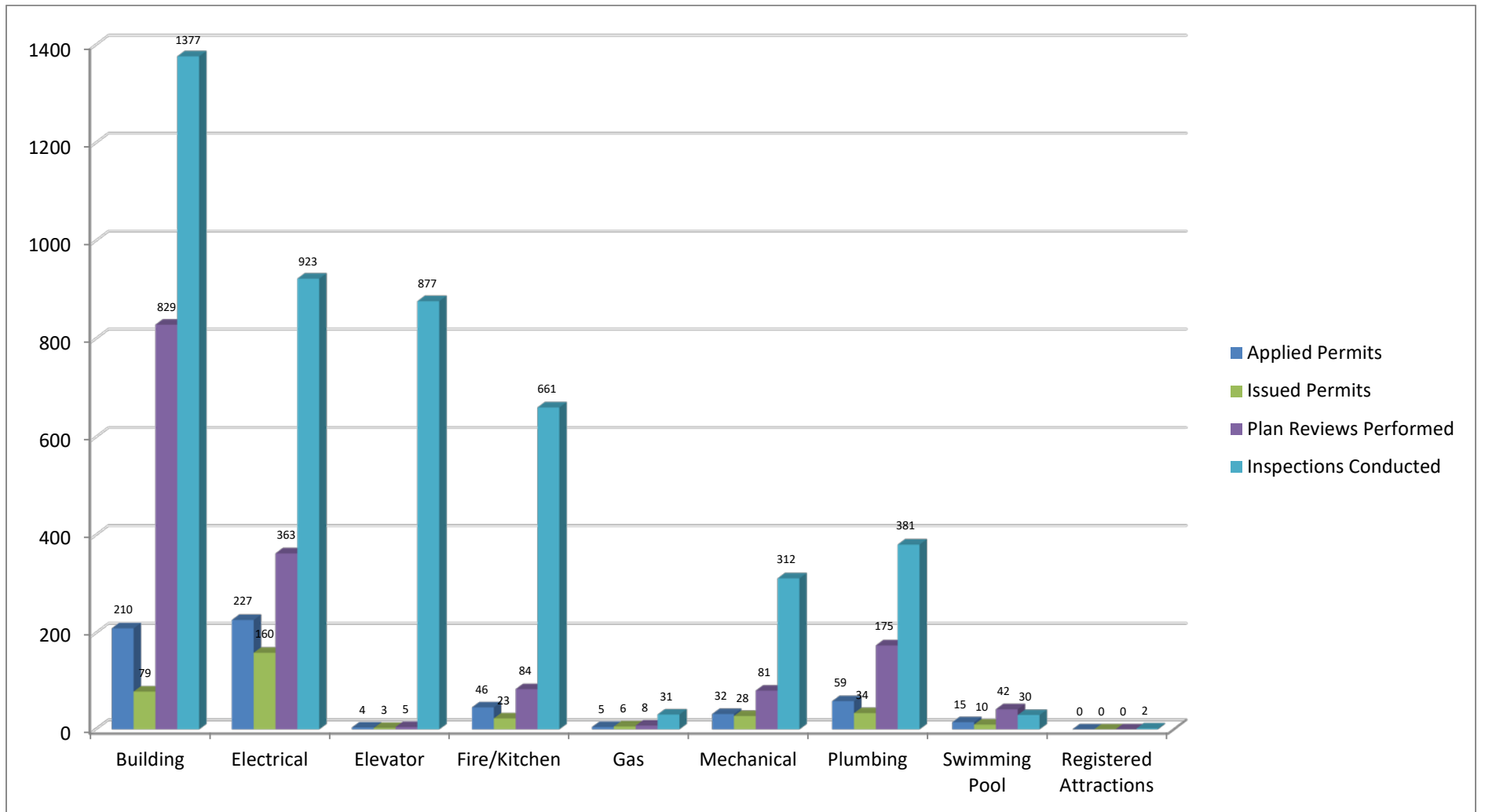
To: John Classe
From: Jerry Wooldridge
Subject: Monthly Report – March, 2021
Department: Building & Safety

April 5, 2021

Regulatory Activities:

- Certificate of Occupancy Issued:
 - AK Lodge Guestroom Renovation
 - La Crêperie de Paris
 - Saratoga Springs Guestroom Renovation - Bldg 16
 - Saratoga Springs Guestroom Renovation - Bldg 12
 - Small World Facade Remodel
 - The Landing C8.2A - Gideon's Bakehouse
 - East Support Facility Restroom Renovation
- Certificate of Construction Completion Issued:
 - AS Movies Commercial Bldg Ref Rack Replacement
 - DAAR Big Blue Pool Modifications
 - DAAR Bldg 03 Roof Repairs
 - DAAR Bldg 04 Roof Repairs
 - DAAR Bldg 05 Roof Repairs
 - DC 4 Warehouse Lighting Upgrade
 - Epcot Cast Services Modifications
 - Grand Floridian - Small Cell Node Installation
 - Hilton Homewood Suites - Flamingo Crossings
 - Japan Elevator Modernization
 - MK Engineering Services Bldg HVAC Replacement
 - MO 8 Casey's Corner Domestic Water Piping Replacement
 - Oasis ER EER MCC Replacement
 - Parking Garage - Flamingo Crossings
 - Polynesian Guestroom Renovation - Bldg 03
 - Project MI- Area Development
 - Project MI- Façade Renovation
 - Project Peanut
 - Project T Facility
 - Saratoga Springs Guestroom Renovation - Bldg 15
 - Small World Facade Remodel
 - Space Mountain OF Equipment Installation
 - TSI Sewage Ejector Pit Replacement 26R-27R
 - TTA Contactor Cabinets - Tomorrowland Tunnel
 - Typhoon Lagoon Admin Building
 - Wilderness Lodge Guest Room Renovation
 - Wyndham LBV Elevator Modernization- Passenger E4
 - Wyndham LBV Elevator Modernization- Passenger E5

Division	Applied Permits	Issued Permits	Plan Reviews Performed	Inspections Conducted
Building	210	79	829	1377
Electrical	227	160	363	923
Elevator	4	3	5	877
Fire/Kitchen	46	23	84	661
Gas	5	6	8	31
Mechanical	32	28	81	312
Plumbing	59	34	175	381
Swimming Pool	15	10	42	30
Registered Attractions	0	0	0	2
Total	598	343	1587	4594



Celebrations:

- Work Anniversaries:
 - Sam Rokowski – 6 years, Electrical Plans Examiner
 - Scott Van Zandt – 6 years, Plans Examiner
 - Mike Rickabaugh – 18 years, Manager of Building & Safety Manager
 - Jamie Oliver – 2 years, Permit Technician
 - Billy Kane – 4 years, Building Inspector
 - Mark Hoffmann – 5 years, Electrical Inspector
 - Paula-Raye O’Sullivan – 8 years, Administrative Assistant

EXHIBIT A

EXHIBIT B



Financial Summary – World Drive North Phase II

TO BE PROVIDED

EXHIBIT C

EXHIBIT D

RESOLUTION NUMBER 627

A RESOLUTION OF REEDY CREEK IMPROVEMENT DISTRICT (“RCID”), ESTABLISHING AN AUDITOR SELECTION COMMITTEE (THE “COMMITTEE”), FOR THE PRIMARY PURPOSE OF ASSISTING RCID IN SELECTING AN AUDITOR TO CONDUCT THE ANNUAL FINANCIAL AUDIT REQUIRED IN SECTION 218.39, FLORIDA STATUTES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND FOR AN EFFECTIVE DATE.

WHEREAS, Section 218.391, Florida Statutes, commonly referred to as the “Auditor Selection Procedures Law”, establishes required procedures for the selection of external auditors to perform the financial audits required by section 218.39, Florida Statutes; and

WHEREAS, Section 218.391, Florida Statutes, requires RCID’s Board of Supervisors (the “**Board**”) to establish the Committee and sets forth requirements for the Committee’s composition and responsibilities; and

WHEREAS, Section 218.391, Florida Statutes, requires the Committee to consist of at least three members, and furthermore requires one member of the Committee be a member of the Board who shall serve as the chair of the Committee; and

WHEREAS, Section 218.391, Florida Statutes, prohibits RCID employees, the District Administrator, or the Chief Financial Officer from serving on the Committee, but allows them to serve in an advisory capacity; and

WHEREAS, RCID desires to establish the Committee to comply with the requirements of Section 218.391, Florida Statutes, with the primary purpose of the Committee being to evaluate and recommend to the Board an auditor to conduct the annual financial audit required in Section 218.39, Florida Statutes, and the Committee shall also perform such other responsibilities as directed by the Board from time to time (collectively, the “**Duties**”); and

WHEREAS, in order to serve such primary purpose, the Committee shall perform those duties set forth in Sections 218.391(3) and 218.391(6), Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY RCID:

Section 1. Recitals. Each "WHEREAS" clause set forth is true and correct and herein incorporated by this reference.

Section 2. Appointments. In accordance with section 218.391, Florida Statutes, the Board hereby establishes the Committee, which shall be comprised of those individuals from time-to-time duly elected to the Board, with the chair of the Committee being the President of the Board. Notwithstanding the foregoing, the composition of the Committee shall accord with rules and guidance of the Auditor General of the State of Florida and with Section 218.391, Florida Statutes.

Section 3. Duties. The Committee shall at all times carry out the Duties in accordance with rules and guidance of the Auditor General of the State of Florida and with Section 218.391, Florida Statutes, and perform all functions described therein.

Section 4. Conflict. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. Severability. If any clause, section or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and in no way affecting the validity of the other provisions of this Resolution.

Section 6. Effective Date. This Resolution shall become effective immediately upon its passage.

PASSED AND ADOPTED this ____ day of _____, 2021.

LAURENCE C. HAMES, PRESIDENT
BOARD OF SUPERVISORS

ATTEST:

JOHN H. CLASSE, JR., SECRETARY
BOARD OF SUPERVISORS

EXHIBIT E

Live Front to Dead Front Switch Replacements Phase 2

RCID Authorized Funding				
Project	<i>Initial Project Budget</i>	<i>Previous Requests</i>	<i>This Request</i>	<i>Total Requests</i>
Live Front to Dead Front Switch Replacement Phase 2				
Owner Furnished Material	\$800,000			
Design <i>Fred Wilson & Associates, Inc.</i>	\$200,000		\$180,554	\$180,554
Construction	\$800,000			
RCES Soft Costs	\$100,000		\$100,000	\$100,000
Contingency	\$100,000			
Total	\$2,000,000	\$0	\$280,554	\$280,554

EXHIBIT E

