



Since 1967
Reedy Creek
IMPROVEMENT DISTRICT

BOARD OF SUPERVISORS

August 25, 2021
9:30 a.m.

AGENDA

Board of Supervisors

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

August 25, 2021

9:30 a.m.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. SAFETY MINUTE
4. APPROVAL OF MINUTES
 - A. Minutes of the July 28, 2021 BOS Meeting
5. REPORTS
 - A. District Administrator
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. Memorandum of Understanding – No. 2021-1

- CONSIDERATION of Request to rescind Board approval granted June 23, 2021 of the Memorandum of Understanding-No. 2021-1 to the Unit A Collective Bargaining Agreement between the Reedy Creek Improvement District and the Reedy Creek Firefighters' Association, IAFF Local 2117.

B. Collective Bargaining Agreement for Unit B

- CONSIDERATION of Request to rescind Board approval granted June 23, 2021 of the Collective Bargaining Agreement between the Reedy Creek Improvement District and the Reedy Creek Firefighters' Association, IAFF Local 2117.

C. WWTP Biological Nutrient Removal (BNR) Treatment Train #4 Rehabilitation (P1122) – Revision of Initial Budget

- CONSIDERATION of Request for Board approval to revise the initial budget for the WWTP Biological Nutrient Removal (BNR) Treatment Train #4 Rehabilitation project by reducing approved funding in the RCES Soft Costs line item and increasing funding in the Owner-Furnished Material (OFM) line item. The total budget amount will remain unchanged. (**EXHIBIT A**)

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

D. WWTP Biological Nutrient Removal (BNR) Treatment Train #4 Rehabilitation (P1122) – Owner-Furnished Material (OFM)

- CONSIDERATION of Request for Board approval of Owner-Furnished Material (OFM) in the amount of **\$20,000.00** for the WWTP Biological Nutrient Removal (BNR) Treatment Train #4 Rehabilitation project.

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

E. World Drive North Phase 3 – RCES Soft Costs

- CONSIDERATION of Request for Board approval of an additional amount Not-To-Exceed **\$50,000.00** for RCES engineering and construction support, including survey, submittal review and project inspection costs for the World Drive North Phase 3 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 included in the approved budget and is derived from the RCID 2016-2024 Transportation Projects Ad Valorem Bonds.

7. REGULAR AGENDA

A. Revised Collective Bargaining Agreement for Unit B

- CONSIDERATION of Request for Board approval to authorize the District

Administrator to execute the revised Proposed/Union Ratified Collective Bargaining Agreement for Unit B (Supervisory) between the Reedy Creek Improvement District and the Reedy Creek Firefighters' Association, IAFF Local 2117.

B. World Drive North Phase 3 – Revised Project Budget

- CONSIDERATION of Request for Board approval to increase the initial budget of the World Drive North Phase 3 project from **\$97,000,000.00** to **\$101,500,000.00**, an increase of **\$4,500,000.00** (see Exhibit B). There is a deficit of **\$14,500,000.00** in the overall bond fund portfolio. Staff also requests Board authorization to proceed with identifying financing alternatives for the budget shortfall and propose a financing plan for future Board approval. **(EXHIBIT B)**

C. Resolution No. 629 – RCID 457(b) and 401(a) Deferred Compensation Plans

- CONSIDERATION of Request for Board approval of an amendment to Resolution No 608 which established a Plan Committee to monitor the operations of the Reedy Creek Improvement District (RCID) 457(b) and 401(a) Deferred Compensation Plans and to coordinate and/or supervise various service providers of the Plans. **(EXHIBIT C)**

D. World Drive North Phase 2 – Laydown Yard Permanent Electric Service

- CONSIDERATION of Request for Board approval to award a Not-To-Exceed Agreement to Reedy Creek Energy Services (RCES) in the total amount of **\$315,000.00** in support of the World Drive North Phase 2 project. This amount will fund the design and construction of new permanent electric service at the RCID STOLport Lay Down Yard located just off World Drive North. **(EXHIBIT D)**

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

8. OTHER BUSINESS

- Approvals and Signature Authority **(EXHIBIT E)**
- Budget Amendment **(EXHIBIT F)**
- Budget Discussion **(EXHIBIT G)**

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, NOTICE OF MEETING was published in said newspaper in the issues of Aug 07, 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.



Signature of Affiant

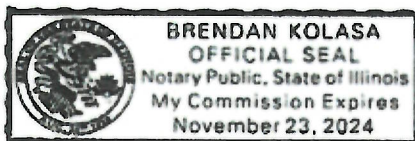
Amy Houser

Name of Affiant

Sworn to and subscribed before me on this 12 day of August, 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

7013615

NOTICE OF MEETING

YOU WILL PLEASE TAKE NOTICE that on August 25th 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

OS7013615

8/7/21

7013615

MINUTES OF MEETING

Board of Supervisors

Reedy Creek Improvement District

July 28, 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, July 28, 2021 at the Administrative Offices of the District, 1900 Hotel Plaza Boulevard, Lake Buena Vista, Florida.

Those present were President Hames, Don Greer, Max Brito and Jane Adams, 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; Tina Graham, Assistant District Clerk, Administration; Chris Quinn, Susan Higginbotham, and Heidi Powell, Finance; Ron Zupa, Technology Services; Bruce Jones, Procurement; Jerry Wooldridge, Building and Safety; Eryka Washington, Communications; Kerry Satterwhite and Craig Sandt, Facilities; Jason Middleton, Human Resources; Chief Richard LePere, Assistant Chief Wendi Moldthan, Assistant Chief Stan Paynter, Assistant Chief Tanya Naylor-Molea, Samantha Zaino, Raphael Port, and Jon Shirey, RCFD; Anthony Kasper, RCES; and Ed Milgrim and Ilana Perras, Milgrim Law Group. Those participating via teleconference were: Chris Ferraro, RCES; Kate Kolbo, Planning & Engineering; Yenni Hernandez, Technology Services; Wendy Duncan and Jeff Holland, Environmental Sciences; Erin O'Donnell, Communication; and BM1 Tiffanyann Nicole Spivey, U. S. Navy.

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

SAFETY MINUTE

Mr. Eddie Fernandez presented the safety instructions for the Administration Building. Mr. Fernandez identified the locations of the emergency exits and the two AEDs in case of an emergency. Mr. Fernandez advised that in the event of a fire, there are two exits on the first floor. Mr. Fernandez advised that a first-aid kit is located at the Security Guard's desk right outside the Boardroom. Mr. Fernandez advised that this month's safety topic is related to school being back in session soon. Watch your speed and watch for school buses, walkers and bicycle riders. Mr. Fernandez thanked Ann Blakeslee for all of her support over the years and wished her well in her retirement. He presented her with a couple of safety gifts; i.e., ear plugs, rescue me tool, and cooling towel.

APPROVAL OF MINUTES

Minutes from the June 23, 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. **(EXHIBIT F)**

Mr. Classe advised that today we have Raphael Port, Firefighter/Paramedic, RCFD, here to recognize several members of RCID's Management Staff. Mr. Port is also a First Class Petty Officer in the U. S. Navy. Mr. Port advised that he has been a Firefighter/Paramedic for 13 years, 10 of those with the RCID SOAR team. Mr. Port presented an ESGP (Employer Support of the Guard and Reserve) award to Mr. Classe, Chief Richard LePere and Deputy Chief Eric Ferrari (not present). This award recognizes Supervisors and Managers who allow military employees flexible work schedules, time off and Leaves of Absence when needed to further their military training. BM1 Tiffanyann Nicole Spivey with the U. S. Navy then read a letter of recognition from the U. S. Navy thanking Reedy Creek for their support of all military personnel. Chief LePere then said a few words about Raphael's career at RCFD and his personal background which includes his time as a Captain with the Brazilian Army as well as a Firefighter with the Sao Paulo, Brazil Fire Department. Raphael then moved to the US and became a US Citizen. He trained to serve on the RCFD Soar Team as well as a member of the RCFD Honor Guard. He then joined the U. S. Navy to serve the US that he loves so much. Chief LePere advised that Raphael is the guy you want to cover your back and puts himself out there as a role model for other employees.

Mr. Classe also recognized RCFD Firefighter/Paramedic John Harvey who is a member of TF #4 that was deployed to Miami in support of the Surfside building collapse recovery effort.

Mr. Classe then said he had another recognition. Mr. Classe advised that today is Ann Blakeslee's last BOS meeting and her last week at the District. Mr. Classe asked for the Board's approval of Resolution No. 628 to honor Ms. Blakeslee's service to the District. Mr. Classe then read the Resolution in its entirety. Upon motion by Mr. Greer and duly seconded by Ms. Adams, the Board unanimously approved Resolution No. 628.

RESOLUTION NO. 628

WHEREAS, the Reedy Creek Improvement District was established by the Florida Legislature through a special Act signed into law by the Governor of the State of Florida on May 12, 1967; and

WHEREAS, Ann G. Blakeslee has served the Reedy Creek Improvement District since November 6, 1989; first working for Walt Disney World and then joining the Reedy Creek Improvement District on January 28, 1996; and,

WHEREAS, Ann G. Blakeslee has served in various Management positions in Administration for the Reedy Creek Improvement District including her promotion to Comptroller in 2001; and

WHEREAS, Ann G. Blakeslee was appointed to serve an additional role as Deputy District Administrator and Comptroller for the Reedy Creek Improvement District on May 26, 2010; and

WHEREAS, Ann G. Blakeslee served in this capacity for Reedy Creek Improvement District until her retirement effective July 30, 2021; and

WHEREAS, Ann G. Blakeslee, during her 32 years of service to the District, has played a vital role in guiding the District; managing the financial health of the District; and leading the implementation of numerous operational, technological and financial innovations during the significant change and growth of the District during her tenure; and

WHEREAS, cognizant of the fact that it could never adequately express to Ann G. Blakeslee its deep appreciation for her guidance and counsel and for the accomplishments of the District made possible through her tireless personal efforts, the Board wishes to acknowledge its sincere appreciation.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of the Reedy Creek Improvement District, in meeting assembled this 28th day of July 2021, that the Board does hereby express its sincere appreciation and gratitude to Ann G. Blakeslee for her outstanding service, leadership and dedication to the Reedy Creek Improvement District.

BE IT FURTHER RESOLVED that this Resolution be spread in full upon the minutes of this meeting and that a certified copy be presented to Ann G. Blakeslee.

ADOPTED this 28th day of July 2021.

Laurence C. Hames, President
Board of Supervisors

ATTEST:

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

Mr. Classe presented a plaque to Ms. Blakeslee recognizing her 31 years at the District. Mr. Classe thanked Ms. Blakeslee for her guidance to him over the years in getting him indoctrinated and that it was a pleasure working with her. Mr. Classe thanked her for guiding the District over the last 31 years. Ms. Blakeslee advised that it was an honor and pleasure working at the District over the years. She advised that she appreciated all the support during her career at the District and she is leaving the District in good hands.

Ms. Blakeslee then said she had no report to give and would be signing off on July 30th.

Ms. Chris Ferraro then gave an update on biosolids and food waste disposal. From 2014-2020, the Harvest Power Orlando, LLC (HPO) facility handled the treatment and disposal of District food waste and biosolids. Starting in July 2020, District food waste and biosolids were hauled to and processed at an off-site composting facility through a 5-year contract with Compost USA of Sumter County, LLC, in Okahumpka, FL Compost USA processes District biosolids and food waste to a Class AA fertilizer product that can be used for land application. Class AA is the highest quality standard for beneficial use that eliminates pathogens and meets strict limitations on heavy metals. We are happy with our Compost USA partnership. Harvest Power has completed reclamation of their former site. Ms. Ferraro advised that with the assistance of RCID Permitting, at the end of April, Harvest Power was off of the property. Ms. Ferraro presented a preliminary design for a biosolids de-watering facility that will improve the quality of material sent to the

offsite composting facility.. Mr. Greer asked if there is any action needed by the BOS to dissolve its relationship with Harvest Power and Mr. Classe advised there is no action required.

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 – CONSIDERATION of Reappointment of **Fred Harden** to the Planning Board for a three-year term to expire July 2024.

Item 6B – CONSIDERATION of Reappointment of **Jo Thacker** to the Planning Board for a three-year term to expire July 2024.

Item 6C – CONSIDERATION of Reappointment of **Sharon Hauber** to the Planning Board for a three-year term to expire July 2024.

Item 6D – Flamingo Crossings Pedestrian Bridges – Work Authorization Request

CONSIDERATION of Request for Board approval to enter into a Work Authorization under Master Agreement M00113 for professional services with **Consor Engineers, LLC**, in the Not-to-Exceed total amount of **\$7,633.00**, for structural review services in support of the Flamingo Crossings Pedestrian Bridges 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 A)**

Item 6E – PLC Replacements Phase I (B1013) – Revision of Initial Budget

CONSIDERATION of Request for Board approval to revise the initial budget for the PLC Replacements – Phase 1 project by reducing approved funding in the Construction line item and increasing funding in the Design line item. The total budget amount will remain unchanged. Funding for this request will be derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable). **(EXHIBIT B)**

Item 6C – CONSIDERATION of the appointment of **Chris Quinn** to the role of Comptroller for the Reedy Creek Improvement District effective July 31, 2021.

President Hames asked if anyone had any 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 Ms. Adams and duly seconded, the Board unanimously approved the Consent Agenda.

REGULAR AGENDA

Item 7A – Collective Bargaining Agreement for Unit B

Mr. Classe requested Board direction to delay execution of the Unit B CBA until the associated Memorandum of Understanding – No. 2021-1 is approved by the Unit A membership, signed and delivered to the District Administrator. Mr. Classe advised that at the June 23rd BOS meeting, the BOS had approved a change to the Unit A Agreement between Reedy Creek Improvement District and the Reedy Creek Firefighters' Association, IAFF Local 2117, regarding Union leave time. Subsequent to the Board action, District Administration has been advised that the Union A membership is required to approve the MOU.. Mr. Classe advised that Unit A vote will be completed on Friday, July 30th. President Hames asked if there were any public comments on this request and there were none. Upon motion by Mr. Greer and duly seconded, the Board unanimously approved the request.

Item 7B – World Drive North Phase 3 – Design Services

Ms. Kolbo requested Board approval to award a change order to **TLP Engineering Consultants, Inc.**, in the total amount of **\$109,449.00**. This change order is for additional design services, specifically the design of four overhead sign structures and subsurface utility surveys. 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. Ms. Kolbo advised that this request covers design services for four overhead sign structures. 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)**

Item 7C – Flamingo Crossings Blvd. Pedestrian Bridges – Professional Services Agreement

Mr. Satterwhite requested Board approval to to enter into an Agreement for Professional Services with **The Roderick Group, Inc. Ardmore Roderick**, in the Not-to-Exceed total amount of **\$412,118.00** for the provision of staff extensions in support of the Flamingo Crossings Pedestrian Bridges project. Staff also requests Board authorization for the 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. Mr. Satterwhite advised that this request is for staff extensions of two people located in the BVD construction trailer and who are 100% dedicated to this project from start to finish. President Hames asked if there were any public comments on this request and there were none. Upon motion by Mr. Greer and duly seconded, the Board unanimously approved the request. **(EXHIBIT A)**

Item 7D – Flamingo Crossings Blvd. Pedestrian Bridges – Utility Services

Mr. Satterwhite requested Board approval to award contracts, work authorizations and purchase orders in the aggregated amount Not-to-Exceed **\$200,000.00** for the design and construction of electrical (**Duke Energy**) and natural gas (**TECO**) services in support of the Flamingo Crossings Pedestrian Bridges projects. 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. Satterwhite advised that this request is for utility services outside the designated area of RCID; therefore, Duke and TECO will provide these services for this area. This request covers allocation of funds, design fees and purchase of equipment. 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. **(EXHIBIT A)**

Item 7E – Flamingo Crossings Blvd. Pedestrian Bridges – Professional Services Agreement

Mr. Satterwhite requested Board approval to enter into an Agreement for professional services with **A. E. Engineering, Inc.**, in the Not-to-Exceed total amount of **\$114,626.00**, for construction engineering, inspection, and testing services in support of the Flamingo Crossings Pedestrian Bridges project. Staff also requests Board authorization for the 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. Mr. Satterwhite advised that this request is for a professional services agreement with A.E. Engineering, Inc. for \$114,626.00. 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 D)**

Item 7F – PLC Replacements Phase 1 (B1013) – Design Services

Mr. Kasper requested Board approval to execute a Work Authorization under Master Services Agreement #M000126 to **Fred Wilson & Associates, Inc.**, in the total amount of **\$92,446.00** comprised of **\$91,499.00** in professional design fees and **\$947.00** in reimbursable expenses for design, bidding, and construction phase services associated with the PLC Replacements Phase 1 project. Funding for this request will be derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable). Mr. Kasper advised that this project was brought to the BOS in November of 2020 for materials and soft costs. This request is to cover obsolete monitor controllers. There are 65 in service at the present time. Phase 1 covers replacement of seven of these. Mr. Kasper advised that the next phase will be approximately \$500,000.00 and the timeline of the entire project is eight years. President Hames asked if there were any public comments on this request and there were none. Upon motion by Mr. Greer and duly seconded, the Board unanimously approved the request. **(EXHIBIT B)**

Item 7G – ECEP Chiller Plant Rehabilitation Phase 2 (B1015) – Owner-Furnished Material

Mr. Kasper requested Board approval of additional Owner-Furnished Material (OFM) in the amount of **\$400,000.00** for the ECEP Chiller Plant Rehabilitation Phase 2 project. The total OFM amount will increase from **\$1,200,000.00** to **\$1,600,000.00**. Funding for this request will be derived from the RCID Series 2021-2 Utility Revenue Bonds (Taxable). Mr. Kasper advised that this request covers updated equipment costs due to trouble finding equipment as well as increased costs related to steel, PVC pipe and copper as prices have gone up since this project was approved. 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 7H – World Drive North Phase 3 – Design Services

Mr. Kasper requested Board approval of to execute a Work Authorization under Master Services Agreement M000126 to **Fred Wilson & Associates, Inc.**, in the total amount of **\$199,293.00** comprised of **\$189,162.00** in professional design fees and **\$10,131.00** in reimbursable expenses for design, bidding, and construction phase services associated with the World Drive North Phase 3 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. Mr. Kasper advised that this request covers electric utility relocation. Mr. Kasper advised that a lot of utility conflicts were involved which required re-design costs being more than anticipated. 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. **(EXHIBIT B)**

Item 7I – Audit Committee Recommendation

The Audit Committee of the RCID Board of Supervisors met on June 8, 2021 to review submissions received to an RFP for audit services. This resulted in two firms being selected for presentations, which took place on June 23rd. Based on the written submissions and presentations, the Audit Committee is recommending **Cherry Bekaert** to the BOS for audit services beginning with fiscal year 2021.

Mr. Quinn requested Board approval of a contract for audit services provided by Cherry Bekaert beginning with fiscal year 2021, and to authorize the District Administrator to negotiate the cost and final terms of the contract. Mr. Quinn advised that four qualified bids were received for potential audit services to the District. These bids were narrowed down to two companies who were brought in on June 23rd for presentations to the BOS. Mr. Quinn advised that Cherry Bekaert had the best fees for the District's needs. Mr. Quinn advised that this request is to award the audit services contract for five years to Cherry Bekaert. President Hames asked if there were any public comments on this request and there were none. Upon motion by Mr. Greer and duly seconded, the Board unanimously approved the request.

8. OTHER BUSINESS

Ms. Higginbotham advised that it is now July, so it is time to talk about our FY 2022 budget. Ms. Higginbotham advised that no voting by the BOS is required at this meeting. In June, the preliminary assessed values were received from the Counties (Orange and Osceola), and we have started working on the 2022 Budget. Ms. Higginbotham advised that we will need to file, in August, with the County Property Appraiser our Millage Rate for the TRIM notices. This rate can go down, but it cannot be increased once it has been submitted. Ms. Higginbotham advised that initial meetings have been held with all of RCID's Department Heads. In addition, a settlement of \$6M was reached related to Disney's lawsuit against the values determined by the Orange County Property Appraiser's office. Ms. Higginbotham advised that we had set aside \$5M in funds in case any taxes needed to be refunded due to this lawsuit. Ms. Higginbotham advised that assessed values are down 9.3% and are effective as of January 1, 2021. Ms. Higginbotham advised that last year, pre-COVID, our assessed values were \$13.8B, but this year, there was a decrease to \$12.59B.

Ms. Higginbotham advised that the detailed budget will be shown at the budget workshop in August. Ms. Higginbotham advised that since we only have four BOS members and one open seat, Trim Notices' calculation for Millage Rate will be at 8.8641 Mills for Operating and 4.91 Mills for Debt for this coming year. Ms. Higginbotham advised that our normal budget workshop will be held at our August 25th BOS meeting and our two budget meetings held on September 15th and September 29th. Ms. Higginbotham advised that certain Millage Rate increases require that the majority of our BOS Members attend these meetings, so please mark your calendars and plan to attend as we only have four BOS members at the present time and need all four in attendance.

Mr. Quinn gave a brief update for Mr. Mark Swanson for RCES. Mr. Quinn advised that there has been a significant increase in consumption in the last six months. Mr. Quinn advised that based on projections, effective October 1st, rates will drop a little. At the beginning of COVID-19, rates were increased by 10%. Mr. Quinn advised that more information will be provided at August's budget workshop.

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

Mr. Classe advised that Ms. Blakeslee had given him a joke calendar a couple of years ago. He saved several of the best ones and then read them to the BOS and attendees.

Mr. Classe advised that the next BOS meeting will be held on August 25th at 9:30 a.m.

Mr. Classe then presented the Final Thought from Gene Perret, Screenwriter, The Carol Burnett Show, *"Retirement: That's when you return home from work one day and say Hi Derek, I'm home forever."*

There being no further business to come before the Board, the meeting was adjourned at 10:30 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
- Building & Safety
- Planning & Engineering



Reedy Creek Energy Services

Memorandum

To: John Classe
 From: Christine Ferraro
 Subject: July - Monthly Utilities Report

Date: August 25, 2021
 Extension: (407) 824-4121

Electric and Natural Gas Purchases and Sales

Megawatt hour loads were approximately 1.4% above budget with a monthly peak load of approximately 1.7% above budget. Average temperatures for July 2021 were .5% lower when compared to same month in 2020 and was .4% lower when compared to the average temperatures experienced in 2019. Total cost per megawatt hour (\$/MWh) for the month was approximately 3.1% below budget equating to approximately \$81K of net electric savings to plan. The electric savings were driven primarily by Duke True-up Transmission costs increases, higher cost economy purchases due to gas price increases, and lower firm purchases costs than forecasted. RCID also generated savings based on incremental electric market sales which served to offset overall energy costs. Property closure resulting from the COVID-19 virus pandemic continues to impact volume and financial results for RCID and is expected to continue through the end of FY21.

Natural Gas (Distribution and Hot Water)

Natural gas commodity prices were approximately 7.57% below budget, with volumes approximately 8.6% under budget. Actual volumes were lower than budgeted driven by property closure resulting from the COVID-19 virus pandemic. Total natural gas cost per MMBtu (\$/MMBtu) for the month were approximately 5.52% below budget due to volume reductions lower than budgeted levels and lower than budgeted natural gas commodity prices. Gross natural gas costs were approximately \$74K under budget driven primarily by a combination of lower natural gas volumes than budgeted and lower gas prices than budgeted in part due to RCID's natural gas hedging program. Continued lower natural gas volumes are driven by the property closure due to COVID-19. RCES expects sales volumes will return to pre-COVID levels as the property returns to normal operations.

<i>Water / Wastewater</i>	2020		2021		Difference		% Difference
	Total Monthly Volume (million gallons)	Average Daily Flow (million gallons/day)	Total Monthly Volume (million gallons)	Average Daily Flow (million gallons/day)	Total Monthly Volume (million gallons)	Average Daily Flow (million gallons/day)	
Potable Water Consumption	344.8	11.1	476.6	15.4	131.8	4.3	38.2%
Wastewater Generation	312.0	10.1	421.5	13.6	109.6	3.5	35.1%
Reclaimed Water Usage	134.2	4.3	146.4	4.7	12.3	0.4	9.1%
Wastewater Contribution from OCU	71.3	2.3	62.5	2.0	-8.8	-0.3	-12.3%
Rainfall measured at RCID WWTP (in)	10.0		8.8		-1.1		-11.5%

<i>Solid Waste</i>			
	2020	2021	Difference
	Total Monthly Volume (Tons)	Total Monthly Volume (Tons)	Total Monthly Volume (Tons)
Class 1 Waste Collected by RCES	2079	4906	2827
Class III Waste Collected by RCES	165	235	70
Offsite Landfill	3080	5372	2292
Food Waste	836	961	125
Class I Recycle	379	1251	872
Green Waste	434	1479	1045
C&D Collected	1126	1178	52
Manure	288	369	81

*All Data in Tons

REEDY CREEK IMPROVEMENT DISTRICT
MONTHLY INTERCHANGE REPORT
Jul-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
=	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	Exelon/Constellation	4,000	0	0	0	0	4000		\$104,730.00		\$ 26.18	
CO	Citrus Ridge Solar	8,797	0	0	0	0	8,797			\$340,954.67	\$ 38.76	CO 08-06-21
CO	Duke-RC	8,370	0	0	0	0	8,370		\$225,490.00		\$ 26.94	CO 08-01-21
CO	Duke-Hamilton Solar	2,480	0	0	0	0	2,480			\$66,513.60	\$ 26.82	CO 08-05-21
CO	Duke-RC Franklin	41,610	0	0	0	0	41,610			\$2,260,057.15	\$ 54.32	CO 08-05-21
CO	Duke-RC Franklin Settlement #1		----	----	----	----				(\$76,702.40)		BP CO 08-05-21
CO	Duke-RC Franklin Settlement #2		----	----	----	----				(\$178,341.06)		Morgan Stanley CO 08-05-21
CO	Duke-RC Franklin Settlement #4		----	----	----	----				(\$52,150.24)		JP Morgan CO 08-05-21
CO	Duke-Solar	653	0	0	0	0	653			\$45,029.05		CO 08-05-21
CO	FPL-RC	160	0	0	0	0	160		\$4,480.00		\$ 28.00	CO 08-09-21
CO	FMPA Tolling(Cane Island)	39,432	0	0	0	0	39,432			\$151,813.20		CO 08-05-21
CO	REM-RC	241	0	0	0	0	241		\$6,834.00		\$ 28.36	CO 08-01-21
CO	TYR Energy	703	0	0	0	0	703		\$19,925.00		\$ 28.34	CO 08-01-21
CO	TAL-RC	5,200	0	0	0	0	5,200		\$135,580.00		\$ 26.07	CO 08-01-21
CO	Duke FIRM T&D		----	----	----	----				\$683,289.90		CO 08-05-21
CO	Duke Energy Imbalance	-1109					-1109		(\$28,014.84)			CO 08-05-21
CO	Duke 2021 Formula Rate True-up correction for 2017-2020 MWs	----	----	----	----	----				\$174,412.99		CO 08-05-21
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	PURCHASES	110537	0	0	0	0	110,537	0	\$469,024.16		\$3,414,876.85	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
INITIAL			Losses to Duke	FPL	SEC	TEC	NET	MWs to Indirect	ECONOMY	FIRM	TOTAL	
=	=====	=====	MWH	LOSS	LOSS	LOSS	MWH	Delivery Point	COST	COST	\$ / MWH	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CO	RC-POU J	830	0	0	0	0	830		\$32,670.00		\$39.36	CO 08-02-21
CO	RC-TEA J	790	0	0	0	0	790		\$32,710.00		\$41.41	CO 08-02-21
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTAL SALES	1620	0	0	0	0	1620		\$65,380.00	\$0.00	\$40.36	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	TOTAL	108917	0	0	0	0	108917		\$403,644.16	\$3,414,876.85		
	NEL Including EPCOT Diesels and CoGen	108920										

AVG \$ / MWH

\$35.06

TOTAL ECONOMY AND FIRM COST

\$3,818,521.01

Month	NEL	Peak	Time	Day
Jul-21	108,919.9	176.9	17:00	7/22/2021

COGEN GENERATION	
GT MONTHLY	0.0
ST MONTHLY	0.0
GT & ST MONTHLY	0.0
ECEP GENERATION	
ECEP #1 MONTHLY	2.93
ECEP #2 MONTHLY	0.0
ECEP #1 & #2 MONTHLY	2.93
TOTAL GENERATION	2.93

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
Apr-21						
City of Tallahassee	\$0.00	\$294.00	\$37.10			
Duke Energy Florida	\$0.00	\$105,825.00	\$21,431.95			
Orlando Utilities Commission	\$38,200.00	\$0.00	\$9,584.15			
Rainbow Energy Marketing	\$0.00	\$23,974.50	\$7,413.42			
The Energy Authority	\$85,090.00	\$0.00	\$10,231.10			
TYR Energy	\$0.00	\$99,288.00	\$19,782.74			
Total April 2021				\$123,290.00	\$229,381.50	\$68,480.46
May-21						
City of Tallahassee	\$0.00	\$3,150.00	\$913.65			
Duke Energy Florida	\$0.00	\$143,270.00	\$35,039.03			
Orlando Utilities Commission	\$4,560.00	\$24,685.00	\$3,361.76			
Rainbow Energy Marketing	\$0.00	\$127,182.10	\$25,683.47			
The Energy Authority	\$22,440.00	\$0.00	\$7,702.13			
TYR Energy	\$0.00	\$29,300.00	\$8,154.91			
Total May 2021				\$27,000.00	\$327,587.10	\$80,854.95
Jun-21						
City of Tallahassee	\$0.00	\$100,120.00	\$36,022.18			
Duke Energy Florida	\$0.00	\$104,110.00	\$27,384.72			
Excellon/Constellation	\$0.00	\$128,660.00	\$38,896.64			
Orlando Utilities Commission	\$36,575.00	\$0.00	\$5,359.95			
Rainbow Energy Marketing	\$0.00	\$42,581.00	\$9,400.01			
The Energy Authority	\$50,540.00	\$0.00	\$8,601.02			
Total June 2021				\$87,115.00	\$375,470.99	\$125,664.52
Jul-21						
City of Tallahassee	\$0.00	\$135,580.00	\$39,416.00			
Duke Energy Florida	\$0.00	\$225,490.00	\$60,264.00			
Excellon/Constellation	\$0.00	\$104,730.00	\$27,560.00			
Florida Power and Light	\$0.00	\$4,480.00	\$816.00			
Orlando Utilities Commission	\$32,670.00	\$0.00	\$4,397.00			
Rainbow Energy Marketing	\$0.00	\$6,834.00	\$1,038.71			
The Energy Authority	\$32,710.00	\$0.00	\$5,800.18			
TYR Energy	\$0.00	\$19,925.00	\$3,135.38			
Total July 2021				\$65,380.00	\$497,039.00	\$142,427.27
FY2021 to Date Total	\$857,680.01	\$2,831,218.09	\$790,914.32	\$857,680.01	\$2,831,218.09	\$790,914.32

[1] Does not include any purchases under long term firm contracts.
[2] Only includes impact of energy marketing activity.

Profit
21.44%

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

<u>Company</u>	<u>MMBTU's</u>	<u>\$/ MMBTU's</u>	<u>Monthly Purchase Subtotal</u>	<u>Monthly Sales Subtotal</u>	<u>Net Monthly Sales and Purchases Subtotal</u>	<u>Monthly Budgeted MMBTU's</u>	<u>Budgeted \$/ MMBTU's</u>	<u>Monthly Budgeted Subtotal</u>
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	\$2.71	\$1,109,560.26	\$0.00	\$1,109,560.26	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
Apr-21								
Hedge Settlements - JPM, DB/MS, BP, & Cargill			\$74,657.98	\$0.00	\$74,657.98	438,379		\$1,281,258.24
Conoco Phillips	29,400		\$74,925.90	\$0.00	\$74,925.90			
FGU	153,570		\$384,485.46	\$0.00	\$384,485.46			
Infinite Energy	64,367		\$174,228.69	\$0.00	\$174,228.69			
Shell	145,080		\$373,000.68	\$0.00	\$373,000.68			
Rainbow	12,632		\$33,045.31	\$0.00	\$33,045.31			
Bookout - FGU	(3,438)		(\$9,214.35)	\$0.00	(\$9,214.35)			
FGT Usage			\$16,218.49	\$0.00	\$16,218.49			
Total April 2021	401,611	\$2.79	\$1,121,348.17	\$0.00	\$1,121,348.17	438,379	\$2.92	\$1,281,258.24
May-21								
Hedge Settlements - JPM, DB/MS, BP, & Cargill			(\$113,490.92)	\$0.00	(\$113,490.92)	431,597		\$1,268,619.80
BP	12,400		\$36,344.00	\$0.00	\$36,344.00			
FGU	158,689		\$451,097.43	\$0.00	\$451,097.43			
Gas South	231,028		\$687,173.57	\$0.00	\$687,173.57			
Cashout - FGT	(732)		(\$2,029.89)	\$0.00	(\$2,029.89)			
FGT Usage			\$16,756.83	\$0.00	\$16,756.83			
Total May 2021	401,385	\$2.68	\$1,075,851.03	\$0.00	\$1,075,851.03	431,597	\$2.94	\$1,268,619.80
Jun-21								
Hedge Settlements - JPM, DB/MS, BP, & Cargill			(\$235,366.60)	\$0.00	(\$235,366.60)	409,416		\$1,196,978.45
BP	13,980		\$45,551.50	\$0.00	\$45,551.50			
FGU	153,570		\$445,606.38	\$0.00	\$445,606.38			
Gas South	66,096		\$206,482.76	\$0.00	\$206,482.76			
Rainbow	153,432		\$460,142.57	\$0.00	\$460,142.57			
Cashout - FGT	95		\$369.58	\$0.00	\$369.58			
FGT Usage			\$15,744.78	\$0.00	\$15,744.78			
Total June 2021	387,173	\$2.42	\$938,530.97	\$0.00	\$938,530.97	409,416	\$2.92	\$1,196,978.45
Jul-21								
Hedge Settlements - JPM, DB/MS, BP, & Cargill			(\$624,498.38)	\$0.00	(\$624,498.38)	428,029		\$1,260,400.09
BP	14,787		\$56,777.31	\$0.00	\$56,777.31			
FGU	158,689		\$560,909.97	\$0.00	\$560,909.97			
Gas South	223,635		\$823,115.87	\$0.00	\$823,115.87			
Mercuria	16,957		\$63,029.17	\$0.00	\$63,029.17			
Bookout - Gas South	(1,483)		(\$5,754.35)	\$0.00	(\$5,754.35)			
FGT Interest			\$98.50	\$0.00	\$98.50			
FGT Usage			\$16,579.17	\$0.00	\$16,579.17			
Total July 2021	412,585	\$2.16	\$890,257.26	\$0.00	\$890,257.26	428,029	\$2.94	\$1,260,400.09
FY2021 to Date Total	4,106,424	\$2.67	\$10,954,723.13	\$0.00	\$10,954,723.13	4,526,004	\$2.98	\$13,503,138.94
Volume Variance % (mmbtu)		-9.3%						
Volume Variance \$(000)		(\$1,251,798)						
Rate Variance \$(000)		(\$1,296,618)						
Total System Variance YTD		(\$2,548,416)						
Check		(\$2,548,416)						

J.P.Morgan

Invoice Ref: JPM361982F	Counterparty: Reedy Creek Improvement District 1900 Hotel Boulevard Lake Beuna Vista 32830 Florida, United States	Description: Standard Settlement Instructions
Invoice Date: 30-Jun-2021		Pay to: JPMorgan Chase Bank New York CHASUS33 ABA:021000021
From: J.P. Morgan Chase Bank National Association, New York		For a/c: JPMorgan Chase Bank New York 304256374
Telephone: +44 1202 320216		
Fax: +44 808 238 3821		
Email: ebms.settlements.bmth@jpmorgan.com		
Payment Date: 06-Jul-2021		

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 ✓	-3.617000 ✓	01-Jul-2021	31-Jul-2021	23,157.00 ✓	-15,515.19 ✓
16-Nov-2016	8500012F-3DAK	Swap	2.968000 ✓	-3.617000 ✓	01-Jul-2021	31-Jul-2021	23,157.00 ✓	-15,028.89 ✓
10-Apr-2019	85000F9-7TKB5	Swap	2.700000 ✓	-3.617000 ✓	01-Jul-2021	31-Jul-2021	23,405.00 ✓	-21,462.39 ✓
17-Sep-2019	85000F9-8M3SR	Swap	2.485000 ✓	-3.617000 ✓	01-Jul-2021	31-Jul-2021	24,800.00 ✓	-28,073.60 ✓
14-Jan-2020	85000F9-97Y00	Swap	2.451000 ✓	-3.617000 ✓	01-Jul-2021	31-Jul-2021	26,040.00 ✓	-30,362.64 ✓

Subtotal USD -110,442.71 ✓

OK to ~~pay~~ RECEIVE
6/30/21
m ✓

JPMorgan Pays Net (USD) -110,442.71 ✓



Settlement Invoice

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

Reedy Creek Improvement District

Invoice Date: 29-Jun-21
Invoice Nbr: 2034977
Cash Settlement Date: 06-Jul-21
Currency: USD

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

Table with columns: TRANSACTION DATE, REFERENCE UNDERLYING, CONTRACT QUANTITY, SETTLED QUANTITY, TRANSACTION TYPE, FLOATING PRICE, FIXED/STRIKE PRICE, CALCULATION DATE, COMMENTS / CUSTOMER, PREMIUM CASH, SETTLE CASH. Includes rows for Swap 2021-06-28 and summary rows for NGN2021 TOTAL, SUB-TOTALS, and TOTAL DUE.

Handwritten note: OK to pay RECEIVE 6/30/21

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



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: Wire Bank: Wire City/State: Transit/ABA: Account No:	Invoice Number: 21152305 Invoice Date: 06/29/2021 Contract No: 20368 Due By: 07/06/2021 BP Energy Company JPMorgan Chase Bank Columbus, OH 021000021 9102548097

Jul 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	46,717	MMBTU	NG_NYMEX(NYM 1d)	3.6170	0.0000	3.6170	Fixed Price	2.8850	0.0000	2.8850	\$(34,196.84)
NG-FP-SWAP	1098369	07/05/2018	01	31	S	23,312	MMBTU	NG_NYMEX(NYM 1d)	3.6170	0.0000	3.6170	Fixed Price	2.6400	0.0000	2.6400	\$(22,775.82)
Total Swap and Options Amount Due BP (Customer):													\$(56,972.66)			

OK to RECEIVE
6/30/21
[Signature]

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.



Customer Information	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.	Invoice Information
Address: Reedy Creek Improvement District		Invoice Number: 10713969-1
US	Bank: SUN TRUST BANK Swift Code/ABA # 061000104 Acct. Number: /6215215046213/REEDY CREEK	Invoice Date: June 30, 2021 Due Date: July 06, 2021
Attention: SETTLEMENTS REEDYCREEK Phone: n/a Fax: n/a Email: Ray.crooks@disney.com		Citi Contact: Kim M Durham Phone: 1-713-693-6623 Fax: 1-646-291-3381 Email: citisettlements.fin.natgas@citi.com

PAYMENT DUE DATE:	July 06, 2021
TOTAL DUE Reedy Creek Improvement District :	\$ -22,702.85 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
6/30/21
m

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		Jul-21	MMBTU	-23405.00 ✓	2.647/MMBTU ✓	3.617/MMBTU ✓	-22,702.85 ✓
Total Trades 1									Swaps Sub-Total: -22,702.85	

PAYMENT DUE DATE:	July 06, 2021
TOTAL DUE Reedy Creek Improvement District :	\$ -22,702.85 USD ✓

Summary Credit Note

Invoice Date: Jun-30-2021
Invoice Number: 2011743-1
Due Date: Jul-06-2021

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	(68,911.543) USD ✓
	(68,911.543) USD ✓
Due Date: Jul-06-2021	(68,911.54) USD ✓

OK to RECEIVE
6/30/21
WJ

Detail Credit Note

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" Jun 28, 2021, You Pay Fixed	69,874 MMBT	Float 3.6170	Fixed 2.87300	(51,986.256) USD
18852292	Nov-15-2017	Swap - We Pay "Natural Gas NYMEX Last Day Settle" Jun 28, 2021, You Pay Fixed	23,281 MMBT	Float 3.6170	Fixed 2.89	(16,925.287) USD

Total Due From Morgan Stanley Capital Group Inc. in USD (68,911.54)

Due Date: Jul-06-2021



BP Energy Company
 201 Helios Way-Helios Plaza
 Houston, TX 77079
 Tax Id: 36-3421804
 Cons Unit #: US8XL

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: Wire Bank: Wire City/State: Transit/ABA: Account No:	Invoice Number: 21160729 Invoice Date: 08/02/2021 Contract No: 20368 Due By: 08/06/2021 BP Energy Company JPMorgan Chase Bank Columbus, OH 021000021 9102548097

Jul 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	69,251	MMBTU	NG_SoNat_Daily_GD(G as Daily)	3.6926	0.0000	3.6926	Fixed Price	2.5850	0.0000	2.5850	\$(76,702.40)
Total Swap and Options Amount Due BP (Customer):														USD \$(76,702.40)		

-RCF-
 OK TO RECEIVE
 8/5/21
WJ

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: JPM366984F Invoice Date: 03-Aug-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: 06-Aug-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	-3.692600	01-Jul-2021	31-Jul-2021	46,167.00	-52,150.24
<i>Subtotal USD</i>								-52,150.24
JPMorgan Pays Net (USD)								-52,150.24

- RCF -
 OK TO RECEIVE
 8/5/21
 WJ

Summary Credit Note

Invoice Date: Aug-03-2021
Invoice Number: 2021507-1
Due Date: Aug-06-2021

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	(178,341.0648) USD
	(178,341.0648) USD
Due Date: Aug-06-2021	(178,341.06) USD

-RCF-

OK to RECEIVE

8/5/21

mv

Detail Credit Note

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." Jul 1-30, 2021, You Pay Fixed	92,334 ✓ MMBT	Float 3.6926 ✓	Fixed 2.51 ✓	(109,194.1884) USD ✓
20112791	Jan-09-2019	Swap - We Pay "Natural Gas GAS DAILY Southern NG Co." Jul 1-30, 2021, You Pay Fixed	46,167 ✓ MMBT	Float 3.6926 ✓	Fixed 2.57 ✓	(51,827.0742) USD ✓
21301227	Jan-14-2020	Swap - We Pay "Natural Gas GAS DAILY Southern NG Co." Jul 1-30, 2021, You Pay Fixed	12,997 ✓ MMBT	Float 3.6926 ✓	Fixed 2.36 ✓	(17,319.8022) USD ✓

Total Due From Morgan Stanley Capital Group Inc. in USD (178,341.06) ✓
 Due Date: Aug-06-2021



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: 8/8/2021 12:00:00AM 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
Payee: 006924518		

Svc Req Name: Reedy Creek Improvement District Svc Req: 091306597 Svc Req K: 003631 Svc CD: FTS-2	Invoice Date: 8/10/2021 12:00:00AM Sup Doc Ind: IMBL Charge Indicator: BILL ON DELIVERY Prev Inv ID:	Invoice Total Amount: \$2,338.64 Invoice Identifier: 000387200 Account Number: 1000038860 Net Due Date: 08/20/2021
--	---	---

Begin Transaction Date: July 01, 2021 **End Transaction Date:** July 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	179851	62410		Columbia Gulf-Lafayette	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 31	
				Transportation Commodity															
01	254034	71414		Williams Plant	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 31	
				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	0.0254	0.0000	0.0410	24,800	\$1,016.80	1 - 31	
				Transportation Commodity															
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	26,350	\$1,080.35	1 - 31	
				Transportation Commodity															
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0254	0.0000	0.0410	5,890	\$241.49	1 - 31	
				Transportation Commodity															
																Invoice Sub-Total Amount:	57,040	\$2,338.64	
																Invoice Total Amount:	57,040	\$2,338.64	

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:	8/8/2021 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:	8/10/2021 12:00:00AM	Invoice Total Amount:	\$14,240.53
Svc Req:	091306597	Sup Doc Ind:	IMBL	Invoice Identifier:	000387368
Svc Req K:	005114	Charge Indicator:	BILL ON DELIVERY	Account Number:	1000038860
Svc CD:	FTS-1	Prev Inv ID:		Net Due Date:	08/20/2021

Begin Transaction Date: July 01, 2021 **End Transaction Date:** July 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 - 21	
				Transportation Commodity															
01	716	25309		CS #11 Mt Vernon Zone	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	22 - 29	
				Transportation Commodity															
01	716	25309		CS #11 Mt Vernon Zone	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	30 - 31	
				Transportation Commodity															
01	9906	10109		GSPL St Helena	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 31	
				Transportation Commodity															
01	179851	62410		Columbia Gulf-Lafayett	0						COT	0.0156	0.0011	0.0000	0.0167	0	\$0.00	1 - 31	
				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	0.0254	0.0000	0.0410	27,900	\$1,143.90	1 - 31	
				Transportation Commodity															
01	0				3101	Reedy Cr		Reedy Creek Theme			COT	0.0156	0.0254	0.0000	0.0410	27,900	\$1,143.90	1 - 31	
				Transportation Commodity															
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0254	0.0000	0.0410	6,510	\$266.91	1 - 21	
				Transportation Commodity															
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0254	0.0000	0.0410	6,392	\$262.07	22 - 29	
				Transportation Commodity															
01	0				3102	Reedy Cr		Reedy Creek Gen			COT	0.0156	0.0254	0.0000	0.0410	620	\$25.42	30 - 31	
				Transportation Commodity															
01	0				135677	Kissimme		Kissimmee Cane Isla			COT	0.0156	0.0254	0.0000	0.0410	278,008	\$11,398.33	1 - 31	
				Transportation Commodity															
																Invoice Sub-Total Amount:	347,330	\$14,240.53	
																Invoice Total Amount:	347,330	\$14,240.53	

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

An Energy Transfer/Kinder Morgan Affiliate

1300 Main
Houston, TX 77002

P.O. Box 204032
Dallas, TX 75320-4032

CUSTOMER : 1000038860

DATE : 08/05/2021

INVOICE # 2107A0001

DUE DATE : ON RECEIPT

Reedy Creek Improvement District

INVOICE TYPE : INTEREST

5300 Center Drive
Orlando, FL 32830

FGT Rep : Sharon Pyburn

Phone # : (713) 989-2093

Remit To :

FLORIDA GAS TRANSMISSION COMPANY, LLC

Contact : Michelle Bennett

Wells Fargo Bank NA

Payee's Bank ACH Number: ABA #041203824

Payee's Bank Wire Number: ABA # 121000248

ACCOUNT Number: 9600168869

Phone # : (407) 824-5799

Contract Reference	Invoice Number	Due Date	Days Interest	Invoice Total	Interest Due
				221,186.17	Received 07/14/2021
3631	000386771	07/09/2021	5	34,875.36	15.55
5114	000386934	07/09/2021	5	186,310.81	82.95
Total				\$221,186.17	\$98.50

Interest Rate 3.25 %

TOTAL INTEREST AMOUNT DUE >>>>>>> USD \$98.50

Total \$221,186.17



**REEDY CREEK
IMPROVEMENT DISTRICT**

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

MEMORANDUM

DATE: August 17, 2021

TO: John Classe

FROM: C. Michael Crikis

SUBJECT: Monthly Report for July 2021

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

Regulatory Activities – sampling and testing

- 612 sites were visited.
- 1,711 samples were collected or delivered.
- 4,102 tests were assigned.
- Environmental Sciences received the FDOH Certificate for certified laboratory in effect July 1, 2021 - June 30, 2022. The certified categories included: DRINKING WATER - Microbiology; NON-POTABLE WATER - General Chemistry, Metals, Microbiology; SOLID and CHEMICAL MATERIALS - General Chemistry, and Metals. Evaluation results of Non-Potable Water Proficiency Testing samples were received with a 99% successful completion. Categories included: Metals and Inorganic Chemistry. Non-Potable Water Proficiency Testing samples were received for the Microbiology and Chemistry analyses.

Mosquitoes Monitoring

- 226 traps were set up in 57 locations.
- 89, 218 mosquitoes were identified.
- Mosquito populations were elevated due to increasing rainfall during the month.

Meetings and Educational Sessions Participation

- Attended Environmental Permitting 35th Annual Summer School in Marco Island, Florida.

CC: RCID Pollution Control Board

Human Resources

AUGUST 2021

Open Positions

- *Technology Services*
 - IT Project Manager (2 openings) – Accepting resumes and conducting interviews (through third party agency)
 - IT Support Analyst- Accepting resumes
 - GIS Analyst-Accepting resumes and conducting interviews (also accepting resumes through third party agency)
- *Environmental Sciences*
 - Biologist II- Field Operations- Accepting resumes and conducting interviews
 - Biologist II- Macroinvertebrate- Accepting resumes and conducting interviews
- *Planning and Engineering*
 - Associate Compliance Specialist- Accepting resumes
- *Building & Safety*
 - Electrical Inspector- Accepting resumes
- *Fire Department*
 - Firefighter/Paramedic (Eligibility list only)- Accepting applications, NTN listing
 - Paramedic (Eligibility list only)- Accepting applications. NTN listing

Filled Positions:

- *Environmental Sciences*
 - Chemist II- New Hire started 8/9/2021
 - Quality Assurance Specialist IV- New Hire started 8/9/2021

Resignations/Retirements

- *Michael King, Electrical Inspector- resignation effective 8/19/2021*



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

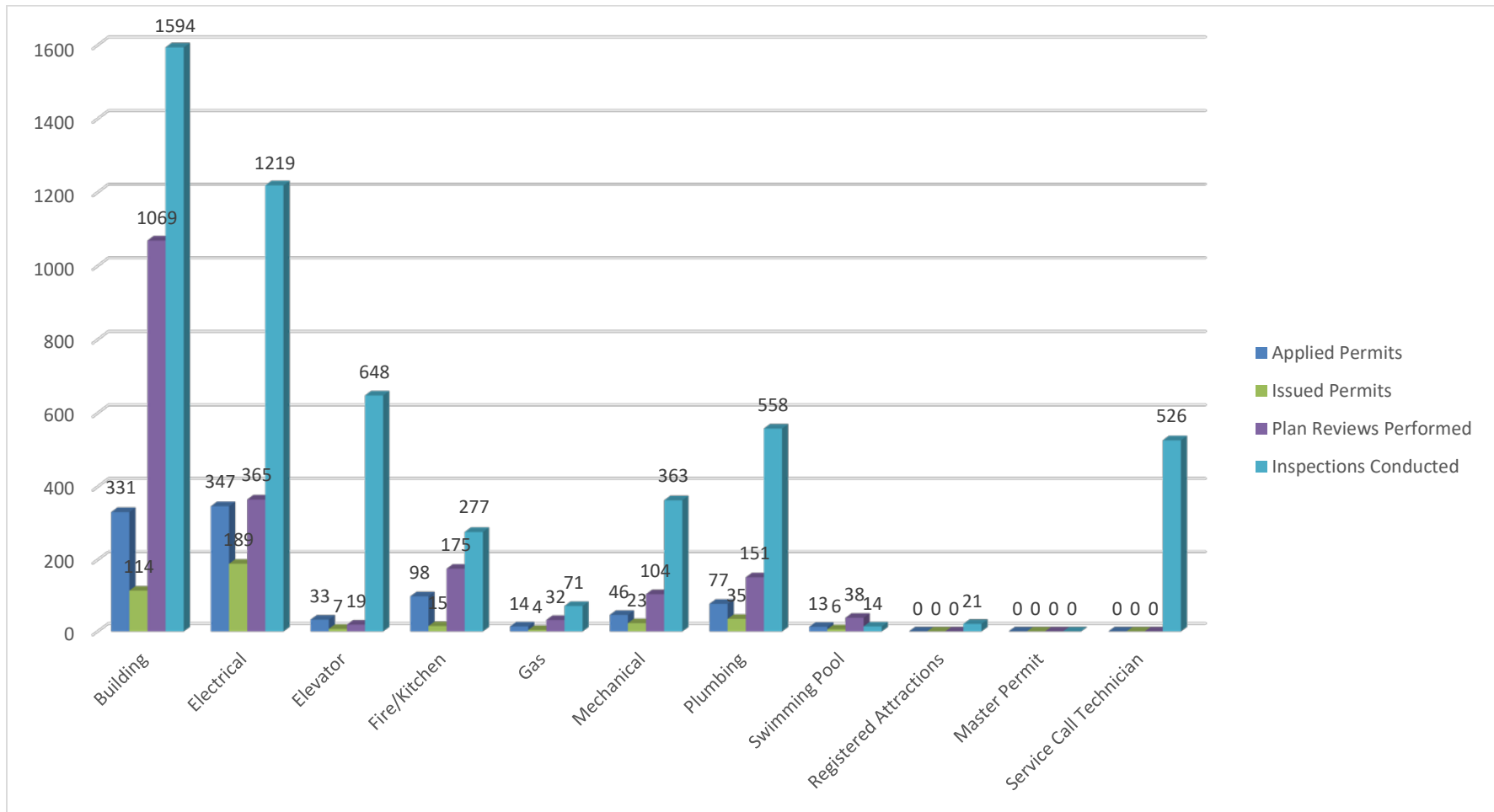
To: John Classe
From: Jerry Wooldridge
Subject: Monthly Report – July, 2021
Department: Building & Safety

August 2, 2021

Regulatory Activities:

- Certificate of Occupancy Issued:
 - Remy's Ratatouille Adventure
 - Splash Mountain Rehab
 - Epcot Cast Services Modifications
 - EP Italy Gelateria Kiosk
 - EP Italy Gelateria Kiosk
 - Stage Door Cafe Cast Breakroom Renovation
- Certificate of Construction Completion Issued:
 - Allstar Music Guestroom Renovation - Bldg 04
 - Allstar Music Guestroom Renovation - Bldg 05
 - Allstar Music Guestroom Renovation - Bldg 06
 - Beach Club - Small Cell Node Installation
 - Contemporary South Annex Parking Lot Light Pole Replacement
 - DAAR Bldg 01 Roof Repairs
 - DAAR Bldg 02 Roof Repairs
 - Dinosaur ADAQ Cabinet Installation
 - Epcot Cast Services Modifications
 - ESPN Third Venue Signage
 - MO 7 Plaza Cooler Replacement
 - Norway Hot Water Supply and Return Piping Replacement
 - Norway Low Temperature Supply & Return Valve Installation
 - Norway Service Elevator Modernization - E900122
 - Parking Garage - Flamingo Crossings
 - Polynesian Bldg 05 Passenger Elevator Modernization - E900072
 - Polynesian Bldg 08 Passenger Elevator Modernization
 - Polynesian Guestroom Renovation - Bldg 05
 - Project K - Suite A1
 - Project Kappa - Marina - Entertainment Bldg
 - Project Nugget - Castle Marquee
 - Saratoga Springs Guestroom Renovation - Bldg 14
 - Splitsville First Floor Remodel
 - Theater of the Stars Majestic Marquee0
 - UK Rose & Crown Pub Dish Machine Replacement

Division	Applied Permits	Issued Permits	Plan Reviews Performed	Inspections Conducted
Building	331	114	1069	1594
Electrical	347	189	365	1219
Elevator	33	7	19	648
Fire/Kitchen	98	15	175	277
Gas	14	4	32	71
Mechanical	46	23	104	363
Plumbing	77	35	151	558
Swimming Pool	13	6	38	14
Registered Attractions	0	0	0	21
Master Permit	0	0	0	0
Service Call Technician	0	0	0	526
Total	959	393	1953	5291



Celebrations:

- Work Anniversaries:
 - Christyn Kenna – 2 years, Service Call Technician
 - Natalia Jorquera – 6 years, Building & Plans Engineer
 - Tom Morrow – 15 years, Senior Elevator Inspector

**PLANNING & ENGINEERING
DEPARTMENT**

**JULY 2021
ACTIVITY REPORT**

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

REGULATORY REVIEWS

BUILDING PERMIT REVIEW

- Reviewed 95 / Approved 67
- Awaiting Approval – 28

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 200T

- Plans received 7/9/21. RAI issued 7/28/21, response received 7/29/21; under review.

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.

RCID Environmental Sciences Lab Phase 2 Project

- Awaiting full submittal.

CONCURRENCY REVIEW

- No projects to report at this time.

LANDSCAPE/IRRIGATION 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. Sent follow-up issues on 5/4/21 and 7/1/21.
- EPCOT BOH Parking (Phase 1 Landscape) – Plans received 4/9/21. RAIs issued 4/14/21 and 4/27/21, responses received 5/3/21 and 5/14/21. RAI issued 6/17/21, response received 6/25/21. Area Development plan approval issued 7/13/21.

ERP / STORM WATER REVIEW

Magnolia Golf 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; RAI #3 issued 4/8/21, response received 5/10/21.
- Submitted to SFWMD on 6/1/21; SFWMD issued RAI 6/17/21. RAI response submitted to SFWMD 7/6/21.
- SFWMD Permit issued 7/15/21.

MK Park Roadside Site Modifications

- Project set up 3/23/21, initial submittal received 3/23/21. RAI #1 issued, 3/30/21, response received 5/19/21; RAI #2 issued 5/27/21, response received 6/18/21.
- Submitted to SFWMD on 6/21/21. SFWMD issued RAI 7/8/21, RAI response submitted to SFWMD 7/8/21.
- SFWMD Permit issued 7/15/21.
- Site Civil Approval issued 7/15/21.

RCID Environmental Science Lab Phase 2

- Project set up 4/23/21, initial submittal received 4/27/21. RAI #1 issued 5/11/21, response received 5/18/21; RAI #2 issued 6/14/21, response received 6/28/21; RAI #3 issued 7/21/21.

The Colburn at Island Village

- Project set up 11/30/20, initial submittal received 4/7/21. RAI #1 issued 4/26/21, response received 5/25/21; RAI #2 issued 6/9/21, response received 6/29/21.
- Submitted to SFWMD on 7/12/21. SFWMD issued RAI 7/28/21, RAI response submitted to SFWMD 7/29/21.

SITE CIVIL REVIEW

403 Basin EC Area Development 200T

- Project set up 7/8/21, initial submittal received 7/9/21. RAI #1 issued 7/21/21.

AK BOH Concrete Pad Addition

- Project set up 6/29/21, initial submittal received 6/30/21.
- Site Civil Approval issued 7/2/21.

AK Discovery River Stilling Well Corrections

- Project set up 5/28/21, initial submittal received 6/25/21. RAI #1 issued 7/9/21, response received 7/21/21 and 7/31/21, under review.

Boardwalk – Concrete Replacement

- Initial submittal received 6/30/21. RAI #1 issued 7/20/21, resubmittal 7/22/21.
- Site Civil Approval issued 7/22/21.

Casting Building Drainage

- Initial submittal received 5/24/21. RAI #1 issued 6/3/21, response received 6/25/21; RAI #2 issued 7/2/21.

Celebration Montessori Classroom Addition

- Project set up 6/9/21, awaiting initial submittal.

DHS Woody's Lunch Box Shade Structure

- Initial submittal received 5/18/21. RAI #1 issued 5/24/21, response received 6/7/21; RAI #2 issued 6/15/21, response received 7/22/21; RAI #3 issued 7/30/21.

SITE CIVIL REVIEW (CONTINUED)

Epcot BOH – Parking Phase 1

- Initial submittal received 4/9/21. RAI #1 issued 5/4/21, response received 5/14/21; RAI #2 issued 5/25/21, response received 6/25/21; RAI #3 issued 7/9/21, response received 7/25/21.
- Awaiting SWPPP approval.

Ferryboat Landings 2nd Level Access Ramp

- Initial submittal received 6/17/21. RAI #1 issued 6/25/21.

Flamingo Crossings Dominos'

- Project set up 1/8/21, initial submittal received 2/17/21. RAI #1 issued 3/10/21, response received 3/12/21; RAI #2 issued 3/29/21, response received 3/30/21. SWPPP approved.

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.
- Site Civil Approval issued 7/12/21.

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.
- Revised plans submitted 5/28/21. RAI #1 issued 6/21/21, response received 7/12/21.
- Awaiting SWPPP approval. SWPPP RAI #1 issued 7/21/21 and RAI #2 issued 7/28/21.

France Morocco Promenade Concrete Replacement

- Project setup 7/6/21, initial submittal received 7/13/21. RAI #1 issued 7/19/21.

Global BOH Upgrades (DAK1 and MK1)

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

MK Center Street Curb and Brick Pavement Design

- Project set up 6/9/21, initial submittal received 6/9/21. RAI #1 issued 6/14/21, resubmittal 7/2/21.
- Site Civil Approval issued 7/6/21.

SSA Materials Eye Wash

- Project set up 6/7/21, initial submittal received 6/7/21. RAI #1 issued 6/11/21, revised submittal 7/22/21.
- Site Civil Approval issued 7/23/21.

Stolport 2020 Improvements

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

Typhoon Lagoon North Storm Drain Replacement Ph. 3

- Initial submittal 6/28/21. RAI #1 issued 7/9/21, response received 7/29/21.

Typhoon Lagoon Slope Rebuild

- Initial submittal received 5/7/21. RAI #1 issued 5/11/21, response received 6/14/21; RAI #2 issued 6/17/21.
- Site Civil Approval issued 7/20/21.

WDW Hollywood Studios Fantasmic Egress & Piping

- Initial submittal 6/24/21. RAI issued 6/28/21, response received 7/19/21.
- Awaiting erosion control review.

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 #1765 Disney Springs SAN Lining – Zone 1 BVD MOT

- Received 6/4/21, issued 7/1/2021

Permit #1766 Stolport Trailer Removal OVERSIZE

- Received 6/28/21, issued 7/2/2021

Permit #1767 Flamingo Crossings Town Center Temporary Fence

- Received 7/6/21, issued 7/8/2021

Permit #1768 Ferryboat 2nd Level Landing Laydown Haul

- Received 6/28/21, issued 7/13/2021

Permit #1769 C2 Pedestrian Signal – Epcot Resorts Blvd

- Received 7/17/21, issued 7/28/2021

TRIBUTARY BASIN REVIEW

Avalon Road Apartments

- Project set up on 2/26/21. Comments sent on 3/5/21.
- Response to comments uploaded 4/14/21.

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.

Buena Vista Commons PD – Building 4

- Project set up 7/25/21.

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.

Celebration Village / Greenpoint Condos

- Project setup 3/15/21
- Meeting with engineer on 3/31/21, engineer informed about outstanding balance for repair of RCID canal berm.

Chick-Fil-A #4907

- Project set up 6/10/21.
- It was determined that runoff from this site discharges in the FDOT drainage system along SR 535 and does not drain to RCID, no drainage agreement required.

TRIBUTARY BASIN REVIEW (CONTINUED)

CR 545 Intersection @ Lake Star Road

- Project set up 9/10/20, initial submittal received 9/11/20. Comments sent on 11/5/20.
- Project has been combined with Lake Star Road.
- Draft Agreement sent to County on 4/29/21.

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.
- Draft Agreement sent to FDOT on 4/22/21.

FDOT I-4/SR 429 Auxiliary Lanes

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

Hartzog 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 sent to engineer on 4/14/21.

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.
- Received signed Agreement and check on 4/27/21. Agreement executed on 4/28/21 and forwarded to Grantee on 4/29/21 for recording.

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.

KRPC Hartzog Road

- Project setup 4/28/21, awaiting initial submittal.

Lake Star Road

- Project set up 11/9/20, initial submittal received 11/9/20.
- Draft agreement under review.
- Project combined with DR 545 at Lake Star Road into one agreement (see above for status)

TRIBUTARY BASIN REVIEW (CONTINUED)

Lake Wilson Reserve

- Project set up 11/18/20, initial submittal received 11/23/20. Comments sent on 12/01/20.
- Additional information submitted 12/23/20.
- Agreement reviewed by legal, requested proof that grantee is authorized to sign 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.

Overlook Phases I & II

- Project set up 6/18/21.
- Per phone call on 7/14/21 from Harris Engineers the project is being redesigned to comply with SFWMD comments.

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 sent to Grantee on 4/28/21.

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.
- Document returned on 2/3/22, waiting for updated insurance certificate.
- Document executed on 4/19/21, returned to Grantee for recording

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.
- Sent email to engineer on 4/30/21 questioning assumption that project is in closed basin.

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.

TRIBUTARY BASIN REVIEW (CONTINUED)

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.
- Draft Agreement sent to engineer on 4/16/21.

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.

Waterleigh PD Parcels 10 & 11

- Project setup 4/6/21, initial submittal received 4/7/21.
- Requested updated Drainage Report on 4/23/21

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.
- Sent updated agreement to Grantee on 4/27/21.

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.
- Payment made on 3/5/21, document executed on 3/10/21 and recorded 3/24/21 Book 5919 Pages 1001-1012.

Wither PD

- RCID contact letter sent 10/15/19; RCID Legal Counsel sent letter 2/13/20.
- Project setup 9/10/20, initial submittal received 9/11/20. Comments sent on 9/21/20.
- RAI #2 sent to engineer on 3/25/21, awaiting response.

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 sent to Grantee on 4/28/21.

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.

- AK Lodge Grease Trap
- 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
- Ferryboat Landing Laydown
- Flamingo Crossings College Housing East
- Flamingo Crossings College Housing West
- Flamingo Crossings Dominos
- Flamingo Crossings Hotel
- Flamingo Crossings Town Center Ph1
- Food and Beverage Warehouse (On Hold)
- Hartzog Rd
- MK 2
- MK Annex Directional Drill
- MK Park 2 Roadside Improvements
- MK Railroad Rehab
- Osceola/World Interchange Extension
- Project 89 Utility Work
- Project 89 Stockpile
- Project H
- Project Tacos (On Hold)
- PVR
- PVR Cast Entrance
- 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 and the work began in April.
- 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 was completed in April.
- 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 is ongoing. The resurfacing for the portion of Epcot Resorts Blvd (West) between BVD and just north of the Dolphin Resort Main Entrance began July 2021 and is scheduled for completion in August. Upon completion of the bridge work, the resurfacing for the remaining portion of Epcot Reports Blvd (West) will occur. Exhibit 1 depicts the location of bridge and pavement work. Project completion is scheduled for the end of the 2021 calendar year.

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. Construction of this resurfacing will begin after the construction of the Hartzog Rd. transition section (see below) is complete.
- 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 will begin in May 2021 and is scheduled for completion in July 2021. 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 five after hour repair requests

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. The construction walk-thru will be held the first week of August 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 until September of 2020.
- RCID has updated our construction plans to meet current standards and construction timelines are being coordinated with Orange County.
- Holiday Inn Vacation Club (HIVC) requested the ability to expedite the construction of this roadway section. RCID negotiated, and following approval by the RCID Board, signed a Reimbursement Agreement with HIVC for this construction.
- HICV began construction in July, with an anticipated completion date later this calendar year.

WORLD DRIVE NORTH PHASE 3

- The Final Design Contract was awarded to TLP Inc. at the April BOS meeting; the limited NTP was issued 4/23/2020.
- Final Design is currently proceeding under the following schedule
 - 90% Roadway, Structure & Utility Plans issued 6/11/2021.
 - Plans & Specifications for bidding due 9/15/2021.

The following three projects are being designed by the RCID Planning & Engineering Division and will be constructed by the RCID Construction team. The projects are in support of RCES operations and are being fully funded by RCES.

REPLACEMENT OF S-46 DECK STRUCTURE (FUNDED BY RCES)

- Annual WCS inspections revealed that the deck structure was failing due to excessively heavy utility traffic.
- Design for the replacement of this deck began in January 2020 and was completed March of that year.
- Construction has been delayed to allow for the installation of the Canal Bridge and 48" Re-Use line; details of those projects are outlined below.

BRIDGE CROSSING AT PERIMETER CANAL (FUNDED BY RCES)

- RCES has requested access across the perimeter canal. To achieve this end, RCES funded the acquisition of an ACROW bridge (Bailey Bridge) on 1/20/2020. This bridge structure shall be used to provide RCES roadway access across the Perimeter Canal.
- Final Plans for the construction installation of this perimeter canal bridge were completed and delivered to the RCID Construction team in June 2021.
- Construction of this installation has been delayed to allow it to occur concurrently with the replacement of the 48" reuse line which is detailed below.

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

- Design for the removal and replacement of an existing RCES owned 48" Re-Use Line began in November of 2020. Due to the age of the existing line and RCES' lack of previous design and construction documentation, extensive field investigation was required delaying design.
- Final plans were completed in May 2021 and delivered to the RCID Construction team in June.
- Construction within or across a canal is best accomplished during the dry season so this work along with the Bridge crossing identified above is scheduled to be bid in August with construction to begin in mid-November 2021.

EXHIBIT 1



EXHIBIT A

WWTP Biological Nutrient Removal (BNR) Treatment Train #4 Rehabilitation

RCID Authorized Funding					
Project	Initial Project Budget	Revised Project Budget	Previous Requests	This Request	Total Requests
WWTP BNR Treatment Train #4 Rehabilitation					
Construction <i>Felix Associates of Florida (March 2020)</i>	\$2,200,000	\$2,200,000	\$2,195,800		\$2,195,800
Owner Furnished Material <i>(August 2021)</i>		\$20,000		\$20,000	\$20,000
RCES Soft Costs <i>(March 2020)</i> <i>(August 2021)</i>	\$330,000	\$310,000	\$330,000	-\$20,000	\$310,000
Contingency <i>(March 2020)</i>	\$220,000	\$220,000	\$219,580		\$219,580
Total	\$2,750,000	\$2,750,000	\$2,745,380	\$0	\$2,745,380

EXHIBIT A



EXHIBIT B

Financial Summary – World Drive North Phase 3

August 25, 2021

	BUDGET	Commitments		Change Order Allowance		TOTAL
		Executed	Pending	Available	Pending	
Budget	\$ 101,500,000					
Hard Costs		\$ -	\$ -	\$ -	\$ -	\$ -
Soft Costs		\$ 2,635,303	\$ 50,000	\$ 372,218	\$ -	\$ 3,057,521
RCID Utilities Division			\$ 50,000		\$ -	
TOTAL	\$ 101,500,000	\$ 2,635,303	\$ 50,000	\$ 372,218	\$ -	\$ 3,057,521

Percentage of Budget

3%

EXHIBIT B



ReedyCreek
IMPROVEMENT DISTRICT

District-Wide 2016-2024 Transportation Program Budget

<u>Project</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Difference</u>
BVD Corridor (CLOSED)	\$337,125,000	\$337,125,000	\$0
A3 Parking Garage Projects (CLOSED)	\$86,600,000	\$86,600,000	\$0
World Drive North Flyover (CLOSED)	\$65,800,000	\$65,800,000	\$0
Floridian Place Extension (CLOSED)	\$29,450,000	\$29,450,000	\$0
Western Way Extension (CLOSED)	\$21,450,000	\$21,450,000	\$0
RCID Tech Services Facility (CLOSED)	\$4,565,000	\$4,565,000	\$0
Roadway Master Plan (CLOSED)	\$125,000	\$125,000	\$0
Bonnet Creek Resort ROW Acquisition (CLOSED)	\$905,000	\$905,000	\$0
World Drive North Phase II	\$61,000,000	\$61,000,000	\$0
World Drive North Phase III	\$97,000,000	\$101,500,000	\$4,500,000
Osceola Parkway Improvements	\$132,980,000	\$132,980,000	\$0
ERB Bridges Phases I & II	\$16,000,000	\$16,000,000	\$0
Flamingo Crossings Ped Bridges	\$14,000,000	\$14,000,000	\$0
District-wide DMS & Fiber Improvements	\$8,000,000	\$8,000,000	\$0
Uncommitted Funds	\$0	\$0	\$0
Total	\$875,000,000	\$879,500,000	\$4,500,000

EXHIBIT C

RESOLUTION NO. 629
Amending Resolution 608, August 28, 2019

WHEREAS, the Reedy Creek Improvement District (the "**District**"), an adopting employer to The Reedy Creek Improvement District 457(b) and 401(a) Deferred Compensation Plans (hereinafter referred to collectively, as the "**Plans**"), hereby resolves in this "**Plan Resolution**" the following; and

WHEREAS, a plan committee (the "**Plan Committee**") was hereby established to monitor the operation of the Plans and to coordinate and/or supervise various service providers of the Plans through Resolution 608, dated August 28, 2019; and

WHEREAS, the Plan Committee will include the individuals from time-to-time holding the following positions (as the names of those positions may be changed from time-to-time by the District Administrator and/or the Board of Supervisors of the District (the "**Board**")) in the District;

District Administrator, or Designee
Director - Finance
Director - Human Resources

WHEREAS, the Plan Committee is empowered to make decisions regarding the general operation of the Plans, engage vendors to provide service to the Plans, and to make decisions in order to comply with applicable rules and regulations of the Plans; and

WHEREAS, the District shall indemnify, defend and hold harmless the Plan Committee and its members, to the fullest extent allowed by applicable law, against any and all claims, actions, losses, damages, expenses and/or liabilities the Plan Committee and/or its members may incur in the exercise and/or performance of their duties and/or powers hereunder, unless the same are determined to be due to gross negligence or willful misconduct; and

WHEREAS, the revised By-laws of the Plan Committee are attached hereto and made a part hereof as Exhibit "A"; and

WHEREAS, this Plan **Resolution No. 629** is hereby incorporated into the minutes of the Plans.

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of the Reedy Creek Improvement District assembled in regular session this 25th day of August 2021, and duly resolved the items above, the Board hereby authorizes and certifies the above matters.

ADOPTED this 25th day of August 2021.

Laurence C. Hames, President
Board of Supervisors

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

Exhibit A
Revised By-laws

[SEE ATTACHED]

**The Reedy Creek Improvement District 457(b) and 401(a) Deferred Compensation Plans
Committee**

By-laws

Revised, Effective as of August 25, 2021

Article I - Name

The name of this committee shall henceforth be The Reedy Creek Improvement District 457(b) and 401(a) Deferred Compensation Plans Committee (the "**Deferred Compensation Plan Committee**").

Article II - Affiliation

The Deferred Compensation Plan Committee shall serve under the authority of the Board of Supervisors (the "**Board**") of The Reedy Creek Improvement District (the "**District**"), as approved on August 28, 2019 with respect to The Reedy Creek Improvement District 457(b) and 401(a) Deferred Compensation Plans (hereinafter referred to collectively, as the "**Plans**") in accordance with the document creating and evidencing the Plans (as hereinafter amended, the "**Plan Document**").

Article III - Purpose and Powers

The purpose of the Deferred Compensation Plan Committee is to: (i) make interpretations of the Plan Document and any agreement(s) evidencing benefits granted under the Plans; and (2) make determinations in connection with the administration of the Plans. The powers of the Deferred Compensation Plan Committee shall be exercised by its Members (defined below) in accordance with the Plan Document, but the Deferred Compensation Plan Committee may delegate the performance of any duties and/or the exercise of any powers to such officers, representatives and/or agents as the Deferred Compensation Plan Committee may, from time-to-time, by resolution, designate.

Article IV - Membership

Section 1: Members

Members of the Deferred Compensation Plan Committee shall consist of the persons holding the following positions (as permanently or temporarily assigned thereto):

District Administrator, or Designee
Director - Finance
Director - Human Resources

Section 2: Membership Termination

The membership of a person is terminated when the position (i.e. District Administrator, Finance Manager or Human Resource Manager, as applicable) that Member held is permanently

or temporarily assigned to another person.

Article V - Committee Chair Person

Section 1: Nomination

The District Administrator will serve as Chairperson. In his/her absence the District Director – Finance will serve as Chairperson.

Section 2: Duties

The Chairperson shall preside over meetings, appoint members to standing and special subcommittees, if any, and perform such other duties as may be delegated by the Board or the Members of the Deferred Compensation Plan Committee.

Section 3: Records

The Chairperson shall keep, or cause to be kept, minutes of meetings and all Deferred Compensation Plan Committee records and correspondence.

Article VI - Meetings

Section 1: Meetings

Meetings shall be held in support of the Plans only as needed and may be called by the Chairperson or by petition of a majority of the Members of the Deferred Compensation Plan Committee. The Chairperson or his/her designee shall notify all Members of meetings.

Section 2: Quorums

A quorum for a meeting shall be all three Members.

Article VII - Indemnification

In accordance with the Plans, the District agrees to indemnify, defend and hold harmless the Members of the Deferred Compensation Plan Committee, to the fullest extent permitted by law, against any and all claims, actions, losses, damages, expenses and/or liabilities the Deferred Compensation Plan Committee may incur in the exercise and performance of the Deferred Compensation Plan Committee's power and duties hereunder, unless the same are determined to be due to gross negligence or willful misconduct.

Article VIII - Amendment of By-Laws

These By-laws may be amended by a majority vote of the Members at any meeting.

EXHIBIT D

Financial Summary – World Drive North Phase 2

August 25, 2021

	BUDGET	Commitments		Change Order Allowance		TOTAL
		Executed	Pending	Available	Pending	
Budget	\$ 61,000,000					
Hard Costs		\$ 42,708,855	\$ -	\$ 2,713,461	\$ -	\$ 45,422,316
Soft Costs		\$ 9,033,557	\$ 315,000	\$ 560,800	\$ -	\$ 9,909,357
RCID Utilities Division			\$ 315,000		\$ -	
TOTAL	\$ 61,000,000	\$ 51,742,412	\$ 315,000	\$ 3,274,260	\$ -	\$ 55,331,673

Percentage of Budget

91%

EXHIBIT D



EXHIBIT E

Definitions:

The following words, terms and phrases used herein shall have the meanings ascribed to them in this section:

“**District**” shall mean the Reedy Creek Improvement District.

“**Board of Supervisors**” shall mean the Board of Supervisors for the District.

“**District Administrator**” shall mean the District Administrator for the District.

“**District Administrator Pro Tempore**” shall mean the District Administrator Pro Tempore for the District.

“**Comptroller**” shall mean the Comptroller for the District.

Board of Supervisors:

Approval of the Board of Supervisors is required for the following:

1. Annual operating budgets to include capital expenditures for:
 - a. General Fund
 - b. Utilities Enterprise Fund
2. All capital projects funded from bond proceeds:
 - a. Authorize awarding of contracts
 - b. Authorize the purchases of goods or services
3. All contracts and purchase orders for budgeted items not included in the annual operating budgets approved by the Board of Supervisors.
4. Authorize individuals as signatories on all District bank and trust accounts.
5. Authorize individuals to initiate, verify, and determine designees for wire transfers (all wire transfers require verification by a second person).

District Administrator:

Authority is granted by the Board of Supervisors to the District Administrator for the following:

1. To approve and execute:
 - a. All contracts and purchase orders for budgeted items included in the annual operating budgets approved by the Board of Supervisors.
 - b. All contracts authorized by the Board of Supervisors for bonded capital projects.
 - c. All purchase orders for goods and services for bonded capital projects that have been authorized by the Board of Supervisors.
 - d. Temporary easements on property owned by the District.
 - e. Drainage agreements.
2. To designate a then current District employee at the management level to approve and execute:
 - a. All contracts and purchase orders for budgeted items included in the annual operating budgets approved by the Board of Supervisors, provided any such contract and/or purchase order is for an amount less than \$100,000.
 - b. All contracts authorized by the Board of Supervisors for bonded capital projects, provided any such contract is for an amount less than \$100,000.
 - c. All purchase orders for goods and services for bonded capital projects that have been authorized by the Board of Supervisors, provided any such purchase order is for an amount less than \$100,000.
3. Signatory on all District bank accounts (2 signatures required).
4. Signatory of all trust accounts.
5. Approval (Electronic or Manual) of District Disbursements
 - a. Single approval up to \$50,000
 - b. Dual approvals on \$50,000 or above

Approvals and Signature Authority
Reedy Creek Improvement District
Effective September 1, 2021

Board of Supervisors

Approval Required

1. Annual operating budgets to include capital expenditures for:
 - a. General Fund
 - b. UtilitiesEnterprise Fund
2. All capital projects funded from bond proceeds:
 - a. Authorize awarding of contracts
 - b. Authorize the purchases of goods or services
3. Authorize individuals as signatory on all District bank and trust accounts.

District Administrator

Designated Authority

1. All contracts and purchase orders for budgeted items included in operating budgets approved by the Board of Supervisors, or designee if less than \$100K.
2. All contracts authorized by the Board of Supervisors for bonded capital projects, or designee if less than \$100K.
3. All purchase orders for goods and services for bonded capital projects authorized by the Board of Supervisors, or designee if less than \$100K.
4. Temporary construction easements on property owned by the District.
5. Signatory on all District bank accounts (2 signatures required).
6. Signatory of all trust accounts.
7. Approval (Electronic or Manual) of District Disbursements, or designee
 - a. Single approval up to \$50k
 - b. Dual approvals on \$50k or above
8. Authorized to execute, verify, and determine designees for electronic payments (all wire transfers require verification by second person).
9. Such other commitments authorized by Board of Supervisors.

Comptroller

Designated Authority

1. Signatory on all District bank accounts (2 signatures required).
2. Approval (Electronic or Manual) of District Disbursements, or designee
 - i. Single approval up to \$50k
 - ii. Dual approvals on \$50k or above
3. Signatory of all trust accounts.
4. Authorized to execute or verify electronic payments (all wire transfers require verification by second person).
5. Determine internal controls systems and users authorized on bank and trust accounts, and various electronic payments, subject to District Administrator approval.
6. Such other commitments as authorized by the District Administrator.

EXHIBIT F

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2021
BUDGET AMENDMENT 1**

	<u>FY 2021</u>	<u>BUDGET</u>	<u>AMENDED</u>
	<u>BUDGET</u>	<u>AMENDMENT</u>	<u>FY 2021</u>
			<u>BUDGET</u>
NON OPERATING SOURCES AND USES			
Property Appraiser Settlements	\$0	\$6,000,000	\$6,000,000
TOTAL NON OPERATING SOURCES AND USES	<u>\$0</u>	<u>\$6,000,000</u>	<u>\$6,000,000</u>
FUND BALANCE			
Reserve for Prop Appr Settlements	\$5,000,000	(\$5,000,000)	\$0
Available Fund Balance	\$7,725,381	(\$1,000,000)	\$6,725,381
Fund Balance Minimum	16,000,000	0	16,000,000
TOTAL FUND BALANCE	<u>\$28,725,381</u>	<u>(\$6,000,000)</u>	<u>\$22,725,381</u>
	<u>\$28,725,381</u>	<u>\$0</u>	<u>\$28,725,381</u>

EXHIBIT F



EXHIBIT G



Since 1967
Reedy Creek
IMPROVEMENT DISTRICT

**BUDGET WORKSHOP
OPERATING BUDGET
FY 2022**

**ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2022**

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
REVENUES			
Ad valorem taxes	148,465,891	145,916,103	164,064,758
Interest Income	225,500	158,871	225,500
Permits & fees	3,750,000	2,767,560	3,750,000
Lab fees	175,000	143,246	175,000
Interlocal Agreements	-	-	447,000
Other	350,000	396,875	350,000
Total revenues	152,966,391	149,382,655	169,012,258
OPERATING EXPENDITURES			
Labor	51,147,164	49,144,897	53,465,049
Other Expense	48,708,384	40,999,229	62,119,443
Capital Outlay	3,424,900	1,648,686	3,662,900
Total operating expenditures	103,280,448	91,792,812	119,247,392
NET OPERATING EXCESS (DEFICIENCY)	49,685,943	57,589,843	49,764,866
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(260,000)	(260,000)	(1,460,000)
Debt Service	58,527,804	58,527,419	58,530,160
Property Appraiser Settlements	6,000,000	5,985,675	-
Insurance	2,300,000	2,099,949	2,350,000
Net non-operating sources and uses	66,567,804	66,353,043	59,420,160
Total expenditures	169,848,252	158,145,855	178,667,552
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,881,861)	(8,763,200)	(9,655,294)
BEGINNING FUND BALANCE	41,029,958	39,614,732	30,851,532
ENDING FUND BALANCE	24,148,097	30,851,532	21,196,238
MILLAGE RATE			
General Operating	6.8467	6.8467	8.6641
Debt Service	4.2962	4.2962	4.9100
Total millage rate	11.1429	11.1429	13.5741
TOTAL RCID ASSESSED VALUE	13,878,959,518	13,703,811,727	12,590,211,455
		1 MILL =	12,086,603
PERSONNEL			
Management	47	47	48
Clerical	17	17	17
Departmental operating	326	299	310
Open requisitions	0	27	0
Other Funding Sources	5	5	5
Total personnel	395	395	380

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2022**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
REVENUES									
Ad valorem taxes	91,224,135	89,663,541	104,719,537	57,241,756	56,252,562	59,345,221	148,465,891	145,916,103	164,064,758
Interest Income	158,000	105,629	158,000	67,500	53,242	67,500	225,500	158,871	225,500
Permits & fees	3,750,000	2,767,560	3,750,000	-	-	-	3,750,000	2,767,560	3,750,000
Lab fees	175,000	143,246	175,000	-	-	-	175,000	143,246	175,000
Interlocal Agreements	-	-	447,000	-	-	-	-	-	447,000
Other	350,000	396,875	350,000	-	-	-	350,000	396,875	350,000
Total revenues	95,657,135	93,076,851	109,599,537	57,309,256	56,305,804	59,412,721	152,966,391	149,382,655	169,012,258
OPERATING EXPENDITURES									
Labor	51,147,164	49,144,897	53,465,049	-	-	-	51,147,164	49,144,897	53,465,049
Other Expense	48,708,384	40,999,229	62,119,443	-	-	-	48,708,384	40,999,229	62,119,443
Capital Outlay	3,424,900	1,648,686	3,662,900	-	-	-	3,424,900	1,648,686	3,662,900
Total operating expenditures	103,280,448	91,792,812	119,247,392	-	-	-	103,280,448	91,792,812	119,247,392
NET OPERATING EXCESS (DEFICIENCY)	(7,623,313)	1,284,039	(9,647,855)	57,309,256	56,305,804	59,412,721	49,685,943	57,589,843	49,764,866
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	58,527,804	58,527,419	58,530,160	58,527,804	58,527,419	58,530,160
Drainage reserves	(260,000)	(260,000)	(1,460,000)	-	-	-	(260,000)	(260,000)	(1,460,000)
Property Appraiser Settlements	6,000,000	5,985,675	-	-	-	-	6,000,000	5,985,675	-
Insurance	2,300,000	2,099,949	2,350,000	-	-	-	2,300,000	2,099,949	2,350,000
Net non-operating sources and uses	8,040,000	7,825,624	890,000	58,527,804	58,527,419	58,530,160	66,567,804	66,353,043	59,420,160
Total expenditures	111,320,448	99,618,436	120,137,392	58,527,804	58,527,419	58,530,160	169,848,252	158,145,855	178,667,552
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(15,663,313)	(6,541,585)	(10,537,855)	(1,218,548)	(2,221,615)	882,561	(16,881,861)	(8,763,200)	(9,655,294)
BEGINNING FUND BALANCE	38,388,694	37,164,964	30,623,379	2,641,264	2,449,768	228,153	41,029,958	39,614,732	30,851,532
ENDING FUND BALANCE	22,725,381	30,623,379	20,085,524	1,422,716	228,153	1,110,715	24,148,097	30,851,532	21,196,239
MILLAGE RATE									
General Operating	6.8467	6.8467	8.6641	-	-	-	6.8467	6.8467	8.6641
Debt Service	-	-	-	4.2962	4.2962	4.9100	4.2962	4.2962	4.9100
Total millage rate	6.8467	6.8467	8.6641	4.2962	4.2962	4.9100	11.1429	11.1429	13.5741
TOTAL RCID ASSESSED VALUE									
								1 MILL =	12,086,603
PERSONNEL									
Management	47	47	48				47	47	48
Clerical	17	17	17				17	17	17
Departmental operating	326	299	310				326	299	310
Open requisitions	0	27	0				0	27	0
Other Funding Sources	5	5	5				5	5	5
Total personnel	395	395	380				395	395	380

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2022**

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
REVENUES			
Ad valorem taxes	91,224,135	89,663,541	104,719,537
Interest Income	158,000	105,629	158,000
Permits & fees	3,750,000	2,767,560	3,750,000
Lab fees	175,000	143,246	175,000
Intergovernmental Revenue	-	-	447,000
Other	350,000	396,875	350,000
Total revenues	95,657,135	93,076,851	109,599,537
OPERATING EXPENDITURES			
Labor	51,147,164	49,144,897	53,465,049
Other Expense	48,708,384	40,999,229	62,119,443
Capital Outlay	3,424,900	1,648,686	3,662,900
Total operating expenditures	103,280,448	91,792,812	119,247,392
NET OPERATING EXCESS (DEFICIENCY)	(7,623,313)	1,284,039	(9,647,855)
NON-OPERATING SOURCES AND USES			
Drainage reserves	(260,000)	(260,000)	(1,460,000)
Property Appraiser Settlements	6,000,000	5,985,675	-
Insurance	2,300,000	2,099,949	2,350,000
Net non-operating sources and uses	8,040,000	7,825,624	890,000
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(15,663,313)	(6,541,585)	(10,537,855)
BEGINNING FUND BALANCE	38,388,694	37,164,964	30,623,379
ENDING FUND BALANCE	22,725,381	30,623,379	20,085,524
ENDING FUND BALANCE DETAIL			
Reserve for Prop Appr Settlements	-	-	4,000,000
Fund Balance Minimum	16,000,000	16,000,000	16,000,000
Available Fund Balance	6,725,381	14,623,379	85,524
ENDING FUND BALANCE	22,725,381	30,623,379	20,085,524
MILLAGE RATE			
General Operating	6.8467	6.8467	8.6641
TOTAL RCID ASSESSED VALUE	13,878,969,518	13,703,811,727	12,590,211,455
		1 MILL =	12,086,603
PERSONNEL			
Management	47	47	48
Clerical	17	17	17
Departmental operating	326	299	310
Open requisitions	0	27	0
Other Funding Sources	5	5	5
Total personnel	395	395	380

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2022**

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
REVENUES			
Ad valorem taxes	57,241,756	56,252,562	59,345,221
Interest Income	67,500	53,242	67,500
	57,309,256	56,305,804	59,412,721
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2013-A	13,683,000	13,683,000	13,682,000
2013-B	4,819,550	4,819,550	4,821,100
2015-A	2,142,000	2,142,000	2,138,000
2016-A	10,208,000	10,208,000	10,209,000
2017-A	15,410,700	15,410,700	15,412,950
2020-A	12,248,554	12,248,554	12,251,110
Property Appr Settlements		-	-
Other Debt Service Costs	16,000	15,615	16,000
Total non-operating transfers and expenditures	58,527,804	58,527,419	58,530,160
NON-OPERATING SOURCES AND USES			
Issue Costs	-	-	-
Bond Proceeds	-	-	-
Payments to Escrow Agents	-	-	-
Total expenditures	58,527,804	58,527,419	58,530,160
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,218,548)	(2,221,615)	882,561
BEGINNING FUND BALANCE	2,641,264	2,449,768	228,153
ENDING FUND BALANCE	1,422,716	228,153	1,110,715
ENDING FUND BALANCE DETAIL			
Reserve for Prop Appr Settlements	-	-	-
Fund Balance Minimum	1,000,000	1,000,000	1,000,000
Available Fund Balance	422,716	(771,847)	110,715
ENDING FUND BALANCE	1,422,716	228,153	1,110,715
MILLAGE RATE			
Debt Service	4.2962	4.2962	4.9100
TOTAL RCID ASSESSED VALUE	13,878,959,518	13,703,811,727	12,590,211,455
		1 MILL =	12,086,603

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2022 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	9,155,028	8,868,795	10,123,319
Clerical	1,284,994	1,327,811	1,328,840
Departmental operating	39,707,142	37,948,289	41,012,890
OPEB Contribution	1,000,000	1,000,000	1,000,000
Total labor	51,147,164	49,144,897	53,465,049
OTHER EXPENDITURES			
Advertising	15,000	14,112	18,340
Dues & subscriptions	68,079	63,765	95,363
Employee relations	2,978,900	2,802,409	3,266,700
Equipment rentals	433,900	377,410	428,500
Gas, oil & accessories	245,800	184,515	269,000
Laundry and cleaning	54,700	46,832	-
Licenses & permits	31,240	21,808	29,240
Office mat'l & supplies	51,300	25,560	52,800
Operating supplies	2,851,932	2,319,648	3,178,250
Outside services & fees	16,233,792	15,745,305	17,211,782
Postage	12,850	12,070	12,950
Professional services	2,330,441	1,875,564	2,533,941
Publicity and promotion	50,000	30,993	50,000
Rent			
Repairs & maintenance	20,423,850	15,192,186	31,679,082
Telephone	671,365	629,127	851,710
Travel & business	222,185	53,036	261,185
Utilities	1,531,050	1,192,315	1,563,600
Wardrobe	502,000	412,574	467,000
Total other expenditures	48,708,384	40,999,229	62,119,443
CAPITAL OUTLAY	3,424,900	1,648,686	3,662,900
TOTAL OPERATING EXPENDITURES	103,280,448	91,792,812	119,247,392
PERSONNEL			
Management	47	47	48
Clerical	17	17	17
Departmental operating	326	299	310
Open requisitions		27	
Other Funding Sources	5	5	5
Total personnel	395	395	380

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2021 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & CONST MGMT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>COMM & RECORDS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	846,678	466,084	234,450	498,778	4,783,519	595,572	265,379	265,809	726,795	-	293,683	178,280	9,155,028
Clerical	91,891	210,257	65,080	510,558	121,966	74,543	-	74,545	62,099	-	74,055	-	1,284,994
Departmental operating	112,552	329,354	556,125	3,800,659	26,550,191	2,945,355	1,800,951	329,001	1,281,683	-	1,884,512	116,759	39,707,142
OPEB Contribution	15,190	30,380	20,253	113,924	587,342	-	37,974	12,658	58,228	-	124,051	-	1,000,000
Total labor	1,066,311	1,036,075	875,908	4,923,919	32,043,018	3,615,470	2,104,304	682,013	2,128,805	-	2,376,301	295,039	51,147,164
OTHER EXPENSE													
Advertising	7,500	-	7,500	-	-	-	-	-	-	-	-	-	15,000
Dues & subscriptions	15,000	4,500	6,319	15,000	10,300	1,800	7,025	2,500	1,200	-	4,000	435	68,079
Employee relations	2,545,000	1,500	93,500	6,700	275,000	6,200	36,700	1,000	11,500	-	1,800	-	2,978,900
Equipment rentals	7,000	-	-	-	17,000	3,400	110,500	-	295,600	-	400	-	433,900
Gas, oil & accessories	-	-	-	-	-	-	-	-	245,800	-	-	-	245,800
Laundry and cleaning	-	-	-	-	-	-	-	-	54,700	-	-	-	54,700
Licenses & permits	-	-	-	5,000	3,500	17,000	-	-	-	-	5,740	-	31,240
Office mat'l & supplies	5,000	1,300	2,500	6,000	13,000	10,000	3,500	2,000	4,500	-	3,500	-	51,300
Operating supplies	12,000	37,500	26,500	39,500	1,099,182	811,500	154,000	5,250	549,000	85,500	31,000	1,000	2,851,932
Outside services & fees	80,000	271,100	93,948	80,000	178,900	255,700	2,000	-	14,768,244	360,000	103,000	40,900	16,233,792
Postage	8,000	500	1,000	500	1,000	1,000	150	600	-	-	100	-	12,850
Professional services	750,000	115,250	-	10,000	-	-	568,000	-	-	-	737,191	150,000	2,330,441
Publicity and promotion	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	937,250	86,500	1,282,500	-	6,295,900	1,090,000	10,731,700	-	20,423,850
Telephone	35,000	6,000	3,600	17,000	236,000	18,000	329,000	-	6,765	-	20,000	-	671,365
Travel & business	22,500	19,435	3,700	43,900	70,050	12,400	32,200	1,000	6,500	-	8,000	2,500	222,185
Utilities	65,000	-	-	-	180,000	95,000	-	-	1,191,000	-	50	-	1,531,050
Wardrobe	-	-	-	-	-	-	-	-	502,000	-	-	-	502,000
Total other expenditures	3,602,000	457,085	238,567	223,600	3,021,182	1,318,500	2,525,577	12,350	23,932,709	1,535,500	11,646,481	194,835	48,708,384
CAPITAL OUTLAY	-	-	-	-	1,470,400	6,500	1,789,000	-	159,000	-	-	-	3,424,900
TOTAL DEPARTMENT	4,668,311	1,493,160	1,114,475	5,147,519	36,534,600	4,940,470	6,418,879	694,363	26,220,514	1,535,500	14,022,782	489,874	103,280,448
PERSONNEL													
Management	2	2	1	2	29	3	1	1	4	-	1	1	47
Clerical	1	3	1	7	1	1	1	1	1	-	1	-	17
Departmental operating	1	3	6	36	201	29	14	3	18	-	14	1	326
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources	-	5	-	-	-	-	-	-	-	-	-	-	5
Total personnel	4	13	8	45	231	33	15	5	23	-	16	2	395

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2021 PROJECTED ACTUAL**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & CONST MGMT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & GIS</u>	<u>COMM RECORDS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	879,687	481,951	232,821	476,564	4,468,515	629,548	271,562	281,982	634,680	-	331,004	180,481	8,868,795
Clerical	98,950	239,419	131,438	509,906	76,031	77,495	-	62,297	65,744	-	66,531	-	1,327,811
Departmental operating	118,455	373,837	460,358	3,828,215	25,189,266	2,804,154	1,508,617	400,592	1,249,413	-	1,893,308	122,074	37,948,289
OPEB Contribution	15,188	30,380	20,253	113,924	587,346	-	37,974	12,658	58,228	-	124,051	-	1,000,000
Total labor	1,112,280	1,125,587	844,870	4,928,609	30,321,158	3,511,197	1,818,153	757,529	2,008,065	-	2,414,894	302,555	49,144,897
OTHER EXPENSE													
Advertising	6,493	-	7,619	-	-	-	-	-	-	-	-	-	14,112
Dues & subscriptions	18,205	5,213	6,256	11,359	10,059	753	6,233	267	1,462	-	3,457	501	63,765
Employee relations	2,441,549	1,490	75,149	5,729	226,422	3,169	41,775	750	4,976	-	1,400	-	2,802,409
Equipment rentals	2,999	-	-	-	13,753	3,458	72,281	150	284,769	-	-	-	377,410
Gas, oil & accessories	-	-	-	-	-	-	-	-	184,515	-	-	-	184,515
Laundry and cleaning	-	-	-	-	-	-	-	-	46,832	-	-	-	46,832
Licenses & permits	-	-	-	3,713	1,850	10,505	-	-	-	-	5,740	-	21,808
Office mat'l & supplies	885	3,066	956	3,454	6,493	6,173	693	2,058	1,058	-	708	16	25,560
Operating supplies	4,834	15,514	10,774	27,040	840,659	704,563	168,697	392	426,297	98,846	21,939	93	2,319,648
Outside services & fees	32,460	255,094	89,551	65,815	142,122	123,775	-	-	14,626,939	326,060	55,956	27,533	15,745,305
Postage	6,165	1,148	9	469	1,824	1,976	-	424	-	-	55	-	12,070
Professional services	827,653	105,750	-	-	-	-	245,061	-	-	-	567,651	129,449	1,875,564
Publicity and promotion	30,993	-	-	-	-	-	-	-	-	-	-	-	30,993
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	945,322	68,647	1,482,700	-	5,486,649	529,537	6,679,331	-	15,192,186
Telephone	36,781	4,437	1,329	12,196	204,297	18,570	334,480	-	4,056	-	12,981	-	629,127
Travel & business	19,986	3,959	1,879	10,115	7,314	3,731	753	940	1,504	-	2,545	310	53,036
Utilities	76,196	-	-	-	177,440	81,971	-	-	856,660	-	48	-	1,192,315
Wardrobe	-	-	-	-	-	-	-	-	412,574	-	-	-	412,574
Total other expenditures	3,505,199	395,671	193,522	139,890	2,577,555	1,027,291	2,352,673	4,981	22,338,291	954,443	7,351,811	157,902	40,999,229
CAPITAL OUTLAY	-	-	-	-	600,840	6,399	928,506	-	112,941	-	-	-	1,648,686
TOTAL DEPARTMENT	4,617,479	1,521,258	1,038,392	5,068,499	33,499,553	4,544,887	5,099,332	762,510	24,459,297	954,443	9,766,705	460,457	91,792,812
PERSONNEL													
Management	1	2	1	2	30	3	1	1	4	-	1	1	47
Clerical	1	3	1	7	1	1	-	1	1	-	1	-	17
Departmental operating	1	3	6	35	183	26	10	3	18	-	13	1	299
Open requisitions	1	-	-	1	17	3	4	-	-	-	1	-	27
Other Funding Sources	-	5	-	-	-	-	-	-	-	-	-	-	5
Total personnel	4	13	8	45	231	33	15	5	23	-	16	2	395

REEDY CREEK IMPROVEMENT DISTRICT

FY 2022 BUDGETED EXPENDITURES

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>PROCUREMENT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>COMM RECORDS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	778,011	552,366	281,301	577,571	5,301,052	679,105	323,833	321,146	757,003	-	357,687	194,244	10,123,319
Clerical	98,643	233,948	78,012	545,449	76,316	76,316	-	76,316	64,526	-	79,314	-	1,328,840
Departmental operating	120,530	430,933	670,501	3,985,992	26,497,728	3,133,579	1,924,213	444,264	1,594,295	-	2,055,832	155,023	41,012,890
OPEB Contribution	15,190	30,380	20,253	113,924	587,632	-	37,684	12,658	58,228	-	124,051	-	1,000,000
Total labor	1,012,374	1,247,627	1,050,067	5,222,936	32,462,728	3,889,000	2,285,730	854,384	2,474,052	-	2,616,884	349,267	53,465,049
OTHER EXPENSE													
Advertising	7,500	-	10,000	-	-	-	-	-	-	-	-	840	18,340
Dues & subscriptions	15,000	6,000	6,538	15,000	10,300	2,000	6,525	2,500	2,500	-	4,000	25,000	95,363
Employee relations	2,770,000	2,000	150,300	6,700	275,000	5,200	36,500	4,000	15,300	-	1,700	-	3,266,700
Equipment rentals	7,000	-	-	-	17,500	3,400	101,500	-	298,250	-	850	-	428,500
Gas, oil & accessories	-	-	-	-	-	-	-	-	269,000	-	-	-	269,000
Laundry and cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & permits	-	-	-	5,000	1,500	17,000	-	-	-	-	5,740	-	29,240
Office mat'l & supplies	5,000	1,300	2,500	6,000	13,000	9,000	2,500	2,000	4,500	-	6,000	1,000	52,800
Operating supplies	12,000	8,500	62,300	39,500	1,146,500	838,000	316,200	5,250	583,500	85,500	31,000	50,000	3,178,250
Outside services & fees	90,000	286,400	128,500	80,000	187,500	205,800	2,000	-	15,779,582	355,000	97,000	50,000	17,211,782
Postage	8,000	500	1,000	500	1,000	1,100	150	600	-	-	100	-	12,950
Professional services	850,000	85,250	-	10,000	-	-	597,000	-	-	-	946,691	45,000	2,533,941
Publicity and promotion	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Rent	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000
Repairs & maintenance	-	-	-	-	915,337	80,500	1,552,936	-	7,486,083	2,064,400	19,579,826	-	31,679,082
Telephone	-	-	-	-	-	-	844,000	-	-	-	-	7,710	851,710
Travel & business	22,500	10,500	19,985	43,850	73,700	28,300	30,700	1,000	7,600	-	23,050	-	261,185
Utilities	65,000	-	-	-	182,000	95,000	-	-	1,221,500	-	100	-	1,563,600
Wardrobe	-	-	-	-	-	-	-	-	467,000	-	-	-	467,000
Total other expenditures	3,902,000	400,450	381,123	206,550	2,823,337	1,285,300	3,490,011	15,350	26,134,815	2,504,900	20,696,057	279,550	62,119,443
CAPITAL OUTLAY	-	-	-	-	1,648,900	36,000	1,729,000	-	249,000	-	-	-	3,662,900
TOTAL DEPARTMENT	4,914,374	1,648,077	1,431,190	5,429,486	36,934,965	5,210,300	7,504,741	869,734	28,857,867	2,504,900	23,312,941	628,817	119,247,392
PERSONNEL													
Management	2	2	1	2	30	3	1	1	4	-	1	1	48
Clerical	1	3	1	7	1	1	-	1	1	-	1	-	17
Departmental operating	1	3	6	34	186	29	14	4	18	-	14	1	310
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources	-	5	-	-	-	-	-	-	-	-	-	-	5
Total personnel	4	13	8	43	217	33	15	6	23	-	16	2	380

ADMINISTRATION

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	846,678	879,687	778,011
Clerical	91,891	98,950	98,643
Departmental operating	112,552	118,455	120,530
OPEB contribution	15,190	15,190	15,190
	<u>1,066,311</u>	<u>1,112,282</u>	<u>1,012,374</u>
Total labor	1,066,311	1,112,282	1,012,374
OTHER EXPENDITURES			
Advertising	7,500	6,493	7,500
Dues & Subscriptions	15,000	18,205	15,000
Employee relations	2,545,000	2,441,549	2,770,000
Equipment rentals	7,000	2,999	7,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	885	5,000
Operating supplies	12,000	4,834	12,000
Outside services & fees	80,000	32,460	90,000
Postage	8,000	6,165	8,000
Professional services	750,000	827,653	850,000
Publicity and promotion	50,000	30,993	50,000
Rent			
Repair & maintenance			
Telephone	35,000	36,781	-
Travel & business	22,500	19,986	22,500
Utilities	65,000	76,196	65,000
Wardrobe			
	<u>3,602,000</u>	<u>3,505,199</u>	<u>3,902,000</u>
Total other expenditures	3,602,000	3,505,199	3,902,000
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	<u>4,668,311</u>	<u>4,617,481</u>	<u>4,914,374</u>
PERSONNEL			
Management	2	1	2
Clerical	1	1	1
Departmental operating	1	1	1
Open Requisitions		1	
Casual Regular (part time)			
Total personnel	4	4	4

PROCUREMENT SERVICES

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	265,809	281,982	321,146
Clerical	74,545	62,297	76,316
Departmental operating	329,001	400,592	444,264
OPEB Contribution	12,658	12,658	12,658
	<u>682,013</u>	<u>757,529</u>	<u>854,384</u>
Total labor	682,013	757,529	854,384
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	2,500	267	2,500
Employee relations	1,000	750	4,000
Equipment rentals	-	150	-
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,000	2,058	2,000
Operating supplies	5,250	392	5,250
Outside services & fees		-	
Postage	600	424	600
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone			
Travel & business	1,000	940	1,000
Utilities			
Wardrobe			
	<u>12,350</u>	<u>4,981</u>	<u>15,350</u>
Total other expenditures	12,350	4,981	15,350
CAPITAL OUTLAY			
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENT	<u>694,363</u>	<u>762,510</u>	<u>869,734</u>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	3	3	4
Open Requisitions			
Other Funding Sources			
Total personnel	5	5	6

FINANCE DEPARTMENT

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	466,084	481,951	552,366
Clerical	210,257	239,419	233,948
Departmental operating	329,354	373,837	430,933
OPEB contribution	30,380	30,380	30,380
	<u>1,036,075</u>	<u>1,125,587</u>	<u>1,247,627</u>
Total labor	1,036,075	1,125,587	1,247,627
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	4,500	5,213	6,000
Employee relations	1,500	1,490	2,000
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,300	3,066	1,300
Operating supplies	37,500	15,514	8,500
Outside services & fees	271,100	255,094	286,400
Postage	500	1,148	500
Professional services	115,250	105,750	85,250
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	6,000	4,437	-
Travel & business	19,435	3,959	10,500
Utilities			
Wardrobe			
	<u>457,085</u>	<u>395,671</u>	<u>400,450</u>
Total other expenditures	457,085	395,671	400,450
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	<u><u>1,493,160</u></u>	<u><u>1,521,258</u></u>	<u><u>1,648,077</u></u>
PERSONNEL			
Management	2	2	2
Clerical	3	3	3
Departmental operating	3	3	3
Open Requisitions			
Other Funding Sources	5	5	5
Total personnel	13	13	13

TECHNOLOGY SERVICES

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	265,379	271,562	323,833
Clerical	-	-	-
Departmental operating	1,800,951	1,508,617	1,924,213
OPEB contribution	37,974	37,974	37,684
	<u>2,104,304</u>	<u>1,818,153</u>	<u>2,285,730</u>
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	7,025	6,233	6,525
Employee relations	36,700	41,775	36,500
Equipment rentals	110,500	72,281	101,500
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	3,500	693	2,500
Operating supplies	154,000	168,697	316,200
Outside services & fees	2,000	-	2,000
Postage	150	-	150
Professional services	568,000	245,061	597,000
Publicity and promotion			
Rent			
Repair & maintenance	1,282,500	1,482,700	1,552,936
Telephone	329,000	334,480	844,000
Travel & business	32,200	753	30,700
Utilities			
Wardrobe			
	<u>2,525,575</u>	<u>2,352,673</u>	<u>3,490,011</u>
CAPITAL OUTLAY	<u>1,789,000</u>	<u>928,506</u>	<u>1,729,000</u>
TOTAL DEPARTMENT	<u><u>6,418,879</u></u>	<u><u>5,099,332</u></u>	<u><u>7,504,741</u></u>
PERSONNEL			
Management	1	1	1
Clerical	0	0	0
Departmental operating	14	10	14
Open Requisitions		4	
Casual Regular (part time)			
Total personnel	15	15	15

HUMAN RESOURCES

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	234,450	232,821	281,301
Clerical	65,080	131,438	78,012
Departmental operating	556,125	460,358	670,501
OPEB contribution	20,253	20,253	20,253
	<hr/>	<hr/>	<hr/>
Total labor	875,908	844,870	1,050,067
OTHER EXPENDITURES			
Advertising	7,500	7,619	10,000
Dues & Subscriptions	6,319	6,256	6,538
Employee relations	93,500	75,149	150,300
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	956	2,500
Operating supplies	26,500	10,774	62,300
Outside services & fees	93,948	89,551	128,500
Postage	1,000	9	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,600	1,329	-
Travel & business	3,700	1,879	19,985
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	238,567	193,522	381,123
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>1,114,475</u>	<u>1,038,392</u>	<u>1,431,190</u>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	6	6	6
Open Requisitions		0	
Casual Regular (part time)			
Total personnel	8	8	8

COMMUNICATIONS & RECORDS DEPARTMENT

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	178,280	180,481	194,244
Clerical			
Departmental operating	116,759	122,074	155,023
OPEB contribution	-	-	-
	295,039	302,555	349,267
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	435	501	840
Employee relations	-	-	25,000
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	-	16	-
Operating supplies	1,000	93	1,000
Outside services & fees	40,900	27,533	50,000
Postage			
Professional services	150,000	129,449	-
Publicity and promotion			45,000
Rent			
Repair & maintenance			150,000
Telephone			
Travel & business	2,500	310	7,710
Utilities			
Wardrobe			
	194,835	157,902	279,550
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT			
	489,874	460,457	628,817
PERSONNEL			
Management	1	1	1
Clerical			
Departmental operating	1	1	1
Open Requisitions			
	2	2	2

BUILDING AND SAFETY

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	498,778	476,564	577,571
Clerical	510,558	509,906	545,449
Departmental operating	3,800,659	3,828,215	3,985,992
OPEB contribution	113,924	113,924	113,924
	4,923,919	4,928,609	5,222,936
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	15,000	11,359	15,000
Employee relations	6,700	5,729	6,700
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,000	3,713	5,000
Office mat'l & supplies	6,000	3,454	6,000
Operating supplies	39,500	27,040	39,500
Outside services & fees	80,000	65,815	80,000
Postage	500	469	500
Professional services	10,000	-	10,000
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	17,000	12,196	-
Travel & business	43,900	10,115	43,850
Utilities			
Wardrobe			
	223,600	139,890	206,550
Total other expenditures	223,600	139,890	206,550
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	5,147,519	5,068,499	5,429,486
PERSONNEL			
Management	2	2	2
Clerical	7	7	7
Departmental operating	36	35	34
Open Requisitions		1	
Total personnel	45	45	43

FIRE DEPARTMENT

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	4,783,521	4,468,515	5,301,052
Clerical	121,965	76,031	76,316
Departmental operating	26,550,191	25,189,266	26,497,728
OPEB Contribution	587,346	587,346	587,632
	32,043,023	30,321,158	32,462,728
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	10,300	10,059	10,300
Employee relations	275,000	226,422	275,000
Equipment rentals	17,000	13,753	17,500
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	3,500	1,850	1,500
Office mat'l & supplies	13,000	6,493	13,000
Operating supplies	1,099,182	840,659	1,146,500
Outside services & fees	178,900	142,122	187,500
Postage	1,000	1,824	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	937,250	945,322	915,337
Telephone	236,000	204,297	-
Travel & business	70,050	7,314	73,700
Utilities	180,000	177,440	182,000
Wardrobe			
	3,021,182	2,577,555	2,823,337
CAPITAL OUTLAY	1,470,400	600,840	1,648,900
TOTAL DEPARTMENT	36,534,605	33,499,553	36,934,965
PERSONNEL			
Management	29	30	30
Clerical	1	1	1
Departmental operating	201	183	186
Open Requisitions		17	
Total personnel	231	231	217

ENVIRONMENTAL SERVICES

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	595,572	629,548	679,105
Clerical	74,543	77,495	76,316
Departmental operating	2,945,356	2,804,154	3,133,579
OPEB contribution	-	-	-
	<hr/>	<hr/>	<hr/>
Total labor	3,615,471	3,511,197	3,889,000
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,800	753	2,000
Employee relations	6,200	3,169	5,200
Equipment rentals	3,400	3,458	3,400
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	17,000	10,505	17,000
Office mat'l & supplies	10,000	6,173	9,000
Operating supplies	811,500	704,563	838,000
Outside services & fees	255,700	123,775	205,800
Postage	1,000	1,976	1,100
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	86,500	68,647	80,500
Telephone	18,000	18,570	-
Travel & business	12,400	3,731	28,300
Utilities	95,000	81,971	95,000
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	1,318,500	1,027,291	1,285,300
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	6,500	6,399	36,000
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	4,940,471	4,544,887	5,210,300
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	29	26	29
Open Requisitions		3	
Total personnel	33	33	33

FACILITIES OPERATIONS & MAINTENANCE

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	726,795	634,680	757,003
Clerical	62,099	65,744	64,526
Departmental operating	1,281,683	1,249,413	1,594,295
OPEB contribution	58,228	58,228	58,228
	<u>2,128,805</u>	<u>2,008,065</u>	<u>2,474,052</u>
Total labor	2,128,805	2,008,065	2,474,052
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,200	1,462	2,500
Employee relations	11,500	4,976	15,300
Equipment rentals	295,600	284,769	298,250
Freight			
Gas, oil & accessories	245,800	184,515	269,000
Laundry and cleaning	54,700	46,832	-
Licenses & permits			
Office mat'l & supplies	4,500	1,058	4,500
Operating supplies	549,000	426,297	583,500
Outside services & fees	14,768,244	14,626,939	15,779,582
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	6,295,900	5,486,649	7,486,083
Telephone	6,765	4,056	-
Travel & business	6,500	1,504	7,600
Utilities	1,191,000	856,660	1,221,500
Wardrobe	502,000	412,574	467,000
	<u>23,932,709</u>	<u>22,338,291</u>	<u>26,134,815</u>
Total other expenditures	23,932,709	22,338,291	26,134,815
CAPITAL OUTLAY	159,000	112,941	249,000
	<u>26,220,514</u>	<u>24,459,297</u>	<u>28,857,867</u>
TOTAL DEPARTMENT	<u>26,220,514</u>	<u>24,459,297</u>	<u>28,857,867</u>
PERSONNEL			
Management	4	4	4
Clerical	1	1	1
Departmental operating	18	18	18
Open Requisitions			
Other Funding Sources			
Total personnel	23	23	23

DRAINAGE

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management			
Clerical			
Departmental operating			
Total labor			
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	85,500	98,846	85,500
Outside services & fees	360,000	326,060	355,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,090,000	529,537	2,064,400
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	1,535,500	954,443	2,504,900
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	1,535,500	954,443	2,504,900
PERSONNEL			
Management			
Clerical			
Departmental operating			
Open Requisitions			
Total personnel			-

PLANNING & ENGINEERING

	FY 2021 BUDGET	FY 2021 PROJECTED ACTUAL	FY 2022 BUDGET
LABOR			
Management	293,683	331,004	357,687
Clerical	74,055	66,531	79,314
Departmental operating	1,884,512	1,893,308	2,055,832
OPEB Contribution	124,051	124,051	124,051
	2,376,301	2,414,894	2,616,884
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	4,000	3,457	4,000
Employee relations	1,800	1,400	1,700
Equipment rentals	400	-	850
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	3,500	708	6,000
Operating supplies	31,000	21,939	31,000
Outside services & fees	103,000	55,956	97,000
Postage	100	55	100
Professional services	737,191	567,651	946,691
Publicity and promotion			
Rent			
Repair & maintenance	10,731,700	6,679,331	19,579,826
Telephone	20,000	12,981	-
Travel & business	8,000	2,545	23,050
Utilities	50	48	100
Wardrobe			
	11,646,481	7,351,811	20,696,057
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT			
	14,022,782	9,766,705	23,312,941
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	14	13	14
Open Requisitions		1	
Casual Regular (part time)			
Total personnel	16	16	16