RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT
DISTRICT

May 5, 2023

BOARD OF SUPERVISORS

REGULAR MEETING
AGENDA

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

AGENDA LETTER

Ridge at Heath Brook Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431 Phone: (561) 571-0010 • Toll-free: (877) 276-0889 • Fax: (561) 571-0013

April 28, 2023

ATTENDEES:

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

Board of Supervisors Ridge at Heath Brook Community Development District

Dear Board Members:

The Board of Supervisors of the Ridge at Heath Brook Community Development District will hold a Regular Meeting on May 5, 2023 at 11:30 a.m., at The Club at Ocala Preserve, 4021 NW 53rd Avenue Road, Ocala, Florida 34482. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Consideration of Resolution 2023-04, Approving a Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing for an Effective Date
- 4. Consideration of Resolution 2023-05, Ratifying, Confirming, and Approving the Sale of the Ridge at Heath Brook Community Development District Capital Improvement Revenue Bonds, Series 2023 (Assessment Area One); Ratifying, Confirming, and Approving the Actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and All District Staff Regarding the Sale and Closing of the Bonds; Determining Such Actions as Being in Accordance with the Authorization Granted by the Board; Providing a Severability Clause; and Providing an Effective Date
- 5. Ratification of Engagement with Jere Earlywine at Kutak Rock LLP
 - Consideration of Fee Agreement
- 6. Consideration of Amended & Restated Acquisition of Phase 1 Utilities Improvements (and Offsite Improvements)
- 7. Consideration of Supplemental Bills of Sale Phase 1 Offsite Utilities/Phase 1 Utilities

- 8. Consideration of Resolution 2023-06, Designating a Date, Time, and Location of a Public Hearing Regarding the District's Intent to Use the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Special Assessments as Authorized by Section 197.3632, Florida Statutes; Authorizing the Publication of the Notice of Such Hearing; and Providing an Effective Date
- 9. Presentation on Engineer's Report
- 10. Presentation of Amended Master Special Assessment Methodology Report
- 11. Consideration of Resolution 2023-07, Declaring Special Assessments for a Boundary Amendment Parcel; Designating the Nature and Location of the Proposed Improvements; Declaring the Total Estimated Cost of the Improvements, The Portion to be Paid By Assessments, and the Manner and Timing in Which the Assessments are to be Paid; Designating the Lands Upon Which the Assessments Shall be Levied; Providing for an Assessment Plat and a Preliminary Assessment Roll; Addressing the Setting of Public Hearings; Providing for Publication of This Resolution; and Addressing Conflicts, Severability and an Effective Date
- 12. Acceptance of Unaudited Financial Statements as of March 31, 2023
- 13. Approval of October 7, 2022 Public Hearing and Regular Meeting Minutes
- 14. Staff Reports

A. District Counsel: Kutak Rock LLP

B. District Engineer: Atwell, LLC

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

32 Registered Voters in District as of April 15, 2023

NEXT MEETING DATE: June 2, 2023 at 11:30 AM

QUORUM CHECK

SEAT 1	CHRISTIAN COTTER	IN PERSON	PHONE	☐ No
SEAT 2	Mary Moulton	☐ IN PERSON	PHONE	□ No
SEAT 3	Ty VINCENT	IN PERSON	PHONE	☐ N o
SEAT 4	Mark Roscoe	IN PERSON	PHONE	□No
SEAT 5	Ryan Zook	In Person	PHONE	No

15. Board Members' Comments/Requests

Board of Supervisors Ridge at Heath Brook Community Development District May 5, 2023, Regular Meeting Agenda Page 3

16. Public Comments

17. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Kristen Suit at (410) 207-1802.

Sincerely,

Craig Wrathell
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE CALL-IN NUMBER: 1-888-354-0094

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

3

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors ("Board") of the Ridge at Heath Brook Community Development District ("District") prior to June 15, 2023, the proposed operating budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT:

- 1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- **2. SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	
HOUR:	
LOCATION:	The Club at Ocala Preserve
	4021 NW 53rd Avenue Road
	Ocala Florida 34482

- **3.** TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Ocala and Marion County at least 60 days prior to the hearing set above.
- **4. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.
- **5. PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

- **6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
 - **7. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 5th day of May, 2023.

ATTEST:	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Budget

Exhibit A: Fiscal Year 2023/2024 Budget

RIDGE AT HEATHBROOK COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2024

RIDGE AT HEATHBROOK COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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RIDGE AT HEATHBROOK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

	Fiscal Year 2023					
	Adopted	Actual	Projected	Total	Proposed	
	Budget	through	through	Actual &	Budget	
	FY 2023	3/31/2023	9/30/2023	Projected	FY 2024	
REVENUES						
Assessment levy: on-roll - gross					\$ 27,576	
Allowable discounts (4%)					(1,103)	
Assessment levy: on-roll - net	\$ -	\$ -	\$ -	\$ -	26,473	
Assessment levy: off-roll	35,490	22,286	13,204	35,490	9,844	
Landowner contribution	65,800	-	65,868	65,868	65,800	
Total revenues	101,290	22,286	79,072	101,358	102,117	
EXPENDITURES						
Professional & administrative						
Management/accounting/recording**	48,000	16,000	32,000	48,000	48,000	
Legal	25,000	4,927	20,073	25,000	25,000	
Engineering	2,000	-	2,000	2,000	2,000	
Audit	5,000	-	5,000	5,000	5,000	
Arbitrage rebate calculation*	500	-	500	500	500	
Dissemination agent*	1,000	167	833	1,000	1,000	
Trustee*	5,000	-	5,000	5,000	5,000	
Telephone	200	100	100	200	200	
Postage	500	106	394	500	500	
Printing & binding	500	250	250	500	500	
Legal advertising	6,500	199	6,301	6,500	6,500	
Annual special district fee	175	175	-	175	175	
Insurance	5,500	5,375	-	5,375	5,500	
Contingencies/bank charges	500	-	500	500	500	
Website hosting & maintenance	705	705	-	705	705	
Website ADA compliance	210	-	210	210	210	
Property Appraiser and Tax Collector	-	-	-	-	827	
Total expenditures	101,290	28,004	73,161	101,165	102,117	
Excess/(deficiency) of revenues						
over/(under) expenditures	-	(5,718)	5,911	193	-	
Fund balance - beginning (unaudited)	_	(193)	(5,911)	(193)	_	
Fund balance - ending	\$ -	\$ (5,911)	\$ -	\$ -	\$ -	

RIDGE AT HEATHBROOK COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

EXPENDITURES	
Professional & administrative	
Management/accounting/recording**	\$ 48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community	
development districts by combining the knowledge, skills and experience of a team of	
professionals to ensure compliance with all of the District's governmental requirements.	
WHA develops financing programs, administers the issuance of tax exempt bond	
financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public	
finance, public bidding, rulemaking, open meetings, public records, real property	
dedications, conveyances and contracts.	
Engineering	2,000
The District's Engineer will provide construction and consulting services, to assist the	
District in crafting sustainable solutions to address the long term interests of the	
community while recognizing the needs of government, the environment and	
maintenance of the District's facilities.	
Audit	5,000
Statutorily required for the District to undertake an independent examination of its	
books, records and accounting procedures.	
Arbitrage rebate calculation*	500
To ensure the District's compliance with all tax regulations, annual computations are	
necessary to calculate the arbitrage rebate liability.	
Dissemination agent*	1,000
The District must annually disseminate financial information in order to comply with the	1,000
requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell,	
Hunt & Associates serves as dissemination agent.	
Telephone	200
Telephone and fax machine.	200
·	500
Postage Mailing of agenda postages, evernight deliveries, correspondence, etc.	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	500
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	6,500
The District advertises for monthly meetings, special meetings, public hearings, public	
bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
Bank charges and other miscellaneous expenses incurred during the year and	
automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Property Appraiser and Tax Collector	827
Total expenditures	\$102,117
	+ · · · · · · · · · · · · · · · · · · ·

RIDGE AT HEATHBROOK COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2023 FISCAL YEAR 2024

	Fiscal Year 2023									
	Adop			Actual	Projected		Total Actual &			roposed
		Budget		through		through			Budget	
DEVENUES	FY 20	023	3/	/31/2023	9/	9/30/2023		Projected	FY 2024	
REVENUES Special assessment - on-roll	\$	_							\$	123,218
Allowable discounts (4%)	Ψ	_							Ψ	(4,929)
Assessment levy: net			\$	_	\$	_	\$	_		118,289
Special assessment: off-roll		_	Ψ	_	Ψ	61,328	Ψ	61,328		43,985
Interest		_		466		-		466		-
Total revenues		-		466		61,328		61,794		162,274
EXPENDITURES										
Debt service										
Principal		-		-		-		-		35,000
Interest		-		-		33,049		33,049		122,656
Total debt service		-		-		33,049		33,049		157,656
Other fees & charges										
Costs of issuance		-		151,630		-		151,630		-
Underwriter's discount		-		46,500		-		46,500		-
Property Appraiser and Tax Collector		-		-		-		-		3,697
Total other fees & charges		-		198,130		-		198,130		3,697
Total expenditures		-		198,130		33,049		231,179		161,353
Excess/(deficiency) of revenues										
over/(under) expenditures		-		(197,664)		28,279		(169,385)		921
OTHER FINANCING SOURCES/(USES)										
Bond proceeds		-		311,311		-		311,311		-
Original issue discount		-		(443)		-		(443)		-
Transfer in				-		5,055		5,055		-
Total other financing sources/(uses)		-		310,868		5,055		315,923		
Fund balance:										
Net increase/(decrease) in fund balance		-		113,204		33,334		146,538		921
Beginning fund balance (unaudited)		-	11	(5,055)		108,149		(5,055)		141,483
Ending fund balance (projected)	\$	-	\$	108,149	\$	141,483	\$	141,483		142,404
Use of fund balance:										
Debt service reserve account balance (requ	uired)									(79,289)
Principal and Interest expense - November										(60,563)
Projected fund balance surplus/(deficit) as	of Septem	nber 30), 202	24					\$	2,552

Note: Series 2023 Bonds have their interest capitalized until 05/01/2023

RIDGE AT HEATHBROOK COMMUNITY DEVELOPMENT DISTRICT SERIES 2023 AMORTIZATION SCHEDULE

Principal Coupon Rate		Coupon Rate	Interest	Debt Service	Bond Balance
05/01/23			33,049.05	33,049.05	2,325,000.00
11/01/23			61,328.13	61,328.13	2,325,000.00
05/01/24	35,000.00	4.375%	61,328.13	96,328.13	2,290,000.00
11/01/24			60,562.50	60,562.50	2,290,000.00
05/01/25	35,000.00	4.375%	60,562.50	95,562.50	2,255,000.00
11/01/25			59,796.88	59,796.88	2,255,000.00
05/01/26	35,000.00	4.375%	59,796.88	94,796.88	2,220,000.00
11/01/26			59,031.25	59,031.25	2,220,000.00
05/01/27	40,000.00	4.375%	59,031.25	99,031.25	2,180,000.00
11/01/27			58,156.25	58,156.25	2,180,000.00
05/01/28	40,000.00	4.375%	58,156.25	98,156.25	2,140,000.00
11/01/28			57,281.25	57,281.25	2,140,000.00
05/01/29	45,000.00	4.375%	57,281.25	102,281.25	2,095,000.00
11/01/29			56,296.88	56,296.88	2,095,000.00
05/01/30	45,000.00	4.375%	56,296.88	101,296.88	2,050,000.00
11/01/30			55,312.50	55,312.50	2,050,000.00
05/01/31	45,000.00	5.250%	55,312.50	100,312.50	2,005,000.00
11/01/31			54,131.25	54,131.25	2,005,000.00
05/01/32	50,000.00	5.250%	54,131.25	104,131.25	1,955,000.00
11/01/32			52,818.75	52,818.75	1,955,000.00
05/01/33	50,000.00	5.250%	52,818.75	102,818.75	1,905,000.00
11/01/33			51,506.25	51,506.25	1,905,000.00
05/01/34	55,000.00	5.250%	51,506.25	106,506.25	1,850,000.00
11/01/34			50,062.50	50,062.50	1,850,000.00
05/01/35	60,000.00	5.250%	50,062.50	110,062.50	1,790,000.00
11/01/35	•		48,487.50	48,487.50	1,790,000.00
05/01/36	60,000.00	5.250%	48,487.50	108,487.50	1,730,000.00
11/01/36			46,912.50	46,912.50	1,730,000.00
05/01/37	65,000.00	5.250%	46,912.50	111,912.50	1,665,000.00
11/01/37			45,206.25	45,206.25	1,665,000.00
05/01/38	65,000.00	5.250%	45,206.25	110,206.25	1,600,000.00
11/01/38			43,500.00	43,500.00	1,600,000.00
05/01/39	70,000.00	5.250%	43,500.00	113,500.00	1,530,000.00
11/01/39			41,662.50	41,662.50	1,530,000.00
05/01/40	75,000.00	5.250%	41,662.50	116,662.50	1,455,000.00
11/01/40			39,693.75	39,693.75	1,455,000.00
05/01/41	80,000.00	5.250%	39,693.75	119,693.75	1,375,000.00
11/01/41			37,593.75	37,593.75	1,375,000.00
05/01/42	85,000.00	5.250%	37,593.75	122,593.75	1,290,000.00
11/01/42			35,362.50	35,362.50	1,290,000.00
05/01/43	90,000.00	5.250%	35,362.50	125,362.50	1,200,000.00
11/01/43			33,000.00	33,000.00	1,200,000.00
05/01/44	90,000.00	5.500%	33,000.00	123,000.00	1,110,000.00
11/01/44			30,525.00	30,525.00	1,110,000.00
05/01/45	100,000.00	5.500%	30,525.00	130,525.00	1,010,000.00
11/01/45			27,775.00	27,775.00	1,010,000.00
05/01/46	105,000.00	5.500%	27,775.00	132,775.00	905,000.00
11/01/46			24,887.50	24,887.50	905,000.00
05/01/47	110,000.00	5.500%	24,887.50	134,887.50	795,000.00

RIDGE AT HEATHBROOK COMMUNITY DEVELOPMENT DISTRICT SERIES 2023 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/47			21,862.50	21,862.50	795,000.00
05/01/48	115,000.00	5.500%	21,862.50	136,862.50	680,000.00
11/01/48			18,700.00	18,700.00	680,000.00
05/01/49	120,000.00	5.500%	18,700.00	138,700.00	560,000.00
11/01/49			15,400.00	15,400.00	560,000.00
05/01/50	130,000.00	5.500%	15,400.00	145,400.00	430,000.00
11/01/50			11,825.00	11,825.00	430,000.00
05/01/51	135,000.00	5.500%	11,825.00	146,825.00	295,000.00
11/01/51			8,112.50	8,112.50	295,000.00
05/01/52	145,000.00	5.500%	8,112.50	153,112.50	150,000.00
11/01/52			4,125.00	4,125.00	150,000.00
05/01/53	150,000.00	5.500%	4,125.00	154,125.00	-
Total	2,325,000.00		2,454,880.33	4,779,880.33	

RIDGE AT HEATHBROOK COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2024 ASSESSMENTS

		On-l	Roll			
Product/Parcel	Units	FY 2024 O&M Assessment per Unit	FY 2024 DS Assessment per Unit	FY 2024 Total Assessment per Unit	FY 2023 Total Assessment per Unit	
SF	99	\$ 278.55	\$ 1,244.63	\$ 1,523.18	n/a	
Total	99					
		Off-Roll As	sessments			
		FY 2024 O&M Assessment	FY 2024 DS Assessment	FY 2024 Total Assessment	FY 2023 Total Assessment	
Product/Parcel	Units	per Unit	per Unit	per Unit	per Unit	
SF Unplatted Total	38 38	\$ 259.05	\$ 1,157.51	\$ 1,416.56	\$ 259.05	

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023 (ASSESSMENT AREA ONE); RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE BONDS; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, *Florida Statutes*, including its Capital Improvement Revenue Bonds, Series 2023 (Assessment Area One) (Series 2023 Project), in the par amount of \$2,325,000 ("Series 2023 Bonds"); and

WHEREAS, the District previously adopted a resolution authorizing the finalization of the debt assessment lien securing the Series 2023 Bonds, including but not limited to authorization to finalize the supplemental engineer's report and supplemental assessment report; and

WHEREAS, the District closed on the sale of the Series 2023 Bonds on January 24, 2023; and

WHEREAS, as prerequisites to the issuance of the Series 2023 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff including the District Manager, District Financial Advisor, and District Counsel were required to execute and deliver various documents ("Closing Documents"); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in connection with closing the sale of the Series 2023 Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE Ridge at Heath Brook COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The sale, issuance, and closing of the Series 2023 Bonds is in the best interests of the District.

SECTION 2. The issuance and sale of the Series 2023 Bonds, the adoption of resolutions relating to such bonds, the agreements entered into with respect to the issuance of such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2023 Bonds, including but not limited to: (1) the execution and delivery of the Closing Documents, (2) the exercise of all authority granted pursuant to Resolution 2023-01 which authorized the issuance of the Bonds, (3) the exercise of all authority pursuant to, and finalization of, Resolution 2023-03 which confirmed the maximum assessment lien securing the Bonds, and (4) the execution and delivery of such other certifications or other documents required for the closing on the Series 2023 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects, and Resolutions 2022-01 and 2022-03 on file with the District Manager and as included in the transcript for the Series 2023 Bonds are hereby determined to be in final form.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 5th day of May, 2023.

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ATTEST:	DEVELOPMENT DISTRICT		
Constant (Assistant Constant	Chain Mina Chain Baand of Consuminate		
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors		

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RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

Ridge at Heath Brook Community Development District c/o Craig Wrathell and Christian Cotter Wrathell, Hunt & Associates, LLC 2300 Glades Road Suite 410W Boca Raton, Florida 33431 wrathellc@whhassociates.com christiancotter@forestar.com

RE: District Counsel Matter

Dear Sirs or Madams,

Effective February 6, 2023, Jere Earlywine will resign from KE LAW GROUP PLLC to join the law firm of KUTAK ROCK LLP.

Mr. Earlywine was providing services to you on the above-referenced matter. Therefore, this letter is to inform you that you have the option to choose to have Mr. Earlywine continue to represent you in this matter at his new law firm, or you may have KE LAW GROUP PLLC continue to represent you, in which case representation will be handled by Meredith Hammock and Lauren Gentry in KE LAW GROUP PLLC's Tampa Office. Alternatively, you can choose to retain an entirely new lawyer.

If you wish to have Jere Earlywine or a new lawyer continue to represent you, please be aware that you remain liable for fees and costs for services already provided by members of KE LAW GROUP PLLC through the date of this letter. Further, given the manner in which legal fees for open financing matters are structured, no fee has been paid to date. Should you elect to have this matter go with Mr. Earlywine, the fee may be apportioned between KE LAW GROUP PLLC and KUTAK ROCK LLP.

Please advise Jere Earlywine and KE Law Group PLLC in writing, as quickly as possible, of the District's decision so that continuity in your representation is assured. You may do so by indicating your choice below and returning a signed and dated copy. Please retain the additional copy of this designation letter for your records.

Yours truly,

/s/ Jere Earlywine

Instructions

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[4] wish my file and trust account balance to be transferred to Jere Earlywine at KUTAK ROCK LLP.

[] I will retain new counsel and have them contact KE LAW GROUP PLLC to coordinate transfer of my

For the Client

KUTAK ROCK LLP FEE AGREEMENT FOR RIDGE AT HEATH BROOK CDD

I. PARTIES

THIS FEE AGREEMENT ("Fee Agreement") is made and entered into by and between the following parties, and supersedes on a going forward basis any prior fee agreement between the parties:

A. Ridge at Heath Brook Community Development District ("Client")
 c/o Wrathell, Hunt and Associates LLC
 2300 Glades Road, Suite 410W
 Boca Raton, Florida 33431

and

B. Kutak Rock LLP ("KUTAK")
107 West College Avenue (32301)
P.O. Box 10230
Tallahassee, Florida 32302

II. SCOPE OF SERVICES

In consideration of the mutual agreements contained herein, the parties agree as follows:

- A. The Client agrees to employ and retain KUTAK as its attorney and legal representative for all legal matters involving the District.
- B. KUTAK accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above.

III. FEES

The Client agrees to compensate KUTAK for services rendered regarding any matters covered by this Fee Agreement according to the hourly billing rates for individual KUTAK lawyers set forth herein, plus actual expenses incurred by KUTAK in accordance with the attached standard Expense Reimbursement Policy (Attachment A, incorporated herein by reference). For Calendar Year 2023, hourly rates will be \$295 per hour for shareholders, \$265 per hour associates, \$235 per hour for contract attorneys and \$190 per hour for paralegals. All hourly rates will be increased annually by \$10 per hour. To the extent that the District issues bonds during Calendar Year 2023, KUTAK will provide issuer's counsel services under a flat fee of \$38,000 per bond issuance. This flat fee will be increased annually by \$1,000 per year.

IV. CLIENT FILES

The files and work product materials ("Client File") of the Client generated or received by KUTAK will be maintained confidentially to the extent permitted by law and in accordance with the Florida Bar rules. At the conclusion of the representation, the Client File will be stored by KUTAK for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that KUTAK may

confidentially destroy or shred the Client File, unless KUTAK is provided a written request from the Client requesting return of the Client File, to which KUTAK will return the Client File at Client's expense.

V. DEFAULT

In the event of a dispute arising under this Fee Agreement, whether or not a lawsuit or other proceeding is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs, including attorneys' fees and costs incurred in litigating entitlement to attorneys' fees and costs, as well as in determining or quantifying the amount of recoverable attorneys' fees and costs. The reasonable costs to which the prevailing party is entitled shall include costs that are taxable under any applicable statute, rule, or guideline, as well as non-taxable costs, including, but not limited to, costs of investigation, telephone charges, mailing and delivery charges, information technology support charges, consultant and expert witness fees, travel expenses, court reporter fees, and mediator fees, regardless of whether such costs are otherwise taxable. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

VI. TERMINATION

Either party may terminate this Fee Agreement upon providing prior written notice to the other party at its regular place of business.

VII. EXECUTION OF FEE AGREEMENT

This Fee Agreement shall be deemed fully executed upon its signing by KUTAK and the Client. The contract formed between KUTAK and the Client shall be the operational contract between the parties.

VIII. ENTIRE CONTRACT

This Fee Agreement constitutes the entire agreement between the parties.

COMMUNITY DEVELOPMENT DISTRICT	RUTAK ROCK LLP	
	Jenzy	
By:	Ву:	
lts:	Jere L. Earlywine	
Date:	Date:	

ATTACHMENT A

KUTAK ROCK LLP EXPENSE REIMBURSEMENT POLICY

The following is the expense reimbursement policy for the Fee Agreement. All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

Telephone. All telephone charges are billed at an amount approximating actual cost.

<u>Photocopying and Printing</u>. In-house photocopying and printing is charged at \$0.05 per page, which is less than actual cost.

Facsimile. There are no charges for faxes.

Postage. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

<u>Computerized Legal Research</u>. Charges for computerized legal research are billed at an amount approximating actual cost.

<u>Travel</u>. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at the State of Florida approved reimbursement rate (i.e., pursuant to Chapter 112, Florida Statutes).

<u>Consultants</u>. Unless prior arrangements are made, consultants are ordinarily employed directly by the Client. Where consultants are employed by the firm, their charges are passed-through with no mark-up. The Client is responsible for notifying the firm of any particular billing arrangements or procedures which the Client requires of the consultant.

Other Expenses. Other outside expenses, such as court reporters, agency copies, etc. are billed at actual cost.

<u>Word Processing and Secretarial Overtime</u>. No charge is made for word processing. No charge is made for secretarial overtime except in major litigation matters where unusual overtime demands are imposed.

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT



AMENDED & RESTATED EXHIBIT A: Description of Phase I Utilities Improvements

The wastewater lines and potable water lines, including but not limited to all pipes, structures, fittings, valves, services, tees, pumps, laterals, lift stations, manholes, equipment and appurtenances thereto to the point of connection, in each case located on the rights-of-way identified in the Utility Plan, attached hereto as **Exhibit B**, located within the rights-of-ways designated as Tract A (and further designated as SW 45th Avenue, SW 44th Court Road, SW 40th Circle, SW 52nd Lane Road, SW 53rd Lane Road, SW 43rd Court, SW 56th Place, SW 54th Street Road) and Tracts DRA 2.0 and Open Space 2, identified in the *proposed* plat known as Ridge at Heath Brook Phase I, and further identified in **Exhibit C** attached hereto.

Improvement	Total Amount	Amount Paid to Date	Balance to Finish
Wastewater	\$519,176.10	\$497,419.50	\$21,756.60
Potable Water	\$298,736.85	\$298,736.85	\$0.00
TOTAL:	\$817,912.95	\$796,156.35	\$21,756.60

^{*} AMENDED & RESTATED 03/29/23: The above-referenced cost of the improvements also include the offsite sanitary sewer improvements located within the utility easements depicted in **Exhibit D** attached hereto.

The Developer, District and District Engineer acknowledge and agree that the offsite sanitary sewer improvements were intended to be conveyed to the District and were included in the above-referenced costs, but were inadvertently omitted from the description of the improvements. The effectiveness of the acquisition of the offsite sanitary sewer improvements shall be effective as of the date of the original *Bill of Sale and Limited Assignment - Ridge at Heath Brook - Phase I Utilities*, effective September 15. 2021. The parties further agree that the original acquisition documents be updated to include this Amended & Restated Exhibit A.

FORESTAR (USA) REAL ESTATE GROUP, INC.
DEVELOPER

RIDGE AT HEATH BROOK
COMMUNITY DEVELOPMENT DISTRICT
DISTRICT

[SIGNATURE ON FOLLOWING PAGES]	[SIGNATURE ON FOLLOWING PAGES]	
Ву:	Ву:	
lts:	lts:	

ATWELL, LLC
DISTRICT ENGINEER

BY: SANTIAGO MACHADO

AMENDED & RESTATED EXHIBIT A: Description of Phase I Utilities Improvements

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FORESTAR (USA) REAL ESTATE GROUP, INC. DEVELOPER	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DISTRICT
By: Anthony Squitien Its: VicePresident	[SIGNATURE ON FOLLOWING PAGE] By: Its:
ATWELL, LLC DISTRICT ENGINEER	

[SIGNATURE ON PRIOR PAGE]

Its:

By:

AMENDED & RESTATED EXHIBIT A: Description of Phase I Utilities Improvements

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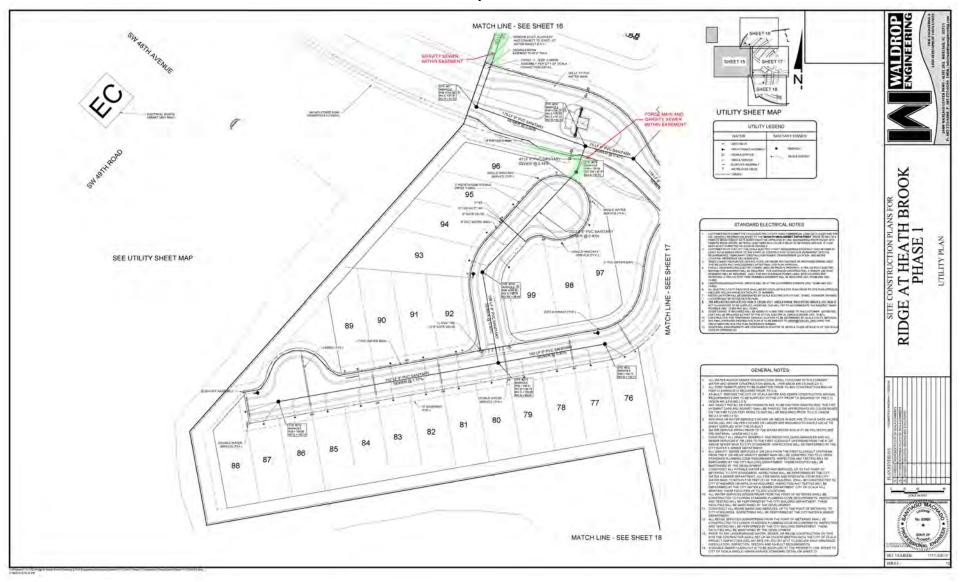
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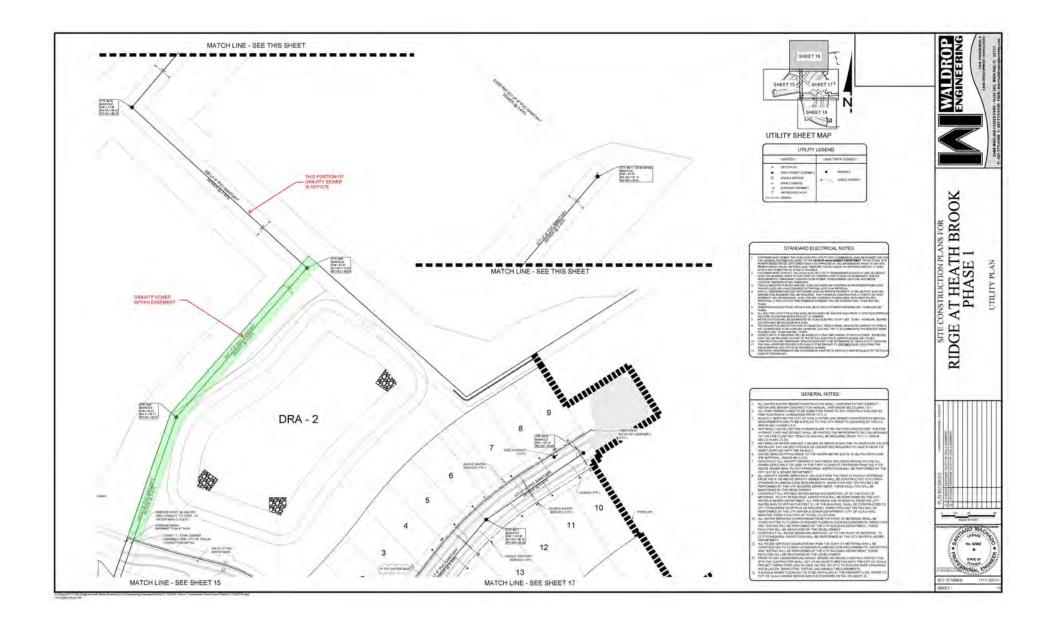
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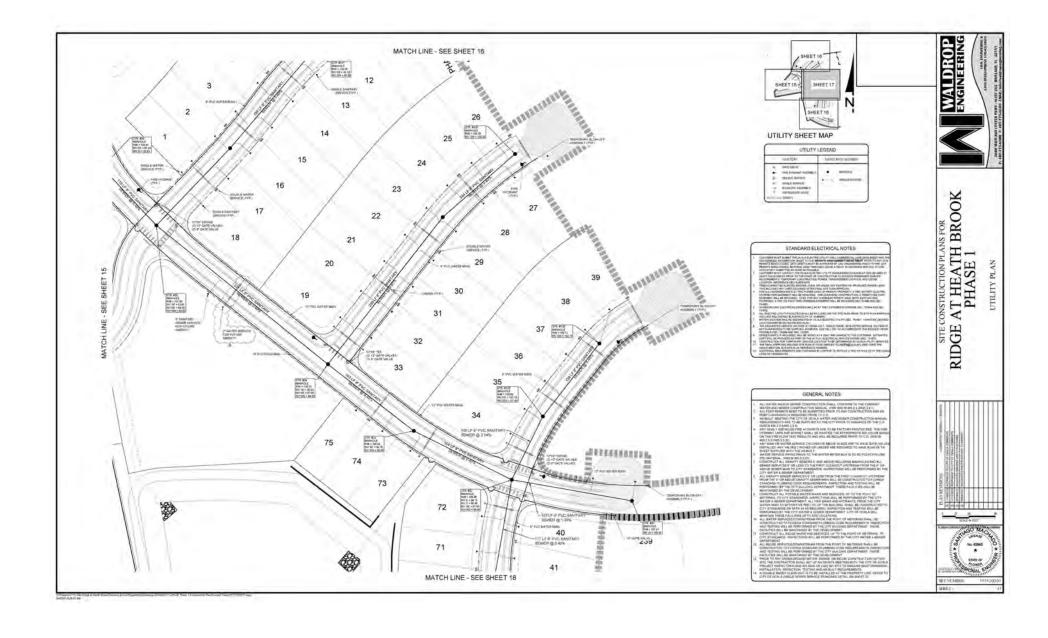
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FORESTAR (USA) REAL ESTATE GROUP, INC. DEVELOPER	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DISTRICT
[SIGNATURE ON PRIOR PAGE] By:	By: Christian Cotter
ATWELL, LLC	Its: CDD Chairman
DISTRICT ENGINEER	
[SIGNATURE ON PRIOR PAGE]	
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EXHIBIT B: Utility Plan







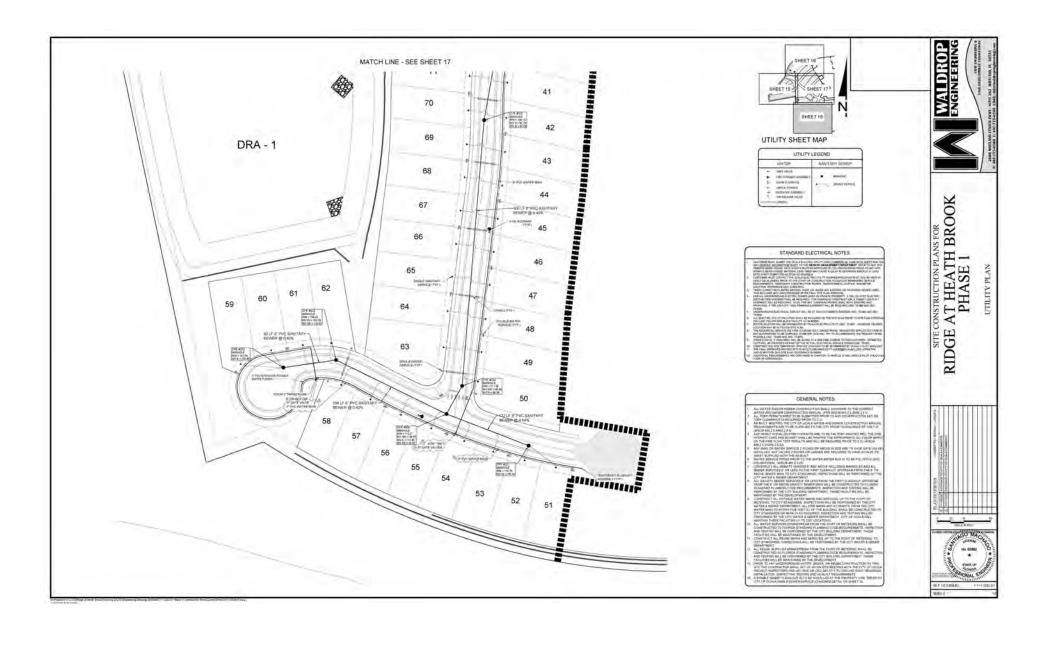


EXHIBIT C: Proposed Plat

RIDGE AT HEATH BROOK PHASE I

A PORTION OF SECTION 34, TOWNSHIP 15 SOUTH, RANGE 21 EAST, & SECTION 3, TOWNSHIP 16 SOUTH, RANGE 21 EAST, CITY OF OCALA, MARION COUNTY, FLORIDA

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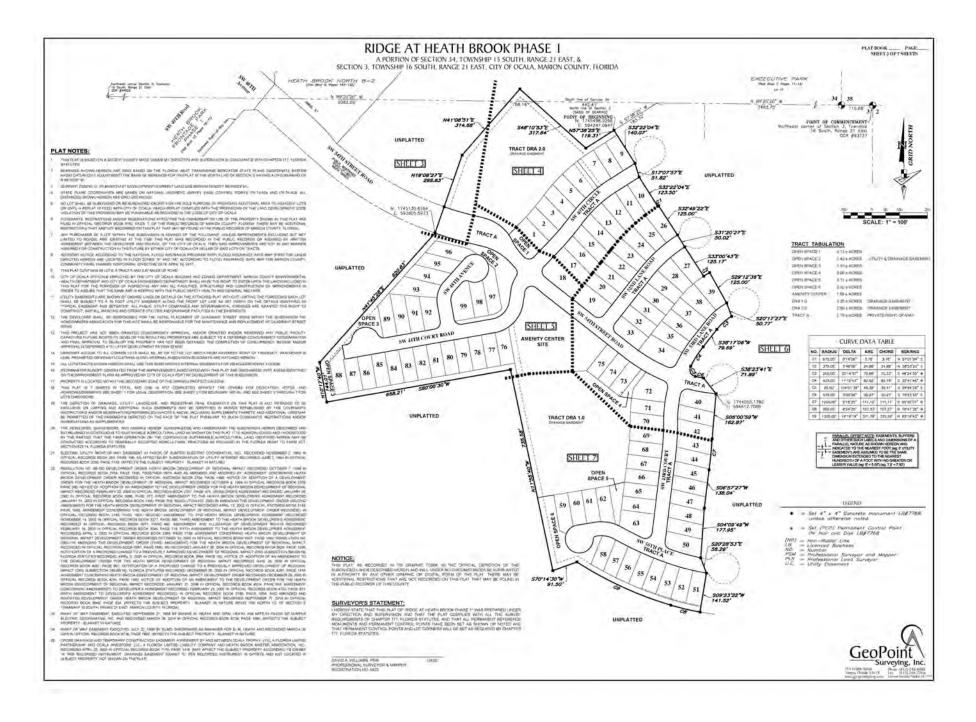
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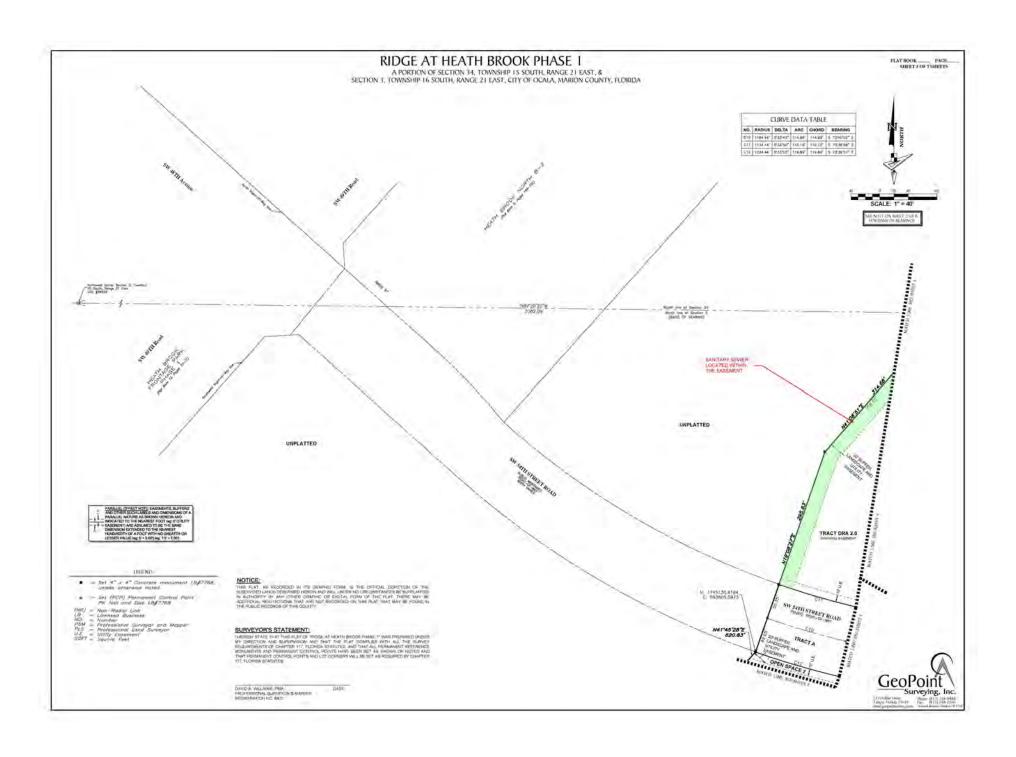
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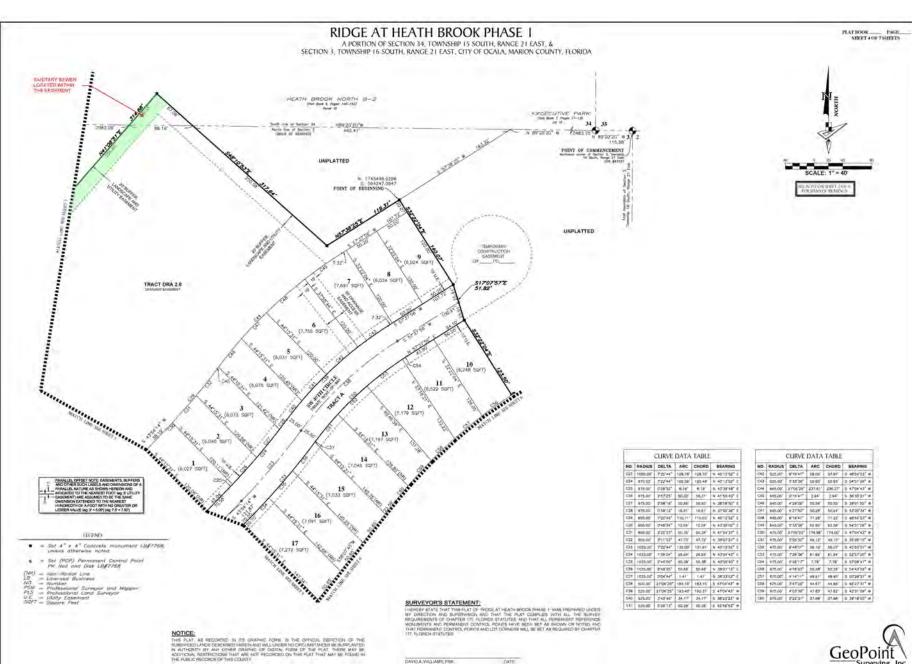
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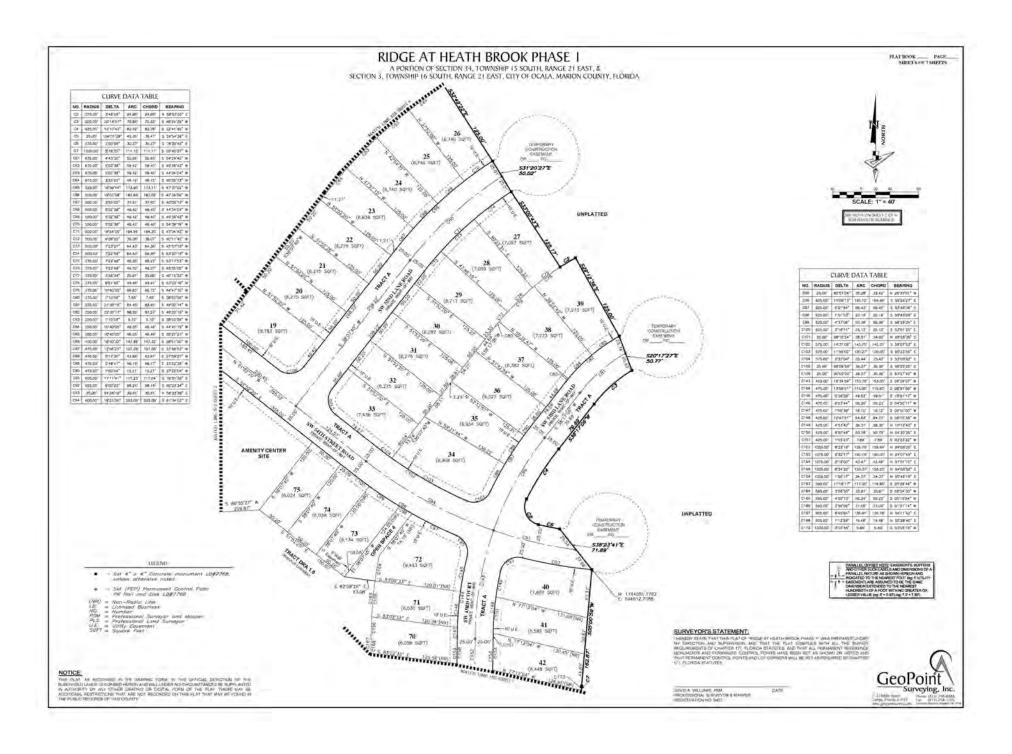




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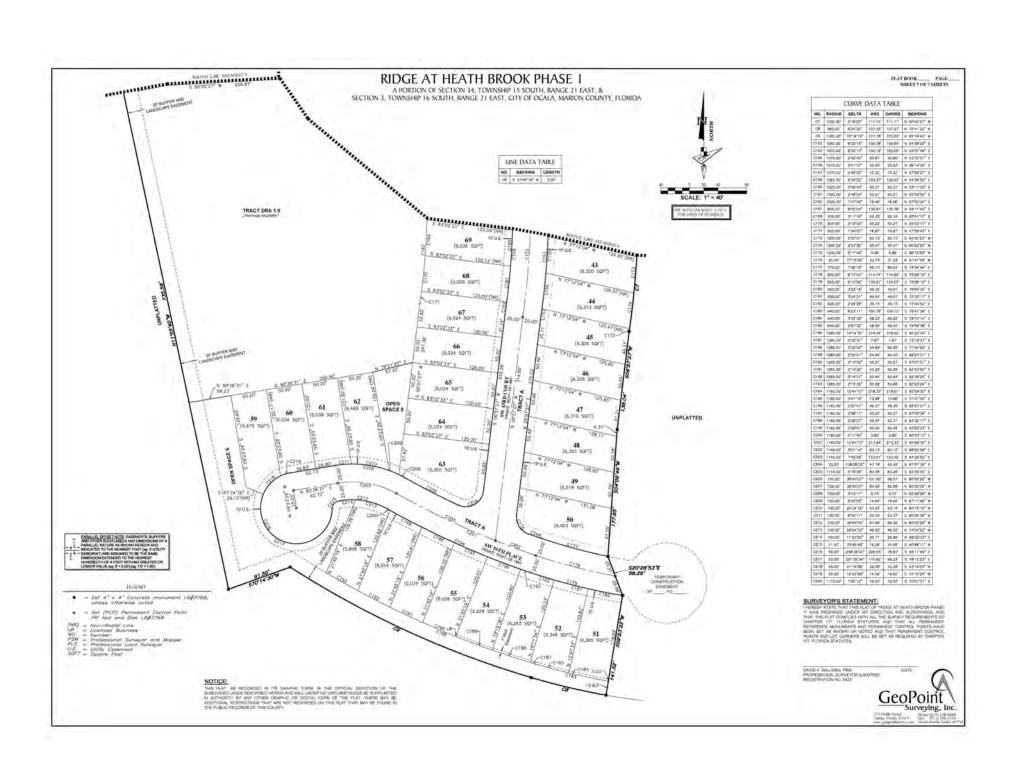
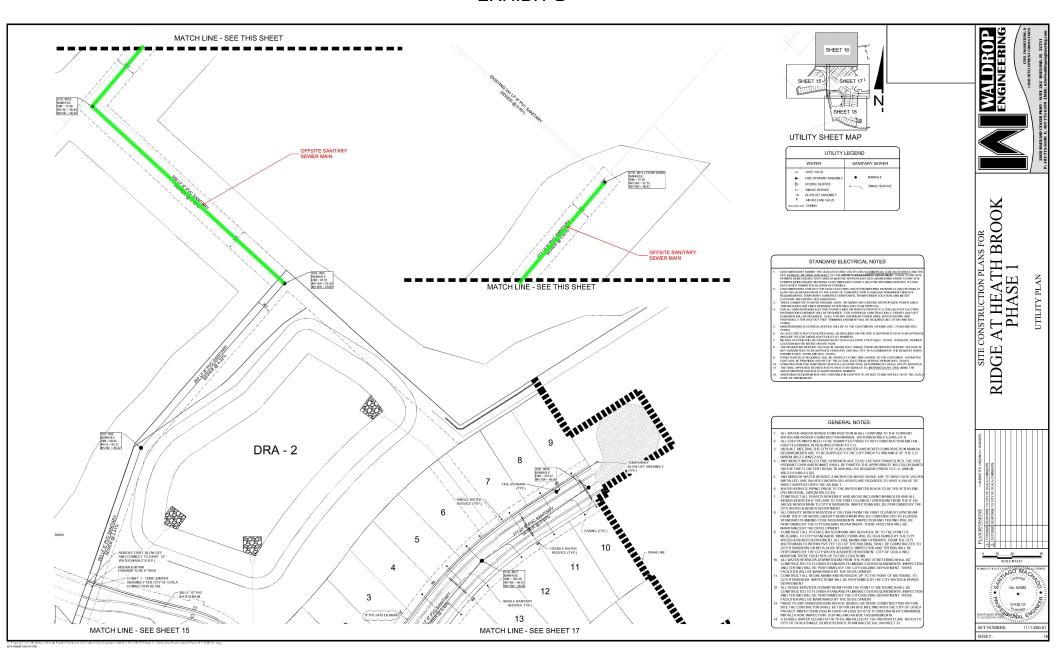


EXHIBIT D



CORPORATE DECLARATION REGARDING COSTS PAID RIDGE AT HEATH BROOK – PHASE I UTILITIES

I, Tony Squitieri , Vice President of Forestar (USA) Real Estate
Group, Inc., a foreign profit corporation ("Developer"), do hereby state as follows:
1. I have personal knowledge of the matters set forth in this Declaration.
 My name is <u>Tony Squitieri</u>, and I am the <u>Vice President</u> of the Developer. I have authority to make this Declaration on behalf of Developer.
 Developer is the developer of certain lands within the Ridge at Heath Brook Community Development District, a special purpose unit of local government established pursuant to Chapter 190, Florida Statutes ("District").
4. The District's Engineer's Report for the Ridge at Heath Brook Community Development District, dated July 16, 2021 ("Engineer's Report") describes certain public infrastructure improvements and/or work product that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, Florida Statutes.
 The Developer has entered into an agreement with Hughes Brothers Construction, Inc., for the construction of certain improvements ("Improvements"). The Improvements are described in Exhibit A, and are within the scope of the Engineer's Report.
6. The Developer has expended funds to develop and/or acquire the Improvements described in the Engineer's Report and more specifically described in Exhibit A. The attached Exhibit A accurately identifies certain of the Improvements that have been completed to date. Developer agrees to timely make payment for any remaining amounts owed, and to ensure that no liens are placed on the property.
In making this Declaration, I understand that the District intends to rely on this Declaration for purposes of acquiring the Improvements identified in Exhibit A.

[CONTINUED ON NEXT PAGE]

Executed this 15th day of September 2021.

FORESTAR (USA) REAL ESTATE GROUP, INC. Tony Squitieri Name: Vice President Title: The foregoing instrument was acknowledged before me by means of \(\mathbb{O} \) physical presence or \(\mathbb{O} \) online notarization this 16th day of September , 2021, by Tony Squitieri as Vice President of Forestar (USA) Real Estate Group, Inc., a foreign profit corporation, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me, or produced me this day in person, and who is either personally known to

STATE OF FLORIDA

(NOTARY SE

COUNTY OF HILLSBOROUGH

BRANDY BOHART MY COMMISSION # GG 364865 EXPIRES: August 12, 2023 Bonded Thru Notary Public Underwriters

as identification.

Name: Brandy Bohart

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A - Description of Improvements

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FORESTAR (USA) REAL ESTATE GROUP, INC.
DEVELOPER

RIDGE AT HEATH BROOK
COMMUNITY DEVELOPMENT DISTRICT
DISTRICT

[SIGNATURE ON FOLLOWING PAGES]	[SIGNATURE ON FOLLOWING PAGES]
Ву:	Ву:
lts:	lts:
103	113.

ATWELL, LLC
DISTRICT ENGINEER

BY: SANTIAGO MACHADO

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Improvement	Total Amount	Amount Paid to Date	Balance to Finish
Wastewater	\$519,176.10	\$497,419.50	\$21,756.60
Potable Water	\$298,736.85	\$298,736.85	\$0.00
TOTAL:	\$817,912.95	\$796,156.35	\$21,756.60

^{*} AMENDED & RESTATED 03/29/23: The above-referenced cost of the improvements also include the offsite sanitary sewer improvements located within the utility easements depicted in **Exhibit D** attached hereto.

The Developer, District and District Engineer acknowledge and agree that the offsite sanitary sewer improvements were intended to be conveyed to the District and were included in the above-referenced costs, but were inadvertently omitted from the description of the improvements. The effectiveness of the acquisition of the offsite sanitary sewer improvements shall be effective as of the date of the original *Bill of Sale and Limited Assignment - Ridge at Heath Brook - Phase I Utilities*, effective September 15. 2021. The parties further agree that the original acquisition documents be updated to include this Amended & Restated Exhibit A.

FORESTAR (USA) REAL ESTATE GROUP, INC. DEVELOPER	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DISTRICT
By: Anthony Squitien Its: VicePresident	[SIGNATURE ON FOLLOWING PAGE] By: Its:
ATWELL, LLC DISTRICT ENGINEER	

[SIGNATURE ON PRIOR PAGE]

Its:

By:

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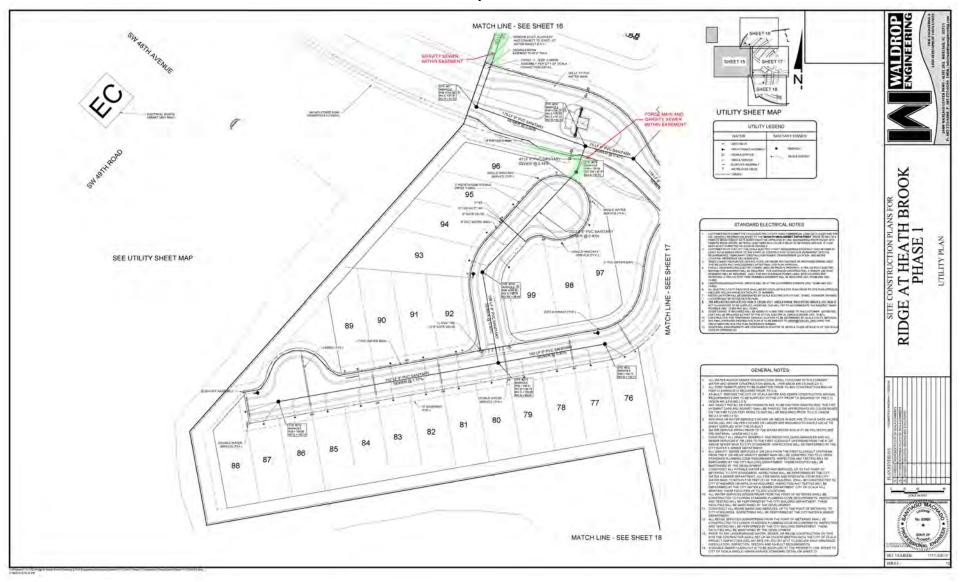
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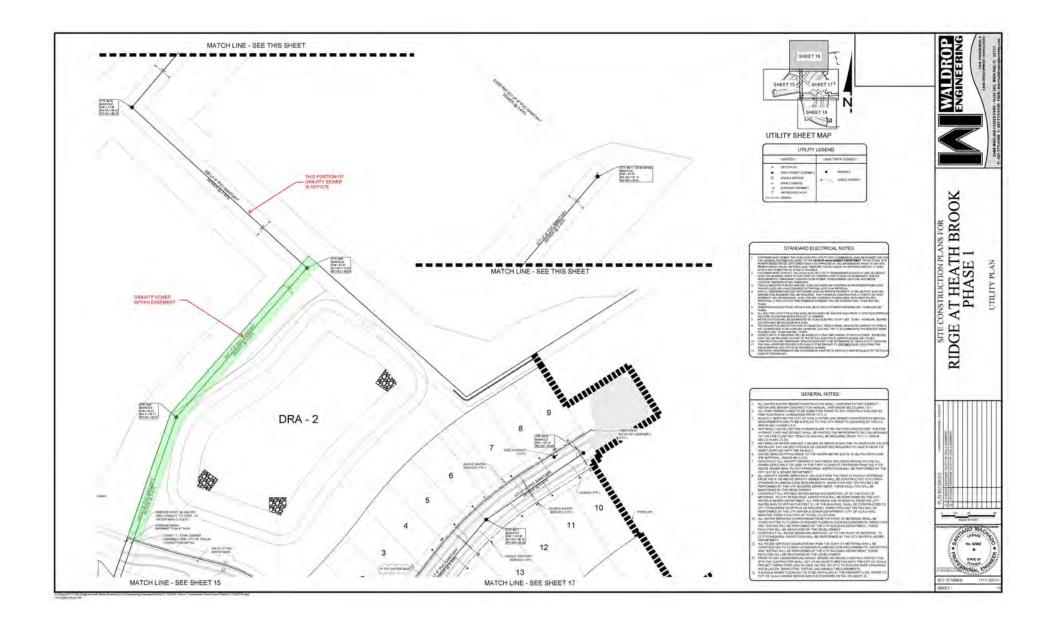
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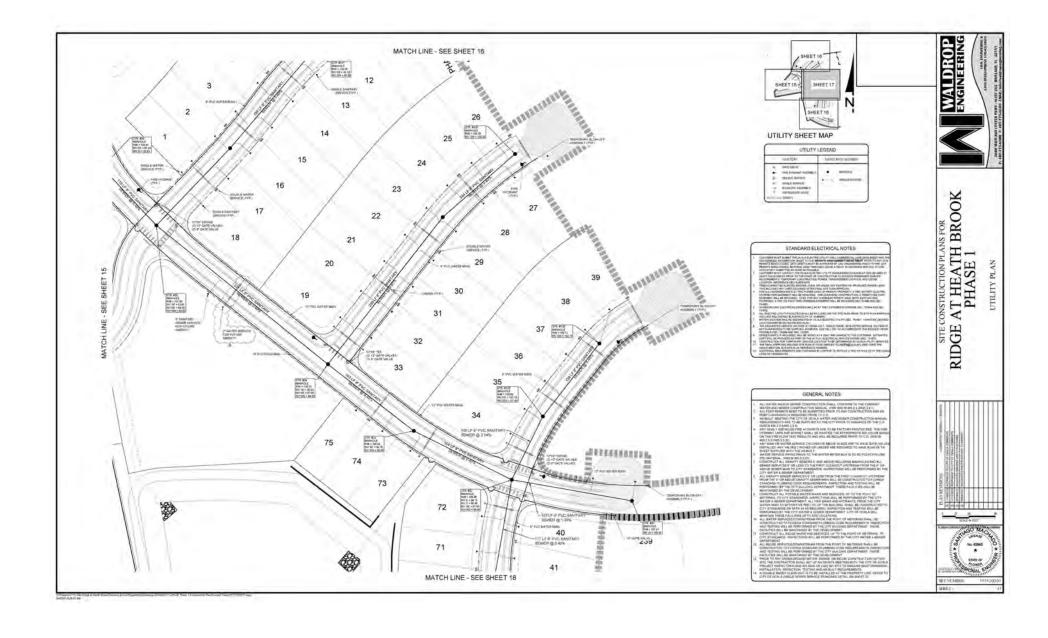
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FORESTAR (USA) REAL ESTATE GROUP, INC. DEVELOPER	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DISTRICT
[SIGNATURE ON PRIOR PAGE] By: Its:	By: Christian Cotter Its: CDD Chairman
ATWELL, LLC DISTRICT ENGINEER	
[SIGNATURE ON PRIOR PAGE] By:	

EXHIBIT B: Utility Plan







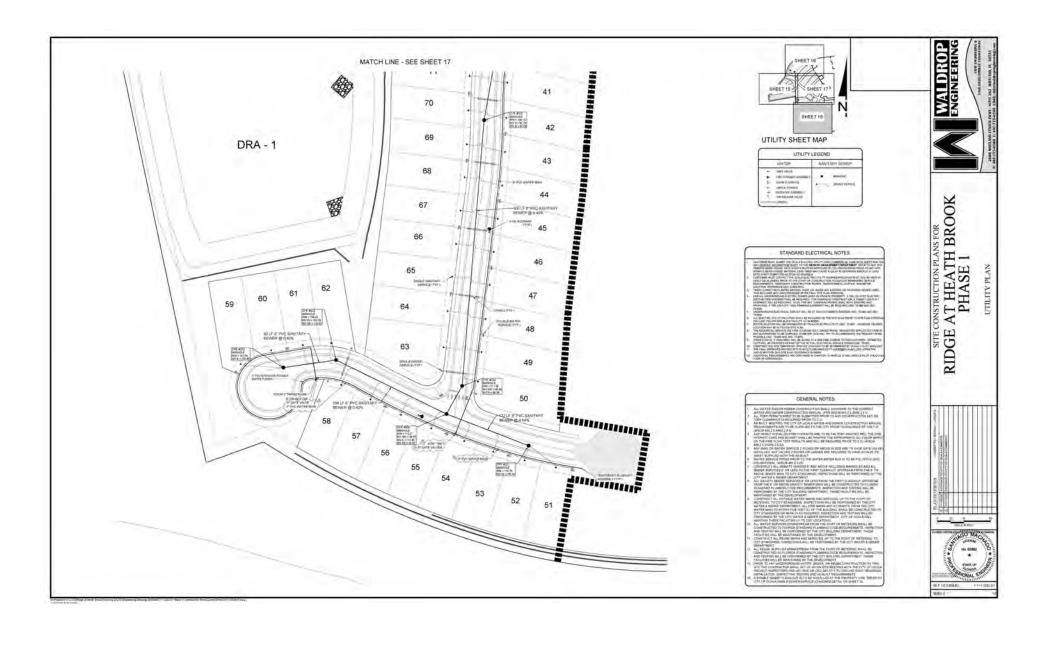


EXHIBIT C: Proposed Plat

RIDGE AT HEATH BROOK PHASE I

A PORTION OF SECTION 34, TOWNSHIP 15 SOUTH, RANGE 21 EAST, & SECTION 3, TOWNSHIP 16 SOUTH, RANGE 21 EAST, CITY OF OCALA, MARION COUNTY, FLORIDA

VICINITY MAP SCALE 1" - 1000" SECTION 51 SECTION 16 PARE Y SECTION 2

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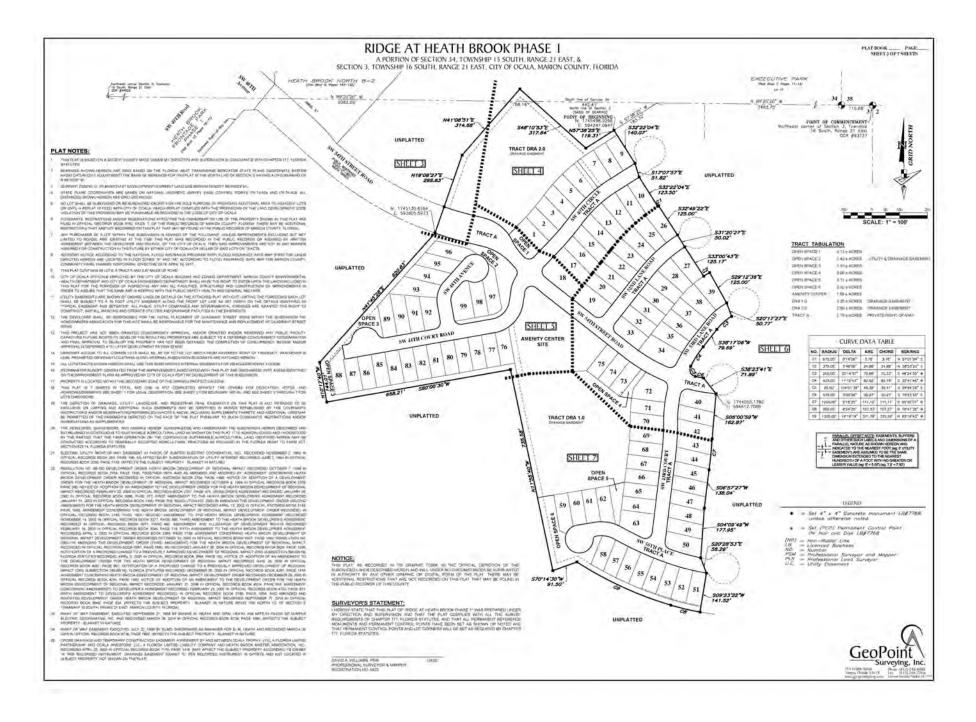
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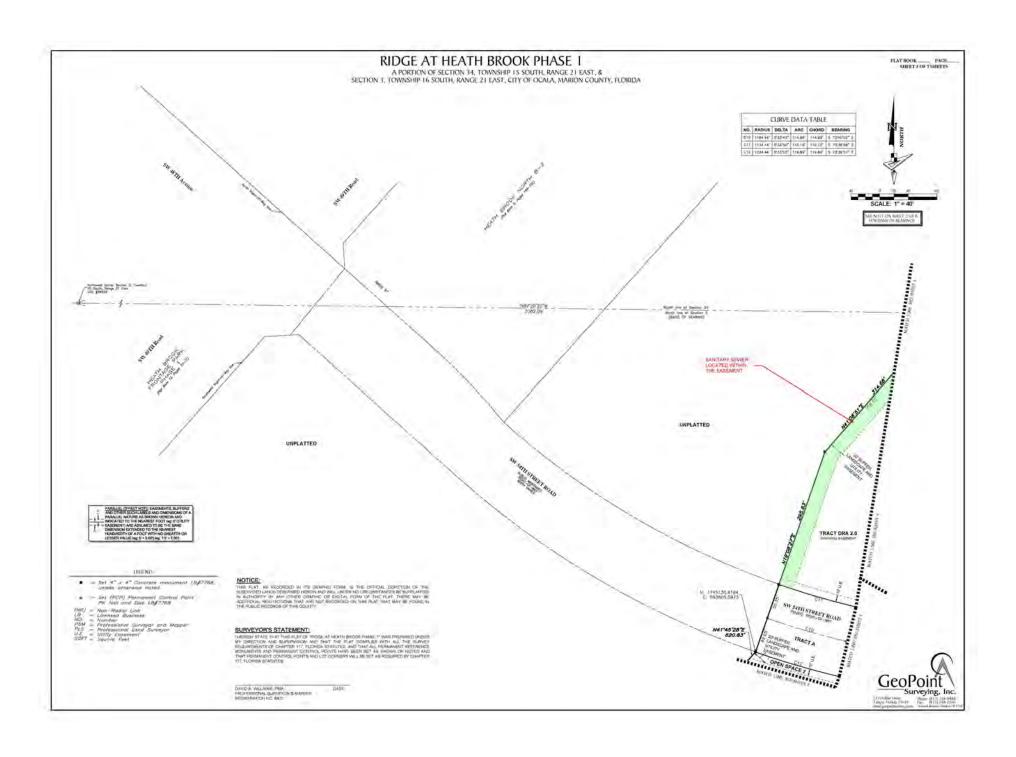
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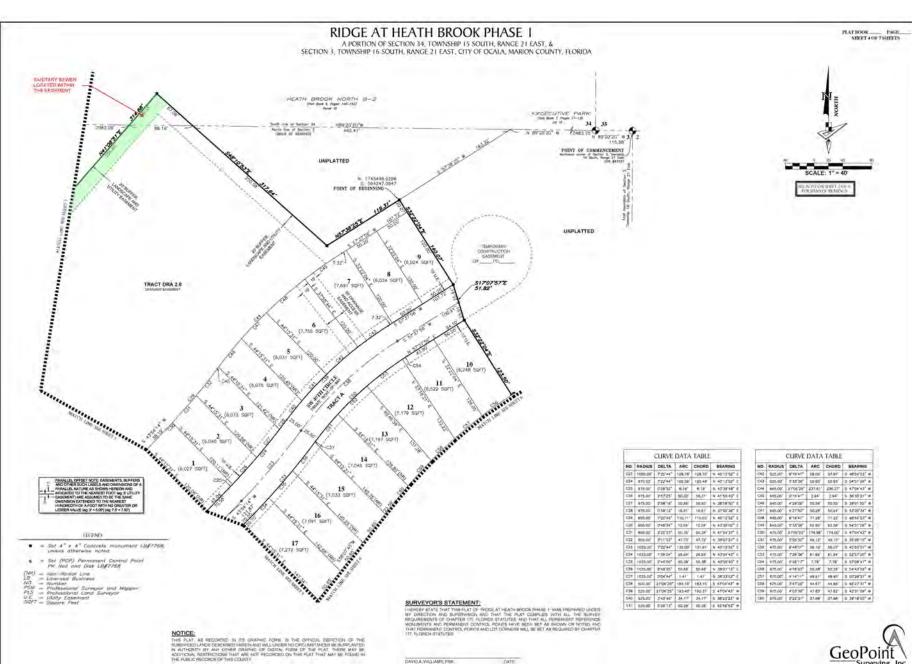
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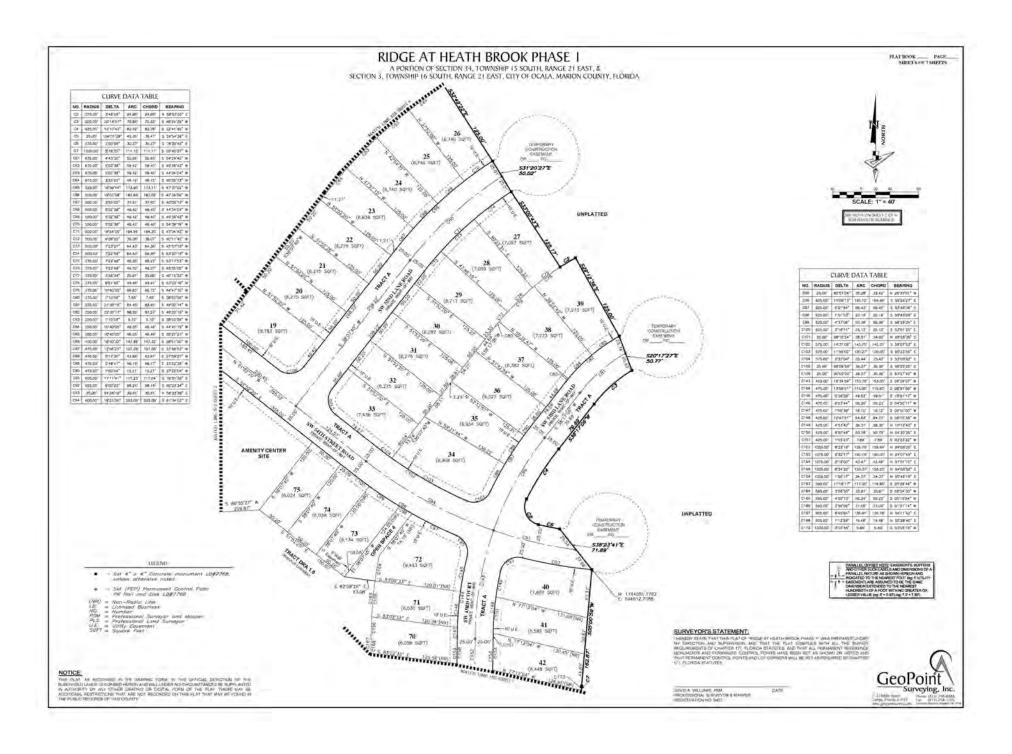




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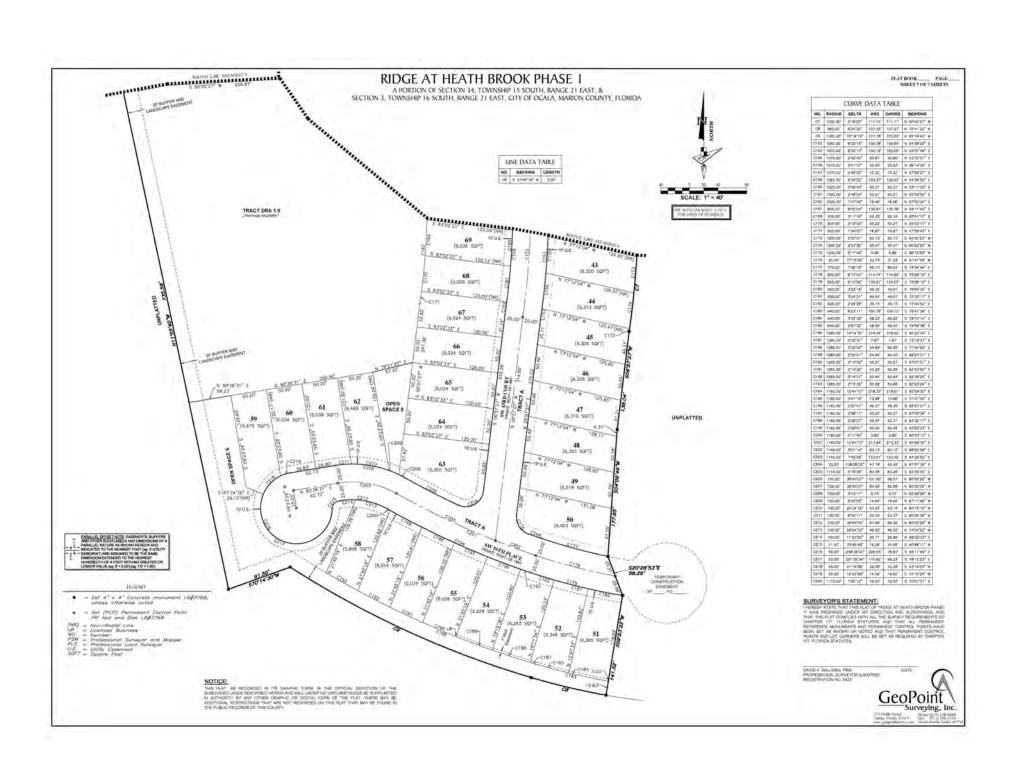
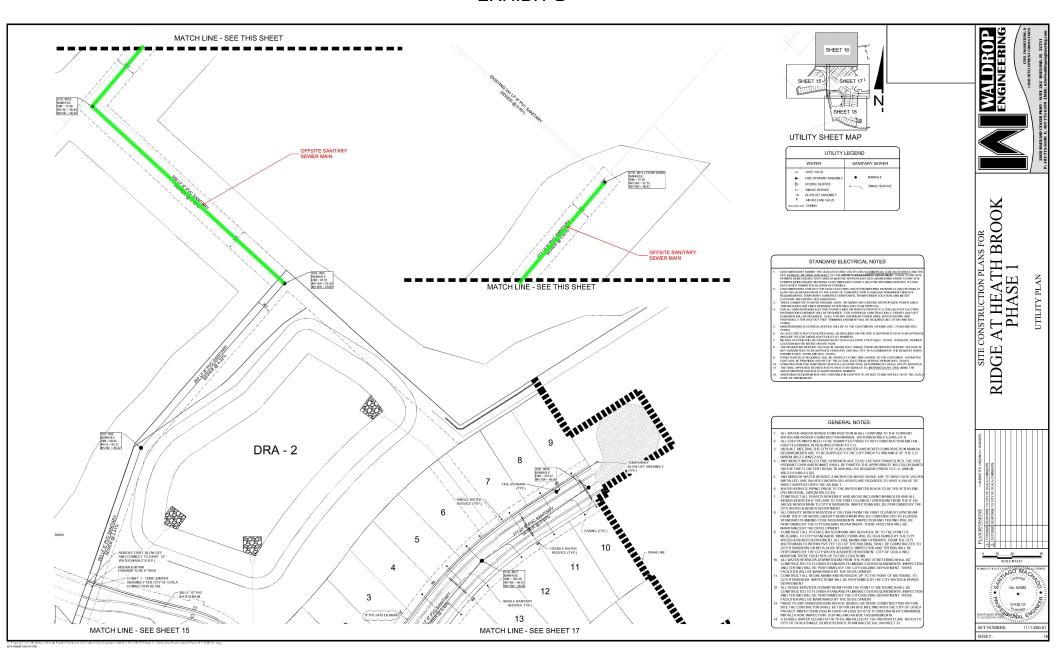


EXHIBIT D



ACKNOWLEDGMENT AND RELEASE RIDGE AT HEATH BROOK – PHASE I UTILITIES

RECITALS

WHEREAS, pursuant to that certain *Florida Independent Contractor Agreement for Land Development* ("Contract") between Forestar (USA) Real Estate Group, Inc. ("Developer") and the Contractor, and dated February 2, 2021, Contractor has constructed for Developer certain infrastructure improvements, as described in Exhibit A ("Improvements"); and

WHEREAS, Developer may in the future convey the Improvements to the District and for that purpose has requested Contractor to confirm the release of all restrictions on the District's right to use and rely upon the Improvements; and

WHEREAS, Contractor has agreed to the release of any such restrictions.

NOW, THEREFORE, for and in consideration of mutual promises and obligations, the receipt and sufficiency of which are hereby acknowledged, Contractor provides the following acknowledgment and release:

- **1. GENERAL.** The recitals so stated above are true and correct and by this reference are incorporated as a material part of this Release.
- **2. ACQUISITION OF IMPROVEMENTS.** Contractor acknowledges that the District is or has acquired the Improvements constructed by Contractor in connection with the Contract, from Developer, and accordingly, the District has the unrestricted right to rely upon the terms of the Contract for same.
- **3. WARRANTY.** Contractor hereby expressly acknowledges the District's right to enforce the terms of the Contract with respect to the Improvements, including any warranties provided therein and to rely upon and enforce any other warranties provided under Florida law.
- 4. CERTIFICATE OF PAYMENT. Except as set forth herein, Contractor hereby acknowledges that it has been fully compensated for its services and work related to completion of the Improvements. Contractor further certifies that, except as set forth herein, no outstanding requests for payment exist related to the Improvements, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Improvements. Except as set forth herein, this document shall constitute a final waiver and release of lien for any payments due to Contractor by Developer or District for the Improvements.

Notwithstanding anything to the contrary herein, Contractor is owed <u>\$21,756.60</u> (including balance to finish and retainage) related to the Improvements and understands that such amounts shall

be paid by Developer. The effectiveness of this Acknowledgment and Release is contingent upon such payment being timely made.

5. **EFFECTIVE DATE.** This Release shall take effect upon execution.

HUGHES BROTHERS CONSTRUCTION, INC.

EXPIRES: May 9, 2023
Bonded Thru Notary Public Underwriters

	By: Chad Hughes Its: President
STATE OF FL COUNTY OF Sumter	
presence or a online notarization of the characteristics as Presence or a presence of the characteristics of the c	s acknowledged before me by means of physical n, this 13 th day of supt , 2021, by of Hughes Brothers Construction, Inc., the company, who is personally known to me or has identification.
(NOTARY SEAL)	NOTARY PUBLIC, STATE OF FL Name: Penee Baxter (Name of Notary Public, Printed, Stamped or Typed as Commissioned)
	RENEE C. BAXTER

EXHIBIT A:Description of Phase I Utilities Improvements

The wastewater lines and potable water lines, including but not limited to all pipes, structures, fittings, valves, services, tees, pumps, laterals, lift stations, manholes, equipment and appurtenances thereto to the point of connection, in each case located on the rights-of-way identified in the Utility Plan, attached hereto as **Exhibit B**, located within the rights-of-ways designated as Tract A (and further designated as SW 45th Avenue, SW 44th Court Road, SW 40th Circle, SW 52nd Lane Road, SW 53rd Lane Road, SW 43rd Court, SW 56th Place, SW 54th Street Road) and Tracts DRA 2.0 and Open Space 2, identified in the *proposed* plat known as Ridge at Heath Brook Phase I, and further identified in **Exhibit C** attached hereto.

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DISTRICT ENGINEER'S CERTIFICATE RIDGE AT HEATH BROOK – PHASE I UTILITIES

SEPTEMBER 13, 2021

Board of Supervisors
Ridge at Heath Brook Community Development District

Re: Acquisition of Ridge at Heath Brook Phase I Utilities

Ladies and Gentlemen:

The undersigned is a representative of Waldrop Engineering, LLC. ("District Engineer"), as District Engineer for the Ridge at Heath Brook Community Development District ("District") and does hereby make the following certifications in connection with the District's acquisition from Forestar (USA) Real Estate Group Inc. ("Developer") as to certain public infrastructure improvements ("Improvements") as further detailed in Exhibit A. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

- 1. I have reviewed the Improvements. I have further reviewed certain documentation relating to the same, including but not limited to certain invoices, plans, and other documents.
- The Improvements are within the scope of the District's capital improvement plan as set forth in the District's Engineer's Report for the Ridge at Heath Brook Community Development District, dated July 16, 2021 ("Engineer's Report"), and specially benefit property within the District as further described in the Engineer's Report.
- 3. The Improvements were installed in accordance with their specifications, and, subject to the design specifications, are capable of performing the functions for which they were intended. I am not aware of any defects in the Improvements.
- 4. The total costs associated with the Improvements are as set forth in Exhibit A. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or acquire the Improvements, and (ii) the reasonable fair market value of the Improvements.
- 5. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the District, and have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities.
- 6. With this document, I hereby certify that it is appropriate at this time to acquire the Improvements.

FURTHER AFFIANT SAYETH NOT.

and who is either personally known to me, or produced

Laurie Strangie NOTARY PUBLIC

Expires 11/13/2023

Santiago Machado, P.E.
Waldrop Engineering, LLC.
Florida Registration No. 62992
District Engineer

STATE	OFFlorida	
COUN	ITY OF Orange	
	The foregoing instrument was swo	rn and subscribed before me by means of physical presence

NOTARY PUBLIC, STATE OF _Florida_

Name: Laurie Strangie

as identification.

(NOTARY SEAL)

(Name of Notary Public, Printed, Stamped or Typed as Commissioned)

or \square online notarization, this <u>13</u> day of <u>September</u>, 2021, by <u>Santiago Machado</u> as

Senior Project Manager of Waldrop Engineering, LLC., who appeared before me this day in person,

The wastewater lines and potable water lines, including but not limited to all pipes, structures, fittings, valves, services, tees, pumps, laterals, lift stations, manholes, equipment and appurtenances thereto to the point of connection, in each case located on the rights-of-way identified in the Utility Plan, attached hereto as **Exhibit B**, located within the rights-of-ways designated as Tract A (and further designated as SW 45th Avenue, SW 44th Court Road, SW 40th Circle, SW 52nd Lane Road, SW 53rd Lane Road, SW 43rd Court, SW 56th Place, SW 54th Street Road) and Tracts DRA 2.0 and Open Space 2, identified in the *proposed* plat known as Ridge at Heath Brook Phase I, and further identified in **Exhibit C** attached hereto.

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FORESTAR (USA) REAL ESTATE GROUP, INC.
DEVELOPER

RIDGE AT HEATH BROOK
COMMUNITY DEVELOPMENT DISTRICT
DISTRICT

[SIGNATURE ON FOLLOWING PAGES]	[SIGNATURE ON FOLLOWING PAGES]	
Ву:	Ву:	
lts:	lts:	

ATWELL, LLC
DISTRICT ENGINEER

BY: SANTIAGO MACHADO

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FORESTAR (USA) REAL ESTATE GROUP, INC. DEVELOPER	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DISTRICT
By: Anthony Squitien Its: VicePresident	[SIGNATURE ON FOLLOWING PAGE] By: Its:
ATWELL, LLC DISTRICT ENGINEER	

[SIGNATURE ON PRIOR PAGE]

Its:

By:

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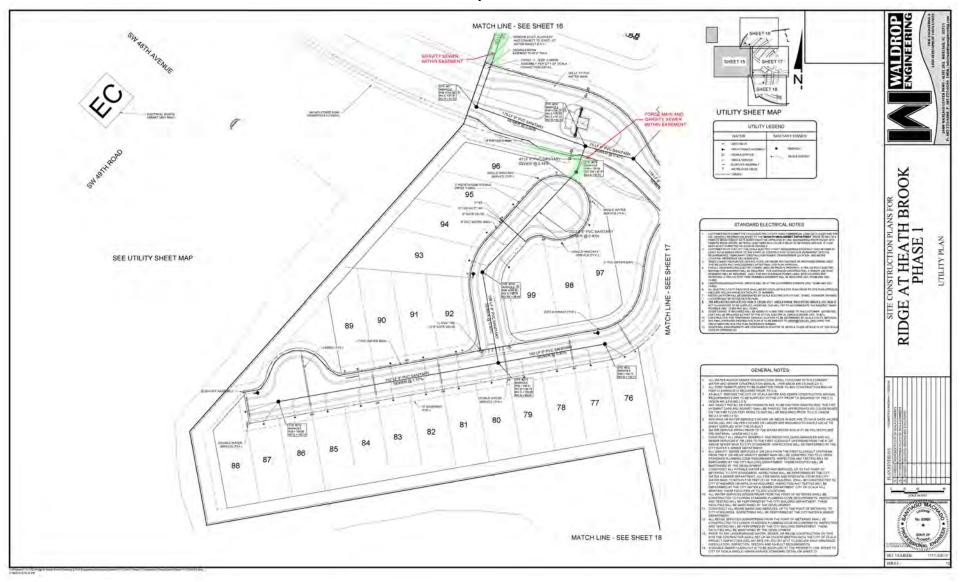
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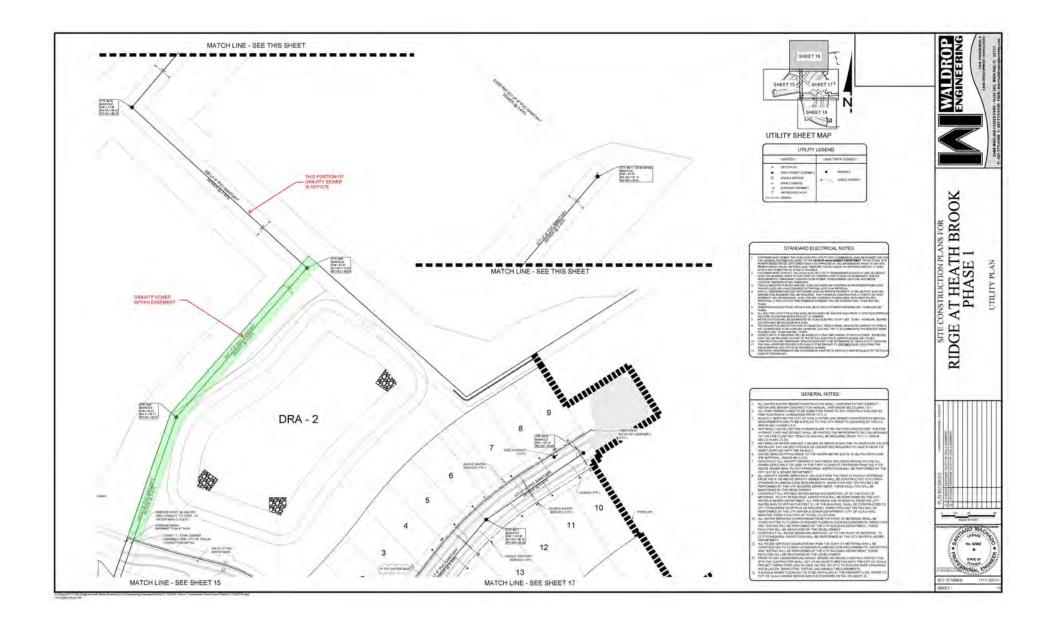
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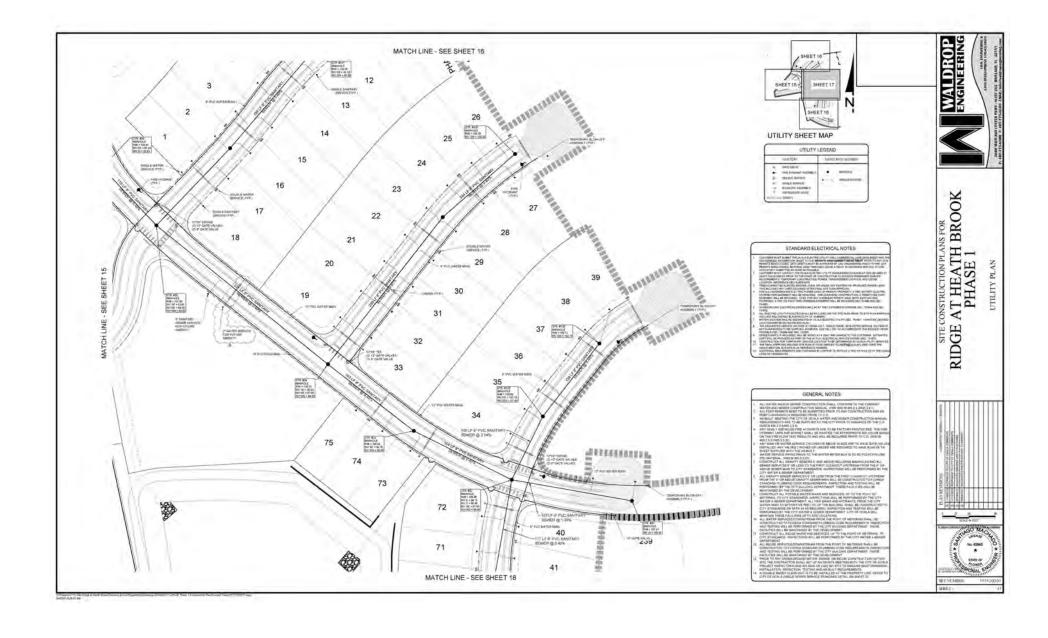
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FORESTAR (USA) REAL ESTATE GROUP, INC. DEVELOPER	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DISTRICT	
[SIGNATURE ON PRIOR PAGE] By:	By: Christian Cotter	
ATWELL, LLC	Its: CDD Chairman	
DISTRICT ENGINEER		
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EXHIBIT B: Utility Plan







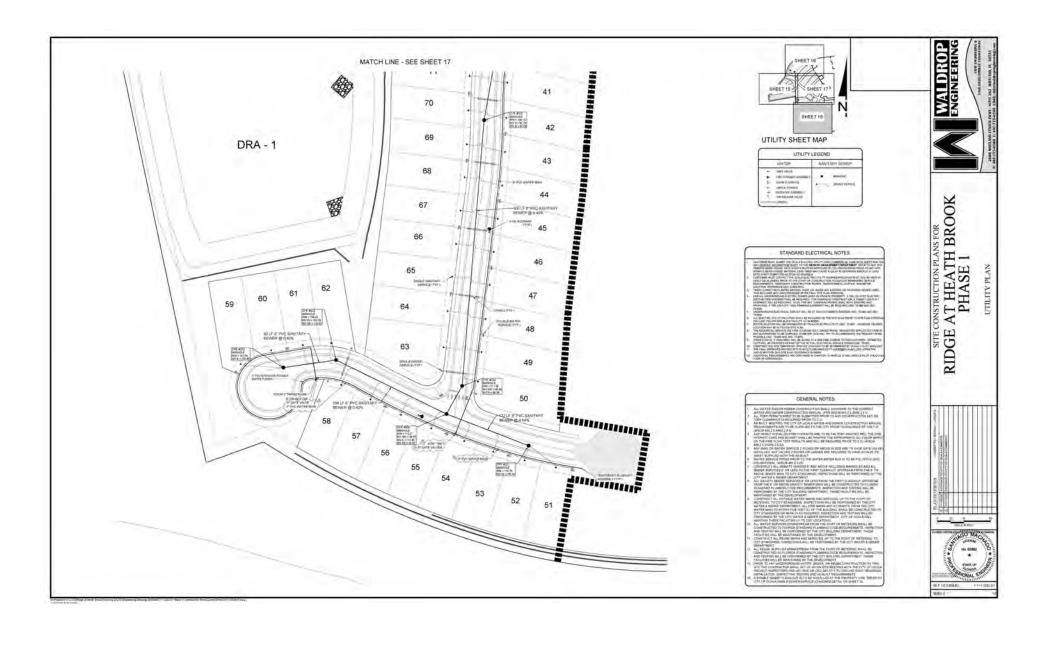


EXHIBIT C: Proposed Plat

RIDGE AT HEATH BROOK PHASE I

A PORTION OF SECTION 34, TOWNSHIP 15 SOUTH, RANGE 21 EAST, & SECTION 3, TOWNSHIP 16 SOUTH, RANGE 21 EAST, CITY OF OCALA, MARION COUNTY, FLORIDA

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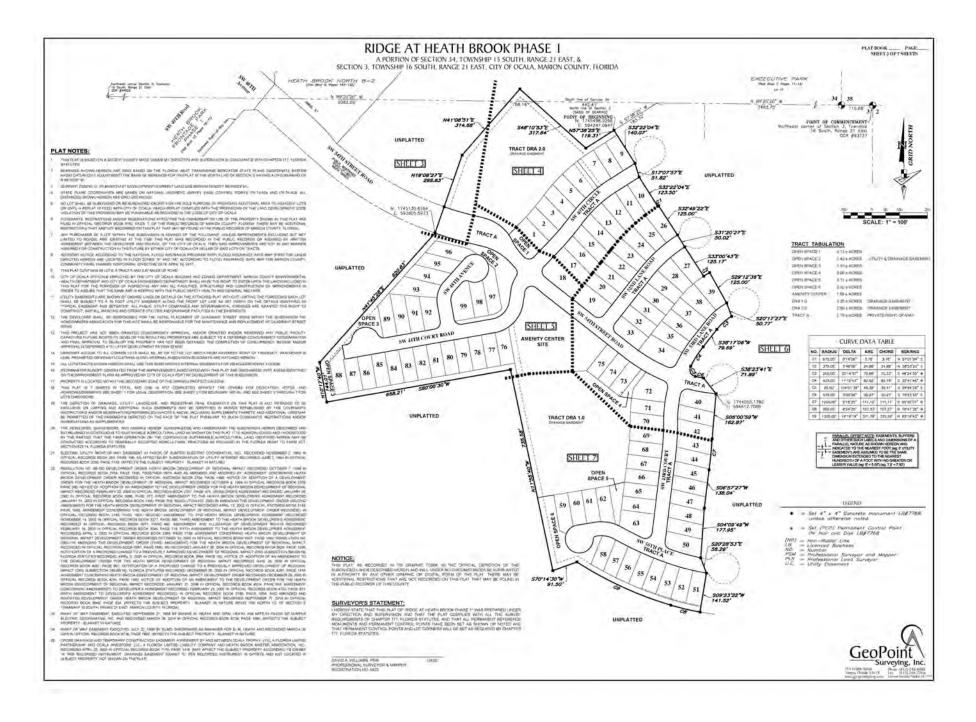
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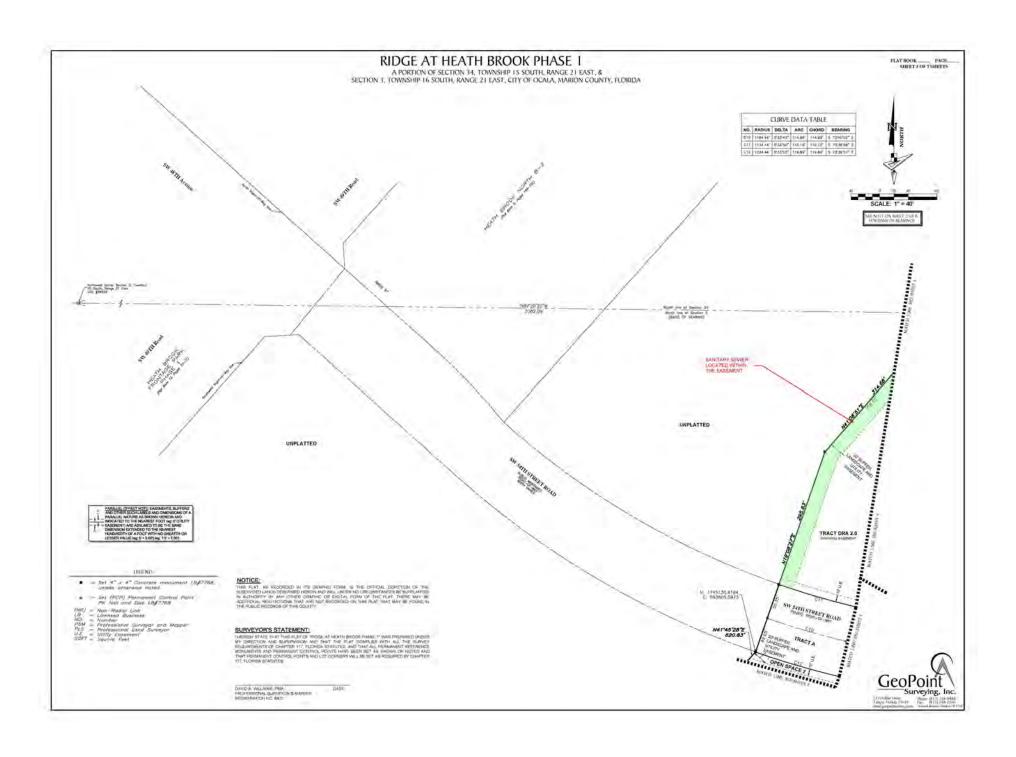
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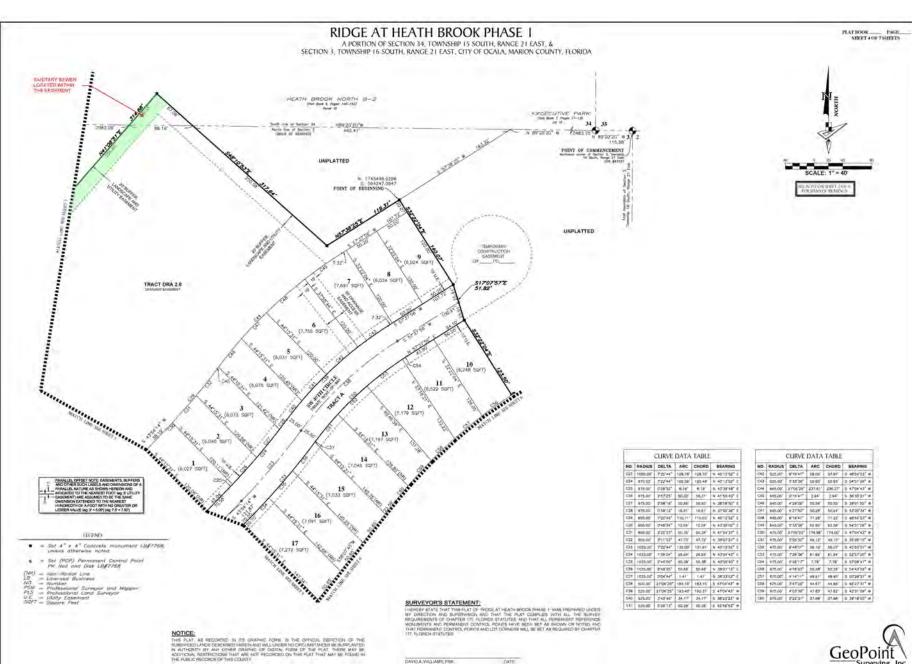
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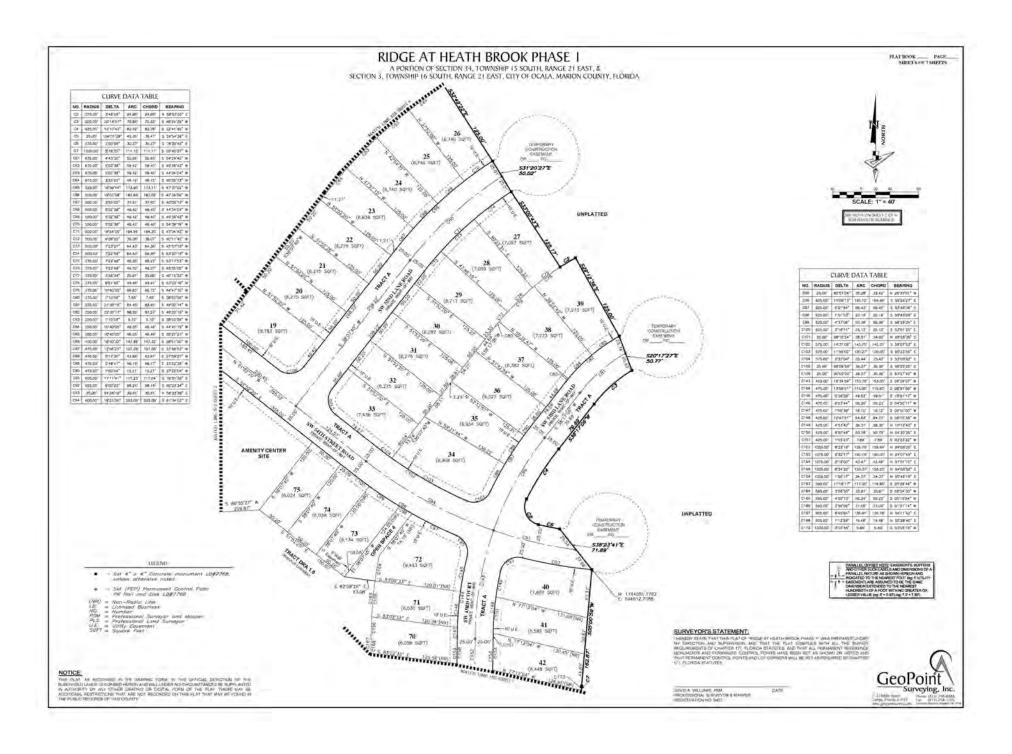




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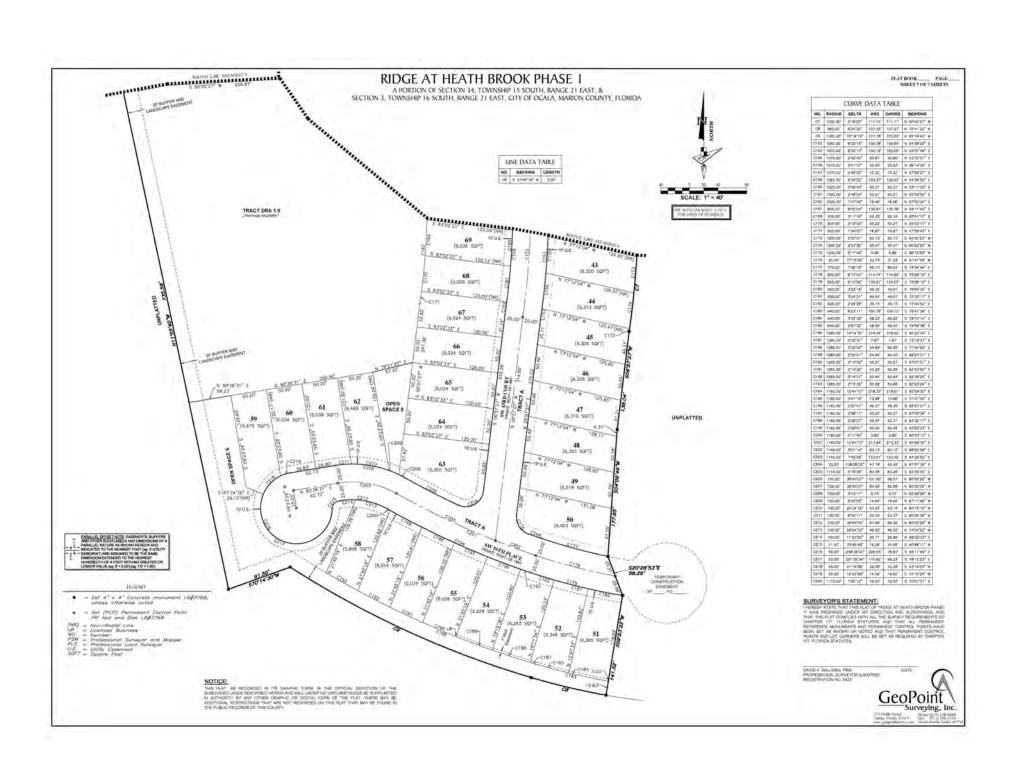
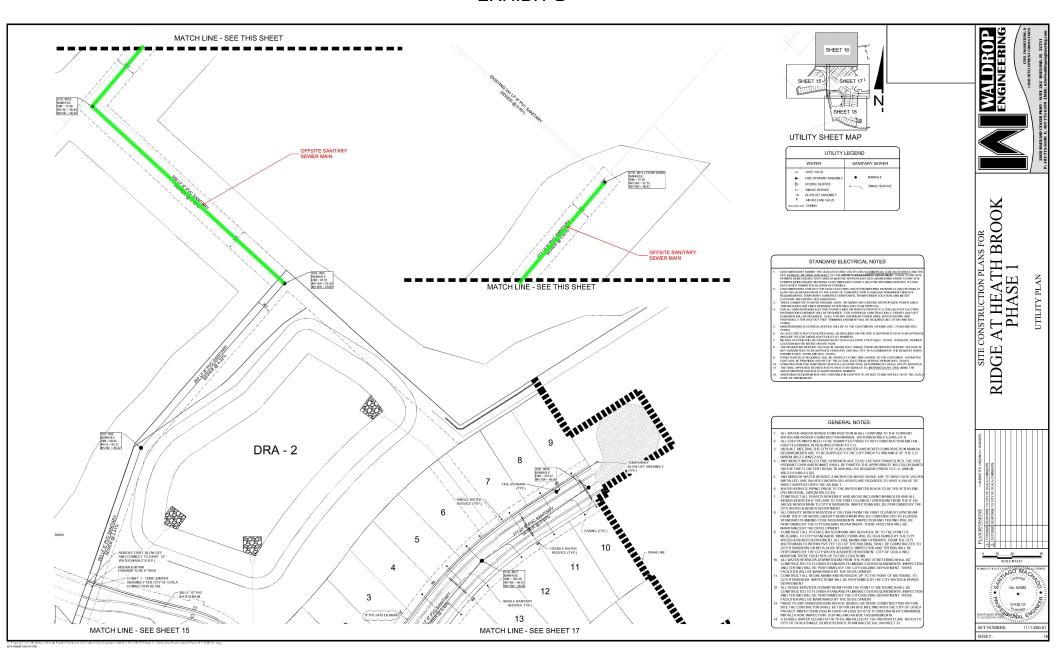


EXHIBIT D



BILL OF SALE AND LIMITED ASSIGNMENT RIDGE AT HEATH BROOK – PHASE I UTILITIES

THIS BILL OF SALE AND LIMITED ASSIGNMENT is made to be effective as of Septemble 2021, by Forestar (USA) Real Estate Group Inc. whose address for purposes hereof is 2221 E. Lamar Boulevard, Suite 790, Arlington, Texas 76006 ("Grantor"), and for good and valuable consideration, given by the Ridge at Heath Brook Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("District" or "Grantee") and whose address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

(Wherever used herein the terms "Grantor" and "Grantee" include all of the parties to this instrument and their respective successors and assigns.)

NOW, THEREFORE, for and in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee, intending to be legally bound, do hereby agree as follows:

- 1. Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor in the following property (together, "Property"):
 - a The public infrastructure improvements as further described in Exhibit A;
 - b. All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the construction, installation, or composition of the public infrastructure improvements; and
 - All goodwill associated with the foregoing.
- 2. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.
- 3. This conveyance is made on an "as is" basis. To the extent of Grantor's interest in the Property, Grantor represents that they have no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification.
- 4. By execution of this document, the Grantor affirmatively represents that they have the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing *Bill of Sale and Limited Assignment* is hereby executed and delivered.

Signed, sealed and delivered by: FORESTAR (USA) REAL ESTATE GROUP, INC. Name: Tony Squitieri Title: Vice President STATE OF FLORIDA COUNTY OF HILLSBOROUGH The foregoing instrument was acknowledged before me by means of 🗵 physical presence or 🗆 online notarization this 15th day of September 2021, by Tony Squitieri as Vice President of Forestar (USA) Real Estate Group, Inc., a foreign profit corporation, and with authority to execute the foregoing on behalf of the entit(ies) identified above, and who appeared before me this day in person, and who is either personally known to me, or produced as identification. **BRANDY BOHART** MY COMMISSION # GG 364865 NOTARY PUBLIC/STATE OF FLORIDA EXPIRES: August 12, 2023 Bonded Thru Notary Public Underwriters me: Brandy Bohart (NOTARY SEAL (Name of Notary Public, Printed, Stamped or Typed as Commissioned)

Exhibit A - Description of Property

AMENDED & RESTATED EXHIBIT A: Description of Phase I Utilities Improvements

The wastewater lines and potable water lines, including but not limited to all pipes, structures, fittings, valves, services, tees, pumps, laterals, lift stations, manholes, equipment and appurtenances thereto to the point of connection, in each case located on the rights-of-way identified in the Utility Plan, attached hereto as **Exhibit B**, located within the rights-of-ways designated as Tract A (and further designated as SW 45th Avenue, SW 44th Court Road, SW 40th Circle, SW 52nd Lane Road, SW 53rd Lane Road, SW 43rd Court, SW 56th Place, SW 54th Street Road) and Tracts DRA 2.0 and Open Space 2, identified in the *proposed* plat known as Ridge at Heath Brook Phase I, and further identified in **Exhibit C** attached hereto.

Improvement	Total Amount	Amount Paid to Date	Balance to Finish
Wastewater	\$519,176.10	\$497,419.50	\$21,756.60
Potable Water	\$298,736.85	\$298,736.85	\$0.00
TOTAL:	\$817,912.95	\$796,156.35	\$21,756.60

^{*} AMENDED & RESTATED 03/29/23: The above-referenced cost of the improvements also include the offsite sanitary sewer improvements located within the utility easements depicted in **Exhibit D** attached hereto.

The Developer, District and District Engineer acknowledge and agree that the offsite sanitary sewer improvements were intended to be conveyed to the District and were included in the above-referenced costs, but were inadvertently omitted from the description of the improvements. The effectiveness of the acquisition of the offsite sanitary sewer improvements shall be effective as of the date of the original *Bill of Sale and Limited Assignment - Ridge at Heath Brook - Phase I Utilities*, effective September 15. 2021. The parties further agree that the original acquisition documents be updated to include this Amended & Restated Exhibit A.

FORESTAR (USA) REAL ESTATE GROUP, INC.
DEVELOPER

RIDGE AT HEATH BROOK
COMMUNITY DEVELOPMENT DISTRICT
DISTRICT

[SIGNATURE ON FOLLOWING PAGES]	[SIGNATURE ON FOLLOWING PAGES]	
Ву:	Ву:	
lts:	lts:	

ATWELL, LLC
DISTRICT ENGINEER

BY: SANTIAGO MACHADO

AMENDED & RESTATED EXHIBIT A: Description of Phase I Utilities Improvements

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FORESTAR (USA) REAL ESTATE GROUP, INC. DEVELOPER	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DISTRICT
By: Anthony Squitien Its: VicePresident	[SIGNATURE ON FOLLOWING PAGE] By: Its:
ATWELL, LLC DISTRICT ENGINEER	

[SIGNATURE ON PRIOR PAGE]

Its:

By:

AMENDED & RESTATED EXHIBIT A: Description of Phase I Utilities Improvements

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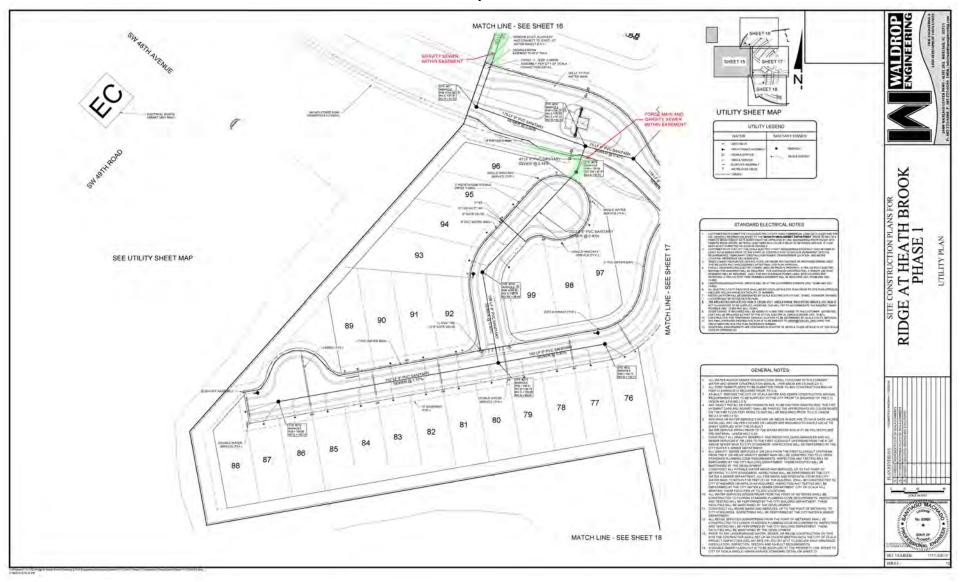
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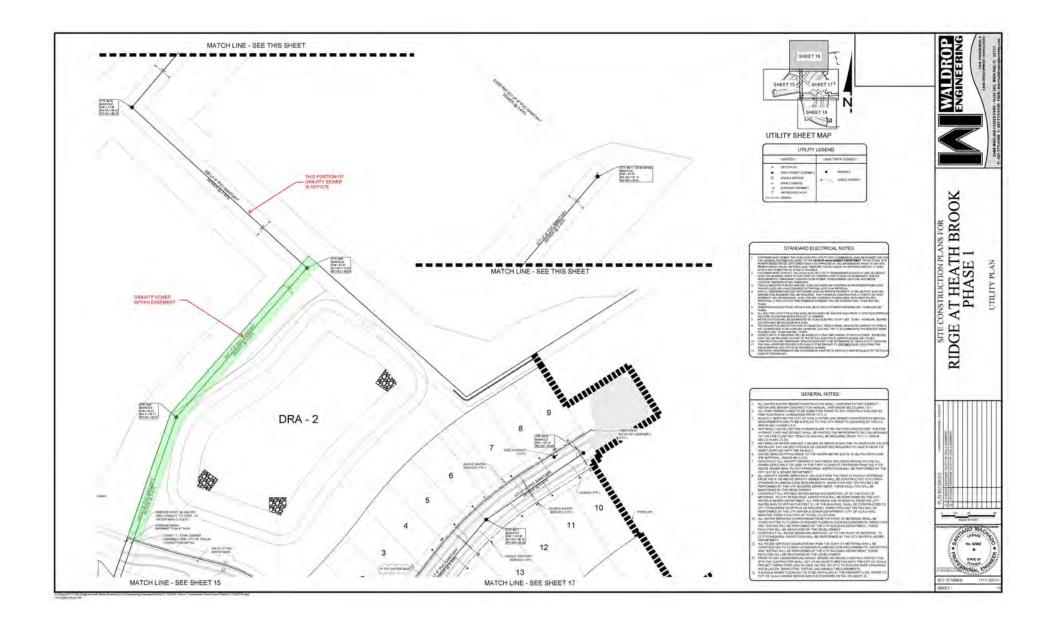
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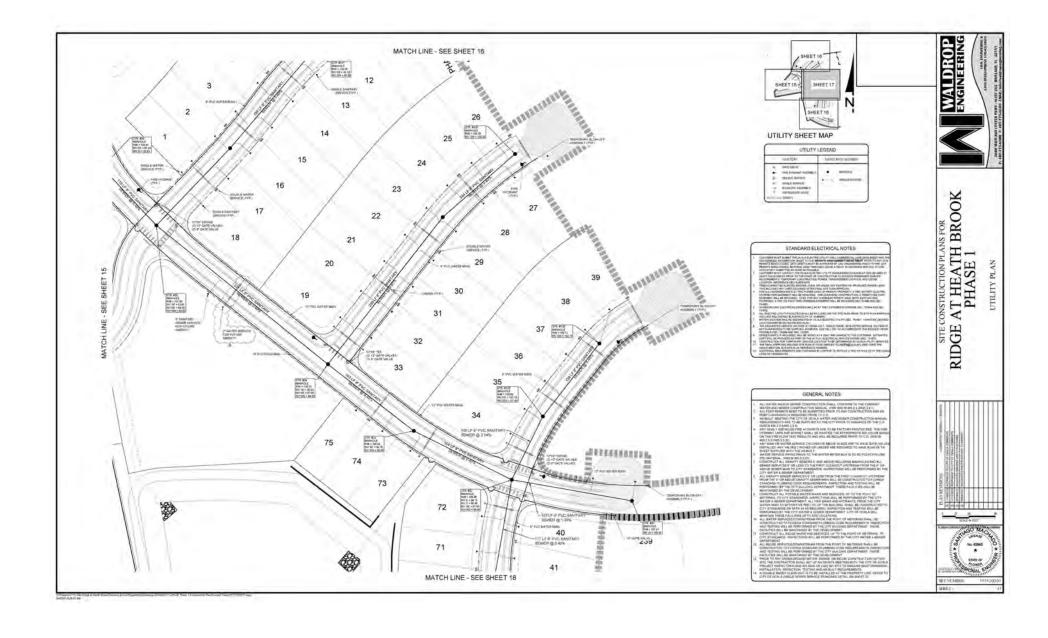
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FORESTAR (USA) REAL ESTATE GROUP, INC. DEVELOPER	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DISTRICT
[SIGNATURE ON PRIOR PAGE] By: Its:	By: Christian Cotter Its: CDD Chairman
ATWELL, LLC DISTRICT ENGINEER	
[SIGNATURE ON PRIOR PAGE] By:	

EXHIBIT B: Utility Plan







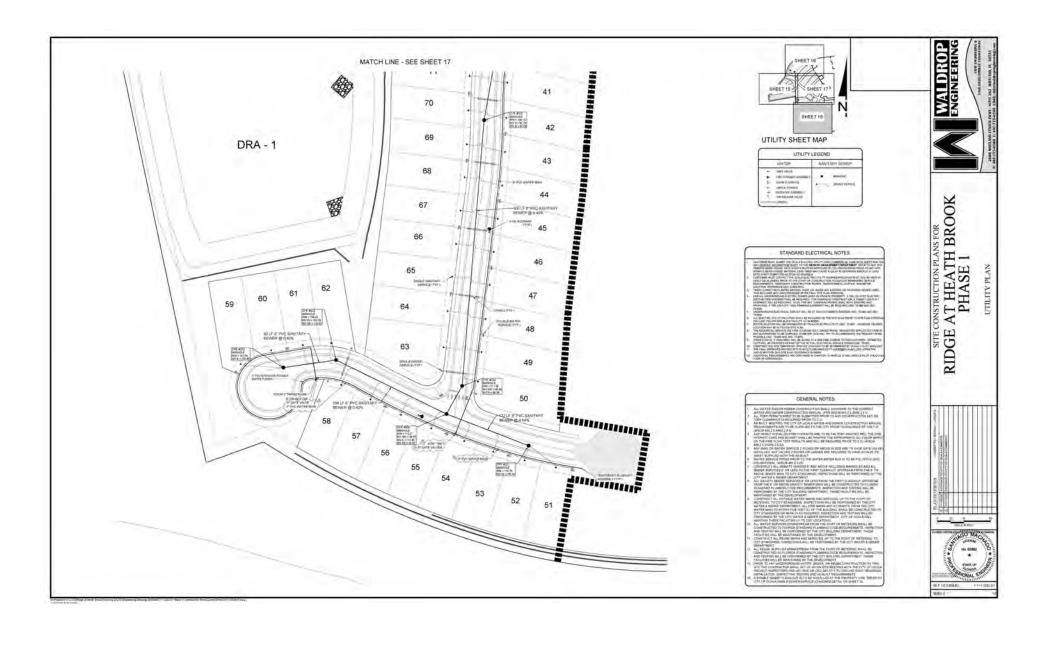


EXHIBIT C: Proposed Plat

RIDGE AT HEATH BROOK PHASE I

A PORTION OF SECTION 34, TOWNSHIP 15 SOUTH, RANGE 21 EAST, & SECTION 3, TOWNSHIP 16 SOUTH, RANGE 21 EAST, CITY OF OCALA, MARION COUNTY, FLORIDA

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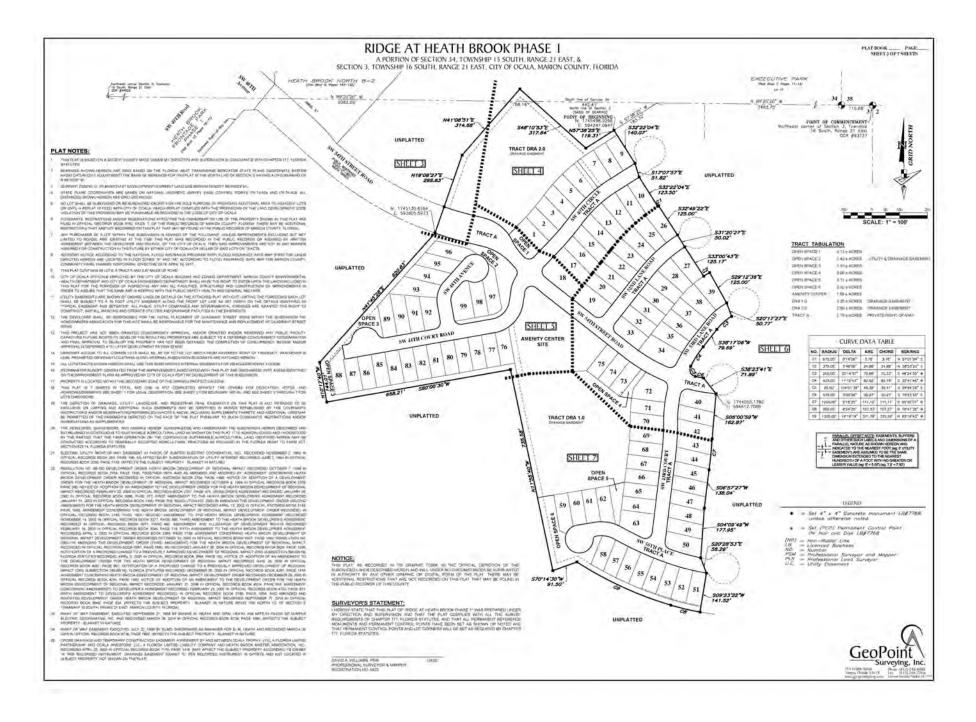
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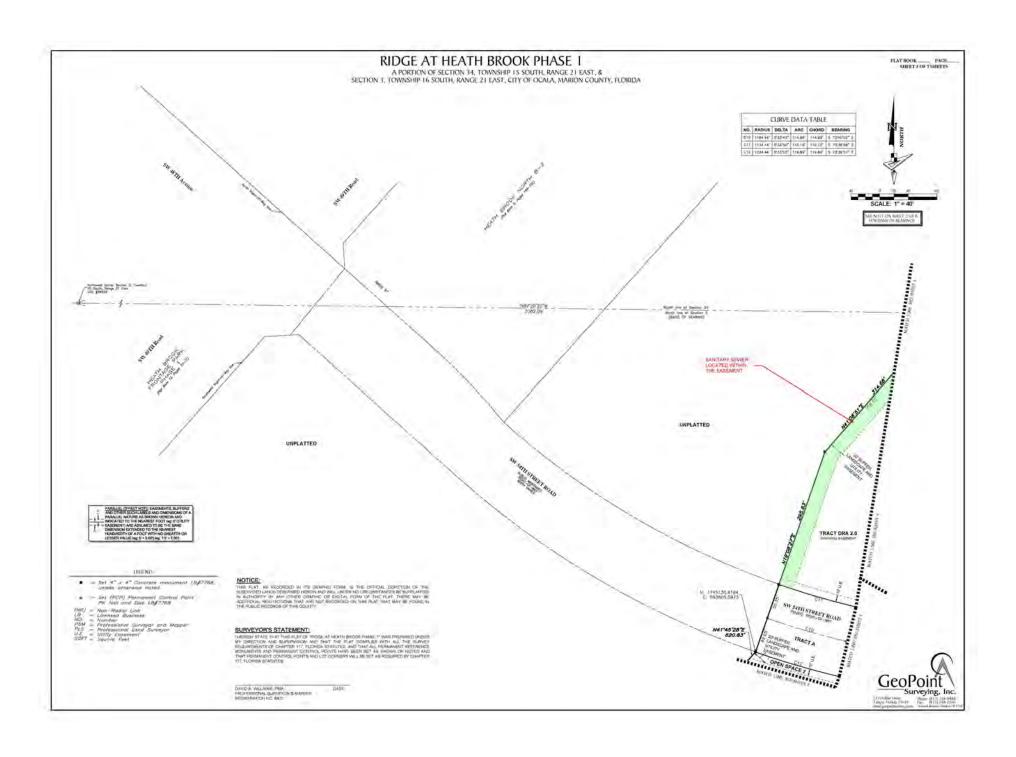
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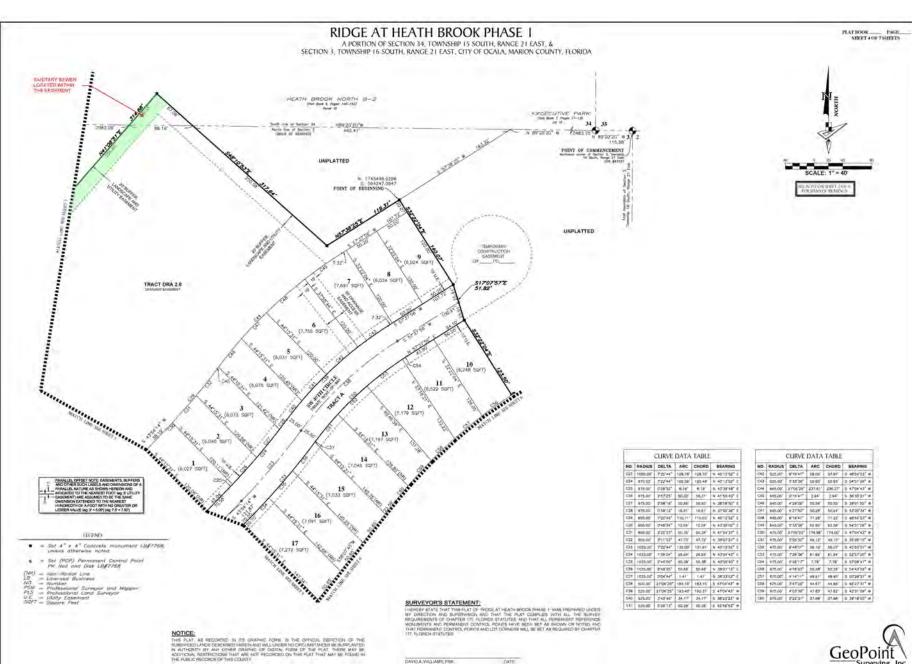
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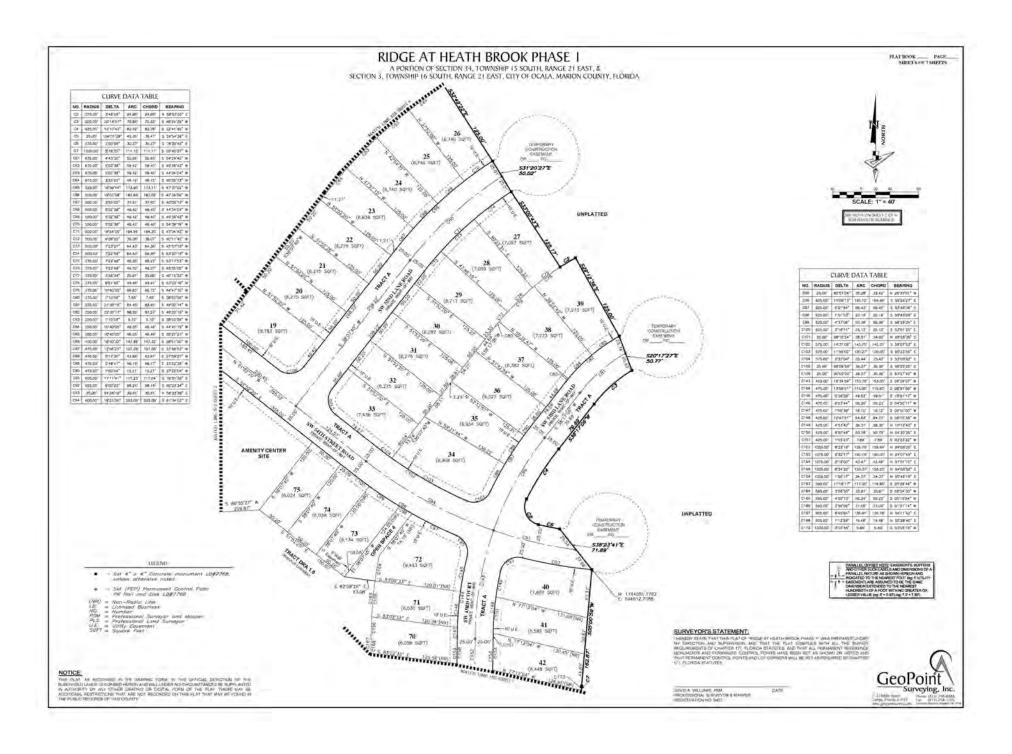




DAVID A WILLIAMS FROM PROFESSIONAL SURVEYOR & MARRIS REGISTRATION OF SIGN







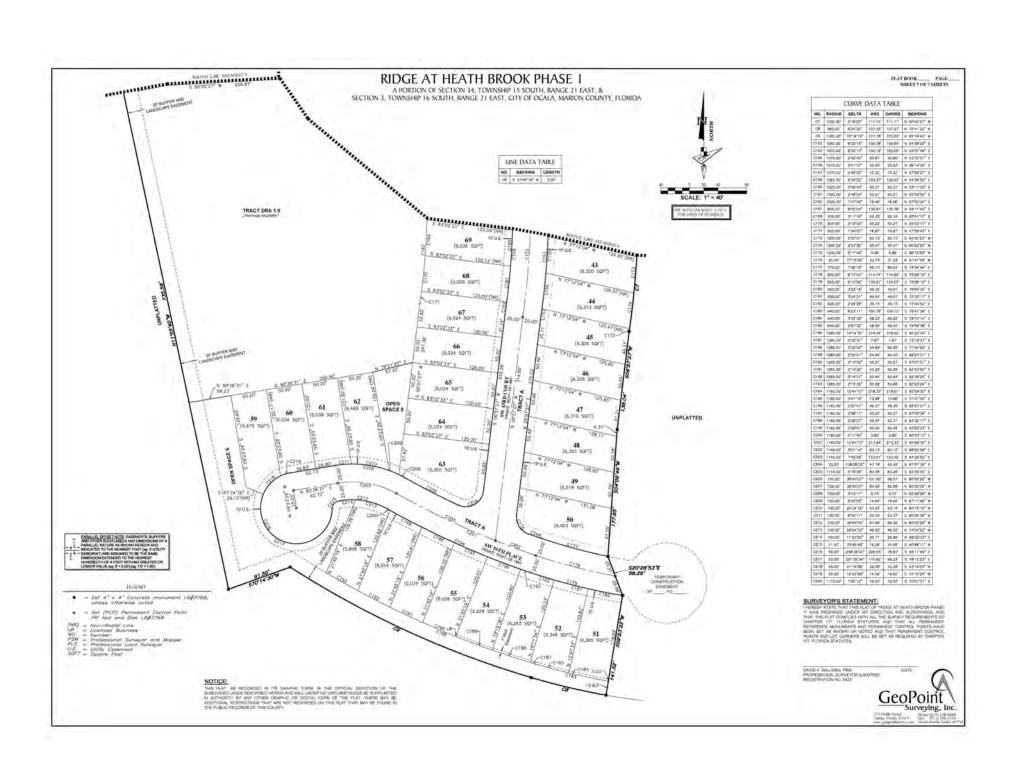
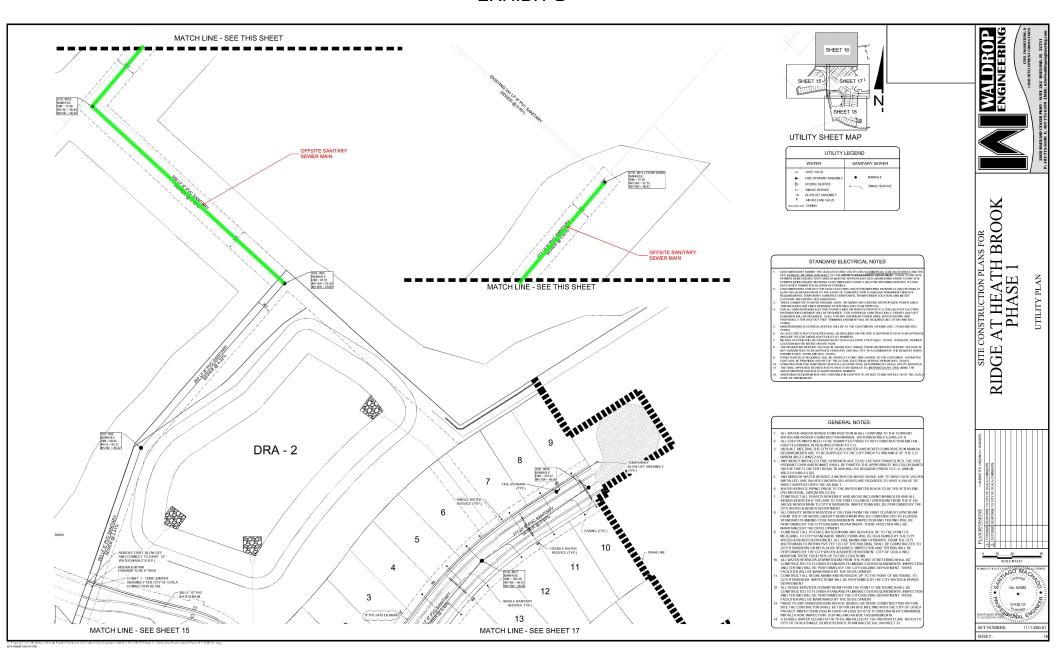


EXHIBIT D



BILL OF SALE RIDGE AT HEATH BROOK – PHASE I UTILITIES

KNOW ALL MEN BY THESE PRESENTS, that the RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT, hereinafter called District, for and in consideration of the payment of the sum of ten dollars (\$10.00) by CITY OF OCALA WATER RESOURCES, hereinafter referred to as Utilities, the receipt of which is hereby acknowledged, and other good and valuable consideration, has remised, released and quit claim and by these presents does remise, releaseand quit claim unto the said Utilities, its successors and assigns, all those certain properties located in the Countyof Charlotte, State of Florida, more particularly described as follows:

The wastewater lines and potable water lines, including but not limited to all pipes, structures, fittings, valves, services, tees, pumps, laterals, lift stations, manholes, equipment and appurtenances thereto to the point of connection, in each case located on the rights-of-way identified in the Utility Plan, attached hereto as **Exhibit A**, located within the rights-of-ways designated as Tract A (and further designated as SW 45th Avenue, SW 44th Court Road, SW 40th Circle, SW 52nd Lane Road, SW 53rd Lane Road, SW 43rd Court, SW 56th Place, SW 54th Street Road) and Tracts DRA 2.0 and Open Space 2, identified in the *proposed* plat known as Ridge at Heath Brook Phase I, and further identified in **Exhibit B** attached hereto.

TOGETHER with all the rights of the District arising out of any and all guarantees, performances bonds, contracts, and agreements of the District in connection with said water and/or sewer system.

TOGETHER with every right, privilege. permit and easement of every kind and nature of the District, and in connection with the property or properties herein described, as the same are now located, all such rights pertaining only to the property or properties herein described.

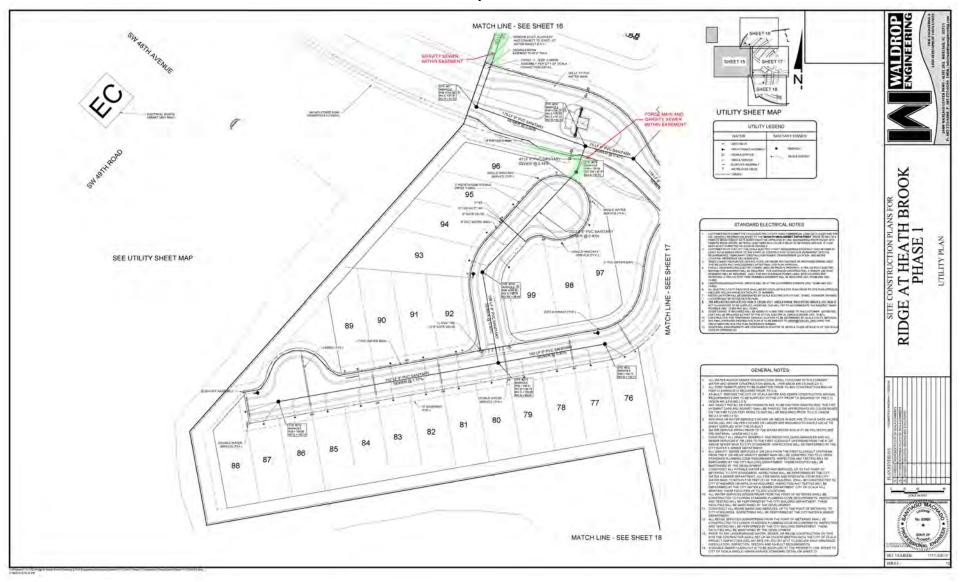
TO HAVE AND TO HOLD the same unto Utilities, its successors and assigns, forever.

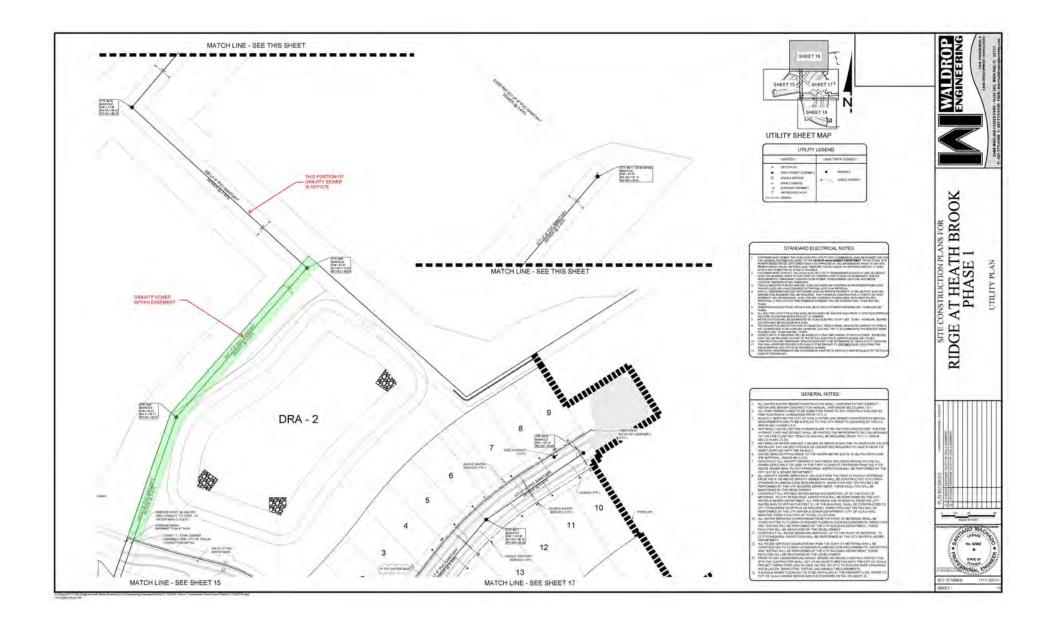
And said District does for itself and its successors covenant to and with the said Utilities, its successors and assigns, that it is the lawful owner of the property herein described and that this property is free from all encumbrances or if encumbered District has properly notified the Utility of any encumbrance. District further covenants that they have the right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

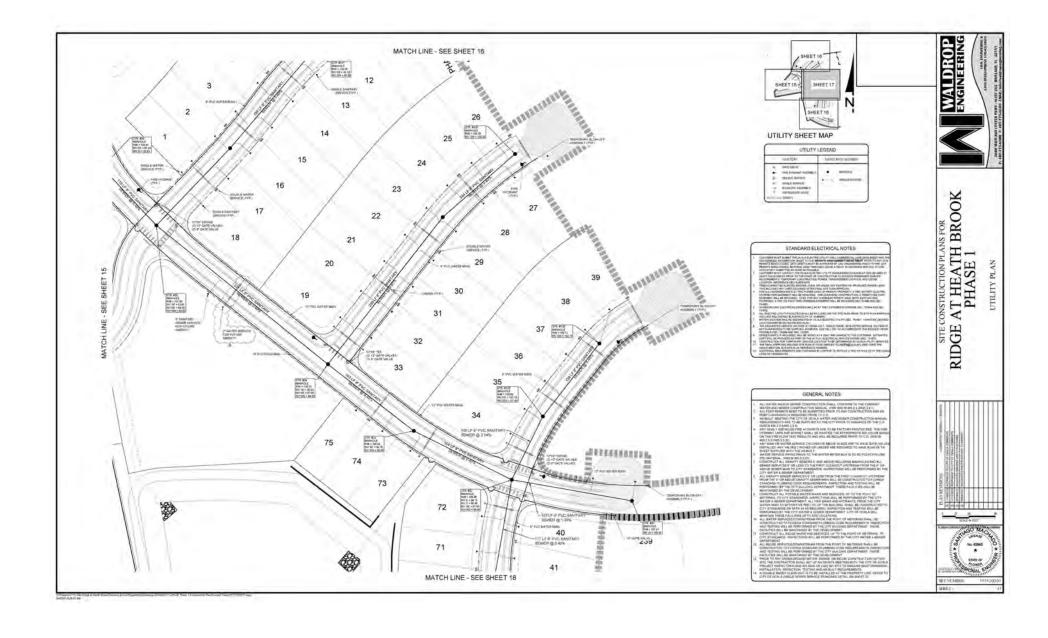
N WITNESS WHEREOF, said District has caused these presents to be signed in its name this 15th day of 15th Len 2021.

Signature: Print Name: KyistiNe McAlveneh Signature: Mark Rocce	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT By: Christian Cotter Its: President
presence or online notarization, this Christian Cotter , as Ridge at Heath Brook Community Development	vledged before me by means of physical day of <u>September</u> , 2021, by <u>President</u> of <u>The District</u> , who appeared before me this personally known to me, or produced
	PUBLIC STATE OF FLORIDA
(Name o	Brandy Bohart f Notary Public, Printed, Stamped d as Commissioned)

EXHIBIT A: Utility Plan







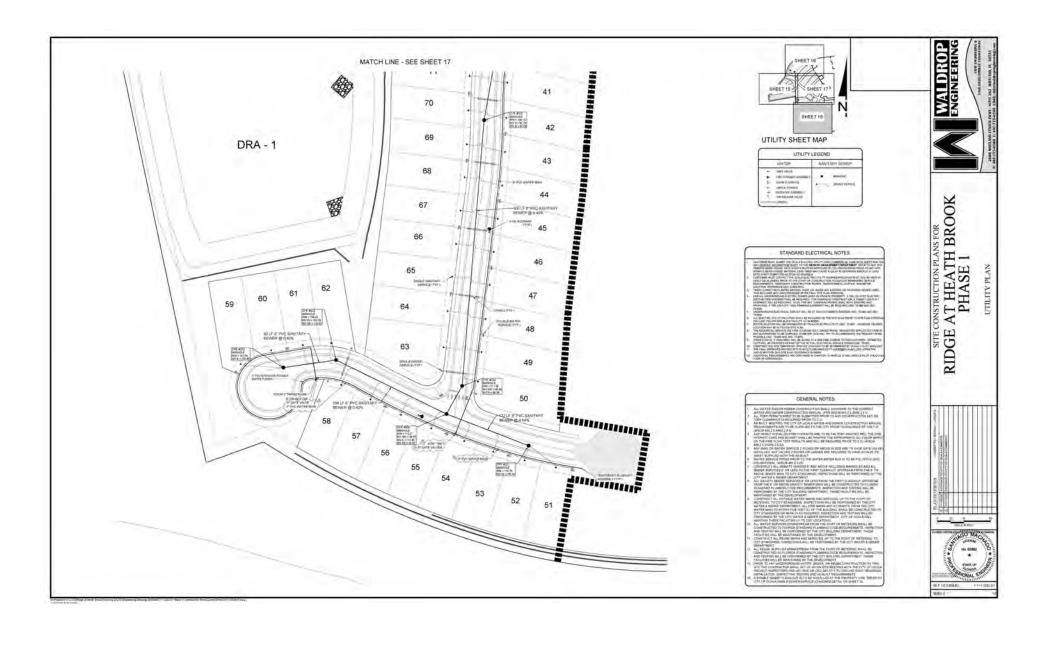


EXHIBIT B: Proposed Plat

RIDGE AT HEATH BROOK PHASE I

A PORTION OF SECTION 34, TOWNSHIP 15 SOUTH, RANGE 21 EAST, & SECTION 3, TOWNSHIP 16 SOUTH, RANGE 21 EAST, CITY OF OCALA, MARION COUNTY, FLORIDA

VICINITY MAP SCALE 1" - 1000" SECTION 51 SECTION 35 PRINCE AT HEATH BROOK SECTION 2

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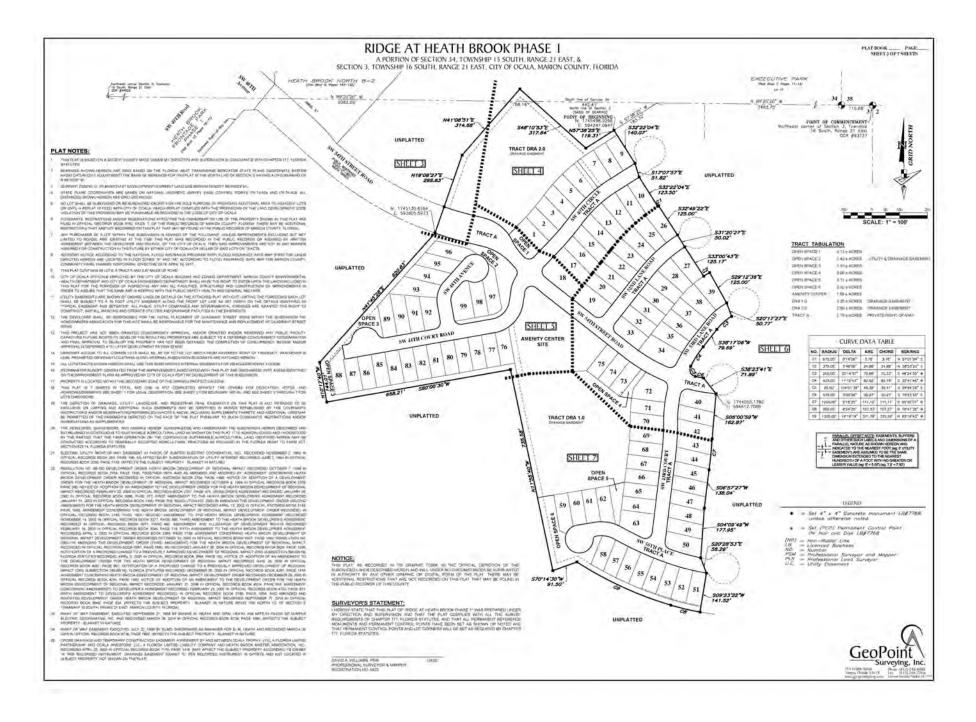
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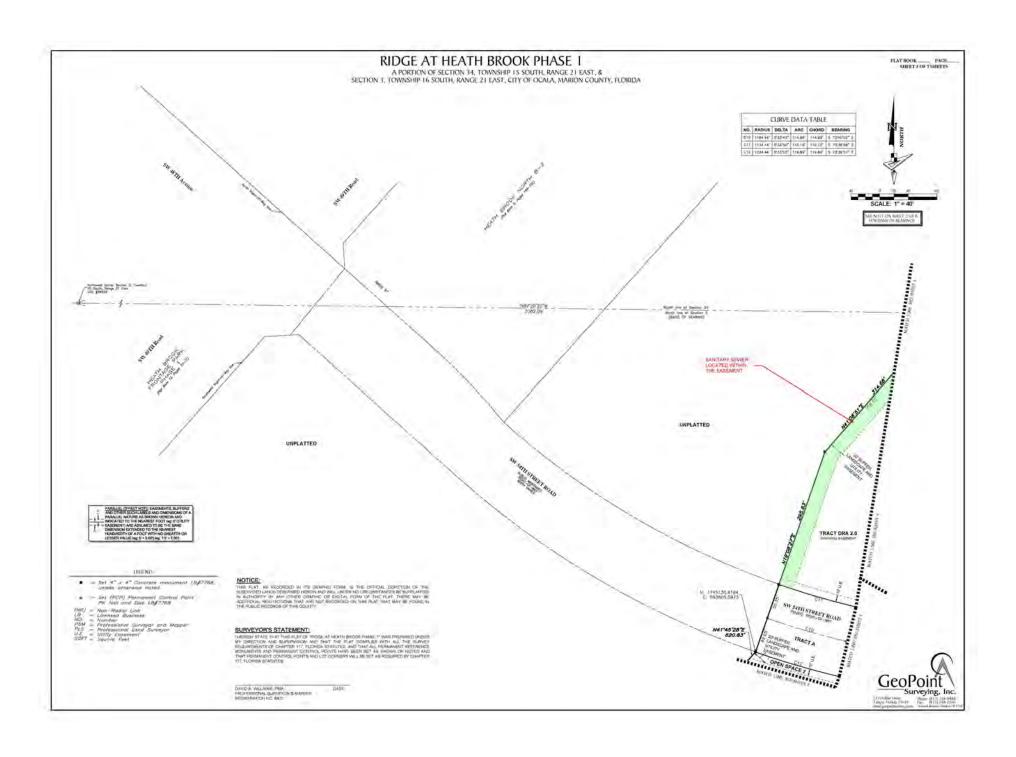
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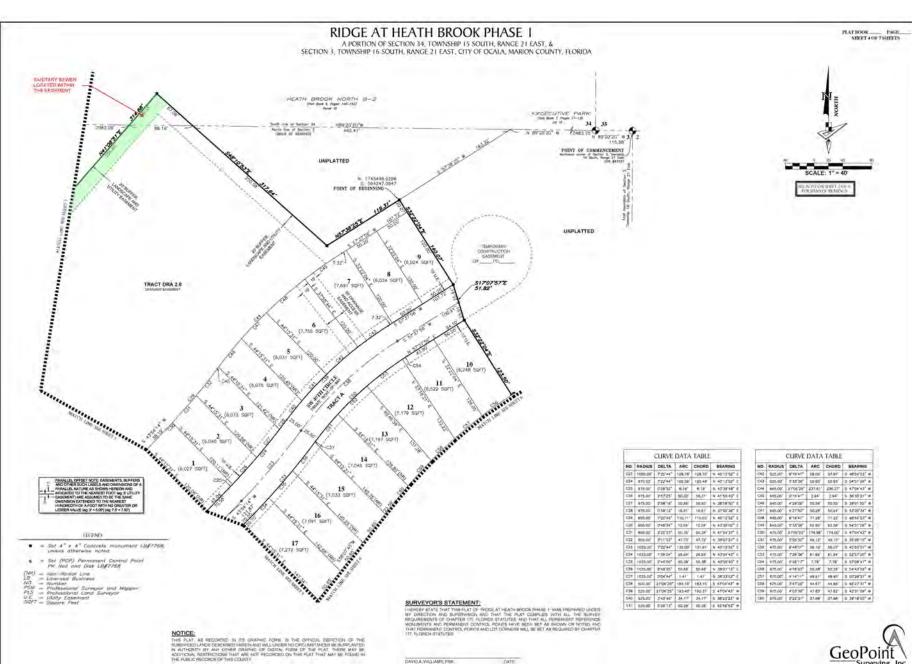
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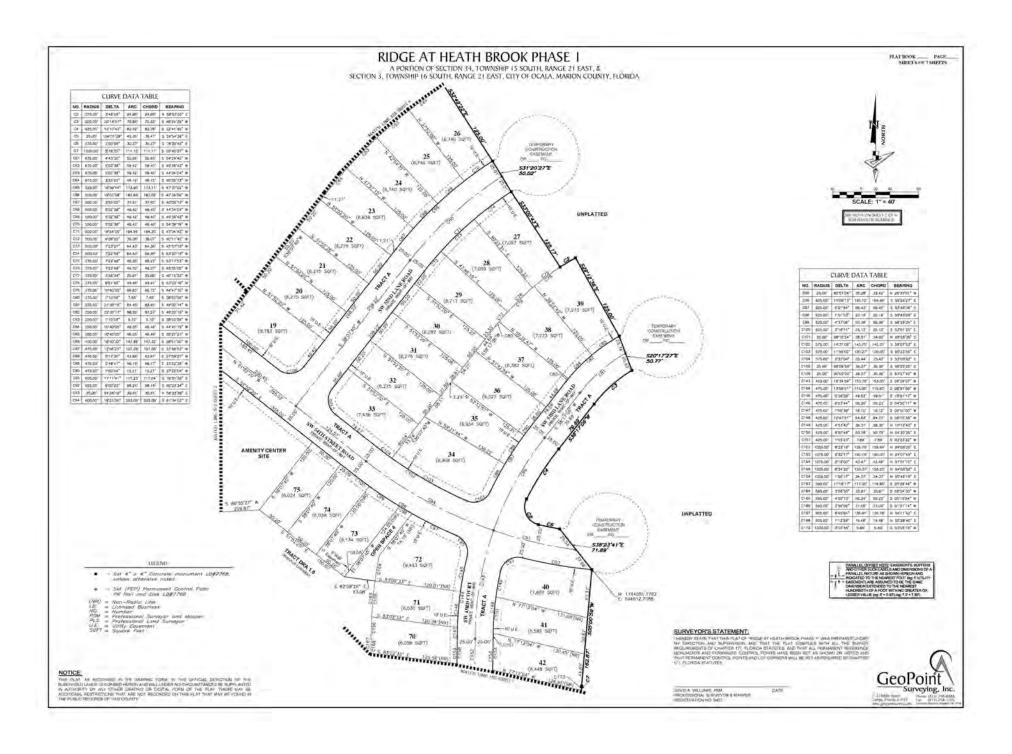


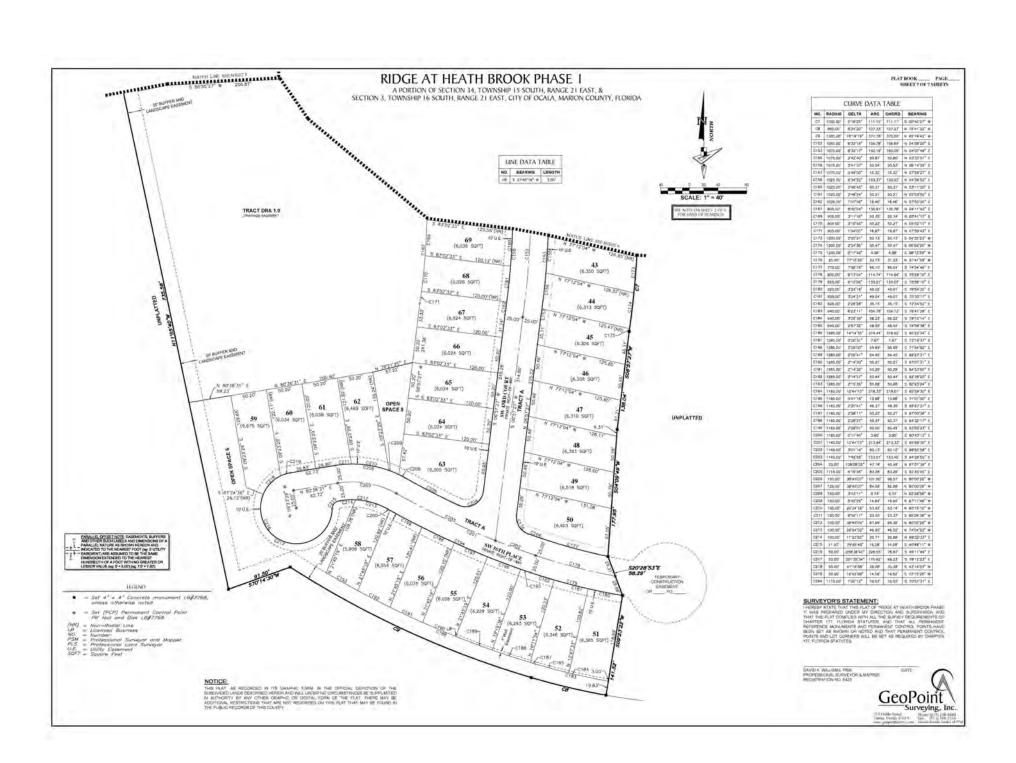


DAVID A WILLIAMS FROM PROFESSIONAL SURVEYOR & MARRIS REGISTRATION OF SIGN









SUPPLEMENTAL BILL OF SALE¹ RIDGE AT HEATH BROOK - PHASE I OFFSITE UTILITIES

DEVELOPMENT DISTRICT, hereinafter called District, for and in consideration of the payment of the sum of ten dollars (\$10.00) by CITY OF OCALA WATER RESOURCES, hereinafter referred to as Utilities, the receipt of which is hereby acknowledged, and other good and valuable consideration, has remised, released and quit claim and by these presents does remise, release and quit claim unto the said Utilities, its successors and assigns, all those certain properties located in the County of Charlotte, State of Florida, more particularly described as follows:

The offsite wastewater lines, including but not limited to all pipes, structures, fittings, valves, services, tees, pumps, laterals, manholes, equipment and appurtenances thereto to the point of connection, in each case located within the utility easements depicted in **Exhibit A** attached hereto.

TOGETHER with all the rights of the District arising out of any and all guarantees, performances bonds, contracts, and agreements of the District in connection with said water and/or sewer system.

TOGETHER with every right, privilege. permit and easement of every kind and nature of the District, and in connection with the property or properties herein described, as the same are now located, all such rights pertaining only to the property or properties herein described.

TO HAVE AND TO HOLD the same unto Utilities, its successors and assigns, forever.

. .

¹ This Supplemental Bill of Sale, Ridge at Heath Brook – Phase I Offsite Utilities, supplements the original Bill of Sale, Ridge at Heath Brook – Phase I Utilities, effective September 15, 2021 ("Original Bill of Sale"). It was the intent of the District to convey the above-referenced improvements ("Offsite Improvements") in the Original Bill of Sale, however, the description of the improvements were inadvertently omitted. The District desires to convey the Offsite Improvements effective as of September 15, 2021.

And said District does for itself and its successors covenant to and with the said Utilities, its successors and assigns, that it is the lawful owner of the property herein described and that this property is free from all encumbrances or if encumbered District has properly notified the Utility of any encumbrance. District further covenants that they have the right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

IN WITNESS WHEREOF, the SELLER has hereunto set its hand and seal, by and through its duly authorized representatives, this the day of \(\sigma \(\cap \) \(\sigma \) 2023.

Print Name: Rechel Caul	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government By: Print Name: Cwishow Cotter Its: Chairman
Print Name: Sylvin K. Van Dieper	
STATE OF FLORIDA COUNTY OF Saras Ta	
presence or [] online notarization,	nowledged before me by means of physical this 30 day of 2023, by e Ridge at Heath Brook Community Development
District, on behalf of the District, who [as identif] is personally known to me or [] has produced ication.
[Affix Seal Here]	Sulvice X Jan Du NOTARY PUBLIC - STATE OF FLORIDA
Commission # GG 314571 Expires April 25, 2023	Print Name: Sylvin K. Van Diepen My Commission Expires: 45,2023 Commission Number:

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

SUPPLEMENTAL BILL OF SALE¹ RIDGE AT HEATH BROOK - PHASE I OFFSITE UTILITIES

DEVELOPMENT DISTRICT, hereinafter called District, for and in consideration of the payment of the sum of ten dollars (\$10.00) by CITY OF OCALA WATER RESOURCES, hereinafter referred to as Utilities, the receipt of which is hereby acknowledged, and other good and valuable consideration, has remised, released and quit claim and by these presents does remise, release and quit claim unto the said Utilities, its successors and assigns, all those certain properties located in the County of Charlotte, State of Florida, more particularly described as follows:

The offsite wastewater lines, including but not limited to all pipes, structures, fittings, valves, services, tees, pumps, laterals, manholes, equipment and appurtenances thereto to the point of connection, in each case located within the utility easements depicted in **Exhibit A** attached hereto.

TOGETHER with all the rights of the District arising out of any and all guarantees, performances bonds, contracts, and agreements of the District in connection with said water and/or sewer system.

TOGETHER with every right, privilege. permit and easement of every kind and nature of the District, and in connection with the property or properties herein described, as the same are now located, all such rights pertaining only to the property or properties herein described.

TO HAVE AND TO HOLD the same unto Utilities, its successors and assigns, forever.

. .

¹ This Supplemental Bill of Sale, Ridge at Heath Brook – Phase I Offsite Utilities, supplements the original Bill of Sale, Ridge at Heath Brook – Phase I Utilities, effective September 15, 2021 ("Original Bill of Sale"). It was the intent of the District to convey the above-referenced improvements ("Offsite Improvements") in the Original Bill of Sale, however, the description of the improvements were inadvertently omitted. The District desires to convey the Offsite Improvements effective as of September 15, 2021.

And said District does for itself and its successors covenant to and with the said Utilities, its successors and assigns, that it is the lawful owner of the property herein described and that this property is free from all encumbrances or if encumbered District has properly notified the Utility of any encumbrance. District further covenants that they have the right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

IN WITNESS WHEREOF, the SELLER has hereunto set its hand and seal, by and through its duly authorized representatives, this the day of \(\sigma \(\cap \) \(\sigma \) 2023.

Print Name: Rechel Caul	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government By: Print Name: Cwishow Cotter Its: Chairman
Print Name: Sylvin K. Van Dieper	
STATE OF FLORIDA COUNTY OF Saras Ta	
presence or [] online notarization,	nowledged before me by means of physical this 30 day of 2023, by e Ridge at Heath Brook Community Development
District, on behalf of the District, who [as identif] is personally known to me or [] has produced ication.
[Affix Seal Here]	Sulvice X Jan Du NOTARY PUBLIC - STATE OF FLORIDA
Commission # GG 314571 Expires April 25, 2023	Print Name: Sylvin K. Van Diepen My Commission Expires: 45,2023 Commission Number:

SUPPLEMENTAL BILL OF SALE RIDGE AT HEATH BROOK - PHASE I UTILITIES

KNOW ALL MEN BY THESE PRESENTS, that the RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT, hereinafter called District, for and in consideration of the payment of the sum of ten dollars (\$10.00) by CITY OF OCALA WATER RESOURCES, hereinafter referred to as Utilities, the receipt of which is hereby acknowledged, and other good and valuable consideration, has remised, released and quit claimed and by these presents does remise, release and quit claim unto the said Utilities, its successors and assigns, all those certain properties located in the City of Ocala, State of Florida, more particularly described as follows:

The wastewater lines, including but not limited to all pipes, structures, fittings, valves, services, tees, pumps, laterals, equipment and appurtenances thereto to the point of connection, located within that certain Utility Easement Area described in **Exhibit "A,"** as established by that certain Grant of General Utility Easement recorded in Official Records Book ______, Page _____, Official Records of Marion County, Florida, and as further identified in those certain Sewer As-Built Drawings prepared by Waldrop Engineering, relevant excerpts of which are attached hereto as **Exhibit "B"** (the "**Off-Site Facilities**").

TOGETHER with all the rights of the District arising out of any and all guarantees, performances bonds, contracts, and agreements of the District in connection with said sewer system.

TOGETHER with every right, privilege, permit and easement of every kind and nature of the District, and in connection with the property or properties herein described, as the same are now located, to the extent all such rights pertain only to the Off-Site Facilities herein described.

TO HAVE AND TO HOLD the same unto Utilities, its successors and assigns, forever.

And said District does for itself and its successors covenant to and with the said Utilities, its successors and assigns, that, to the extent not conveyed by the 2021 Bill of Sale (defined below), the District is the lawful owner of the property herein described and that this property is free from all encumbrances or if encumbered District has properly notified the Utility of any encumbrance. District further covenants that they have the right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

THIS INSTRUMENT IS INTENDED TO SUPPLEMENT THAT CERTAIN BILL OF SALE FROM DISTRICT TO UTILITIES DATED SEPTEMBER 15, 2021 (THE "2021 BILL OF SALE"), TO ENSURE THE OFF-SITE UTILITIES, WHICH WERE INCLUDED IN THAT CERTAIN CERTIFICATION OF COMPLETION PROVIDED TO UTILITIES BY WALDROP ENGINEERING (DATED SEPTEMBER 29, 2021, AND CONTAINING OCALA PROJECT NUMBER: SUB20-0010, WALDROP PROJECT NO.: 1111-200) BUT WHICH APPEAR TO HAVE BEEN OMITTED FROM THE 2021 BILL OF SALE, ARE PROPERLY TRANSFERRED TO THE CITY.

	TNESS WHEREOF, said	d District has caused these presents to be signed in its, 2023.
WITNESS:		RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT
Signature:		
Print Name: _		By:
		Its:
Signature:		
Print Name: _		
STATE OF F COUNTY OF	LORIDA	
District, on be	online notarization, th , as	s acknowledged before me by means of physical is day of, 2023, by, of Ridge at Heath Brook Community Development the is personally known to me or produced teation.
(Notary Stam	ap)	Notary Public – State of Florida (Name of Notary Public, Printed, Stamped or Typed as Commissioned)

EXHIBIT "A"

UTILITY EASEMENT

DESCRIPTION

A PORTION OF SECTION 34, TOWNSHIP 15 SOUTH, RANGE 21 EAST, MARION COUNTY, FLORIDA, DESCRIBED AS FOLLOWS:

COMMENCE AT THE SE CORNER OF PARCEL 18 OF "HEATH BROOK NORTH B-2", AS RECORDED IN PLAT BOOK 9, PAGES 149 THROUGH 152 OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, SAID POINT BEING IDENTIFIED AS P.R.M. "B" ON SAID PLAT; THENCE PROCEED S 57°38'25" W, 340.05 FEET; THENCE N 48°10'53" W, 317.64 FEET TO THE POINT OF BEGINNING; THENCE S 41°08'51" W, 30.00 FEET; THENCE N 48° 10' 53" W, 358.57 FEET; THENCE N 41° 48' 40" E 311.54 FEET; THENCE S 48°11'23" E, 30 FEET; THENCE S 41° 48' 40" W 281.55 FEET; THENCE S 48° 10' 53" E, 328.23 FEET TO THE POINT OF BEGINNING.

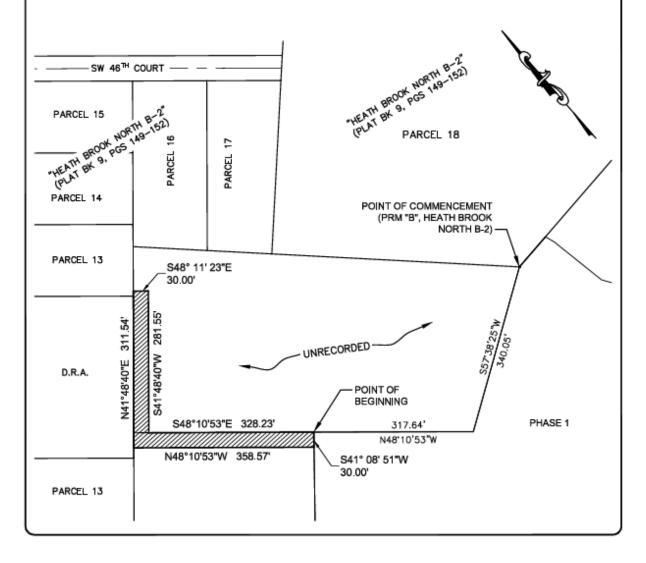
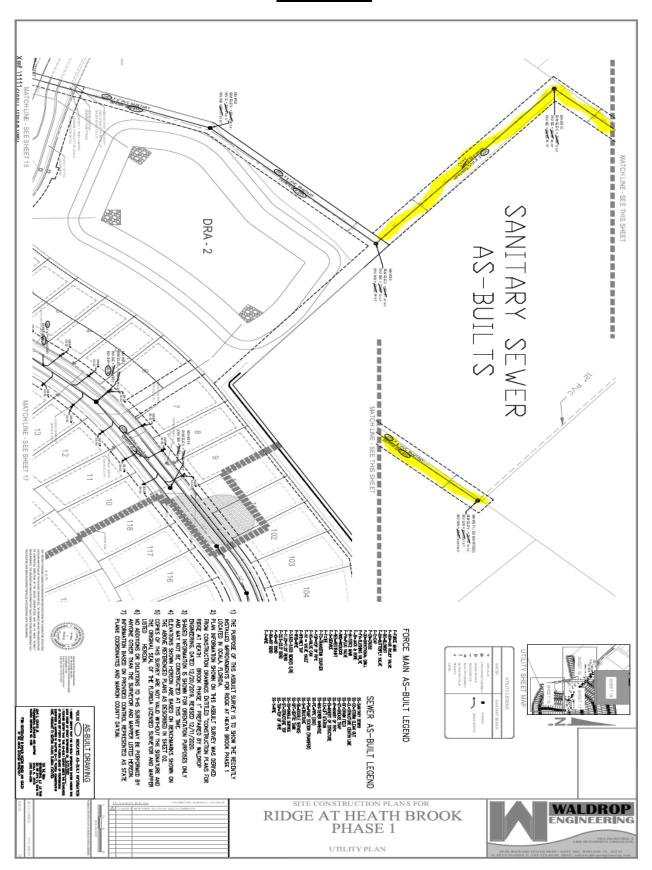


EXHIBIT "B"



RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT



RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION OF A PUBLIC HEARING REGARDING THE DISTRICT'S INTENT TO USE THE UNIFORM METHOD FOR THE LEVY, COLLECTION, AND ENFORCEMENT OF NON-AD VALOREM SPECIAL ASSESSMENTS AS AUTHORIZED BY SECTION 197.3632, FLORIDA STATUTES; AUTHORIZING THE PUBLICATION OF THE NOTICE OF SUCH HEARING; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, the District pursuant to the provisions of Chapter 190, Florida Statutes, is authorized to levy, collect and enforce certain special assessments, which include benefit and maintenance assessments and further authorizes the Board of Supervisors of the District ("Board") to levy, collect and enforce special assessments pursuant to Chapters 170 and 190, Florida Statutes; and

WHEREAS, the District desires to use the uniform method for the levy, collection and enforcement of non-ad valorem special assessments authorized by Section 197.3632, *Florida Statutes* ("**Uniform Method**").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT:

1.

PUBLIC HEARING. A Public Hearing will be held on the District's intent to adopt

tne	Unitorm	ivietnoa	on	, at: a/p.m.,	aτ
					_·
	2.	PUBLICATI	ON.	The District Secretary is directed to publish notice of the heari	ng
in ac	cordance	with Sectio	n 19	7.3632, Florida Statutes.	

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

[SIGNATURES APPEAR ON FOLLOWING PAGE]

PASSED AND ADOPTED this 5th day of May, 2023.

ATTEST:	RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

9

ENGINEER'S REPORT FOR THE RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT

PREPARED FOR:

BOARD OF SUPERVISORS RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT

ENGINEER:

Atwell, LLC 2600 Maitland Center Parkway, Suite 262 Maitland, FL 32751

> June 21, 2022 (restated May 2023)

RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT

ENGINEER'S REPORT

1. INTRODUCTION

The purpose of this report is to provide a description of the capital improvement plan ("CIP") and estimated costs of the CIP, for the Ridge at Heath Brook Community Development District ("District").

2. GENERAL SITE DESCRIPTION

The District is located entirely within the City of Ocala, Florida, and is planned to include approximately 104.94 acres of land. The site is located east of SW Highway 200 and west of U.S. Interstate 75. **Exhibit** A attached hereto shows the current and future planned boundaries of the District.

The City's original boundaries included 39.365 acres of land ("Original Boundaries"). Pursuant to City Ordinance 2023-35, the District's boundaries were recently amended to add an additional 36.431 acres of land ("First Expansion Parcel"), which resulted in the current boundaries of 75.796 acres. The District in 2024 anticipates undertaking one further boundary amendment ("Second Expansion Parcel") and in order to expand the District's boundaries to 104.94 acres of land.

Phase 1 of the project is currently under construction. Improvements under construction consists of roadways, curbs, drainage structures and pipes, potable water mains, sanitary gravity mains and manholes and two stormwater ponds. Phases 2, 3 and 4 are currently undeveloped.

3. PROPOSED CIP

The CIP is intended to provide public infrastructure improvements for the proposed Ridge at Heath Brook development, which is planned for 391 residential homes. The proposed site plan for the District is attached as **Exhibit B** to this report, and the plan enumerates the proposed lot count, by type, for the District. The following charts show the planned product types and land uses for the District:

Table 1

Product Type Lot Count					
Lot Size/Type	Phase 1	Phase 2	Phase 3	Phase 4	Total
Single Family Lots (Original Boundary)	99	38	0	0	137
Single Family Lots (First Expansion Parcel)	0				
Single Family Lots (Second Expansion Parcel)	0				
Single Family Lots	99	106	89	98	391

Table 2

Land Use table				
Description	Area (ac)			
Amenity Center	1.59			
Buffers	4.71			
Open Space	5.63			
Road Right-of-Way	17.29			
DRA (Ponds)	15.78			
Residential Lots	59.88			
Lift Station Tract	0.06			
Total	104.94			

The CIP infrastructure includes:

Roadway Improvements:

The CIP includes subdivision roads within the District. Generally, all roads will be 2-lane un-divided roads with periodic roundabouts. Such roads include the roadway asphalt, base, and subgrade, roadway curb and gutter, striping and signage and sidewalks within rights-of-way abutting non-lot lands. Sidewalks abutting lots will be constructed by the homebuilders. All roads will be designed in accordance with City standards.

All internal roadways may be financed by the District, and will be owned, operated and maintained by the District. Alternatively, the developer may elect to finance all or portions of the internal roads, gate them, and convey them to a homeowner's association for ownership, operation and maintenance (in such an event, the District would be limited to financing only utilities, conservation/mitigation and stormwater improvements behind such gated areas).

There are no impact fee credits associated with the construction of any of the roadways.

Stormwater Management System:

The stormwater collection and outfall system are a combination of roadway curbs, curb inlets, pipe, control structures and open dry ponds designed to treat and attenuate stormwater runoff from District lands. The stormwater system within the project retains the 100-year/24hour storm event and will not discharge offsite. The stormwater system will be designed consistent with the criteria established by the Southwest Florida Water Management District and the City of Ocala for stormwater/floodplain management systems. The District will finance, own, operate and maintain the stormwater system.

NOTE: No private earthwork is included in the CIP. Accordingly, the District will not fund any costs of mass grading of lots.

Water and Sewer/Wastewater Utilities:

As part of the CIP, the District intends to construct and/or acquire water and sewer/wastewater infrastructure. In particular, the on-site water supply improvements include water mains that will be located within rights-of-way and used for potable water service and fire protection. Water main connections will be made at west side of the project at SW 54 Street Road and the at the east side at SW 40th Avenue. SW 40th Avenue is currently being designed and is not under construction.

Sewer and wastewater improvements for the project will include an onsite 8" diameter gravity collection system, and onsite 4" and 18" force-mains and onsite lift stations. The 18" force-main will be utilized for future flows from other adjacent projects. The Ridge at Heath Brook will only utilize the 4" force-main to serve the 292 lots of the 391 lots. The 4" offsite force-main connection will be made at existing cul-de-sac at the end of SW 40th Avenue.

All of the foregoing utilities systems will be completed by the District and then dedicated to the City of Ocala for operation and maintenance.

There are no impact fee credits associated with the construction of any of the utilities.

Hardscape, Landscape, and Irrigation:

The District will construct and/or install landscaping, irrigation and hardscaping within District common areas and rights-of-way. The irrigation system will consist of a well and 3" irrigation mains to irrigate the commons areas. Moreover, hardscaping will consist of entry gates, monument signage and columns.

The City has distinct design criteria requirements for planting and irrigation design. Therefore, this project will at a minimum meet those requirements and, in most cases, exceed the requirements with enhancements for the benefit of the community.

All such landscaping, irrigation and hardscaping will be owned, maintained and funded by the District. Most of the irrigation system will serve the common areas and buffers maintained by the District. A small portion will serve the Amenity Center maintained by the homeowner's association.

Street Lights / Undergrounding of Electrical Utility Lines

Street lights are not included within the CIP, but instead may be leased through an agreement with the City of Ocala Electric Utility, in which case the District would fund the street lights through an annual operations and maintenance assessment.

The CIP does however include the undergrounding of electrical utility lines within right-of-way utility easements throughout the community. Any lines and transformers located in such areas would be owned by City of Ocala Electric Utility and not paid for by the District as part of the CIP.

Recreational Amenities:

In conjunction with the construction of the CIP, the Developer intends to finance and construct an amenity center, which upon completion will be turned over to a homeowner's association for ownership, operate and maintenance. The District will construct a trail around DRA-4 for the use of the community. All such improvements are considered common elements for the benefit of the District landowners.

Environmental Conservation/Mitigation

There are no forested and herbaceous wetlands located within the project boundary, therefore there is no mitigation is required for wetland impacts.

Professional Services

The CIP also includes various professional services. These include: (i) engineering, surveying and architectural fees, (ii) permitting and plan review costs, and (iii) development/construction management services fees that are required for the design, permitting, construction, and maintenance acceptance of the public improvements and community facilities.

Off-Site Improvements

The project will be connected SW 54th Street Road at the west entrance and SW 40th Avenue at the east entrance. SW 54th Street Road has been constructed by others and SW 40th Ave will be constructed by Marion County. Therefore, no offsite improvements are proposed for this project.

There are no impact fee credits associated with the construction of any of the off-site improvements.

As noted, the District's CIP functions as a system of improvements benefitting all lands within the District (including the future boundary amendment parcel(s)). All of the foregoing improvements are required by applicable development approvals.

The following table shows who will finance, own and operate the various improvements of the CIP:

TABLE 3

Facility Description	<u>Financing</u>	O&M Entity
Roadways/Curbing	CDD	CDD
Stormwater Management	CDD	CDD
Utilities (Water, Sewer)	CDD	City

Hardscape/Landscape/Irrigation	CDD	CDD
Street Lighting	n/a	CDD
Undergrounding of Conduit	CDD	City
Recreational Amenities	Developer	HOA

4. PERMITTING/CONSTRUCTION COMMENCEMENT

All necessary permits for the construction of the CIP have either been obtained or are currently under review by respective governmental authorities, and include the following:

Table 4

Agency	Permit Description	Permit Status
City of Ocala	Conceptual Plan (Entire Project)	Approved
City of Ocala	Phase 1 Improvement Plan	Approved
City of Ocala	Phases 2, 3 & 4	Approved
City of Ocala	Amenity Center	Approved
SWFWMD	Phase 1 ERP	Approved
SWFWMD	Phase 2 ERP	Approved
SWFWMD	Phase 3 and 4 ERP	Approved
FDEP Water	Phase 1	Approved
FDEP Wastewater	Phase 1	Approved
FDEP Water	Phases 2, 3 & 4	Approved
FDEP Wastewater	Phase 2, 3 & 4	Approved
FDEP Wastewater	Phase 2 18" Force Main	To be submitted

5. OPINION OF PROBABLE CONSTRUCTION COSTS

Table 5 show below presents, among other things, the Opinion of Probable Cost for the CIP. It is our professional opinion that the costs set forth in Table 5 are reasonable and consistent with market pricing, both for the CIP.

TABLE 5

	Estimated CIP	Estimated CIP	Estimated CIP	TOTAL CIP
	<u>Costs</u>	Costs (First	(Second	
	(Assessment	Expansion	Expansion	
Facility Description	Area One)**	<u>Parcel)</u>	<u>Parcel)</u>	
Potable Water	\$343,867			\$981,400
Sanitary Sewer	853,955			2,437,200
Roadway/Curbing	752,974			2,149,000
Undergrounding of Conduit	285,738			815,500
Stormwater Improvements	554,692			1,583,100
Earthwork (stormwater ponds)	242,816			693,000

Hardscape/Landscape/Irrigation/Entry	1,281,528	3,657,500
Features		
Professional Services	315,345	\$900,000
Contingency (15%)	779,518	2,224,755
TOTAL		\$17.056.455

^{*} The probable costs estimated herein do not include anticipated carrying cost, interest reserves or other anticipated CDD expenditures that may be incurred.

6. CONCLUSIONS

The CIP will be designed in accordance with current governmental regulations and requirements. The CIP will serve its intended function so long as the construction is in substantial compliance with the design.

It is further our opinion that:

- The estimated cost to the CIP as set forth herein is reasonable based on prices currently being experienced in the City of Ocala, Florida, and is not greater than the lesser of the actual cost of construction or the fair market value of such infrastructure;
- All of the improvements comprising the CIP are required by applicable development approvals;
- the CIP is feasible to construct, there are no technical reasons existing at this time that would
 prevent the implementation of the CIP, and it is reasonable to assume that all necessary
 regulatory approvals will be obtained in due course;
- The reasonably expected economic life of the CIP is anticipated to be at least 20+ years;
- the assessable property within the District will receive a special benefit from the CIP that is at least equal to such costs; and
- the CIP will function as a system of improvements benefitting all lands within the District.

The professional service for establishing the Construction Cost Estimate is consistent with the degree of care and skill exercised by members of the same profession under similar circumstances.

The CIP will be owned by the District or other governmental units and such CIP is intended to be available and will reasonably be available for use by the general public (either by being part of a system of improvements that is available to the general public or is otherwise available to the general public) including nonresidents of the District. All of the CIP is or will be located on lands owned or to be owned by the District or another governmental entity or on public easements in favor of the District or other governmental entity. The CIP, and any cost estimates set forth herein, do not include any earthwork, grading or other improvements on private lots or property. Regarding any fill generated by construction of the CIP, and that is not used as part of the CIP, such fill will only be placed on-site where the cost of doing so is less expensive than hauling such fill off-site.

^{**}Assessment Area One encompasses the District's original boundaries, and consists of 99 lots within phase 1 and another 38 lots planned for an additional 7.8 acres of land.

Please note that the CIP as presented herein is based on current plans and market conditions which are subject to change. Accordingly, the CIP, as used herein, refers to sufficient public infrastructure of the kinds described herein (i.e., stormwater/floodplain management, sanitary sewer, potable water, etc.) to support the development and sale of the planned residential units in the District, which (subject to true-up determinations) number and type of units may be changed with the development of the site. Stated differently, during development and implementation of the public infrastructure improvements as described for the District, it may be necessary to make modifications and/or deviations for the plans, and the District expressly reserves the right to do so.

Santiago, Machado, P.E.	Date	
FL License No. 62992		

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT

Amended and Restated Master Special Assessment Methodology Report

May 5, 2023



Provided by:

Wrathell, Hunt and Associates, LLC

2300 Glades Road, Suite 410W Boca Raton, FL 33431 Phone: 561-571-0010

Fax: 561-571-0013
Website: www.whhassociates.com

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1.0 Introduction

1.1 Purpose

This Amended and Restated Master Special Assessment Methodology Report (the "Restated Report") was developed to amend and restate the Amended Master Special Assessment Methodology Report (the "Amended Master Report") dated October 7, 2022 and to provide an amendment to the master financing plan and an amendment to the master special assessment methodology for the Ridge at Heath Brook Community Development District (the "District"), located in the City of Ocala, Marion County, Florida, as related to funding the costs of the acquisition and construction of public infrastructure improvements contemplated to be provided by the District after the first of two anticipated expansions of the boundaries of the District from the original approximately 39.365 +/-acres to the current approximately 75.796 +/- acres.

1.2 Scope of the Restated Report

This Restated Report presents projections for financing the District's public infrastructure improvements (the "Capital Improvement Program") as described in the Engineer's Report of Atwell, LLC dated June 21, 2022 (restated May 2, 2023) (the "Restated Engineer's Report" and together with the Engineer's Report dated June 21, 2022 the "Engineer's Report"), as well as describes the method for the allocation of special benefits and the apportionment of special assessment debt resulting from the provision and funding of the Capital Improvement Program. Please note that the Engineer's Report describes the Capital Improvement Program which would be required for the District after the projected expansion of its boundaries from the current approximately 39.365 +/- acres to the anticipated total of approximately 104.938 +/- acres. Please note that the District has already funded a portion of the costs of the Capital Improvement Program for the initial 137 lots contained within the initial boundaries of the District with proceeds of the Capital Improvement Revenue Bonds, Series 2023 (Assessment Area One) in the principal amount of \$2,325,000 (the "Series 2023 Bonds").

1.3 Special Benefits and General Benefits

Improvements undertaken and funded by the District as part of the Capital Improvement Program create special and peculiar benefits, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large. However, as discussed within this Restated Report, these general

benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits which accrue to property within the District. The District's Capital Improvement Program enables properties within its boundaries to be developed.

There is no doubt that the general public, property owners, and property outside the District will benefit from the provision of the Capital Improvement Program. However, these benefits are only incidental since the Capital Improvement Program is designed solely to provide special benefits peculiar to property within the District. Properties outside the District are not directly served by the Capital Improvement Program and do not depend upon the Capital Improvement Program to obtain or to maintain their development entitlements. This fact alone clearly distinguishes the special benefits which District properties receive compared to those lying outside of the District's boundaries.

The Capital Improvement Program will provide infrastructure and improvements which are all necessary in order to make the lands within the District developable and saleable. The installation of such improvements will cause the value of the developable and saleable lands within the District to increase by more than the sum of the financed cost of the individual components of the Capital Improvement Program. Even though the exact value of the benefits provided by the Capital Improvement Program is hard to estimate at this point, it is without doubt greater than the costs associated with providing same.

1.4 Organization of the Restated Report

Section Two describes the development program as proposed by the Developer, as defined below.

Section Three provides a summary of the Capital Improvement Program as determined by the District Engineer.

Section Four discusses the current financing program for the District.

Section Five discusses the special assessment methodology for the District.

2.0 Development Program

2.1 Overview

The District serves the Ridge at Heath Brook development (the "Development" or "Ridge at Heath Brook"), a master planned, residential development located in the City of Ocala, Marion County, Florida. After the first of two planned boundary expansions, the land within the District currently consists of approximately 75.796 +/-acres and is generally east of SW Highway 200 and west of U.S. Interstate 75, although a parcel of land consisting of approximately 29.142 +/- acres is anticipated to be added to the District, after completion of which, the size of the District will total approximately 104.938 +/- acres.

2.2 The Development Program

The development of Ridge at Heath Brook has already commenced and is anticipated to continue to be conducted by the Forestar USA Real Estate Group, Inc. or its associates (the "Developer"). Based upon the information provided by the Developer, the current development plan for the District's boundaries expanded to 104.938 +/- acres envisions a total of 391 residential units developed in multiple phases, although land use types and unit numbers may change throughout the development period. Table 1 in the *Appendix* illustrates the development plan for the District. The development of the initial 137 residential units contained within the original boundary of the District referred to as Assessment Area One has already commenced, with the 99 Phase 1 units already platted and the 38 additional Phase 2 and Phase 3 units anticipated to be platted in the near future.

3.0 The Capital Improvement Program

3.1 Overview

The public infrastructure costs to be funded by the District are described by the District Engineer in the Engineer's Report. Only public infrastructure that may qualify for bond financing by the District under Chapter 190, Florida Statutes and under the Internal Revenue Code of 1986, as amended, was included in these estimates.

3.2 Capital Improvement Program

The Capital Improvement Program needed to serve the District after the full expansion of its boundaries is projected to consist of potable water, sanitary sewer, roadway/curbing, undergrounding of electric conduit, stormwater improvements, earthwork (stormwater ponds), landscape/hardscape /irrigation/entry features and an amenity as set forth in more detail in the Engineer's Report.

The infrastructure included in the Capital Improvement Program comprises an interrelated system of improvements, which means that all of the improvements serve the entire District and improvements are interrelated such that they reinforce one another. At the time of this writing, the total costs of the Capital Improvement Program are estimated at \$11,080,152, with the costs of the public infrastructure improvements for the 137 residential unit contained within Assessment Area One in the estimated amount of \$5,976,303 having been funded in part with proceeds of the Series 2023 Bonds and in part with capital contributions made by the Developer. The remaining costs of the Capital Improvement Program include \$6,325,284 for the First Expansion Area and \$4,754,868 for the Second Expansion Area. Table 2 in the *Appendix A* illustrates the specific components of the Capital Improvement Program and their costs.

4.0 Financing Program

4.1 Overview

As noted above, the District has already commented with its program of capital improvements which will facilitate the development of lands within the District. Generally, construction of public improvements is either funded by the Developer and then acquired by the District or funded directly by the District. Even though the initial mechanism involved acquisition of completed public infrastructure improvements from the Developer, the choice of the exact mechanism for providing public infrastructure for the balance of the Capital Improvement Program has not yet been made at the time of this writing, and the District may either acquire the additional public infrastructure from the Developer or construct it, or even partly acquire it and partly construct it.

Even though the actual financing plan may change to include multiple series of future bonds, and recognizing that the District has already financed in part the cost of the Capital Improvement Program for the 137 residential unit contained within Assessment Area One with proceeds of the Series 2023 Bonds, it is likely that in order to fully fund the costs of the parts of the Capital Improvement Program for the First Expansion Area in the estimated cost of \$6,325,284 and the costs of the parts of the Capital Improvement Program for the Second Expansion Area in the estimated cost of \$4,754,868 as described in *Section 3.2* in one financing transaction, the District would have to issue approximately \$14,395,000 in par amount of special assessment bonds (the "Future Bonds").

Please note that the purpose of this Restated Report is to allocate the benefit of the Capital Improvement Program to the various land uses in the District and based on such benefit allocation to apportion the maximum debt necessary to fund the Capital Improvement Program. The discussion of the structure and size of the indebtedness is based on various estimates and is subject to change.

4.2 Types of Bonds Proposed

The proposed financing plan for the District provides for the issuance of the Future Bonds in the principal amount of \$14,395,000 to finance Capital Improvement Program costs at \$11,080,152. The Future Bonds as projected under this amended and restated master financing plan would be structured to be amortized in 30 annual installments following a 24-month capitalized interest period. Interest payments on the Future Bonds would be made every May 1 and November 1, and principal payments on the Bonds would be made every November 1.

In order to finance the improvement costs, the District would need to borrow more funds and incur indebtedness in the total amount of \$14,395,000. The difference is comprised of debt service reserve, capitalized interest, and costs of issuance, including the underwriter's discount. Preliminary sources and uses of funding for the Future Bonds are presented in Table 3 in the *Appendix*.

Please note that the structure of the Future Bonds as presented in this Restated Report is preliminary and may change due to changes in the development program, market conditions, timing of infrastructure installation as well as for other reasons. The District maintains complete flexibility as to the structure of the Future Bonds and reserves the right to modify it as necessary.

5.0 Assessment Methodology

5.1 Overview

The issuance of the Future Bonds, in addition to the previous issuance of the Series 2023 Bonds and capital contributions made by the Developer provides the District with funds necessary to construct/acquire the infrastructure improvements which are part of the Capital Improvement Program outlined in Section 3.2 and described in more detail by the District Engineer in the Engineer's Report. These improvements lead to special and general benefits, with special benefits accruing to properties within the boundaries of the District. General benefits accrue to areas outside the District, and being only incidental in nature. The debt incurred in financing the public infrastructure will be secured by assessing properties that derive special and peculiar benefits from the Capital Improvement Program. All properties that receive special benefits from the Capital Improvement Program will be assessed for their fair share of the debt issued in order to finance the Capital Improvement Program.

5.2 Benefit Allocation

The current development plan for the District expanded to 104.938 +/- acres envisions the development of a total of 391 residential units developed in multiple phases, although unit numbers and land use types may change throughout the development period.

The public infrastructure included in the Capital Improvement Program comprises an interrelated system of improvements, which means that all of the improvements serve the entire District and such public improvements are interrelated such that they reinforce each other and their combined benefit is greater than the sum of their individual benefits. All of the land uses within the District, as expanded, will benefit from each infrastructure improvement category, as the improvements provide basic infrastructure to all land within the District and benefit all land within the District as an integrated system of improvements.

As stated previously, the public infrastructure improvements included in the Capital Improvement Program have a logical connection to the special and peculiar benefits received by the land within the District, as without such improvements, the development of the properties within the District would not be possible. Based upon the connection between the improvements and the special and peculiar benefits to the land within the District, the District can assign or allocate a portion of the District's debt through the imposition of non-ad valorem

assessments, to the land receiving such special and peculiar benefits. Even though these special and peculiar benefits are real and ascertainable, the precise amount of the benefit cannot yet be calculated with mathematical certainty. However, such benefit is more valuable than the cost of, or the actual non-ad valorem assessment amount levied on that parcel.

The proposed Development plan is expected to encompass 391 residential units, of which 137 residential units are contained within Assessment Area One and 254 residential units are contained within two planned expansion parcels ("Future Assessment Areas"). This Restated Report proposes to allocate the benefit associated with the Capital Improvement Program to the residential units planned to be developed within Future Assessment Areas in proportion to the density of development and intensity of use of infrastructure as measured by a standard unit called an Equivalent Residential Unit ("ERU"). Table 4 in the *Appendix* illustrates the ERU weight that is proposed to be assigned to the land use contemplated to be developed within Future Assessment Areas based on the similar density of development and the intensity of use of infrastructure, total ERU counts for the product type, and the share of the benefit received by each product type.

This Restated Report assigns each unit an ERU weight of 1.00 (the base weight). Based on the information provided in the Engineer's Report, all units will have similar development, giving each unit an ERU weight of 1. As the exact amount of the benefit and appreciation is not possible to be calculated at this time, the use of ERU measures serves as a reasonable approximation of the relative amount of benefit received from the District's public infrastructure improvements that are part of the Capital Improvement Program.

Table 5 in the *Appendix* presents the apportionment of the assessment associated with the Future Bonds (the "Future Bond Assessments") in accordance with the ERU benefit allocation method presented in Table 4. Table 5 also presents the annual debt service assessments per unit.

No Future Bond Assessments are allocated herein to the private amenities or other common areas planned for the development. If owned by a homeowner's association, the amenities and common areas would be considered a common element for the exclusive benefit of property owners. Accordingly, any benefit to the amenities and common areas would directly to the benefit of all platted lots in the District. As such, no Future Bond Assessments will be assigned to the amenities and common areas. If the amenities are owned by

the District, then they would be governmental property not subject to the Future Bond Assessments and would be open to the general public, subject to District rules and policies.

5.3 Assigning Bond Assessments

As previously stated in the Restated Report, the present boundaries of the District contain approximately 75.796 +/- acres, while it is anticipated that the District's boundaries will be expanded to eventually contain a total of approximately 104.938 +/- acres. As the lands contained within Assessment Area One and which contain approximately 39.365 +/- acres are already subject to assessment lien related to the repayment of the Series 2023 Bonds, the remaining land within the District that can be subject to the Future Bond Assessments is equal to the area of the First Expansion Area, which contains approximately 36.431 +/- acres.

The land that is contained in the First Expansion Area is presently not yet platted and the precise location of the various product types by lot or parcel is unknown. Consequently, the Future Bond Assessments will initially be levied on the unplatted land on an equal pro-rata gross acre basis and thus the Future Bond Assessments in the amount of \$8,217,618.11 will be preliminarily levied on approximately 36.431 +/- gross acres (as described in Exhibit "A" attached hereto) at an approximate rate of \$225,566.64 per acre.

Once the second boundary change occurs and if the land in the District is still not fully platted for its intended final use and the precise location of the residential units by lot or parcel is unknown, total bonded debt in the amount of \$6,177,381.89 (\$14,395,000 minus the \$8,217,618.11 allocated to the First Expansion Area) will be preliminarily levied on approximately 29.142 +/- acres at a rate of \$211,975.22 per acre on an equal pro-rata gross acre basis.

When the land in the First Expansion Area and the Second Expansion Area is platted, the Future Bond Assessments will be allocated to each platted parcel on a first platted-first assigned basis based on the planned use for that platted parcel as reflected in Table 5 in the *Appendix*. Such allocation of Future Bond Assessments from unplatted gross acres to platted parcels will reduce the amount of Future Bond Assessments levied on unplatted gross acres within the First Expansion Area and/or the Second Expansion Area.

Further, to the extent that any parcel of land which has not been platted is sold to another developer or builder, the Future Bond Assessments will be assigned to such parcel at the time of the sale based upon the development rights associated with such parcel that are transferred from seller to buyer. The District shall provide an estoppel or similar document to the buyer evidencing the amount of Future Bond Assessments transferred at sale.

5.4 Lienability Test: Special and Peculiar Benefit to the Property

As first discussed in *Section 1.3*, Special Benefits and General Benefits, improvements undertaken by the District create special and peculiar benefits to certain properties within the District. The District's improvements benefit assessable properties within the District and accrue to all such assessable properties on an ERU basis.

Public infrastructure improvements undertaken by the District can be shown to be creating special and peculiar benefits to the property within the District. The special and peculiar benefits resulting from each improvement are:

- a. added use of the property;
- b. added enjoyment of the property;
- c. decreased insurance premiums; and
- d. increased marketability and value of the property.

The improvements which are part of the Capital Improvement Program make the land in the District developable and saleable and when implemented jointly as parts of the Capital Improvement Program, provide special and peculiar benefits which are greater than the benefits of any single category of improvements. These special and peculiar benefits are real and ascertainable, but not yet capable of being calculated and assessed in terms of numerical value; however, such benefits are more valuable than either the cost of, or the actual assessment levied for, the improvement or debt allocated to the parcel of land.

5.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay

A reasonable estimate of the proportion of special and peculiar benefits received from the improvements is delineated in Table 4 (expressed as ERU factors) in the *Appendix*.

The apportionment of the assessments is fair and reasonable because it was conducted on the basis of consistent application of the methodology described in *Section 5.2* across all assessable property within the District according to reasonable estimates of the

special and peculiar benefits derived from the Capital Improvement Program.

Accordingly, no acre or parcel of property within the District will be liened for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property.

5.6 True-Up Mechanism

The assessment methodology described herein is based on conceptual information obtained from the Developer prior to construction. As development and platting occurs it is possible that the number of and unit types of residential units being developed changes. The mechanism for maintaining the methodology over the changes is referred to as true-up.

The District's assessment program is predicated on the development of lots in a manner sufficient to include all of the planned Equivalent Residential Units ("ERUs") as set forth in Table 4 in the Appendix ("Development Plan"). At such time as lands are to be platted (or replatted) or site plans are to be approved (or re-approved) within the Future Assessment Areas, the plat or site plan (either, herein, "Proposed Plat") shall be presented to the District for a "true-up" review as follows:

- a. If a Proposed Plat results in the same amount of ERUs (and thus Future Bond Assessments) able to be imposed on the "Remaining Developable Unplatted Lands" (i.e., those remaining unplatted developable lands within First Expansion Area after the Proposed Plat is recorded) as compared to what was originally contemplated under the Development Plan, then the District shall allocate the Future Bond Assessments to the product types being platted and the remaining property in accordance with this Restated Report, and cause the Future Bond Assessments to be recorded in the District's Improvement Lien Book.
- b. If a Proposed Plat results in a greater amount of ERUs (and thus Future Bond Assessments) able to be imposed on the Remaining Developable Unplatted Lands as compared to what was originally contemplated under the Development Plan, then the District may undertake a pro rata reduction of Future Bond Assessments for all assessed properties within First Expansion Area, or may otherwise address such net decrease as permitted by law.

c. If a Proposed Plat results in a lower amount of ERUs (and thus Future Bond Assessments) able to be imposed on the Remaining Developable Unplatted Lands as compared to what was originally contemplated under the Development Plan, then the District shall require the landowner(s) of the lands encompassed by the Proposed Plat and other applicable lands as determined by the District Assessment Consultant to pay a "True-Up Payment" equal to the shortfall in the Future Bond Assessments (plus applicable interest, collection costs, penalties, etc.).

With respect to the foregoing true-up analysis, the District's Assessment Consultant, in consultation with the District Engineer and District Counsel, shall determine in their sole discretion what amount of ERUs (and thus Future Bond Assessments) are able to be imposed on the Remaining Developable Unplatted Lands, taking into account a Proposed Plat, by reviewing: a) the original, overall development plan showing the number and type of units reasonably planned for the development, b) the revised, overall development plan showing the number and type of units reasonably planned for the development, c) proof of the amount of entitlements for the Remaining Developable Unplatted Lands, d) evidence of allowable zoning conditions that would enable those entitlements to be placed in accordance with the revised development plan, and e) documentation that shows the feasibility of implementing the proposed development plan. Prior to any decision by the District not to impose a true-up payment, a supplemental methodology shall be produced demonstrating that there will be sufficient Future Bond Assessments to pay debt service on the applicable series of bonds and the District will conduct new proceedings under Chapters 170, 190 and 197, Florida Statutes upon the advice of District Counsel.

Any True-Up Payment shall become due and payable prior to any plat being recorded, shall be in addition to the regular assessment installment payable for such lands, and shall constitute part of the debt assessment liens imposed against the Proposed Plat property until paid. A True-Up Payment shall include accrued interest on the Future Bonds to the interest payment date that occurs at least 45 days after the True-Up Payment (or the second succeeding interest payment date if such True-Up Payment is made within forty-five (45) calendar days before an interest payment date (or such other time as set forth in the supplemental indentures for the applicable bond series)).

All Future Bond Assessments levied run with the land, and such Future Bond Assessments liens include any true-up payment. The District will not release any liens on property for which true-up payments are due, until payment has been satisfactorily made. Further, upon the District's review of the final plat for the developable acres, any unallocated Future Bond Assessments shall become due and payable and must be paid prior to the District's approval of that plat. This true-up process applies for both plats and/or re-plats.

The District's true-up review shall be limited solely to the function and the enforcement of the District's assessment liens and/or true-up agreements. Nothing herein shall in any way operate to or be construed as providing any other plat approval or disapproval powers to the District. For further detail on the true-up process, please refer to the True-Up Agreement and applicable assessment resolution(s).

If any parcel of land within First Expansion Area that has been assigned Future Bond Assessments is to be transferred to a unit of local government, such Future Bond Assessments must be satisfied by way of a True-Up Payment.

5.7 Assessment Roll

Based on the per gross acre assessment proposed in Section 5.3, the Future Bond Assessments of \$8,217,618.11 are proposed to be levied over the area described in Exhibit "A", which represents the **First Expansion Area**. Excluding any capitalized interest period, debt service assessment shall be paid in thirty (30) annual installments.

5.8 Additional Items Regarding Bond Assessments Imposition and Allocation

This Restated Report is intended to establish, without the need for a further public hearing, the necessary benefit and fair and reasonable allocation findings for a master assessment lien, which may give rise to one or more individual assessment liens relating to individual bond issuances necessary to fund all or a portion of the project(s) referenced herein. All such liens shall be within the benefit limits established herein and using the allocation methodology described herein, and shall be described in one or more supplemental reports.

As noted herein, the Capital Improvement Program functions as a system of improvements. Among other implications, this means that proceeds from any particular bond issuance can be used to fund master improvements within any benefitted property within the District, regardless of where the Future Bond Assessments are levied, provided that Future Bond Assessments are fairly and reasonably allocated across all benefitted properties.

6.0 Additional Stipulations

6.1 Overview

Wrathell, Hunt and Associates, LLC was retained by the District to prepare a methodology to fairly allocate the special assessments related to the District's Capital Improvement Program. Certain financing, development and engineering data was provided by members of District Staff and/or the Developer. The allocation Methodology described herein was based on information provided by those professionals. Wrathell, Hunt and Associates, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this Restated Report. For additional information on the Bond structure and related items, please refer to the Offering Statement associated with this transaction.

Wrathell, Hunt and Associates, LLC does not represent the District as a Municipal Advisor or Securities Broker nor is Wrathell, Hunt and Associates, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Wrathell, Hunt and Associates, LLC does not provide the District with financial advisory services or offer investment advice in any form.

7.0 Appendix

Table 1

Ridge at Heath Brook

Community Development District

Development Plan

	Phase 1 Number	Phase 2 Number	Phase 3 Number	Phase 4 Number	Total Number of
Product Type	of Units	of Units	of Units	of Units	Units
Single Family (Original Boundary)	99	25	13	0	137
Single Family (First Expansion)	0	81	0	64	145
Single Family (Second Expansion)	0	0	75	34	109
Total	99	106	88	98	391

Table 2

Ridge at Heath Brook

Community Development District

Capital Improvement Program Costs

	Original			
	Boundary			
	(Assessment	First Expansion	Second	
	Area One)	Area Estimated	Expansion Area	
Improvement	Estimated Costs	Costs	Estimated Costs	Total Costs
Potable Water	\$343,867.00	\$363,946.00	\$273,587.00	\$981,400.00
Sanitary Sewer	\$853,955.00	\$903,821.00	\$679,424.00	\$2,437,200.00
Roadway/Curbing	\$752,974.00	\$796,944.00	\$599,082.00	\$2,149,000.00
Undergrounding of Electric Conduit	\$285,738.00	\$302,423.00	\$227,339.00	\$815,500.00
Stormwater Improvements	\$554,692.00	\$587,083.00	\$441,325.00	\$1,583,100.00
Earthwork (Stormwater Ponds)	\$242,816.00	\$256,995.00	\$193,189.00	\$693,000.00
Landscape/Hardscape/Irrigation				
/Entry Features	\$1,281,528.00	\$1,356,362.00	\$1,019,610.00	\$3,657,500.00
Amenity	\$565,870.00	\$598,913.00	\$450,217.00	\$1,615,000.00
Professional Services and Fees	\$315,345.00	\$333,760.00	\$250,895.00	\$900,000.00
Contingency	\$779,518.00	\$825,037.00	\$620,200.00	\$2,224,755.00
Total	\$5,976,303.00	\$6,325,284.00	\$4,754,868.00	\$17,056,455.00

Table 3

Ridge at Heath Brook

Community Development District

Future Bonds Preliminary Sources and Uses of Funds

Sources	
Bond Proceeds	3:

Par Amount	\$14,395,000.00
Total Sources	\$14,395,000.00
<u>Uses</u>	
Project Fund Deposits:	
Project Fund	\$11,080,152.00
Other Fund Deposits:	
Debt Service Reserve Fund	\$1,045,781.08
Capitalized Interest Fund	\$1,727,400.00
Delivery Date Expenses:	
Costs of Issuance	\$537,900.00
Rounding	\$3,766.92
Total Uses	\$14,395,000.00

Ridge at Heath Brook

Community Development District

Benefit Allocation - Future Assessment Areas

	Total Number of					
Product Type	Units	ERU Weight	Total ERU			
Single Family	254	1.00	254.00			
Total	254		254.00			

Table 5

Ridge at Heath Brook

Community Development District

Future Bond Assessments Apportionment

Product Type	Total Number of Units	Total Cost Allocation*	Maximum Total Future Bond Assessments Apportionment	Maximum Future Bond Assessments Apportionment per Unit	Annual Debt Service Payment**
Single Family	254	\$11,080,152.00	\$14,395,000.00	\$56,673.23	\$4,475.27
Total	254	\$11,080,152.00	\$14,395,000.00		

^{*} Please note that cost allocations to units herein are based on the ERU benefit allocation illustrated in Table 4

^{**} Includes maximum allowable costs of collection of 4.00%, early payment discount and assumes payment in March

Exhibit "A"

Future Bond Assessments in the amount of \$8,217,618.11 are proposed to be levied over the area as described below:

DESCRIPTION: RIDGE AT HEATH BROOK TAKEDOWN 2

A portion of land lying in Section 3, Township 16 South, Range 21 East, Marion County, Florida, and being more particularly described as follows:

COMMENCE at the Northeast corner of said Section 3; thence N89°20'20"W, along the North line of Section 3, a distance of 115.68 feet to the Southeast corner of EXECUTIVE PARK, as recorded in Plat Book T, Pages 11 through 13, of the public records of Marion County, Florida; thence continue N89°20'20"W, along the South line of EXECUTIVE PARK and the North line of Section 3, a distance of 692.26 feet to the POINT OF BEGINNING; thence leaving said South line of aforementioned EXECUTIVE PARK and said North line of Section 3, Southerly, 82,17 feet along the arc of a non-tangent curve to the left having a radius of 2352.00 feet and a central angle of 2°00'06" (chord bearing S.12°41'14"E., 82.17 feet); thence S.13°41'17"E., a distance of 245.78 feet; thence Southerly, 491.39 feet along the arc of a tangent curve to the right having a radius of 1940.00 feet and a central angle of 14°30'46" (chord bearing S.06°25'54"E., 490.08 feet) to REFERENCE POINT "A"; thence N.89°54'50"W., a distance of 155.52 feet; thence Westerly, 323.09 feet along the arc of a tangent curve to the left having a radius of 630.00 feet and a central angle of 29°23'00" (chord bearing S.75°23'41"W., 319.56 feet); thence Westerly, 110.62 feet along the arc of a reverse curve to the right having a radius of 325.00 feet and a central angle of 19°30'05" (chord bearing S.70°27'13"W., 110.09 feet); thence S.80°12'16"W., a distance of 170.11 feet; thence Westerly, 230.05 feet along the arc of a tangent curve to the right having a radius of 1025.00 feet and a central angle of 12°51'34" (chord bearing S.86°38'03"W., 229.57 feet); thence Westerly, 262.24 feet along the arc of a reverse curve to the left having a radius of 1475.00 feet and a central angle of 10°11'12" (chord bearing S.87°58'14"W., 261.90 feet); thence S.82°52'38"W., a distance of 241.97 feet; thence N.07°07'22"W., a distance of 175.00 feet; thence S.82°52'38"W., a distance of 36.29 feet; thence N.07°07'22"W., a distance of 125.00 feet; thence N.33°25'17"W., a distance of 55.77 feet; thence N.07°07'22"W., a distance of 125.00 feet; thence S.82°31'04"W., a distance of 21.55 feet; thence N.08°36'03"W., a distance of 125.01 feet; thence N.34°29'20"W., a distance of 54.99 feet; thence N.11°06'11"W., a distance of 125.00 feet; thence Westerly, 60.64 feet along the arc of a non-tangent curve to the left having a radius of 675.00 feet and a central angle of 5°08'50" (chord bearing S.76°19'24"W., 60.62 feet); thence N.07°07'22"W., a distance of 133.55 feet; thence N.32°21'14"W., a distance of 55.05 feet; thence N.09°14'25"W., a distance of 108.30 feet; thence N.09°14'25"W., a distance of 11.99 feet; thence N.18°14'00"W., a distance of 20.41 feet to the point of intersection the South line HEATH BROOK NORTH B-2, as recorded in Plat Book 9, Pages 149 through 152, of the public records of Marion County, Florida; thence N.82°51'32"E., along said South line of aforementioned HEATH BROOK NORTH B-2, a distance of 1060.88 feet to the Southeast corner of aforementioned HEATH BROOK NORTH B-2, same being the point of intersection with the West line of aforementioned EXECUTIVER PARK; thence S.00°08'38"W., along said West line of aforementioned EXECUTIVE PARK, a distance of 175.14 feet to the Southwest corner of aforementioned EXECUTIVE PARK; thence S.89°20'20"E., along the South of aforementioned EXECUTIVE PARK, a distance of 629.17 feet to the POINT OF BEGINNING.

Containing 36.431 acres, more or less.

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2023-07

[DECLARING RESOLUTION FOR RIDGE AT HEATH BROOK CDD TAKEDOWN TWO – 36.431 ACRES]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS FOR A BOUNDARY AMENDMENT PARCEL; DESIGNATING THE NATURE AND LOCATION OF THE PROPOSED IMPROVEMENTS; DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID; DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT AND A PRELIMINARY ASSESSMENT ROLL; ADDRESSING THE SETTING OF PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS RESOLUTION; AND ADDRESSING CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Ridge at Heath Brook Community Development District ("**District**") is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct roadways, sewer and water distribution systems, stormwater management/earthwork improvements, landscape, irrigation and entry features, conservation and mitigation, street lighting and other infrastructure projects, and services necessitated by the development of, and serving lands within, the District; and

WHEREAS, on October 7, 2022, and after notice and a public hearing, the District's Board of Supervisors adopted Resolution 2023-01 and determined to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the District's overall capital improvement plan as described in the *Engineer's Report*, dated June 21, 2022 ("Project"), which is attached hereto as **Exhibit A** and incorporated herein by reference; and

WHEREAS, as part of Resolution 2023-01, the District determined that it is in the best interest of the District to pay for all or a portion of the cost of the Project by the levy of special assessments ("Assessments") using the methodology set forth in that Master Special Assessment Methodology Report, dated October 7, 2022, which is attached hereto as Exhibit B, incorporated herein by reference, and on file with the District Manager at c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("District Records Office"); and

WHEREAS, on February 22, 2023, and at the request of the District's Board of Supervisors, the City Council for the City of Ocala, Florida adopted Ordinance No. 2023-35, expanding the District's boundaries to include a "Boundary Amendment Parcel," which is described herein as Exhibit C; and

WHEREAS, the District now desires to levy the Assessments on the Boundary Amendment Parcel, which is part of the District's Project as set forth in **Exhibit A**;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT:

- 1. **AUTHORITY FOR THIS RESOLUTION; INCORPORATION OF RECITALS.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190 and 197, *Florida Statutes.* The recitals stated above are incorporated herein and are adopted by the Board as true and correct statements.
- 2. **DECLARATION OF ASSESSMENTS.** The Board hereby declares that, with respect to the Boundary Amendment Parcel, the Board has determined to undertake the Project and to defray all or a portion of the cost thereof by the Assessments.
- 3. **DESIGNATING THE NATURE AND LOCATION OF IMPROVEMENTS.** The nature and general location of, and plans and specifications for the Project, including the portion that relates to the Boundary Amendment Parcel, are described in **Exhibit A**, which is on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location.
- 4. DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID.
 - A. The total estimated cost of the Project, including the portion that relates to the Boundary Amendment Parcel, is **\$17,056,455** ("Estimated Cost").
 - B. The Assessments, including the portion that relates to the Boundary Amendment Parcel, will defray approximately \$21,985,000, which is the anticipated maximum par value of any bonds and which includes all or a portion of the Estimated Cost, as well as other financing-related costs, as set forth in Exhibit B, and which is in addition to interest and collection costs. On an annual basis, the Assessments will defray no more than approximately \$1,597,187 per year, again as set forth in Exhibit B.
 - C. The manner in which the Assessments shall be apportioned and paid is set forth in **Exhibit B**, as may be modified by supplemental assessment resolutions. The Assessments will constitute a "master" lien, which may be imposed without further public hearing in one or more separate liens each securing a series of bonds, and each as determined by supplemental assessment resolution. With respect to each lien securing a series of bonds, the special assessments shall be paid in not more than (30) thirty yearly installments. The special assessments may be payable at the same time and in the same manner as are ad-valorem taxes and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in the event the uniform non ad-valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right to select collection methods in any given year, regardless of past practices.

- 5. **DESIGNATING THE LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED.** The Assessments securing the Project shall be levied on the lands within the District, including the Boundary Amendment Parcel, as described in **Exhibit B**, and as further designated by the assessment plat hereinafter provided for.
- 6. **ASSESSMENT PLAT.** Pursuant to Section 170.04, *Florida Statutes*, there is on file, at the District Records Office, an assessment plat showing the area to be assessed with certain plans and specifications describing the Project and the estimated cost of the Project, all of which shall be open to inspection by the public.
- 7. **PRELIMINARY ASSESSMENT ROLL.** Pursuant to Section 170.06, *Florida Statutes*, the District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.
- 8. **PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HEARINGS.** Pursuant to Sections 170.07 and 197.3632(4)(b), *Florida Statutes*, among other provisions of Florida law, there are hereby declared two public hearings to be held as follows:

NOTICE OF PUBLIC HEAF	RINGS
DATE:	
TIME:	
LOCATION:	

The purpose of the public hearings is to hear comment and objections to the proposed special assessment program for District improvements as identified in the preliminary assessment roll, a copy of which is on file and as set forth in **Exhibit B**. Interested parties may appear at that hearing or submit their comments in writing prior to the hearings at the District Records Office.

Notice of said hearings shall be advertised in accordance with Chapters 170, 190 and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within the County (by two publications one week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

- 9. **PUBLICATION OF RESOLUTION.** Pursuant to Section 170.05, *Florida Statutes*, the District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within the County and to provide such other notice as may be required by law or desired in the best interests of the District.
- 10. **CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed. As a point of clarification, Resolution 2023-01 remains in full force and effect, and the intent of this Resolution is solely to add the Boundary Amendment Parcel to the property subject to the Assessments originally levied pursuant to Resolution 2023-01.
- 11. **SEVERABILITY.** If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
 - 12. **EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED this 5th day of May, 2023.

ATTEST:		RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT
Secretary/As	sst. Secretary	Chair/Vice Chair, Board of Supervisors
Exhibit A: Exhibit B: Exhibit C:	•	June 21, 2022 nt Methodology Report, dated October 7, 2022 ndary Amendment Parcel

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

RIDGE AT HEATH BROOK
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2023

RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS MARCH 31, 2023

	_	Seneral Fund		Debt Service Fund eries 2023	Pro F	apital ojects und es 2023		Total rernmental Funds
ASSETS	•	7.450	Φ.		•		Φ.	7.450
Cash	\$	7,153	\$	-	\$	-	\$	7,153
Investments				70 200				70.200
Reserve Capitalized interest		-		79,289 33,491		-		79,289 33,491
Cost of issuance		-		424		-		424
Due from Landowner		5,123		424		_		5,123
Due from other		1,979		_		_		1,979
Total assets	\$	14,255	\$	113,204	\$		\$	127,459
Total accord	<u> </u>	11,200	Ψ	110,201			<u> </u>	127,100
LIABILITIES AND FUND BALANCES								
Liabilities:	•	0.000	•	5.055	•		•	7.077
Due to Landowner	\$	2,322	\$	5,055	\$	-	\$	7,377
Due to Other Landowner advance		1,202 6,000		-		-		1,202 6,000
Total liabilities		9,524		5,055		-		14,579
rotar napinties		9,524		5,055		-		14,579
DEFERRED INFLOWS OF RESOURCES								
Deferred receipts		5,900		-		-		5,900
Unearned Revenue		4,742						4,742
Total deferred inflows of resources		10,642		-		-		10,642
Fund balances: Restricted for:								
Debt service		-		108,149		-		108,149
Unassigned		(5,911)						(5,911)
Total fund balances		(5,911)		108,149		-		102,238
Total liabilities, deferred inflows of resources	_				_			
and fund balances	\$	14,255	\$	113,204	\$	-	\$	127,459

RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED MARCH 31, 2023

DEVENUES	Current Month	Year to Date	Budget	% of Budget
REVENUES	Φ.	Ф 00.000	Ф 05.400	000/
Assessment levy: off-roll	\$ -	\$ 22,286	\$ 35,490	63%
Landowner contribution			65,800	0%
Total revenues		22,286	101,290	22%
EXPENDITURES				
Professional & administrative				
Management/accounting/recording**	4,000	16,000	48,000	33%
Legal	2,997	4,927	25,000	20%
Engineering	_,	-	2,000	0%
Audit*	_	_	5,000	0%
Arbitrage rebate calculation*	_	_	500	0%
Dissemination agent*	83	167	1,000	17%
Trustee*	-	-	5,000	0%
Telephone	16	100	200	50%
Postage	76	106	500	21%
Printing & binding	42	250	500	50%
Legal advertising	199	199	6,500	3%
Annual special district fee	-	175	175	100%
Insurance	_	5,375	5,500	98%
Contingencies/bank charges	_	-	500	0%
Website hosting & maintenance	_	705	705	100%
Website ADA compliance	_	-	210	0%
Total professional & administrative	7,413	28,004	101,290	28%
Excess/(deficiency) of revenues				
over/(under) expenditures	(7,413)	(5,718)	-	
Fund balances - beginning	1,502	(193)	-	
Fund balances - ending	\$ (5,911)	\$ (5,911)	\$ -	
_				

^{*}These items will be realized when bonds are issued

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

RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2023 FOR THE PERIOD ENDED MARCH 31, 2023

	Current Month	Year To Date
REVENUES		
Interest	\$ 367	
Total revenues	367	7 466
EXPENDITURES		
Debt service		
Principal		
Cost of issuance	5,72	5 151,630
Interest		<u> </u>
Total debt service	5,72	5 151,630
Excess/(deficiency) of revenues over/(under) expenditures	(5,358	3) (151,164)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds		- 311,311
Original issue discount		- (443)
Underwriter's discount		- (46,500)
Transfer out		
Total other financing sources		- 264,368
Net change in fund balances Fund balances - beginning Fund balances - ending	(5,358 113,507 \$108,149	7 (5,055)
3		

RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2023 FOR THE PERIOD ENDED MARCH 31, 2023

	Current Month	Year To Date
REVENUES	\$ -	\$ -
Total revenues		
EXPENDITURES		
Capital outlay	-	2,013,689
Total expenditures	-	2,013,689
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,013,689)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	2,013,689
Total other financing sources/(uses)	-	2,013,689
Net change in fund balances Fund balances - beginning	- -	
Fund balances - ending	φ -	φ -

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

1 2 3 4	RIDGE AT H	OF MEETING IEATH BROOK ELOPMENT DISTRICT
5	The Board of Supervisors of the Ridge a	at Heath Brook Community Development District
6	held a Public Hearing and Regular Meeting or	n October 7, 2022 at 11:30 a.m., at The Club at
7	Ocala Preserve, 4021 NW 53rd Avenue Road, C	Ocala, Florida 34482.
8	Present at the meeting were:	
10	Christian Cotter	Chair
11 12	Mary Moulton Ty Vincent	Vice Chair Assistant Secretary
13 14 15	Also present were:	
16 17 18 19 20	Kristen Suit Jere Earlywine (via telephone) Santiago Machado (via telephone) Cynthia Wilhelm (via telephone)	District Manager District Counsel District Engineer Bond Counsel
21 22 23	FIRST ORDER OF BUSINESS	Call to Order/Roll Call
24	Ms. Suit called the meeting to order	at 11:49 a.m. Supervisors Cotter, Moulton and
25 26	Vincent were present, in person. Supervisors R	oscoe and Zook were not present.
27 28	SECOND ORDER OF BUSINESS	Public Comments
29 30	There were no public comments.	
31 32 33 34 35	THIRD ORDER OF BUSINESS	Public Hearing to Consider the Adoption of an Assessment Roll and the Imposition of Special Assessments Relating to the Financing and Securing of Certain Public Improvements
37	Hear testimony from the affected prop	perty owners as to the propriety and advisability
38	of making the improvements and fu	unding them with special assessments on the
39	property.	

- Thereafter, the governing authority shall meet as an equalizing board to hear any and all complaints as to the special assessments on a basis of justice and right.
 These items would be addressed below.
 A. Affidavit/Proof of Publication
- 44 B. Mailed Notice to Property Owner(s)
- These items were included for informational purposes.
- 46 C. Engineer's Report (for informational purposes)
- 47 D. Amended Master Special Assessment Methodology Report (for informational purposes)
- 49 E. Consideration of Resolution 2023-01, Making Certain Findings; Authorizing a Capital 50 Improvement Plan; Adopting an Engineer's Report; Providing an Estimated Cost of 51 Improvements; Adopting an Assessment Report; Equalizing, Approving, Confirming 52 and Levying Debt Assessments; Addressing the Finalization of Special Assessments; Addressing the Payment of Debt Assessments and the Method of Collection; Providing 53 for the Allocation of Debt Assessments and True-Up Payments; Addressing 54 55 Government Property, and Transfers of Property to Units of Local, State and Federal Government; Authorizing an Assessment Notice; and Providing for Severability, 56 57 **Conflicts and an Effective Date**

On MOTION by Mr. Cotter and seconded by Mr. Vincent, with all in favor, the Public Hearing was opened.

No members of the public spoke.

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On MOTION by Mr. Cotter and seconded by Mr. Vincent, with all in favor, the Public Hearing was closed.

Hear testimony from the affected property owners as to the propriety and advisability
of making the improvements and funding them with special assessments on the
property.

- 72 There were no property owners present at the meeting.
- Thereafter, the governing authority shall meet as an equalizing board to hear any and all complaints as to the special assessments on a basis of justice and right.
 - The Board, sitting as the Equalizing Board, made no changes.
 - Ms. Suit presented Resolution 2023-01 and read the title.

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On MOTION by Mr. Cotter and seconded by Mr. Vincent, with all in favor, Resolution 2023-01, Making Certain Findings; Authorizing a Capital Improvement Plan; Adopting an Engineer's Report; Providing an Estimated Cost of Improvements; Adopting an Assessment Report; Equalizing, Approving, Confirming and Levying Debt Assessments; Addressing the Finalization of Special Assessments; Addressing the Payment of Debt Assessments and the Method of Collection; Providing for the Allocation of Debt Assessments and True-Up Payments; Addressing Government Property, and Transfers of Property to Units of Local, State and Federal Government; Authorizing an Assessment Notice; and Providing for Severability, Conflicts and an Effective Date, was adopted.

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FOURTH ORDER OF BUSINESS

Resolution Consideration of 2023-02, Delegating to the Chairman of the Board of Supervisors of Ridge at Heath Brook Community Development District (the "District") the Authority to Approve the Sale, Issuance and Terms of Sale of Ridge at Heath Brook Community Development District Capital Improvement Revenue Bonds, Series 2022 (Assessment Area One), as a Single Series of Bonds Under the Master Trust Indenture (the "Series 2022 Bonds") in Order to Finance Assessment Area One Project; Establishing the Parameters for the Principal Amounts, Interest Rates, Maturity Dates, **Redemption Provisions and Other Details** Thereof: Approving the Form of and Authorizing the Chairman to Accept the **Bond Purchase Contract for the Series 2022** Bonds; Approving a Negotiated Sale of the Series 2022 Bonds to the Underwriter:

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112			Approving the Forms of the Master Trust
113			Indenture and First Supplemental Trust
L14			Indenture And Authorizing the Execution
115			and Delivery Thereof by Certain Officers of
116			the District; Appointing a Trustee, Paying
117			Agent and Bond Registrar for the Series
118			2022 Bonds; Approving the Form of the
119			Series 2022 Bonds; Approving the Form of
120			and Authorizing the Use of the Preliminary
121			Limited Offering Memorandum and
122			Limited Offering Memorandum Relating to
123			the Series 2022 Bonds; Approving the Form
124			of the Continuing Disclosure Agreement
125			Relating to the Series 2022 Bonds;
126			Authorizing Certain Officers of the District
127			to Take All Actions Required and to
128			Execute and Deliver All Documents,
129			Instruments and Certificates Necessary In
130			Connection With the Issuance, Sale and
131			Delivery of the Series 2022 Bonds;
132			Authorizing the Vice Chairman and
133			Assistant Secretaries to Act in the Stead of
134			the Chairman or the Secretary, as the Case
135			May Be; Specifying the Application of the
136			Proceeds of the Series 2022 Bonds;
137			Authorizing Certain Officers of the District
138			to Take All Actions and Enter Into All
139			Agreements Required in Connection With
L40			the Acquisition and Construction of the
141			Assessment Area One Project; and
142			Providing an Effective Date
143			-
L44		Ms. Wilhelm presented Resolution 2023-02	, known as the Delegation Award Resolution.
145	This R	esolution accomplishes the following:	
146	>	Authorizes the Board Chair to enter into a	Bond Purchase Contract (BPC) so long as the
147		BPC adheres to the Schedule I Parameters.	
L48	>	Approves the forms of certain documents	needed to market, price and sell the bonds,

Memorandum and the Continuing Disclosure Agreement.

including the BPC, Master Supplemental Indenture, Preliminary Limited Offering

Ms. Wilhelm reviewed the Schedule I Parameters within which the Chair should accept the BPC and recommended approval in substantial form.

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On MOTION by Mr. Cotter and seconded by Mr. Vincent, with all in favor, Resolution 2023-02, Delegating to the Chairman of the Board of Supervisors of Ridge at Heath Brook Community Development District (the "District") the Authority to Approve the Sale, Issuance and Terms of Sale of Ridge at Heath Brook Community Development District Capital Improvement Revenue Bonds, Series 2022 (Assessment Area One), as a Single Series of Bonds Under the Master Trust Indenture (the "Series 2022 Bonds") in Order to Finance the Assessment Area One Project; Establishing the Parameters for the Principal Amounts, Interest Rates, Maturity Dates, Redemption Provisions and Other Details Thereof; Approving the Form of and Authorizing the Chairman to Accept the Bond Purchase Contract for the Series 2022 Bonds; Approving a Negotiated Sale of the Series 2022 Bonds to the Underwriter; Approving the Forms of the Master Trust Indenture and First Supplemental Trust Indenture And Authorizing the Execution and Delivery Thereof by Certain Officers of the District; Appointing a Trustee, Paying Agent and Bond Registrar for the Series 2022 Bonds; Approving the Form of the Series 2022 Bonds; Approving the Form of and Authorizing the Use of the Preliminary Limited Offering Memorandum and Limited Offering Memorandum Relating to the Series 2022 Bonds; Approving the Form of the Continuing Disclosure Agreement Relating to the Series 2022 Bonds; Authorizing Certain Officers of the District to Take All Actions Required and to Execute and Deliver All Documents, Instruments and Certificates Necessary In Connection With the Issuance, Sale and Delivery of the Series 2022 Bonds; Authorizing the Vice Chairman and Assistant Secretaries to Act in the Stead of the Chairman or the Secretary, as the Case May Be; Specifying the Application of the Proceeds of the Series 2022 Bonds; Authorizing Certain Officers of the District to Take All Actions and Enter Into All Agreements Required in Connection With the Acquisition and Construction of the Assessment Area One Project; and Providing an Effective Date, in substantial form, was adopted.

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FIFTH ORDER OF BUSINESS

Presentation of Supplemental Engineer's Report

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Mr. Earlywine recommended approval of the Supplemental Engineer's Report in substantial form.

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On MOTION by Mr. Cotter and seconded by Ms. Moulton, with all in favor, the Supplemental Engineer's Report dated October 7, 2022, in substantial form, was approved.

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SIXTH ORDER OF BUSINESS

Presentation of First Supplemental Special Assessment Methodology Report

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Ms. Suit briefly reviewed the First Supplemental Special Assessment Methodology Report, specifically the Appendix Tables. She requested approval in substantial form.

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On MOTION by Mr. Cotter and seconded by Mr. Vincent, with all in favor, the First Supplemental Special Assessment Methodology Report dated October 7, 2022, in substantial form, was approved.

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SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2023-03, Setting Forth the Specific Terms of the District's Special Assessment Revenue Bonds, Series 2022; Making Certain Additional Findings and Confirming and/or Adopting a Supplemental Engineer's Report and a Supplemental Assessment Report; Delegating Authority to Prepare Final Reports and Update this Resolution; **Confirming the Maximum Assessment Lien** Securing the Bonds; Addressing the Allocation and Collection of the Assessments Securing the **Bonds:** Addressing Prepayments; Addressing True-Payments; Providing Supplementation of the Improvement Lien Book; and Providing for Conflicts, Severability and an Effective Date

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Ms. Suit presented Resolution 2023-03.

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Mr. Earlywine stated this is the final assessment resolution, which authorizes Staff to update the Reports that are attached, after the pricing of the bonds.

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231	On MOTION by Mr. Vincent and seconded by Ms. Moulton, with all in favor,
232	the Resolution 2023-03, Setting Forth the Specific Terms of the District's
233	Special Assessment Revenue Bonds, Series 2022; Making Certain Additional
234	Findings and Confirming and/or Adopting a Supplemental Engineer's Report
235	and a Supplemental Assessment Report; Delegating Authority to Prepare Final
236	Reports and Update this Resolution; Confirming the Maximum Assessment Lien
237	Securing the Bonds; Addressing the Allocation and Collection of the
238	Assessments Securing the Bonds; Addressing Prepayments; Addressing True-
239	Up Payments; Providing for the Supplementation of the Improvement Lien
240	Book; and Providing for Conflicts, Severability and an Effective Date, was
241	adopted.
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244	EIGHTH ORDER OF BUSINESS Consideration of Forms of Issuer's Consideration of Issuer's Consideratio

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Counsel Documents

245 246 247

- Mr. Earlywine recommended approval of the Issuer's Counsel Documents, in substantial
- 248 form.
- 249 A. **Collateral Assignment Agreement**
- 250 **Completion Agreement** В.
- 251 **Declaration of Consent** C.
- 252 D. **Notice of Special Assessments**
- 253 Ε. **True-Up Agreement**

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On MOTION by Mr. Cotter and seconded by Mr. Vincent, with all in favor, the Collateral Assignment Agreement, Completion Agreement, Declaration of Consent, Notice of Special Assessments and True-Up Agreement, in substantial form, were approved.

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NINTH ORDER OF BUSINESS

Consideration of Acquisition of Work **Product and Improvements**

262 263 264

Mr. Earlywine requested approval of the Acquisition of Work Product and Improvements for 39 acres, as set forth in the Engineer's Report.

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267		On MOTION by Mr. Cotter and seconde	d by Ms. Moulton, with all in favor, the
268		Acquisition of Work Product and Improv	vements for 39 acres, as set forth in the
269		Engineer's Report, were approved.	
270			
271			
272	TENT	H ORDER OF BUSINESS	Consideration of Temporary Construction
273			Easement
274			
275		Mr. Earlywine presented the Tempora	ry Construction Easement and recommended
276	appro	oval in substantial form.	
277			
278		On MOTION by Mr. Cotter and seconde	ed by Mr. Vincent, with all in favor, the
279		Temporary Construction Easement, in su	ubstantial form, was approved.
280		-	
281			
282	ELEVE	ENTH ORDER OF BUSINESS	Consideration of CDD/HOA Maintenance
283			Agreement
284			
285		Mr. Earlywine presented the CDD/HOA	Maintenance Agreement and recommended
286	appro	oval in substantial form.	
287			
288		On MOTION by Mr. Cotter and seconde	ed by Mr. Vincent, with all in favor, the
289		CDD/HOA Maintenance Agreement, in s	-
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291			
292	TWEL	FTH ORDER OF BUSINESS	Acceptance of Unaudited Financial
293			Statements as of August 31, 2022
294			
295		Ms. Suit presented the Unaudited Finance	ial Statements as of August 31, 2022.
296			
297		On MOTION by Mr. Cotter and seconde	d by Ms. Moulton, with all in favor, the
298		Unaudited Financial Statements as of Au	· · · · · · · · · · · · · · · · · · ·
299		<u> </u>	
300			
301	THIRT	EENTH ORDER OF BUSINESS	Approval of August 5, 2022 Public Hearings
302			and Regular Meeting Minutes
303			
304		Ms. Suit presented the August 5, 2022 Pu	ublic Hearings and Regular Meeting Minutes.

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306 307 308		•	onded by Mr. Vincent, with all in favor, the discount of Regular Meeting Minutes, as presented,	
309 310 311 312	FOUF	RTEENTH ORDER OF BUSINESS	Staff Reports	
313	A.	District Counsel: KE Law Group, PLLC	2	
314		Mr. Earlywine reported the following	<i>;</i> :	
315	>	The property closing for Phase 2 oc	curred yesterday and Staff will file the petition f	
316	the B	Boundary Amendment. The process will take four months.		
317	>	The offering statement for the bond issue is expected to be prepared in two weeks.		
318	В.	District Engineer: Atwell, LLC		
319		There was no report.		
320	C.	District Manager: Wrathell, Hunt and Associates, LLC		
321		NEXT MEETING DATE: Noven	nber 4, 2022 at 11:00 A.M.	
322		O QUORUM CHECK		
323		The November 4, 2022 meeting wa	s cancelled. The dated of the next meeting will	
324	determined.			
325				
326 327	FIFTE	ENTH ORDER OF BUSINESS	Board Members' Comments/Requests	
328		There were no Board Members' com	ments or requests.	
329				
330 331	SIXTE	EENTH ORDER OF BUSINESS	Public Comments	
332		There were no public comments.		
333				
334	SEVE	NTEENTH ORDER OF BUSINESS	Adjournment	

On MOTION by Mr. Cotter and seconded by Ms. Moulton, with all in favor, the meeting adjourned at 12:04 p.m.

Secretary/Assistant Secretary	Chair/Vice Chair	

DRAFT

RIDGE AT HEATH BROOK CDD

October 7, 2022

RIDGE AT HEATH BROOK

COMMUNITY DEVELOPMENT DISTRICT

STAFF REPORTS



Wesley WilcoX

Supervisor of Elections, Marion County, FL

Election Center

981 NE 16th ST • Ocala, FL 34470

PO Box 289 • Ocala, FL 34478-0289

352-620-3290

F 352-620-3286

www.VoteMarion.Gov

April 15, 2023

Re: Florida Statute 190.006 Request

Daphne Gillyard, Director of Administrative Services Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Via email: gillyardd@whhassociates.com

Daphne,

In accordance with Florida Statute 190.006 and with reference to your request for the number of registered voters in **Ridge at Heath Brook Community Development District**, as of April 15, 2023, our records indicate there are **32** active registered voters in the boundaries of the referenced development.

If you have any questions or require any further information, please contact me.

Sincerely,

Charlee Nichols, CERA

Support Services Analyst II Marion County Election Center

Charles Nichola

CNichols@VoteMarion.Gov

RIDGE AT HEATH BROOK COMMUNITY DEVELOPMENT DISTRICT **BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE LOCATION** The Club at Ocala Preserve, 4021 NW, 53rd Ave Road, Ocala, Florida 34482 DATE POTENTIAL DISCUSSION/FOCUS TIME October 7, 2022 **Regular Meeting** 11:30 AM November 4, 2022 CANCELED **Regular Meeting** 11:30 AM December 2,2022 CANCELED **Regular Meeting** 11:30 AM January 6, 2023 CANCELED **Regular Meeting** 11:30 AM 11:30 AM February 3, 2023 CANCELED **Regular Meeting** March 3, 2023 CANCELED **Regular Meeting** 11:30 AM **Regular Meeting** April 7, 2023 CANCELED 11:30 AM May 5, 2023 **Regular Meeting** 11:30 AM June 2, 2023 **Regular Meeting** 11:30 AM July 7, 2023 **Regular Meeting** 11:30 AM August 4, 2023 **Regular Meeting** 11:30 AM September 1, 2023 **Regular Meeting** 11:30 AM