



Carrollwood Recreation District

December 13, 2022

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Grounds Chairwoman

Mark Georgiades
Treasurer

Joseph Costa
Secretary

Dr. Anna Brown
Recreation Center/
Tennis Chairwoman

Michael Carelli
Original Carrollwood
Park Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Executive Committee Meeting - 6:00 p.m.

Regular Meeting Agenda - 6:30 p.m.

1. Call Regular Meeting to Order

2. Roll Call

3. Determination of Quorum

4. Public Comment

5. Motion to Approve the Meeting Agenda & Consent Agenda

- Approval of December 12, 2022, Regular Meeting Agenda
- Approval of November 2022, Independent Accountant's Compilation Report
- Approval of November 14, 2022, Executive Committee Meeting Minutes
- Approval of November 14, 2022, Regular Meeting Minutes

6. Regular Agenda Items

Treasurer:

President:

- Park Reservation & Recreation Center Room **Deposit** issues recently identified through the annual audit and monthly bookkeeping practices, for discussion with recommendation.
- Revenue Refunding Note, Series 2014
- **Vote** to approve the 2023 meeting schedule for a legal notice publication in the Tampa Bay Times newspaper as follows:



Carrollwood Recreation District

Board of Trustees

The Carrollwood Recreation District, a Florida independent special district, meets on the 2nd Monday of each month, at 6:30 p.m. The meetings are open to the public and held at the Carrollwood Recreation Center located at: 3515 McFarland Road, Tampa, Florida 33618. More information on the District can be found online at: www.originalcarrollwoodcrd.com

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Chairwoman

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White Sands Beach
Chairman

➤ Annual Organizational Session	6:00 pm, Monday, January 9, 2023
➤ Regular Monthly Executive Committee Meeting	6:05 pm, Monday, January 9, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, January 9, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, January 21, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, February 13, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, February 13, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, February 25, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, March 13, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, March 13, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, March 25, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, April 10, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, April 10, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, April 22, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, May 8, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, May 8, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, May 27, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, June 12, 2023
➤ Public Hearing: 2024 Fiscal Year Ending Budget	6:30 pm, Monday, June 12, 2023
➤ Regular Monthly Board of Trustees Meeting	6:40 pm, Monday, June 12, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, June 24, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, July 10, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, July 10, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, July 22, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, August 14, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, August 14, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, August 26, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, September 11, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, September 11, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, September 23, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, October 9, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, October 9, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, October 28, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, November 13, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, November 13, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, November 25, 2023
➤ Regular Monthly Executive Committee Meeting	6:00 pm, Monday, December 11, 2023
➤ Regular Monthly Board of Trustees Meeting	6:30 pm, Monday, December 11, 2023
➤ Monthly Committee Meeting	10:00 am, Saturday, December 16, 2023



Carrollwood Recreation District

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Recreation Center/
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Original Carrollwood
Park Chairman

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Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Recreation Center/ Tennis Chairwoman:

- **Vote** to award a contract to Synergy Lighting for Tennis court lights with 50% deposit due

Original Carrollwood Park Chairman:

White Sands Beach Chairman:

- Review lab results from the swim side
- Luminary sand delivery scheduled for Monday, December 19th
- Sand renourishment scheduled for the week of December 26th

Scotty Cooper Park Chairman:

Grounds Chairwoman:

Community Development Chairwoman:

CCA Liaison:

7. Other Business

8. Adjourn

**Carrollwood Recreation District Board Executive Meeting Minutes
November 14, 2022**

THESE MEETING MINUTES ARE NOT A WORD FOR WORD TRANSCRIPT OF WHAT WAS SAID.
THE NOTES CAPTURE THE ESSENCE AND MEANING OF ALL DIALOGUE WHILE TRANSCRIBING
EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order at 6:00 p.m. and made corrections to the October Board meeting minutes.

2. Roll Call (rolled not called for Executive Meeting)

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Grounds	Present
Dr. Anna Brown	Recreation Center/Tennis	Not Present
Mark Georgiades	Treasurer	Not Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	President	Present

- Executive Meeting Adjourned at 6:30 p.m.

Carrollwood Recreation District Board Public Hearing and
Regular Meeting Minutes
November 14, 2022

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EXACT PHRASING AS CLOSELY AS POSSIBLE.

1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Members present:

Michael Carelli	Original Carrollwood Park	Present
Professor Joseph Costa	Secretary	Present
Suzan "Suzy" Giunta	Vice President & Grounds	Present
Dr. Anna Brown	Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: nine trustees present at 6:30 p.m.

4. Public Comment

- **Resident:** Resident, Dan Seeley in attendance.
Resident: Robin (no last name given) sent an email to Josh on the CCA Board asking about community standards. **Trustee Snellgrove** explained that this is the CRD not the CCA.
- **Resident:** Jared Jones in attendance
- **Resident:** Resident, Sheila Santafemia, mentioned that TECO trucks were out trimming trees
- **PUBLIC COMMENT CLOSED AT 6:34 p.m.**

5. Motion to Approve the Meeting Agenda & Consent Agenda

- Approval of November 14, 2022, Regular Meeting Agenda
- Approval of October 2022, Independent Accountant's Compilation Report
- Approval of October 10, 2022, Executive Committee Meeting Minutes
- Approval of October 10, 2022, Regular Meeting Minutes
- **Motion by Trustee Costa to Approve the Meeting Agenda & Consent Agenda**
- **Motion** Seconded by **Trustee Brown**
- **Vote:** 9 in favor; 0 opposed
-

6. Regular Meeting

Mark Georgiades — Treasurer Matters:

- Annual audit is underway

Mark Snellgrove — President

- **Trustee Snellgrove:** Reviewed proposals to award a contract to trim the trees on Duck Island. The president shared estimates for tree service and trimming. Jimmy Fosters Tree Service est. was \$2,210 and Tri-County Tree and Landscaping was at \$2,400.
- **Motion by Trustee Giunta to hire Tri-County Tree and Landscaping to trim the trees on Duck Island for an estimated cost of \$2,400.**
- **Motion Seconded by Trustee Costa**
- **Vote:** 9 in favor; 0 opposed

Michael Carelli — Original Carrollwood Park:

- **Trustee Carelli:** Over the next month or so the Trustee will replace mulch in the playground as well as the old metal benches. The benches will be replaced with green plastic benches. The estimated costs will be well within the Trustee's budget and will not require a Board vote.

Kevin Shidler — White Sands Beach:

- **Trustee Shidler:** has plans to renourish the beach.
- **Trustee Shidler:** The sand for luminaries will be delivered on December 21st.
- **Lab Test:** Very good
- **Resident Dan Seely** asked about the concrete wall at WSB. The wall needs work. Mr. Seely said he could suggest concrete contractors.
- The resident that abuts White Sands Beach asked **Trustee Snellgrove** about raising the height of the concrete wall. **Trustee Griffie** said it might be substantial work.
- **Resident, Jared Jones,** in responding to the discussion on the potential of making the block wall at WSB higher, stated that the board should have a plan for high-dollar projects such as this one. He said, there does not seem to be a plan. He commented that he brought up this point when the Board was lobbying for the tax increase.
- **Trustee Brown** agreed that the Board should have a long-term plan for prospective projects. The **Trustee** also suggested making a five-year plan.
- **Trustee Shidler** suggest, perhaps, setting money aside over a course of years knowing that certain amenities would wear out and need repair.

Jack Griffie — Scotty Cooper Park:

- **Trustee Griffie:** No new business.

Dr. Anna Brown — Recreation Center & Tennis:

- **Trustee Brown:** Shared with the Board an information sheet from Synergy Lighting USA, a company the Board as previously used before. **Trustee Snellgrove** noted that the company requires a 50% deposit up front but provided good service. The quote, as per Janet, is good until January 2023. **Trustee Carelli** asked **Trustee Brown** to ensure that the lights currently used at the tennis

courts are 5000k. Before the meeting adjourned, **Trustee Carelli** confirmed that the lights are indeed, 5000k and that the estimate was written correctly.

Suzy Giunta — Grounds

- **Trustee Giunta:** Will seek bids to get rid of the ants at OCP.
- **Resident, Dan Seely,** suggested that the neighborhood would save money by installing a new sprinkler system on Lake Carroll Way. The constant repairs are very expensive.

7. Other Business

- **CCA Liaison** – no one present.

8. Adjournment

Public Comment: No comment

- **Trustee Costa:** Made a motion to adjourn
- **Motion** Seconded by **Trustee Giunta**
- **Vote:** 9 in favor; 0 opposed
- Meeting ended at 7:38p.m.

Meeting minutes recorded by Trustee Costa

**Carrollwood Recreation District Board
Executive Committee Meeting Minutes
October 10, 2022 - Corrected**

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1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:00 p.m. and made corrections to the September Board meeting minutes.

2. Roll Call (rolled not called for Executive Meeting)

Members present:

Michael Carelli	Original Carrollwood Park	Not Present
Professor Joseph Costa	Secretary	Not Present
Suzan "Suzy" Giunta	Vice President & Grounds	Not Present
Dr. Anna Brown	Recreation Center/Tennis	Not Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Not Present
Kevin Shidler	White Sands Beach	Not Present
Mark Snellgrove	President	Present

- Executive Meeting Adjourned at 6:30 p.m.

**Carrollwood Recreation District Board
Regular Meeting Minutes – Corrected
October 10, 2022**

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1. Call To Order

- President Mark Snellgrove called the meeting to order: 6:30 p.m.

2. Roll Call

Trustees:

Members present:

Michael Carelli	Original Carrollwood Park	Present
Professor Joseph Costa	Secretary	Not Present
Suzan “Suzy” Giunta	Vice President & Grounds	Not Present
Dr. Anna Brown	Recreation Center/Tennis	Present
Mark Georgiades	Treasurer	Present
Jack Griffie	Scotty Cooper Park	Present
Chrissie Price	Community Development	Present
Kevin Shidler	White Sands Beach	Present
Mark Snellgrove	President	Present

3. Determination of Quorum

- Yes: seven trustees present at 6:30 p.m.

4. Public Comment

- Celeste Downey expressed concern about vacation rentals in our community. Could we at the very least ask the CCA to not-promote vacation rentals in our community newsletter. Trustee Shidler questioned whether our deed restrictions would even be able to be enforced for this. He wonders how this could even be stopped. President Snellgrove recommended that Celeste speak to the CCA at their meeting this evening, as they likely have discussed this issue with their general counsel. Trustee Carelli shared examples from the Florida Keys and how in that area things are regulated by the various entities there. Trustee Brown shared that there are a variety of restrictions throughout Hillsborough County, and they are typically deed restrictions or HOA regulations.

- Chris Roys asked if there was any damage to the community properties from the storm. President Snellgrove reported that we had fallen tree limbs and it cost us \$2,635.00. We did-not sustain any property damage.

5. Motion to Approve the Meeting Agenda & Consent Agenda

Motion made by Trustee Griffie; Trustee Carelli seconded. Motion Passed 7-0

- Approval of October 10, 2022, Regular Meeting Agenda
- Approval of September 2022, Independent Accountant's Compilation Report
- Approval of September 12, 2022, Executive Committee Meeting Minutes
- Approval of September 12, 2022, Public Hearing Meeting Minutes
- Approval of September 12, 2022, Regular Meeting Minutes

6. Regular Agenda Items

Treasurer Matters:

- Trustee Georgiades reported that the District ended the year under budget by \$17,579.76. As we start the new fiscal year, we transferred 58K on October 7th from the reserve account into The Bank Of Tampa checking to get us through December. At that time, the tax dollars will start rolling in and our intention is to replenish the reserve fund by 150K.
- Annual Audit Preparation will begin now.
- Georgiades requested projections for future projects from each committee Chair.

President Matters:

President Snellgrove addressed the following:

- Reviewed Chart of Accounts for the New Budget Year.
- Pointed out the new line item for reserve fund replenish.
- On the second page, the net income is the amount we are putting into the reserves.

Recreation Center/ Tennis Chairwoman:

- Trustee Brown asked about the tennis court lighting project. Trustee Carelli will send the contacts for the last project and will work with Trustee Brown on the next steps.
- President Snellgrove reported that we ended the year with \$21,500 in Recreation Center room rental income. Things have picked up in the past 8-months.

Original Carrollwood Park Chairman:

- Trustee Carelli reported that the batting cage was installed and luckily survived the hurricane.

White Sands Beach Chairman:

- Lab results from the swim side were reported. A volunteer resident does the water sampling for us. The lab results for October were very low.
- President Snellgrove commented that we had a good year staying close to the budgeted amount for guard service at WSB.
- Trustee Shidler reported that at the end of October, we will cut the guard service back to weekends only.

Scotty Cooper Park Chairman:

- Trustee Griffie verified that the set of stairs that we need to order will fit on the equipment that we have. This means that we can repair the playground equipment.
- Trustee Griffie **made a motion** to purchase playground equipment from Bliss Products and Services Inc. for a set of stairs and a chain climber not to exceed \$4,000.00. Motion was seconded by Trustee Carelli. **Motion Passed 7-0.**

Grounds Chairwoman:

- President Snellgrove reported again that we had fallen tree limbs during Hurricane Ian and all were taken care of by Trustee Giunta.

Community Development Chairwoman:

- Trustee Price reported that her project this year will be new signs throughout the community. She will start getting bids in January. She asked if we should change the name from Recreation Center to Community Center.

CCA Liaison:

- President Snellgrove reported that the CCA is planning the Halloween Parade Oct. 31 at 5pm. Sheriff Chronister will be here. President Snellgrove reminded all that the insurance claim from last year has been closed at this time.

7. Other Business

- President Snellgrove reminded us that Tampa Lights Inc. typically does the rec center and entry way during the holiday season. It was authorized again - not to exceed \$2,000.00.
- Snellgrove reported that the tax rolls were certified on time.
- Scouts will start work on the luminaries soon at the Rec Center.

8. Adjourn

- Trustee Price Made a motion to adjourn. Trustee Shidler seconded. **Motion passed 7-0.** The meeting was adjourned at 7:03.

Meeting minutes recorded by Trustee Brown



The Bank of Tampa

POST OFFICE BOX ONE
TAMPA, FLORIDA 33601-0001

November 16, 2022

Carrollwood Rec Dist
3515 McFarland Rd
Tampa FL 33618-3921

RE: Tax Free Financing #XX9332

Dear Client:

Thank you for allowing The Bank of Tampa to be of service to you for your credit needs. Please find enclosed your recently paid loan documents. Please keep for your records.

As a reminder, please contact your insurance company to notify them the loan has closed and The Bank of Tampa should be removed as mortgagee/loss payee.

Should you require further assistance, please contact your Relationship Manager. Thank you.

Sincerely,

Credit Support Services

Enclosures
Loan Documents

No. R-1

\$1,353,397.82

UNITED STATES OF AMERICA
HILLSBOROUGH COUNTY, FLORIDA
REVENUE REFUNDING NOTE,
SERIES 2014
(CAROLLWOOD RECREATION DISTRICT)

Dated Date
September 30, 2014

Interest Rate
3.06%

Maturity Date
September 30, 2022

THIS NOTE IS SUBJECT TO A SIGNIFICANT DEGREE OF RISK AND IS SUITABLE FOR CONSIDERATION SOLELY FOR QUALIFIED INSTITUTIONAL BUYERS (AS DEFINED IN RULE 144A UNDER THE SECURITIES ACT OF 1933, AS AMENDED) WHO ARE EXPERIENCED IN THE FIELD OF UNRATED BONDS. NO RATING FOR THIS NOTE HAS BEEN APPLIED FOR AND THERE IS NO ASSURANCE GIVEN THAT ANY RATING WOULD BE RECEIVED IF AN APPLICATION FOR A RATING HAD BEEN MADE. BY THE PURCHASE OF THIS NOTE, THE PURCHASER IS AVOWING THAT SUCH PURCHASER (I) IS A QUALIFIED INSTITUTIONAL BUYER, (II) IS PURCHASING THIS NOTE SOLELY FOR ITS OWN ACCOUNT, (III) CAN BEAR THE ECONOMIC RISK OF ITS INVESTMENT IN THIS NOTE, (IV) HAS SUCH KNOWLEDGE AND EXPERIENCE IN FINANCIAL AND BUSINESS MATTERS THAT IT IS CAPABLE OF EVALUATING THE MERITS AND RISKS OF PURCHASING THIS NOTE, (V) HAS MADE THE DECISION TO PURCHASE THIS NOTE BASED ON ITS OWN INDEPENDENT INVESTIGATION REGARDING THIS NOTE AND UPON INFORMATION PROVIDED BY THE BORROWER AND HAS RECEIVED THE INFORMATION FROM THE BORROWER IT CONSIDERS NECESSARY TO MAKE AN INFORMED DECISION TO INVEST IN THIS NOTE. THE ISSUER SHALL HAVE NO LIABILITY OR RESPONSIBILITY FOR DETERMINING THE SUITABILITY OF ANY NOTEHOLDER OF THIS NOTE, NOR SHALL ANY DOCUMENTATION THEREFOR BE REQUIRED. EXCEPT AS OTHERWISE PROVIDED IN THE AGREEMENT, THIS SERIES 2014 NOTE MAY ONLY BE TRANSFERRED IN WHOLE AND MAY NOT BE TRANSFERRED IF THE REMAINING PRINCIPAL BALANCE IS LESS THAN \$100,000. THIS NOTE IS UNRATED AND NOT SECURED BY A CREDIT FACILITY. BY THE PURCHASE AND ACCEPTANCE OF THIS SERIES 2014 NOTE THE PURCHASER ACKNOWLEDGES AND AGREES THAT THIS NOTE SHALL NOT BE OFFERED, SOLD, ASSIGNED, PLEDGED OR OTHERWISE TRANSFERRED EXCEPT AS PROVIDED HEREIN AND IN THE AGREEMENT.

PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THIS NOTE IS REQUIRED TO BE MADE DIRECTLY TO THE REGISTERED OWNER HEREOF WITHOUT NOTATION HEREON. IT CANNOT BE DETERMINED FROM THE FACE OF THIS NOTE WHETHER

ALL OR ANY PART OF THE PRINCIPAL OF OR INTEREST ON THIS NOTE HAS BEEN PAID.

HILLSBOROUGH COUNTY, FLORIDA, a political subdivision of the State of Florida (the "Issuer"), for value received, hereby promises to pay to THE BANK OF TAMPA, or to its registered assigns (the "Noteholder"), but solely from the Loan Payments, as defined in the Loan Agreement dated as of September 1, 2014 (the "Agreement") among the Issuer, The Bank of Tampa and Carrollwood Recreation District (the "Borrower"), to be paid directly to the Noteholder by the Borrower, on behalf of the Issuer, the principal sum of One Million Three Hundred and Fifty Three Thousand Three Hundred and Ninety Seven and 82/100 dollars in any coin or currency of the United States of America which on the date of payment thereof is the legal tender for the payment of public and private debts, and to pay, solely from such Loan Payments to be paid directly to the Noteholder by the Borrower, in like coin and currency, interest on the outstanding principal sum from the date hereof. Such interest shall be payable at the Interest Rate (which is subject to adjustment in accordance with the Agreement), and all payments of the principal of or interest on this Note shall be payable at the time and place, and in accordance with the terms set forth herein and in the Agreement directly to the Noteholder by the Borrower. Principal of and interest on this Note shall be payable directly to the Noteholder by the Borrower in monthly installments on the twenty sixth day of each month, commencing September 30, 2014, through the maturity date of September 30, 2022 in the amounts and as provided in the attached amortization schedule, or until otherwise paid in full. Interest shall be computed on the basis of an actual/360 day year. All terms used herein in capitalized form and not otherwise defined herein shall have the meanings ascribed thereto in the Agreement.

This Note is payable solely from Loan Payments to be made by the Borrower directly to the Noteholder in accordance with the Agreement which Loan Payments are secured solely by a pledge of the Net Revenues (as defined in the Agreement) of the Borrower pursuant to the Agreement. **This Note shall not represent or constitute a debt, liability or obligation or pledge of the faith and credit or taxing power of the Issuer, the State of Florida (the "State") or any political subdivision or agency thereof and this Note is payable solely from the Loan Payments made by the Borrower directly to the Noteholder, on behalf of the Issuer, pursuant to the Agreement and no moneys of the Issuer, the State, or any political subdivision or agency thereof shall be obligated or pledged for the payment of any amounts due under this Note. The Issuer shall have no payment obligations hereunder and all payments shall be made by the Borrower directly to the Noteholder, on behalf of the Issuer.**

This Note is subject to prepayment in whole or in part at any time without penalty as set forth in the Agreement.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, to happen and to be performed precedent to and in the issuance of this Note exist, have happened and have been performed in regular and due form and time as required by the

Note is in full compliance with all constitutional and statutory limitations, provisions and restrictions.

IN WITNESS WHEREOF, Hillsborough County, Florida, has issued this Note and has caused the same to be manually signed by the Chairman of its Board of County Commissioners and attested by its Deputy Clerk, and its seal or a facsimile thereof to be reproduced hereon, all as of the Dated Date identified above.

HILLSBOROUGH COUNTY, FLORIDA

(SEAL)

By: _____

Mark Sharpe

Mark Sharpe, Chairman of the Board of
County Commissioners of Hillsborough
County, Florida

ATTEST:

By: _____

[Signature]
Deputy Clerk of the Clerk of the
Circuit Court and Ex-Officio Clerk
of the Board of County Commissioners
of Hillsborough County, Florida

Amortization Table

The amortization table at the end of this worksheet calculates the principal and interest payments, ending balance, and cumulative interest for any 48 consecutive payment periods of a loan.

- ◆ To use the table, change the values in the Initial Data section of the worksheet.
- ◆ To print the table, choose Print from the File menu. The print area is set to A1:G77.
- ◆ If you increase the term of the loan or the number of payments, you will need to add more payment periods to the table. Select cells A75:G77, then drag the Fill handle (+) into the cells below the table.
- ◆ Most formulas on this worksheet are contained in defined names. To see the names and formulas, choose Name from the Insert menu, and then choose Define. Select a name from the list ('Amortization Table'!Interest, for example).

Initial Data

LOAN DATA

Loan amount: **\$1,353,397.82**
 Annual interest rate: **3.06%**
 Term in years: **8**
 Payments per year: **12**
 First payment due: **10/30/2014**

TABLE DATA

Table starts at date:
 or at payment number: **1**

PERIODIC PAYMENT

Entered payment: **\$0.00**
 Calculated payment: **\$15,911.69**

The table uses the calculated periodic payment amount, unless you enter a value for "Entered payment."

CALCULATIONS

Use payment of: **\$15,911.69**
 1st payment in table: **1**

Beginning balance at payment 1: **\$1,353,397.82**
 Cumulative interest prior to payment 1: **\$0.00**

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
1	10/30/2014	1,353,397.82	3,451.16	12,460.52	1,340,937.30	3,451.16
2	11/30/2014	1,340,937.30	3,419.39	12,492.30	1,328,445.00	6,870.55
3	12/30/2014	1,328,445.00	3,387.53	12,524.15	1,315,920.85	10,258.09
4	1/30/2015	1,315,920.85	3,355.60	12,556.09	1,303,364.76	13,613.69
5	3/2/2015	1,303,364.76	3,323.58	12,588.11	1,290,776.65	16,937.27
6	3/30/2015	1,290,776.65	3,291.48	12,620.21	1,278,156.44	20,228.75
7	4/30/2015	1,278,156.44	3,259.30	12,652.39	1,265,504.05	23,488.05
8	5/30/2015	1,265,504.05	3,227.04	12,684.65	1,252,819.40	26,715.08
9	6/30/2015	1,252,819.40	3,194.69	12,717.00	1,240,102.40	29,909.77
10	7/30/2015	1,240,102.40	3,162.26	12,749.43	1,227,352.98	33,072.03
11	8/30/2015	1,227,352.98	3,129.75	12,781.94	1,214,571.04	36,201.78
12	9/30/2015	1,214,571.04	3,097.16	12,814.53	1,201,756.51	39,298.94
13	10/30/2015	1,201,756.51	3,064.48	12,847.21	1,188,909.30	42,363.42
14	11/30/2015	1,188,909.30	3,031.72	12,879.97	1,176,029.33	45,395.14
15	12/30/2015	1,176,029.33	2,998.87	12,912.81	1,163,116.52	48,394.01
16	1/30/2016	1,163,116.52	2,965.95	12,945.74	1,150,170.78	51,359.96
17	3/1/2016	1,150,170.78	2,932.94	12,978.75	1,137,192.03	54,292.89
18	3/30/2016	1,137,192.03	2,899.84	13,011.85	1,124,180.18	57,192.73
19	4/30/2016	1,124,180.18	2,866.66	13,045.03	1,111,135.15	60,059.39
20	5/30/2016	1,111,135.15	2,833.39	13,078.29	1,098,056.86	62,892.79
21	6/30/2016	1,098,056.86	2,800.04	13,111.64	1,084,945.21	65,692.83

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
22	7/30/2016	1,084,945.21	2,766.61	13,145.08	1,071,800.14	68,459.44
23	8/30/2016	1,071,800.14	2,733.09	13,178.60	1,058,621.54	71,192.53
24	9/30/2016	1,058,621.54	2,699.48	13,212.20	1,045,409.34	73,892.02
25	10/30/2016	1,045,409.34	2,665.79	13,245.89	1,032,163.44	76,557.81
26	11/30/2016	1,032,163.44	2,632.02	13,279.67	1,018,883.77	79,189.83
27	12/30/2016	1,018,883.77	2,598.15	13,313.53	1,005,570.24	81,787.98
28	1/30/2017	1,005,570.24	2,564.20	13,347.48	992,222.76	84,352.19
29	3/2/2017	992,222.76	2,530.17	13,381.52	978,841.24	86,882.36
30	3/30/2017	978,841.24	2,496.05	13,415.64	965,425.59	89,378.40
31	4/30/2017	965,425.59	2,461.84	13,449.85	951,975.74	91,840.24
32	5/30/2017	951,975.74	2,427.54	13,484.15	938,491.59	94,267.77
33	6/30/2017	938,491.59	2,393.15	13,518.53	924,973.06	96,660.93
34	7/30/2017	924,973.06	2,358.68	13,553.01	911,420.05	99,019.61
35	8/30/2017	911,420.05	2,324.12	13,587.57	897,832.49	101,343.73
36	9/30/2017	897,832.49	2,289.47	13,622.21	884,210.27	103,633.20
37	10/30/2017	884,210.27	2,254.74	13,656.95	870,553.32	105,887.94
38	11/30/2017	870,553.32	2,219.91	13,691.78	856,861.54	108,107.85
39	12/30/2017	856,861.54	2,185.00	13,726.69	843,134.85	110,292.85
40	1/30/2018	843,134.85	2,149.99	13,761.69	829,373.16	112,442.84
41	3/2/2018	829,373.16	2,114.90	13,796.79	815,576.37	114,557.74
42	3/30/2018	815,576.37	2,079.72	13,831.97	801,744.40	116,637.46
43	4/30/2018	801,744.40	2,044.45	13,867.24	787,877.17	118,681.91
44	5/30/2018	787,877.17	2,009.09	13,902.60	773,974.56	120,691.00
45	6/30/2018	773,974.56	1,973.64	13,938.05	760,036.51	122,664.63
46	7/30/2018	760,036.51	1,938.09	13,973.59	746,062.92	124,602.72
47	8/30/2018	746,062.92	1,902.46	14,009.23	732,053.69	126,505.19
48	9/30/2018	732,053.69	1,866.74	14,044.95	718,008.74	128,371.92
49	10/30/2018	718,008.74	1,830.92	14,080.77	703,927.97	130,202.84
50	11/30/2018	703,927.97	1,795.02	14,116.67	689,811.30	131,997.86
51	12/30/2018	689,811.30	1,759.02	14,152.67	675,658.63	133,756.88
52	1/30/2019	675,658.63	1,722.93	14,188.76	661,469.88	135,479.81
53	3/2/2019	661,469.88	1,686.75	14,224.94	647,244.94	137,166.56
54	3/30/2019	647,244.94	1,650.47	14,261.21	632,983.72	138,817.03
55	4/30/2019	632,983.72	1,614.11	14,297.58	618,686.14	140,431.14
56	5/30/2019	618,686.14	1,577.65	14,334.04	604,352.11	142,008.79
57	6/30/2019	604,352.11	1,541.10	14,370.59	589,981.52	143,549.89
58	7/30/2019	589,981.52	1,504.45	14,407.23	575,574.28	145,054.34
59	8/30/2019	575,574.28	1,467.71	14,443.97	561,130.31	146,522.06
60	9/30/2019	561,130.31	1,430.88	14,480.81	546,649.50	147,952.94
61	10/30/2019	546,649.50	1,393.96	14,517.73	532,131.77	149,346.89
62	11/30/2019	532,131.77	1,356.94	14,554.75	517,577.02	150,703.83
63	12/30/2019	517,577.02	1,319.82	14,591.87	502,985.16	152,023.65
64	1/30/2020	502,985.16	1,282.61	14,629.08	488,356.08	153,306.26
65	3/1/2020	488,356.08	1,245.31	14,666.38	473,689.70	154,551.57
66	3/30/2020	473,689.70	1,207.91	14,703.78	458,985.92	155,759.48
67	4/30/2020	458,985.92	1,170.41	14,741.27	444,244.65	156,929.89
68	5/30/2020	444,244.65	1,132.82	14,778.86	429,465.78	158,062.72
69	6/30/2020	429,465.78	1,095.14	14,816.55	414,649.23	159,157.86
70	7/30/2020	414,649.23	1,057.36	14,854.33	399,794.90	160,215.21
71	8/30/2020	399,794.90	1,019.48	14,892.21	384,902.69	161,234.69
72	9/30/2020	384,902.69	981.50	14,930.19	369,972.51	162,216.19
73	10/30/2020	369,972.51	943.43	14,968.26	355,004.25	163,159.62
74	11/30/2020	355,004.25	905.26	15,006.43	339,997.82	164,064.88
75	12/30/2020	339,997.82	866.99	15,044.69	324,953.13	164,931.88
76	1/30/2021	324,953.13	828.63	15,083.06	309,870.07	165,760.51
77	3/2/2021	309,870.07	790.17	15,121.52	294,748.55	166,550.67
78	3/30/2021	294,748.55	751.61	15,160.08	279,588.47	167,302.28
79	4/30/2021	279,588.47	712.95	15,198.74	264,389.74	168,015.23
80	5/30/2021	264,389.74	674.19	15,237.49	249,152.24	168,689.43



Carrollwood Recreation District

December 12, 2022

Board of Trustees

Mark Snellgrove
President

Suzan Giunta
Vice President
Grounds Chairwoman

Mark Georgiades
Treasurer

Joseph Costa
Secretary

Dr. Anna Brown
Recreation Center/
Tennis Chairwoman

Michael Carelli
Original Carrollwood
Park Chairman

Jack Griffie
Scotty Cooper Park
Chairman

Christina Price
Community
Development
Chairwoman

Kevin Shidler
White Sands Beach
Chairman

Bonnie Wise
Hillsborough County Administrator
601 E. Kennedy Blvd., 26th Floor
Tampa, FL 33602

RE: **Thank you from the Carrollwood Recreation District**

Dear Administrator Wise,

On behalf of the Carrollwood Recreation District, the Independent Special District created by the Florida Legislature responsible for maintenance, upkeep, and operation of all the neighborhood properties, common areas, and the Recreation Center of the Original Carrollwood Community, I write to say thank you.

In 2014, you were instrumental in helping us go through the refinancing process related to our Revenue Refunding Note, Series 2014, with the Bank of Tampa. The District has recently completed making payments for that eight-year note. The refinancing had a substantial impact on the betterment of Original Carrollwood, allowing the District to operate in the most cost-effective way possible.

We greatly appreciate the help of Hillsborough County, its Board of County Commissioners, and its County staff in allowing us to utilize this financial path to the improvement of our part of the Unincorporated County.

If you have the opportunity, we would love to host you or any member of the Board of County Commissioners or staff, at one of our future meetings to say thank you in person.

We wish you all the best this holiday season.

Sincerely,

Mark Snellgrove
President, Board of Trustees of the
Carrollwood Recreation District

CC: Ken Hagan, Chairman of the Hillsborough County Board of County Commissioners

Sales Quote



SYNERGY LIGHTING
LEADING THE WAY IN LED LIGHTING
 Visit us online: www.SynergyLightingUSA.com P: 941-756-4844

Date	12/1/2022	Quote #	26785
Florida State Recycling ID #FLR000176651 Florida State Electrical Lic #EC13005554			

Bill To:	Customer Contact	Ship To
CARROLLWOOD RECREATION DISTRICT 3515 MCFARLAND RD TAMPA FL 33618-3921		CARROLLWOOD RECREATION DISTRICT 3515 MCFARLAND RD TAMPA, FL 33618-3921
	Customer Phone	
	(813) 784-4860	

P.O. No.	Terms	Deposit Req:	Shipping	Rep	Project
	50% Down			CJH	

Line #	Product or Service Description	Quantity	Cost	Total
	CURRENT QUOTE WITH PLYWOOD GROUND PROTECTION - WILL NEED TO BE UPDATED IN 2023			
	SERVICE CALL - INSTALL (3) NEW (2) HEAD BULL HORNS AND (6) NEW LED HO MATCHING FIXTURES ON TENNIS COURTS	1	95.00	95.00
	420W LED T4 5000K 120-277V SLIP FITTER MOUNT - BRONZE	6	525.00	3,150.00
	SYN-ALCK-420W-T4M-UNV-5K-BZ-AA			
	BULLHORN FOR 2 LIGHTS ON ONE POLE -BRONZE	3	287.50	862.50
	WIRING & COMPONENTS	1	90.00	90.00
	26' ELECTRIC SCISSOR LIFT PER DAY	1	250.00	250.00
	LABOR (May Vary) *ANY ADDITIONAL ELECTRICAL WORK NEEDED ON EXISTING SYSTEM TO BE BILLED TIME AND MATERIALS	1	1,125.00	1,125.00
	Labor - 2nd man to move plywood for lift so that it protects the surface.	1	500.00	500.00

LEGAL NOTICE FOR ACCEPTANCE OF CONTRACTS/QUOTATIONS:

This shall be considered a binding contract of sale when accepted and signed by an Authorized Agent of the above listed Buyer. Paying by credit card, Buyer hereby authorizes Synergy Lighting to bill charges to the credit card provided below. Deposits payments if required must be received before product or work will commence. Payment is expected according to terms. Late payments will result in a \$29.95 per month fee, plus 1.5% (18% APR) interest per month until paid in full. In the event the buyer fails to pay as stipulated in this agreement and in the event it becomes necessary to have an attorney make demand for payment, the Buyer agrees to pay reasonable Attorney's Fees and other collection costs incurred by the Company (Seller) of their assigns. This agreement, and the rights and obligations of the parties thereto, shall be constructed under and in accordance with the laws of the State of Florida and the parties agree that proper venue shall be Manatee County, Florida.

Subtotal	\$6,072.50
Sales Tax (0.0%)	\$0.00
Total	\$6,072.50
Deposit Req:	

Approval: _____ Title: _____ Date: _____

Thank you for allowing us to provide you this quote. Quote Remains valid for 90 days from issue date.

Synergy Lighting, Inc. 6015 28th St. East Unit A Bradenton, FL 34203 941-756-4844 F:941-756-4866



LED HIGH OUTPUT AREA LIGHT



Job Name

Catalog Number

Specified By

Notes

The ALCK Series LED Area Lights bring together modern form and a simple (over engineered) design to compliment any architecturally designed property to provide area lighting uniformly throughout a parking lot or auto dealership. With its light weight construction and mounting versatility, the ALCK Area Light mounts to any type of light pole.

FEATURES

- Modern form factor with cast aluminum housing
- Stainless steel hardware
- Advanced thermal management integral heat sinks
- Lumileds High Performance Diodes
- Integral Inventronics Drivers
- Premium - Corrosion resistant polymer powder coat
- Quick and easy installation
- 100,000 Hour Life with 5 Year Factory Warranty
- Available in: Bronze or Black Finish
- CCT: 4000K or 5000K
- UL Listed For Wet Locations

APPLICATIONS

- Parking Lot Lighting
- Automotive Dealerships
- High Mast Lighting
- Shopping Centers
- Hospitality and Office

ELECTRICAL

- Available in 120/277 or 480 Voltages
- 10KA Surge Protection - Shuts off at end of life
- Optional 0-10V Dimming

ORDERING INFORMATION

Example ALCK	-		-		-		-					
SERIES	-	WATTAGE	-	DISTRIBUTION	-	VOLTAGE	-	COLOR TEMP	-	FINISH COLOR	-	OPTIONS
ALCK		75W G3 - 9,000L 105W G3 - 13,000L 150W G3 - 19,000L 200W G3 - 24,000L 230W G3 - 33,600L 300W G3 - 54,400L 420W G3 - 67,200L		T3M - Type III T4M - Type IV T5M - Type V		UNV - 120/277 Volt HV - 347-480 Volt		3K - 3000K 80 CRI 4K - 4000K 80 CRI 5K - 5000K 90 CRI		BZ - Bronze BK - Black WH - White		DA - Direct Arm Mount AA - Adjustable Arm RA - Round Pole Adapt WM - Wall Mount Adapt

Note: This product is imported

CERTIFICATIONS

