

**PINEY-Z COMMUNITY  
DEVELOPMENT DISTRICT**

**SEPTEMBER 27, 2021**

**AGENDA PACKAGE**



210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FLORIDA 33071

**Piney-Z Community Development District**  
**Inframark, Infrastructure Management Services**  
210 North University Drive, Suite 702 • Coral Springs, Florida 33071  
Telephone: (954) 603-0033 • Fax: (954) 345-1292

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September 20, 2021

Board of Supervisors  
Piney-Z Community Development District

Dear Board Members:

On Monday, September 27, 2021 the Board of Supervisors of the Piney-Z Community Development District will hold a meeting at 6:30 p.m. **at the Piney-Z Lodge**, 950 Piney-Z Plantation Road, Tallahassee, Florida. The following is the advance agenda for the meeting:

1. **Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comments & Supervisor Response(s)**
4. **Approval of the Minutes of the July 26, 2021 Meeting**
5. **Acceptance of the July and August, 2021 Financial Statements and Approval of the Check Registers and Invoices**
6. **CDD Manager's Report**
7. **District Manager's Report**
  - A. **Recording Department Charges Incurred October – August**
8. **District Attorney's Report**
9. **Old Business**
10. **New Business**
11. **Supervisor Requests**
  - A. **Discussion of Swimming Lessons (Supervisor Kirby)**
  - B. **Prospective Board Vacancy (Chair Hudson)**
  - C. **E-Verify Participation (Chair Hudson)**
  - D. **Staff Job Responsibilities Updates (Chair Hudson)**
  - E. **Part-time Office Assistant (Chair Hudson)**
12. **Adjournment**

Any additional supporting materials we have received for the items listed above are enclosed. Others may be distributed under separate cover. The balance of the agenda is routine in nature. If you have any questions, please give me a call at (813) 991-1116, extension 105.

Sincerely,

Bob Nanni/ms  
District Manager

cc: Christopher Lyon            Melinda Parker

## **Fourth Order of Business**



**FOURTH ORDER OF BUSINESS**

**Public Hearing to Consider the Adoption of the Budget for Fiscal Year 2022 and Levy of Non-Ad Valorem Assessments**

On MOTION by Ms. Pincus seconded by Mr. Kirby, with all in favor, the public hearing was opened with votes as follows:  
**Gerry Cashin - Aye**  
**Ann Pincus – Aye**  
**Art Kirby – Aye**  
**Cheryl Hudson - Aye**

**A. Consideration of Resolution 2021-04, Annual Appropriation and Adoption of the Budget**

- Mr. Lyon read Resolution 2021-4 by title.

On MOTION by Mr. Kirby seconded by Ms. Cashin, Resolution 2021-4 the annual appropriation resolution of the Piney-Z Community Development District (the “District”) relating to the annual appropriations and adopting the budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022 was adopted with votes as follows:  
**Gerry Cashin – Aye**  
**Ann Pincus – Aye**  
**Art Kirby – Aye**  
**Cheryl Hudson - Aye**

**B. Consideration of Resolution 2021-5,**

- Mr. Lyon read 2021-5 by title.

On MOTION by Ms. Cashin seconded by Mr. Kirby, Resolution 2021-5 a resolution of the Board of Supervisors of the Piney-Z Community Development District imposing special assessments and certifying an assessment roll; providing a severability clause; and providing an effective date was adopted with votes as follows:  
**Gerry Cashin – Aye**  
**Ann Pincus – Aye**  
**Art Kirby – Aye**  
**Cheryl Hudson - Aye**

On MOTION by Ms. Cashin seconded by Mr. Kirby the public hearing was closed with votes as follows:  
**Gerry Cashin – Aye**  
**Ann Pincus – Aye**  
**Art Kirby – Aye**  
**Cheryl Hudson - Aye**

**FIFTH ORDER OF BUSINESS**

**Approval of Minutes of the May 17, 2021 Meeting**

On MOTION by Mr. Kirby seconded by Ms. Pincus, to approve the May 17, 2021 meeting minutes were approved with votes as follows:  
**Gerry Cashin – Aye**  
**Ann Pincus – Aye**  
**Art Kirby – Aye**  
**Cheryl Hudson - Aye**

**SIXTH ORDER OF BUSINESS**

**Acceptance of the May and June 2021 Financial Statements and Approval of the Check Registers and Invoices**

On MOTION by Ms. Pincus seconded by Ms. Cashin the May and June 2021 financials, check register and invoices were approved with votes as follows:  
**Gerry Cashin – Aye**  
**Ann Pincus – Aye**  
**Art Kirby – Aye**  
**Cheryl Hudson - Aye**

**SEVENTH ORDER OF BUSINESS**

**CDD Manager’s Report**

- The CDD Manager’s Report was included in the agenda package.

**EIGHTH ORDER OF BUSINESS**

**District Manager’s Report**

- A. **Resolution 2021-6 – Removing and Designating Treasurer**
- Mr. Nanni outlined Resolution 2021-6
- Discussion followed on Ms. Trumaine Easy’s qualifications. Ms. Cashin requested a resume.

On MOTION by Ms. Pincus seconded by Ms. Hudson, to adopt Resolution 2021-6 removing Mr. Alan Baldwin as Treasurer and appointing Ms. Trumaine Easy as Treasurer was adopted with votes as follows:  
**Gerry Cashin – Nay**  
**Ann Pincus - Aye**  
**Art Kirby - Nay**  
**Cheryl Hudson - Aye**

- Mr. Lyon read Ms. Trumaine Easy’s online resume.

On MOTION by Ms. Pincus seconded by Ms. Hudson, to adopt Resolution 2021-6 removing Mr. Alan Baldwin as Treasurer and appointing Ms. Trumaine Easy as Treasurer was adopted with votes as follows:  
**Gerry Cashin – Aye**  
**Ann Pincus - Aye**  
**Art Kirby - Aye**  
**Cheryl Hudson - Aye**

- Provide the Board Trumaine Easy’s resume.

**B. Consideration of Meeting Schedule for FY 2022**

- November 15, 2021 for the Thanksgiving week meeting.
- Meeting dates are:
  - November 15, 2021
  - January 24, 2022
  - March 21, 2022
  - May 23, 2022
  - July 25, 2022
  - September 26, 2022

On MOTION by Mr. Kirby seconded by Ms. Cashin, to the meeting schedule for FY 2022 was approved with votes as follows:  
**Gerry Cashin – Aye**  
**Ann Pincus - Aye**  
**Art Kirby - Aye**  
**Cheryl Hudson - Aye**

**NINTH ORDER OF BUSINESS**

**District Attorney’s Report**

There being no report, the next item followed.

**TENTH ORDER OF BUSINESS**

**Old Business**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**New Business**

- Discussion followed on new pool hours requested by Ms. Gayle and Mr. Max Etschmaier.

On MOTION by Mr. Kirby seconded by Ms. Pincus, opening the pool earlier for adult swim, Monday through Friday at 7:30 a.m. beginning August 2, 2021 was approved with votes as follows:  
**Gerry Cashin – Aye**  
**Ann Pincus - Aye**  
**Art Kirby - Aye**  
**Cheryl Hudson - Nay**

**TWELFTH ORDER OF BUSINESS**

**Supervisor Requests**

There being none, the next item followed.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Kirby seconded by Ms. Pincus, with all in favor, the meeting was adjourned 7:15 p.m.

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Bob Nanni  
Secretary

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Cheryl Hudson  
Chair



## **Fifth Order of Business**

# **PINEY-Z**

Community Development District

*Financial Report*

*July 31, 2021*

**Prepared by**



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**PINEY-Z**

Community Development District

**Financial Statements**

(Unaudited)

**July 31, 2021**

**Balance Sheet**  
July 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Checking Account	\$ 121,613
Cash On Hand/Petty Cash	250
Investments:	
Money Market Account	276,163
Prepaid Items	268
<b>TOTAL ASSETS</b>	<b>\$ 398,294</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 5,097
Accrued Expenses	3,625
<b>TOTAL LIABILITIES</b>	<b>8,722</b>
<b><u>FUND BALANCES</u></b>	
<b>Nonspendable:</b>	
Prepaid Items	268
<b>Assigned to:</b>	
Operating Reserves	99,779
Reserves - CDD Amenity	23,582
Reserves - Fitness Center	5,000
Reserves-Lodge	7,952
Reserves - Park	7,379
Reserves-Pool Equipment	7,820
Reserves-Pool Filters	11,114
Reserves-Pool Pumps	6,150
Reserves - Pool Shell	10,000
<b>Unassigned:</b>	<b>210,528</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 389,572</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 398,294</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 2,000	\$ 1,667	\$ 577	\$ (1,090)
Interest - Tax Collector	200	167	76	(91)
Special Assmnts- Tax Collector	394,706	394,706	394,336	(370)
Special Assmnts- Discounts	(15,788)	(15,788)	(14,304)	1,484
Other Miscellaneous Revenues	-	-	5,001	5,001
Access Cards	1,198	998	3,622	2,624
Pavilion Rental	1,100	917	-	(917)
Lodge Rental	16,500	13,750	945	(12,805)
<b>TOTAL REVENUES</b>	<b>399,916</b>	<b>396,417</b>	<b>390,253</b>	<b>(6,164)</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	8,000	6,667	3,600	3,067
FICA Taxes	612	510	275	235
ProfServ-Legal Services	24,000	20,000	20,000	-
ProfServ-Mgmt Consulting Serv	44,775	37,313	26,115	11,198
ProfServ-Special Assessment	4,637	4,637	-	4,637
Auditing Services	3,250	3,250	3,150	100
Postage and Freight	200	167	178	(11)
Insurance - General Liability	12,364	12,364	11,713	651
Printing and Binding	225	188	64	124
Legal Advertising	1,000	833	287	546
Miscellaneous Services	150	125	230	(105)
Misc-Assessment Collection Cost	11,840	11,840	11,401	439
Misc-Contingency	100	83	-	83
Office Supplies	100	83	-	83
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>111,428</b>	<b>98,235</b>	<b>77,188</b>	<b>21,047</b>
<b>Field</b>				
Contr-Landscape-Amenities Area	24,000	20,000	17,986	2,014
R&M-Trees and Trimming	3,000	2,500	1,700	800
Misc-Contingency	4,000	3,333	105	3,228
<b>Total Field</b>	<b>31,000</b>	<b>25,833</b>	<b>19,791</b>	<b>6,042</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Parks and Recreation - General</u></b>				
Payroll-Other	500	417	-	417
Payroll-Maintenance	7,024	5,853	13,134	(7,281)
Payroll-Administrative	43,808	36,507	46,146	(9,639)
Payroll - Special Pay	7,500	6,250	-	6,250
FICA Taxes	4,501	3,751	4,616	(865)
Workers' Compensation	4,845	4,845	2,958	1,887
Contracts-Janitorial Services	2,340	1,950	632	1,318
Contracts-Security Services	1,305	1,088	1,230	(142)
Contracts-Fire Exting. Insp.	350	292	350	(58)
Contract-Copier Maintenance	300	250	49	201
Contract-Dumpster Rental	312	260	260	-
Contracts-Pest Control	480	400	499	(99)
Contracts-Fire Insp Sprinkler System	250	-	200	(200)
Contract-Website Hosting	350	292	-	292
Communication - Teleph - Field	120	100	189	(89)
Postage and Freight	55	46	67	(21)
Utility - General	18,677	15,564	12,980	2,584
Utility - Other	3,238	2,698	2,402	296
Electricity - Streetlights	1,344	1,120	1,114	6
Utility - Irrigation	3,600	3,000	1,852	1,148
Utility - Refuse Removal	1,446	1,205	1,291	(86)
R&M-General	1,500	1,250	58,416	(57,166)
R&M-Electrical	425	354	61	293
R&M-Roof	360	300	-	300
R&M-Fire Equipment	100	83	102	(19)
R&M-Plumbing	200	167	10	157
Misc-Contingency	3,000	2,500	1,410	1,090
Misc-Information Technology	660	550	943	(393)
Misc-Mileage Reimbursement	325	271	421	(150)
Office Supplies	2,000	1,667	1,327	340
Supplies-Cleaning & Paper	325	271	158	113
Reserves-Lodge	1,650	-	-	-
<b>Total Parks and Recreation - General</b>	<b>112,890</b>	<b>93,301</b>	<b>152,817</b>	<b>(59,516)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Swimming Pool</u></b>				
Payroll-Maintenance	14,048	11,707	9,524	2,183
Payroll-Administrative	14,603	12,169	5,691	6,478
Payroll-Pool Attendants	21,243	17,703	8,063	9,640
FICA Taxes	3,817	3,181	1,781	1,400
Communication - Teleph - Field	800	667	609	58
R&M-General	300	250	155	95
R&M-Electrical	100	83	33	50
R&M-Pools	1,500	1,250	1,750	(500)
Misc-Licenses & Permits	250	250	250	-
Misc-Contingency	3,250	2,708	3,671	(963)
Op Supplies - Pool Chemicals	2,250	1,875	2,357	(482)
Reserve - Pool	16,810	-	-	-
Reserves-Pool Filters	-	-	856	(856)
Reserves-Pool Pumps	-	-	275	(275)
<b>Total Swimming Pool</b>	<b>78,971</b>	<b>51,843</b>	<b>35,015</b>	<b>16,828</b>
<b><u>Fitness Center</u></b>				
Payroll-Maintenance	2,342	1,952	1,033	919
Payroll-Administrative	7,301	6,084	2,927	3,157
FICA Taxes	738	615	303	312
Contracts-Janitorial Services	1,560	1,300	216	1,084
Contracts-Fitness Equipment	1,200	1,000	200	800
Contracts-Pest Control	163	136	214	(78)
R&M-General	300	250	149	101
R&M-Electrical	100	83	-	83
R&M-Equipment	1,000	833	1,176	(343)
Misc-Contingency	300	250	359	(109)
Supplies-Cleaning & Paper	650	542	30	512
Reserve - Equipment	2,500	-	-	-
<b>Total Fitness Center</b>	<b>18,154</b>	<b>13,045</b>	<b>6,607</b>	<b>6,438</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Park &amp; Grounds</u></b>				
Payroll-Maintenance	23,414	19,512	14,538	4,974
Payroll-Administrative	7,301	6,084	3,206	2,878
FICA Taxes	2,350	1,958	1,357	601
Contracts-Janitorial Services	1,300	1,083	432	651
Contracts-Roof	360	300	240	60
Contracts-Pest Control	215	179	145	34
R&M-General	2,000	1,667	148	1,519
R&M-Electrical	175	146	822	(676)
R&M-Irrigation	1,000	833	65	768
R&M-Backflow Inspection	355	296	210	86
Misc-Contingency	2,500	2,083	1,239	844
Supplies-Cleaning & Paper	275	229	80	149
Reserves - Irrigation System	500	-	-	-
Reserve-Mulch	2,000	-	3,821	(3,821)
Reserve - Parking Lot	1,200	-	-	-
Reserve - Playground	2,500	-	-	-
<b>Total Park &amp; Grounds</b>	<b>47,445</b>	<b>34,370</b>	<b>26,303</b>	<b>8,067</b>
<b><u>Reserves</u></b>				
Reserve - CDD Amenity	28	-	-	-
<b>Total Reserves</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>399,916</b>	<b>316,627</b>	<b>317,721</b>	<b>(1,094)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	79,790	72,532	(7,258)
Net change in fund balance	\$ -	\$ 79,790	\$ 72,532	\$ (7,258)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>317,040</b>	<b>317,040</b>	<b>317,040</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 317,040</b>	<b>\$ 396,830</b>	<b>\$ 389,572</b>	

**MEMORANDUM**

**TO: Board of Supervisors, Piney-Z CDD**  
**FROM: Sonia Rowley, District Accountant**  
**CC: Bob Nanni, District Manager**  
**DATE: September 8, 2021**  
**SUBJECT: August Financials**

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Please find attached the August 2021 financial report. During your review, please keep in mind that the goals for revenues are to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. Should you have any questions or require additional information, please do not hesitate to contact me at [sonia.rowley@inframark.com](mailto:sonia.rowley@inframark.com).

**General Fund**

## Fund Balance

- Assigned Reserves: The balances have been adjusted to reflect the new total of \$78,997.
- Unassigned Balance: Represents the General Fund in excess of nonspendable, restricted, committed and assigned fund balance.

Total Revenues for the General Fund were at 98% of adopted budget.

- The YTD Non-Ad Valorem assessments collections are at 100%.

Total Expenditures through August were at 87% of adopted budget.

- Parks & Recreation - R&M-General
  - ▶ Includes \$55,296 for remediation and renovations of the lodge.
- Swimming Pool - Reserves-Pool Filters
  - ▶ Includes \$856 to Premier Pools for filters.
- Swimming Pool - Reserves-Pool Pumps
  - ▶ Includes \$275 to Premier Pools for gutter drain repair.
- Park & Grounds - Reserve-Mulch
  - ▶ Includes \$3,821 to Rainbow Outdoor Services for playground mulch.

# **PINEY-Z**

Community Development District

*Financial Report*

*August 31, 2021*

**Prepared by**



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**PINEY-Z**

Community Development District

**Financial Statements**

(Unaudited)

**August 31, 2021**

**Balance Sheet**  
August 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Checking Account	\$ 141,122
Cash On Hand/Petty Cash	250
Investments:	
Money Market Account	226,192
Prepaid Items	268
<b>TOTAL ASSETS</b>	<b>\$ 367,832</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 1,866
Accrued Expenses	4,326
Accrued Taxes Payable	1,549
<b>TOTAL LIABILITIES</b>	<b>7,741</b>
<b><u>FUND BALANCES</u></b>	
<b>Nonspendable:</b>	
Prepaid Items	268
<b>Assigned to:</b>	
Operating Reserves	99,779
Reserves - CDD Amenity	23,582
Reserves - Fitness Center	5,000
Reserves-Lodge	7,952
Reserves - Park	7,379
Reserves-Pool Equipment	7,820
Reserves-Pool Filters	11,114
Reserves-Pool Pumps	6,150
Reserves - Pool Shell	10,000
<b>Unassigned:</b>	181,047
<b>TOTAL FUND BALANCES</b>	<b>\$ 360,091</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 367,832</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 2,000	\$ 1,833	\$ 607	\$ (1,226)
Interest - Tax Collector	200	183	76	(107)
Special Assmnts- Tax Collector	394,706	394,706	394,706	-
Special Assmnts- Discounts	(15,788)	(15,788)	(14,674)	1,114
Other Miscellaneous Revenues	-	-	5,001	5,001
Access Cards	1,198	1,098	3,946	2,848
Pavilion Rental	1,100	1,008	80	(928)
Lodge Rental	16,500	15,125	1,756	(13,369)
<b>TOTAL REVENUES</b>	<b>399,916</b>	<b>398,165</b>	<b>391,498</b>	<b>(6,667)</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	8,000	7,333	3,600	3,733
FICA Taxes	612	561	275	286
ProfServ-Legal Services	24,000	22,000	22,000	-
ProfServ-Mgmt Consulting	44,775	41,044	28,727	12,317
ProfServ-Special Assessment	4,637	4,637	-	4,637
Auditing Services	3,250	3,250	3,150	100
Postage and Freight	200	183	198	(15)
Insurance - General Liability	12,364	12,364	11,713	651
Printing and Binding	225	206	65	141
Legal Advertising	1,000	917	747	170
Miscellaneous Services	150	137	273	(136)
Misc-Assessment Collection Cost	11,840	11,840	11,401	439
Misc-Contingency	100	92	-	92
Office Supplies	100	92	-	92
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>111,428</b>	<b>104,831</b>	<b>82,324</b>	<b>22,507</b>
<b>Field</b>				
Contr-Landscape-Amenities Area	24,000	22,000	19,286	2,714
R&M-Trees and Trimming	3,000	2,750	1,700	1,050
Misc-Contingency	4,000	3,667	105	3,562
<b>Total Field</b>	<b>31,000</b>	<b>28,417</b>	<b>21,091</b>	<b>7,326</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Parks and Recreation - General</u></b>				
Payroll-Other	500	458	228	230
Payroll-Maintenance	7,024	6,439	15,964	(9,525)
Payroll-Administrative	43,808	40,157	51,832	(11,675)
Payroll - Special Pay	7,500	6,875	-	6,875
FICA Taxes	4,501	4,126	5,285	(1,159)
Workers' Compensation	4,845	4,845	2,958	1,887
Contracts-Janitorial Services	2,340	2,145	848	1,297
Contracts-Security Services	1,305	1,196	1,230	(34)
Contracts-Fire Exting. Insp.	350	321	350	(29)
Contract-Copier Maintenance	300	275	55	220
Contract-Dumpster Rental	312	286	286	-
Contracts-Pest Control	480	440	499	(59)
Contracts-Fire Insp Sprinkler System	250	250	200	50
Contract-Website Hosting	350	321	-	321
Communication - Teleph - Field	120	110	189	(79)
Postage and Freight	55	50	67	(17)
Utility - General	18,677	17,121	14,480	2,641
Utility - Other	3,238	2,968	2,644	324
Electricity - Streetlights	1,344	1,232	1,225	7
Utility - Irrigation	3,600	3,300	2,012	1,288
Utility - Refuse Removal	1,446	1,326	1,417	(91)
R&M-General	1,500	1,375	58,435	(57,060)
R&M-Electrical	425	390	61	329
R&M-Roof	360	330	-	330
R&M-Fire Equipment	100	92	102	(10)
R&M-Plumbing	200	183	10	173
Misc-Contingency	3,000	2,750	1,410	1,340
Misc-Information Technology	660	605	943	(338)
Misc-Mileage Reimbursement	325	298	449	(151)
Office Supplies	2,000	1,833	1,598	235
Supplies-Cleaning & Paper	325	298	184	114
Reserves-Lodge	1,650	-	-	-
<b>Total Parks and Recreation - General</b>	<b>112,890</b>	<b>102,395</b>	<b>164,961</b>	<b>(62,566)</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2021

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>Swimming Pool</u></b>				
Payroll-Maintenance	14,048	12,877	11,454	1,423
Payroll-Administrative	14,603	13,386	7,586	5,800
Payroll-Pool Attendants	21,243	19,473	12,834	6,639
FICA Taxes	3,817	3,499	2,438	1,061
Communication - Teleph - Field	800	733	670	63
R&M-General	300	275	158	117
R&M-Electrical	100	92	33	59
R&M-Pools	1,500	1,375	1,750	(375)
Misc-Licenses & Permits	250	250	250	-
Misc-Contingency	3,250	2,979	3,641	(662)
Op Supplies - Pool Chemicals	2,250	2,063	2,443	(380)
Reserve - Pool	16,810	-	-	-
Reserves-Pool Filters	-	-	856	(856)
Reserves-Pool Pumps	-	-	275	(275)
<b>Total Swimming Pool</b>	<b>78,971</b>	<b>57,002</b>	<b>44,388</b>	<b>12,614</b>
<b><u>Fitness Center</u></b>				
Payroll-Maintenance	2,342	2,147	1,155	992
Payroll-Administrative	7,301	6,693	3,348	3,345
FICA Taxes	738	677	344	333
Contracts-Janitorial Services	1,560	1,430	324	1,106
Contracts-Fitness Equipment	1,200	1,100	300	800
Contracts-Pest Control	163	149	214	(65)
R&M-General	300	275	149	126
R&M-Electrical	100	92	-	92
R&M-Equipment	1,000	917	1,609	(692)
Misc-Contingency	300	275	359	(84)
Supplies-Cleaning & Paper	650	596	42	554
Reserve - Equipment	2,500	-	-	-
<b>Total Fitness Center</b>	<b>18,154</b>	<b>14,351</b>	<b>7,844</b>	<b>6,507</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Park &amp; Grounds</u></b>				
Payroll-Maintenance	23,414	21,463	15,310	6,153
Payroll-Administrative	7,301	6,693	3,627	3,066
FICA Taxes	2,350	2,154	1,449	705
Contracts-Janitorial Services	1,300	1,192	648	544
Contracts-Roof	360	330	240	90
Contracts-Pest Control	215	197	145	52
R&M-General	2,000	1,833	161	1,672
R&M-Electrical	175	160	822	(662)
R&M-Irrigation	1,000	917	65	852
R&M-Backflow Inspection	355	325	210	115
Misc-Contingency	2,500	2,292	1,240	1,052
Supplies-Cleaning & Paper	275	252	101	151
Reserves - Irrigation System	500	-	-	-
Reserve-Mulch	2,000	-	3,821	(3,821)
Reserve - Parking Lot	1,200	-	-	-
Reserve - Playground	2,500	-	-	-
<b>Total Park &amp; Grounds</b>	<b>47,445</b>	<b>37,808</b>	<b>27,839</b>	<b>9,969</b>
<b><u>Reserves</u></b>				
Reserve - CDD Amenity	28	-	-	-
<b>Total Reserves</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>399,916</b>	<b>344,804</b>	<b>348,447</b>	<b>(3,643)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	53,361	43,051	(10,310)
Net change in fund balance	\$ -	\$ 53,361	\$ 43,051	\$ (10,310)
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>317,040</b>	<b>317,040</b>	<b>317,040</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 317,040</b>	<b>\$ 370,401</b>	<b>\$ 360,091</b>	

**PINEY-Z**

Community Development District

**Supporting Schedules**

**August 31, 2021**

**Non-Ad Valorem Special Assessments - Leon County Tax Collector  
(Monthly Assessment Collection Distributions)  
For the Fiscal Year Ending September 30, 2021**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount
ASSESSMENTS LEVIED FY2021				\$ 394,706
Allocation %				100%
11/13/20	3,244	135	100	3,479
11/23/20	40,893	1,704	1,265	43,862
12/23/20	70,589	2,941	2,183	75,714
12/30/20	214,689	8,945	6,640	230,274
01/20/21	13,709	424	424	14,557
02/08/21	5,326	109	165	5,599
03/17/21	4,508	46	139	4,693
04/13/21	9,130	0	282	9,412
05/10/21	3,378	0	104	3,483
6/15/2021	1,045	0	32	1,077
6/21/2021	2,120	370	66	2,555
				0
<b>TOTAL</b>	<b>\$ 368,631</b>	<b>\$ 14,674</b>	<b>\$ 11,401</b>	<b>\$ 394,706</b>

% COLLECTED 100%

<b>TOTAL OUTSTANDING</b>	<b>\$ 0</b>
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**Cash and Investment Report**

*August 31, 2021*

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
<b>GENERAL FUND</b>				
Operating Checking Account	BB&T	Business checking	0.00%	\$141,122
Petty Cash	Petty Cash	Cash	0.00%	\$250
Public Funds Money Market Account	Centennial Bank	Money Market Account	0.10%	\$226,192
			<b>Total</b>	<u><u>\$367,564</u></u>

**Piney-Z CDD**  
Bank Reconciliation

**Bank Account No.** 2471 BB&T GF Checking  
**Statement No.** 08-21  
**Statement Date** 8/31/2021

<b>G/L Balance (LCY)</b>	141,121.88
<b>G/L Balance</b>	141,121.88
<b>Positive Adjustments</b>	0.00
<b>Subtotal</b>	141,121.88
<b>Negative Adjustments</b>	0.00
<b>Ending G/L Balance</b>	141,121.88
<b>Difference</b>	0.00

<b>Statement Balance</b>	144,622.84
<b>Outstanding Deposits</b>	0.00
<b>Subtotal</b>	144,622.84
<b>Outstanding Checks</b>	3,500.96
<b>Differences</b>	0.00
<b>Ending Balance</b>	141,121.88

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
8/26/2021	Payment	57875	CHERYL M HUDSON	7.39	0.00	7.39
8/26/2021	Payment	57876	COMCAST	242.15	0.00	242.15
8/26/2021	Payment	57877	MARPAN SUPPLY CO., INC.	26.00	0.00	26.00
8/31/2021	Payment	57878	ALLWAYS IMPROVING LLC	532.33	0.00	532.33
8/31/2021	Payment	57879	CENTURYLINK	61.85	0.00	61.85
8/31/2021	Payment	57880	INFRAMARK, LLC	2,631.24	0.00	2,631.24
<b>Total Outstanding Checks.....</b>				<b>3,500.96</b>		<b>3,500.96</b>

**PINEY-Z COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Bank Account**

For the Period from 7/1/21 to 8/31/21

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>BB&amp;T GF CHECKING - (ACCT# XXXX2471)</b>									
Check	57841	07/08/21	Employee	SAMUEL S. VERRIER	PAYROLL	July 08, 2021 Payroll Posting			\$163.46
Check	57842	07/07/21	Vendor	ALLWAYS IMPROVING LLC	25279	PREVENTATIVE MAINTENANCE	Contracts-Fitness Equipment	001-534071-57214	\$100.00
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	STAPLES-PRINTING-ALL POOL FORMS/LODGE	001-551002-57201	\$282.10
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	PRECISION LOCKSMITH-INTERIOR OFFICE DOOR KEY COPIE	001-546001-57201	\$9.00
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	SPECIALITY SPORTWEAR-SHIRTS POOL STAFF	001-549900-57205	\$78.25
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	SPECIALITY SPORTWEAR-EVANS SHIRTS	001-549900-57201	\$72.00
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	HOME DEPOT-TOILET BRUSH/CADDY	001-552083-57240	\$15.94
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	HOME DEPOT-LODGE SUT MOP HEAD	001-552083-57201	\$11.97
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	AED SUPERSTORE-PEDI DE-FIB PAD	001-549900-57205	\$99.75
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	AED SUPERSTORE-ADULT/PEDI DE-FIB PAD	001-549900-57214	\$158.75
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	LAQUINTA-EVANS HOTEL@ POOL SCHOOL	001-549900-57205	\$198.97
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	HOME DEPOT-LEAF SKIMMER	001-552009-57205	\$19.98
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	HOME DEPOT-SHOCK CHEM	001-552009-57205	\$37.96
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	SAMS CLUB-ATTENDANT BEVERAGES	001-549900-57205	\$42.44
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	LAQUINTA-EVANS HOTEL @ POOL SCHOOL	001-549900-57205	\$198.97
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	TRIPLE J STEAKS/SEAFOOD-EVANS DINNER @ POOL SCHOOL	001-549900-57205	\$41.00
Check	57843	07/07/21	Vendor	BB&T	062521-0985	PURCHASES 5/24/21-6/17/21	BLINDPARTS.COM-HEADERS FOR WHITE BLINDS IN LODGE U	001-546001-57201	\$512.65
Check	57844	07/07/21	Vendor	CHERYL M HUDSON	063021	MAIL STATE DOCS FOR TRADEMARK	Misc-Contingency	001-549900-57201	\$5.24
Check	57845	07/07/21	Vendor	KEY HEATING AND COOLING	11494	PRESSURE/CLEAN DRAIN LINES	HVAC INSPECTION	001-546001-57214	\$24.00
Check	57845	07/07/21	Vendor	KEY HEATING AND COOLING	11494	PRESSURE/CLEAN DRAIN LINES	HVAC INSPECTION	001-546001-57201	\$71.00
Check	57845	07/07/21	Vendor	KEY HEATING AND COOLING	11494	PRESSURE/CLEAN DRAIN LINES	REPLACEMENT THERMOSTAT-GROUND FLOOR OFFICE/RESTROO	001-546001-57201	\$280.00
Check	57846	07/07/21	Vendor	OFFICE BUSINESS SYSTEMS INC	IN1370	CONTRACT 5/30/21-6/29/21 USAGE PERIOD	Contract-Copier Maintenance	001-534097-57201	\$12.85
Check	57847	07/07/21	Vendor	RAINBOW OUTDOOR SERVICES	8205	JUNE 2021 LANDSCAPE SVC	Contr-Landscape-Amenities Area	001-534053-53901	\$1,300.00
Check	57848	07/07/21	Vendor	RICK EVANS	063021	JUNE 2021 MILEAGE	Misc-Mileage Reimbursement	001-549951-57201	\$137.51
Check	57849	07/13/21	Vendor	CAPITAL SECURITY AND	20190985	COMMERCIAL ALARM MONITORING	MISC REPAIR	001-534037-57201	\$195.00
Check	57850	07/13/21	Vendor	CITY OF TALLAHASSEE	063021	SVC 5/27/21-6/28/21	Utility - Irrigation	001-543014-57201	\$280.35
Check	57850	07/13/21	Vendor	CITY OF TALLAHASSEE	063021	SVC 5/27/21-6/28/21	Utility - General	001-543001-57201	\$1,857.51
Check	57850	07/13/21	Vendor	CITY OF TALLAHASSEE	063021	SVC 5/27/21-6/28/21	Utility - Refuse Removal	001-543020-57201	\$139.43
Check	57851	07/13/21	Vendor	QUALITY FLOOR CLEANING, LLC	8989	GENERAL CLEANING JUNE 2021	Contracts-Janitorial Services	001-534026-57201	\$216.00
Check	57851	07/13/21	Vendor	QUALITY FLOOR CLEANING, LLC	8989	GENERAL CLEANING JUNE 2021	Contracts-Janitorial Services	001-534026-57214	\$108.00
Check	57851	07/13/21	Vendor	QUALITY FLOOR CLEANING, LLC	8989	GENERAL CLEANING JUNE 2021	Contracts-Janitorial Services	001-534026-57240	\$216.00
Check	57852	07/21/21	Vendor	COMCAST	071121-3478	SVC 7/25/21-8/24/21	Utility - Other	001-543004-57201	\$241.79
Check	57853	07/21/21	Vendor	LEWIS, LONGMAN, & WALKER, P.A.	MCL-142127	06/2021 PROFESSIONAL SERVICES	ProfServ-Legal Services	001-531023-51401	\$2,000.00
Check	57854	07/23/21	Vendor	CENTURYLINK	071121-4553	SVC 7/11/21-8/10/21	Communication - Teleph - Field	001-541005-57205	\$61.85
Check	57855	07/23/21	Vendor	CITY OF TALLAHASSEE	071321	SVC 6/12/21-7/13/21	Electricity - Streetlighting	001-543013-57201	\$112.94
Check	57856	07/23/21	Vendor	INFRAMARK, LLC	65855	MGMT FEES JULY 2021	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,611.50
Check	57856	07/23/21	Vendor	INFRAMARK, LLC	65855	MGMT FEES JULY 2021	Postage and Freight	001-541006-51301	\$16.32
Check	57856	07/23/21	Vendor	INFRAMARK, LLC	65855	MGMT FEES JULY 2021	Printing and Binding	001-547001-51301	\$0.21
Check	57856	07/23/21	Vendor	INFRAMARK, LLC	65855	MGMT FEES JULY 2021	REIMBURSEMENT FOR LATE FEES	001-549900-57201	(\$141.06)
Check	57857	07/28/21	Vendor	1ST CHOICE PEST SERVICES	41313	QTRLY PEST SVC	Contract-Pest Control	001-534125-57201	\$72.50
Check	57857	07/28/21	Vendor	1ST CHOICE PEST SERVICES	41313	QTRLY PEST SVC	Contract-Pest Control	001-534125-57214	\$36.25

**PINEY-Z COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Bank Account**

For the Period from 7/1/21 to 8/31/21

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	57857	07/28/21	Vendor	1ST CHOICE PEST SERVICES	41313	QTRLY PEST SVC	Contract-Pest Control	001-534125-57240	\$36.25
Check	57858	07/28/21	Vendor	COMMERCIAL REPAIR & RENOVATIONS INC	21-2591-1	SEALING/PATCHING/PAINTING WINDOWS	R&M-General	001-546001-57201	\$1,288.50
Check	57859	07/28/21	Vendor	FIRE PROFESSIONALS OF TALLAHASSEE	14564	ANN/SEMI ANN FIRE INSPECTION	KITCHEN	001-534094-57201	\$175.00
Check	57859	07/28/21	Vendor	FIRE PROFESSIONALS OF TALLAHASSEE	14564	ANN/SEMI ANN FIRE INSPECTION	GARAGE	001-534165-57201	\$200.00
Check	57860	07/28/21	Vendor	MARPAN SUPPLY CO., INC.	1643596	RENTAL AGREEMENT 8/1/21	8/1/2020	001-534098-57201	\$26.00
Check	57861	08/02/21	Vendor	TRIBE PAPER COMPANY	IN100857	POOL SUPPLIES	Op Supplies - Pool Chemicals	001-552009-57205	\$2,154.72
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	SAMS-MEMBERSHIP	001-549900-57201	\$100.00
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	SAMS-POOL CHEMICAL	001-549900-57201	\$64.62
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	RED CROSS- CERTIFICATION SAM VERRIER	001-549900-57205	\$126.00
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	STAPLES-OFFICE SUPPLIES	001-551002-57201	\$20.49
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	SAMS-ATTENDANT BEVERAGES	001-549900-57205	\$51.00
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	CIRCLE-K-GAS FOR EQUIPMENT	001-546001-57240	\$13.91
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	HOME DEPOT-OIL FOR EQUIPMENT	001-546001-57240	\$17.94
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	HOME DEPOT-PLUMBING,DRAIN REPAIR	001-546001-57201	\$9.98
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	STAPLES-OFFICE SUPPLIES	001-551002-57201	\$50.54
Check	57862	08/04/21	Vendor	BB&T	072621-0985	PURCHASES 6/29/21-7/16/21	PINCH A PENNY-POOL TEST KIT REAGENTS	001-552009-57205	\$13.98
Check	57863	08/04/21	Vendor	FEDEX	7-441-58020	SVC 7/14/21	Postage and Freight	001-541006-57201	\$21.98
Check	57864	08/04/21	Vendor	OFFICE BUSINESS SYSTEMS INC	IN1856	6/30/21-7/29/21 COPIER USAGE	Contract-Copier Maintenance	001-534097-57201	\$9.09
Check	57865	08/04/21	Vendor	QUALITY FLOOR CLEANING, LLC	9036	GENERAL CLEANING JULY 2021	Contracts-Janitorial Services	001-534026-57201	\$216.00
Check	57865	08/04/21	Vendor	QUALITY FLOOR CLEANING, LLC	9036	GENERAL CLEANING JULY 2021	Contracts-Janitorial Services	001-534026-57214	\$108.00
Check	57865	08/04/21	Vendor	QUALITY FLOOR CLEANING, LLC	9036	GENERAL CLEANING JULY 2021	Contracts-Janitorial Services	001-534026-57240	\$216.00
Check	57866	08/04/21	Vendor	RICK EVANS	073121	JULY 2021 MILEAGE REIMBURSEMENT	Misc-Mileage Reimbursement	001-549951-57201	\$20.47
Check	57867	08/09/21	Vendor	CITY OF TALLAHASSEE	73021	SVC 6/29/21-7/28/21	Utility - Irrigation	001-543014-57201	\$301.88
Check	57867	08/09/21	Vendor	CITY OF TALLAHASSEE	73021	SVC 6/29/21-7/28/21	Utility - General	001-543001-57201	\$1,452.58
Check	57867	08/09/21	Vendor	CITY OF TALLAHASSEE	73021	SVC 6/29/21-7/28/21	Utility - Refuse Removal	001-543020-57201	\$127.92
Check	57868	08/12/21	Vendor	PINEY Z HOMEOWNERS ASSOCIATION	9218	ANNUAL LEASE OF PLAYGROUND	Misc-Contingency	001-549900-57240	\$1.00
Check	57869	08/19/21	Employee	MASON SLADE	PAYROLL	August 19, 2021 Payroll Posting			\$282.59
Check	57870	08/17/21	Vendor	LEWIS, LONGMAN, & WALKER, P.A.	MCL-142465	PROFESSIONAL SVC 07/21	ProfServ-Legal Services	001-531023-51401	\$2,000.00
Check	57871	08/17/21	Vendor	RAINBOW OUTDOOR SERVICES	8239	JULY 2021 LANDSCAPE SVC	Contr-Landscape-Amenities Area	001-534053-53901	\$1,625.00
Check	57872	08/19/21	Vendor	HORACE WALTERS	081321	CANCELLATION OF RENTAL	Lodge Rentals	369943	\$610.00
Check	57873	08/24/21	Vendor	CITY OF TALLAHASSEE	081121	SVC 7/14/21-8/11/21	Electricity - Streetlighting	001-543013-57201	\$111.16
Check	57874	08/24/21	Vendor	TALLAHASSEE MEDIA GROUP	0003995375	NOTICE OF HEARINGS	Legal Advertising	001-548002-51301	\$459.92
Check	57875	08/26/21	Vendor	CHERYL M HUDSON	082221	COPIES, KEY EXTERIOR OFFICE DOOR	Office Supplies	001-551002-57201	\$7.39
Check	57876	08/26/21	Vendor	COMCAST	081121-3478	SVC 8/25/21-9/24/21	Utility - Other	001-543004-57201	\$242.15
Check	57877	08/26/21	Vendor	MARPAN SUPPLY CO., INC.	1647179	MTHLY RENTAL 9/1/21	8/1/2020	001-534098-57201	\$26.00
Check	57878	08/31/21	Vendor	ALLWAYS IMPROVING LLC	25686	REPLACE BATTERY ON ELLIPTICAL	R&M-Equipment	001-546022-57214	\$432.33
Check	57878	08/31/21	Vendor	ALLWAYS IMPROVING LLC	25687	PREVENTATIVE MAINTENANCE-AUG 2021	Contracts-Fitness Equipment	001-534071-57214	\$100.00
Check	57879	08/31/21	Vendor	CENTURYLINK	081121-4553	SVC 8/11/21-9/10/21	Communication - Teleph - Field	001-541005-57205	\$61.85
Check	57880	08/31/21	Vendor	INFRAMARK, LLC	67034	MGMT FEE AUG 2021	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,611.50
Check	57880	08/31/21	Vendor	INFRAMARK, LLC	67034	MGMT FEE AUG 2021	Postage and Freight	001-541006-51301	\$19.38
Check	57880	08/31/21	Vendor	INFRAMARK, LLC	67034	MGMT FEE AUG 2021	Printing and Binding	001-547001-51301	\$0.36
ACH	DD000809	07/07/21	Employee	MARIAH D. NUHU	PAYROLL	July 07, 2021 Payroll Posting			\$124.67
ACH	DD000810	07/07/21	Employee	MELINDA J. PARKER	PAYROLL	July 07, 2021 Payroll Posting			\$2,082.90



**PINEY-Z COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Bank Account**

For the Period from 7/1/21 to 8/31/21

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD000811	07/07/21	Employee	RICKY S EVANS	PAYROLL	July 07, 2021 Payroll Posting			\$1,672.57
ACH	DD000812	07/07/21	Employee	JOSH L. ROBERTS	PAYROLL	July 07, 2021 Payroll Posting			\$57.71
ACH	DD000813	07/07/21	Employee	CARTER D. NELSON	PAYROLL	July 07, 2021 Payroll Posting			\$415.57
ACH	DD000815	07/07/21	Employee	SAMUEL COWART	PAYROLL	July 07, 2021 Payroll Posting			\$683.19
ACH	DD000816	07/07/21	Employee	GIANNA A. FIORENZA	PAYROLL	July 07, 2021 Payroll Posting			\$351.86
ACH	DD000817	07/21/21	Employee	MARIAH D. NUHU	PAYROLL	July 21, 2021 Payroll Posting			\$52.64
ACH	DD000818	07/21/21	Employee	SAMUEL S. VERRIER	PAYROLL	July 21, 2021 Payroll Posting			\$455.90
ACH	DD000819	07/21/21	Employee	MELINDA J. PARKER	PAYROLL	July 21, 2021 Payroll Posting			\$2,082.90
ACH	DD000820	07/21/21	Employee	RICKY S EVANS	PAYROLL	July 21, 2021 Payroll Posting			\$1,724.25
ACH	DD000821	07/21/21	Employee	JOSH L. ROBERTS	PAYROLL	July 21, 2021 Payroll Posting			\$274.17
ACH	DD000822	07/21/21	Employee	CARTER D. NELSON	PAYROLL	July 21, 2021 Payroll Posting			\$182.85
ACH	DD000823	07/21/21	Employee	SAMUEL COWART	PAYROLL	July 21, 2021 Payroll Posting			\$360.16
ACH	DD000824	07/21/21	Employee	GIANNA A. FIORENZA	PAYROLL	July 21, 2021 Payroll Posting			\$440.51
ACH	DD000825	07/29/21	Employee	DELORES A. PINCUS	PAYROLL	July 29, 2021 Payroll Posting			\$184.70
ACH	DD000826	07/29/21	Employee	ARTHUR R. KIRBY	PAYROLL	July 29, 2021 Payroll Posting			\$184.70
ACH	DD000827	07/29/21	Employee	GERALDINE B. CASHIN	PAYROLL	July 29, 2021 Payroll Posting			\$184.70
ACH	DD000828	08/04/21	Employee	SAMUEL S. VERRIER	PAYROLL	August 04, 2021 Payroll Posting			\$385.10
ACH	DD000829	08/04/21	Employee	MELINDA J. PARKER	PAYROLL	August 04, 2021 Payroll Posting			\$2,082.90
ACH	DD000830	08/04/21	Employee	RICKY S EVANS	PAYROLL	August 04, 2021 Payroll Posting			\$1,605.37
ACH	DD000831	08/04/21	Employee	JOSH L. ROBERTS	PAYROLL	August 04, 2021 Payroll Posting			\$438.66
ACH	DD000832	08/04/21	Employee	CARTER D. NELSON	PAYROLL	August 04, 2021 Payroll Posting			\$60.95
ACH	DD000833	08/04/21	Employee	SAMUEL COWART	PAYROLL	August 04, 2021 Payroll Posting			\$638.72
ACH	DD000834	08/04/21	Employee	GIANNA A. FIORENZA	PAYROLL	August 04, 2021 Payroll Posting			\$169.00
ACH	DD000835	08/18/21	Employee	SAMUEL S. VERRIER	PAYROLL	August 18, 2021 Payroll Posting			\$229.95
ACH	DD000836	08/18/21	Employee	MELINDA J. PARKER	PAYROLL	August 18, 2021 Payroll Posting			\$2,082.90
ACH	DD000837	08/18/21	Employee	RICKY S EVANS	PAYROLL	August 18, 2021 Payroll Posting			\$1,626.05
ACH	DD000838	08/18/21	Employee	JOSH L. ROBERTS	PAYROLL	August 18, 2021 Payroll Posting			\$375.17
ACH	DD000839	08/18/21	Employee	CARTER D. NELSON	PAYROLL	August 18, 2021 Payroll Posting			\$243.80
ACH	DD000840	08/18/21	Employee	SAMUEL COWART	PAYROLL	August 18, 2021 Payroll Posting			\$121.91
ACH	DD000841	08/18/21	Employee	GIANNA A. FIORENZA	PAYROLL	August 18, 2021 Payroll Posting			\$483.07
<b>Account Total</b>									<b>\$49,371.36</b>

## **Sixth Order of Business**

***Piney-Z Community Development District***  
**CDD Manager's Report**  
**September 17, 2021**  
**for**  
**Meeting of September 27, 2021**

**LODGE/GARAGE**

- repairs due to leaking window on back side of the house completed – caulking, sheetrock and paint
- semi-annual inspection of kitchen hood and fire extinguishers completed
- annual inspection of garage sprinkler system completed
- HVAC filters changed 8-5-21
- battery replaced in office thermostat 8-16-21

**FITNESS CENTER**

- True elliptical 470H/new console battery installed
- Cybex/two new cables installed
- HVAC filter changed 8-5-21
- battery replaced in water rower
- re-decoration and toy replacement in kids' room is, for now, complete. The cost, \$559.56, breaks down as follows: \$308.16 for toys, \$127.99 for bench/toy storage, \$87.43 for wall decorations and \$35.98 for a wall shelf. In-progress photographs follow. Special thanks for all the help provided by those fka “Mothers”.

**PAVILION**

- replaced fan control switch
- as of this writing, exploring process and cost of replacing, due to downspouts overflowing, clogged, perforated pipe into which they feed

**POOL**

- fan back chairs continue to break...four already this season
- all deck furniture bleached

- we are in the process of acquiring a new dolphin --Wave 100 – due, hopefully, to arrive in mid-October
- updated signage to reflect change in adult swim opening
- sign-ins, through 9-15-21, total **4,121**

**PLAYGROUND**

- minor clean-up after TS Ida

**PARK AND GROUNDS**

- minor clean-up after TS Ida
- as this is written, the second of twice-yearly pine straw applications is underway

**GENERAL**

- completed audit of digital and written fob tracking systems. **582 of 755** lot owners have *active* fobs. For the board’s information, this audit required approximately 60 hours, and the final report has yet to be written.
- on August 31, 2021 the second destruction of public records since I became CDD Manager was completed. A thorough record of the destruction, including an un-required, file by file detail, was submitted to Sandra Demarco for approval prior to final destruction. Included were four copier paper sized boxes of material. The *majority* of our records have to be retained for between three and ten years. Personnel records are required to be retained for **50** years. We currently have, in-house, 110 personnel files, dating back to 2002. In 2052, when the first of them can be destroyed, this old house will be 101 years old. Who amongst you wants to come by and help move the files out to a *POD*, so that the floor can be *lightly* sanded for the sixth time since 2021?

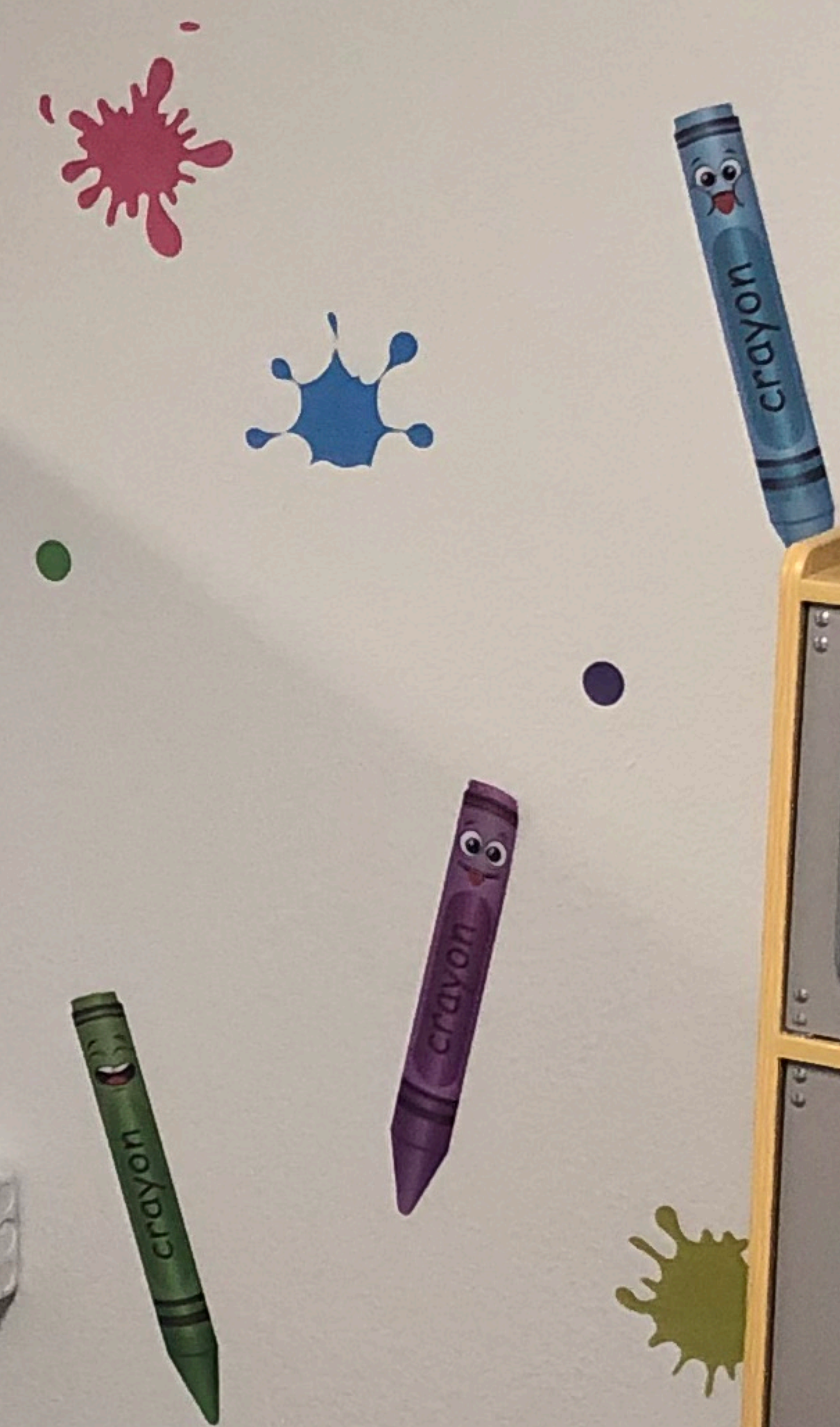
**UPDATES SINCE PUBLICATION**

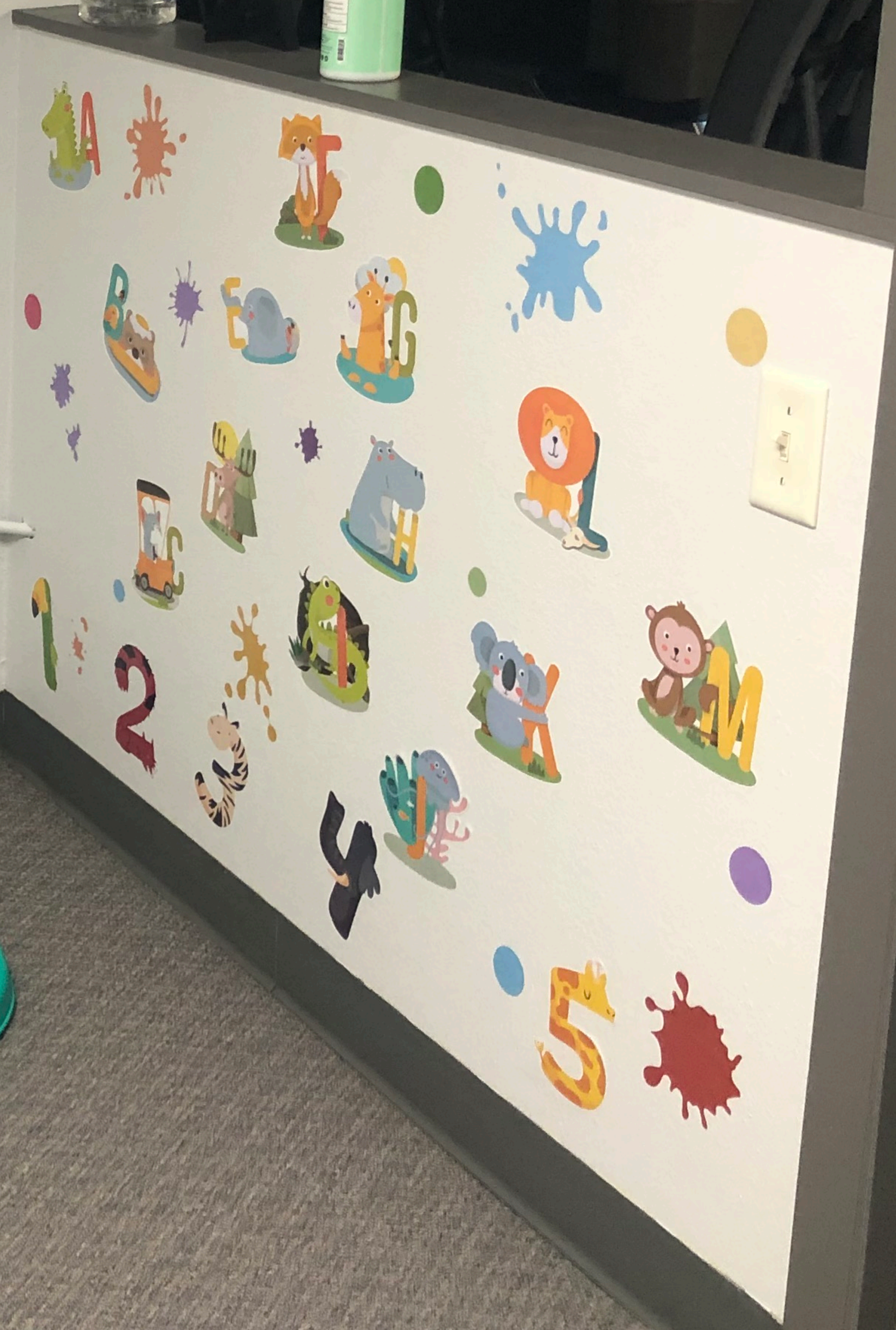
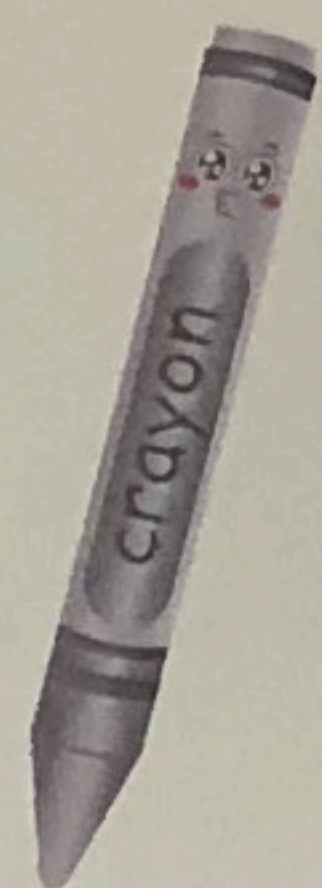
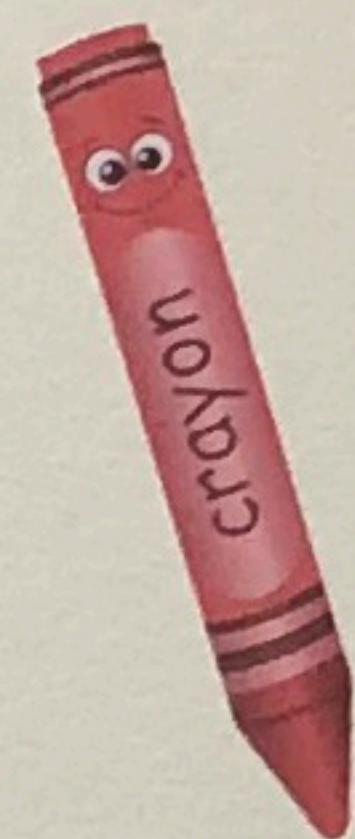
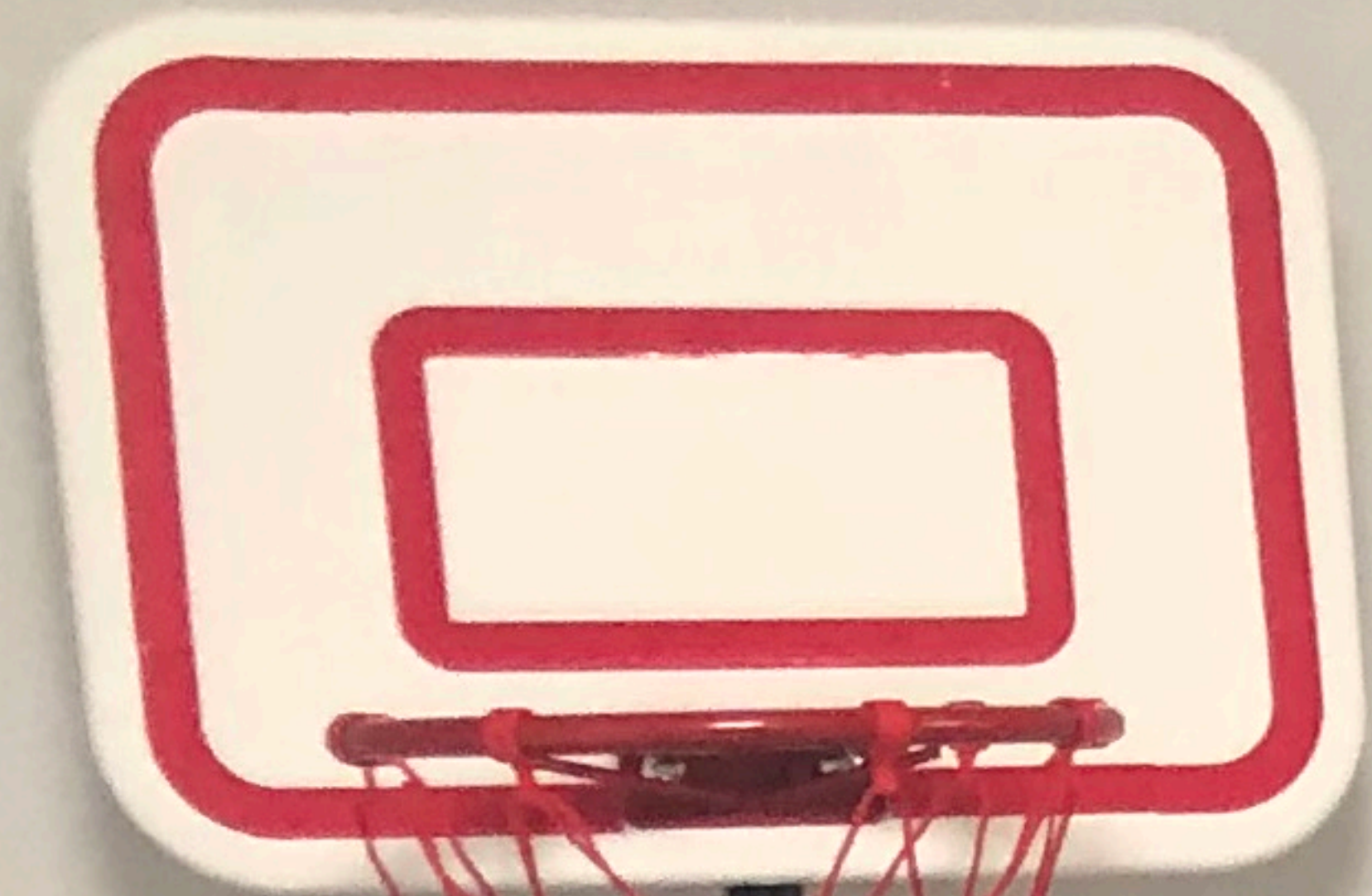
**TBD**

**FEE INCOME @ 8-31-21**

Rental fees retained in <b>calendar</b> year 2021	\$1,786.25*
Fob income realized in <b>calendar</b> year 2021	\$1,332.00
<i>Pass Holder</i> income realized in <b>calendar</b> year 2021	\$2,613.94**

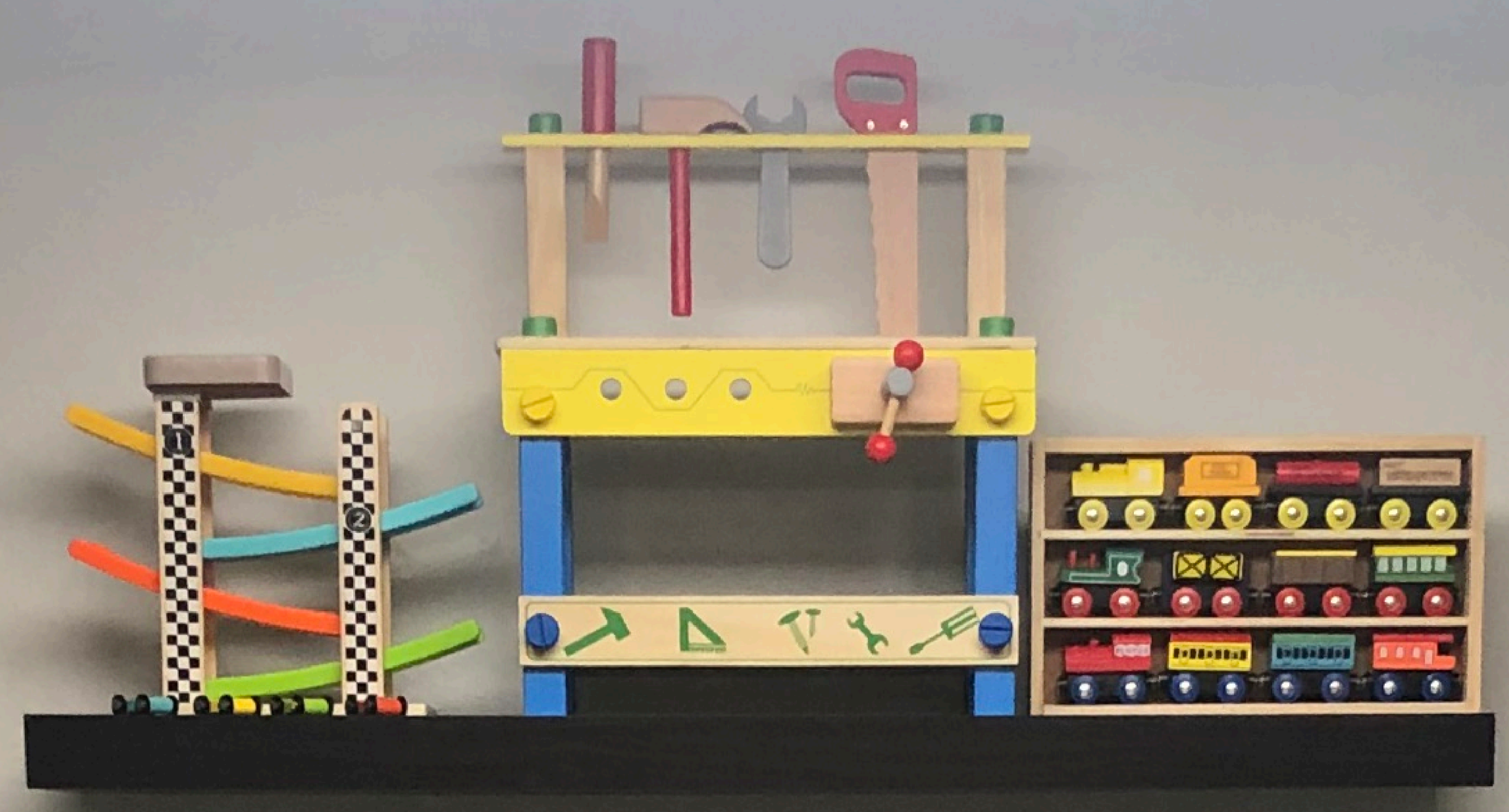
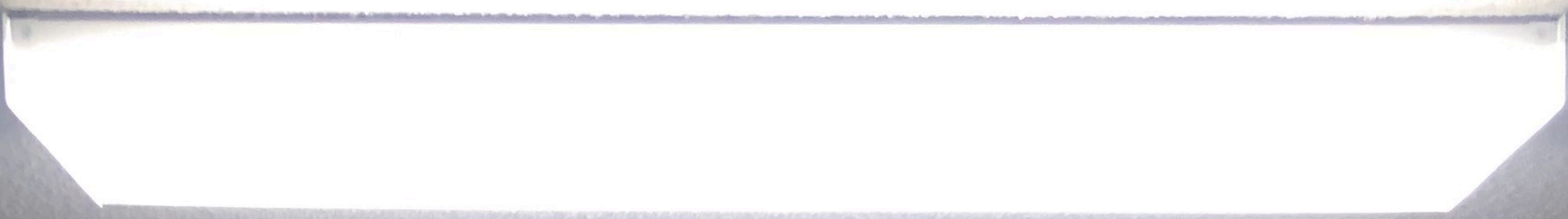
\*net of \$610 rental refund and \$50 cleaning fine  
\*\*one check written, in error, for \$522.78 only



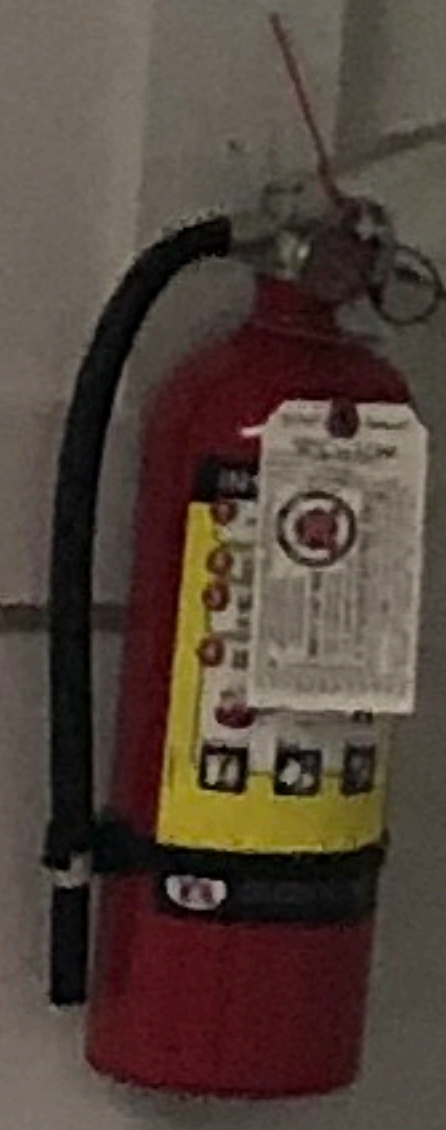








LET'S JUST PLAY



## **Seventh Order of Business**

**7A.**

**Recording Department Charges**

October 8.65 hours

November 7.05 hours

December 7.6 hours

**TOTAL 23.3 Hours**

January 4.55 hours

February 6.55 hours

March .9 hours

**TOTAL 12 Hours**

April 7.3 hours

May 12.7 hours

June 1.8 hours

**TOTAL 21.8 Hours**

July 5.35 hours

August 3 hours

September

**TOTAL 8.35 Hours**

**YTD 65.45 HOURS**

## **Eleventh Order of Business**

**11A.**

## Swimming Lessons

Swim Lesson Registration will begin April 1, 2021 (Levy Pool only)

### Class Descriptions

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#### **Parent/Child (6 months to 3 years old)**

Builds basic water safety skills for both parents and children, helping infants and young children ages 6 to 36 months become comfortable in the water so they are willing and ready to learn to swim. These basic skills include adjusting to the water environment, showing comfort while maintaining a front or back position in the water and demonstrating breath control, including blowing bubbles or voluntarily submerging under water.

Instructor to student ratio is 1:10.

#### **Preschool (3 to 5 years old)**

Gives young children ages 3-5 a positive, developmentally appropriate aquatic learning experience that emphasizes water safety, survival and foundational swimming concepts. Skills are age-appropriate, helping participants achieve success on a regular basis while in a class environment with their peers.

Instructor to student ratio is 1:6.

#### **Youth (6 to 12 years old)**

Based on a logical, six-level progression that helps swimmers 6-12 years old develop their water safety survival and swimming skills. It is designed to give participants a positive learning experience.

Instructor to student ratio is 1:6.

#### **Adult (13 years and older)**

These classes are designed to teach teens and adults basic and intermediate swimming skills. In addition, water safety skills are taught to increase personal comfort levels around aquatics facilities.

Instructor to student ratio is up to 1:10.

## Registration

Registration for 2021 Swim Lessons will begin April 1, 2021 - Levy only.

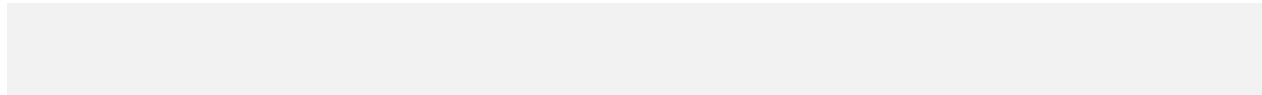
**How do I register?** Register online at [Talgov.com/Parks](https://talgov.com/Parks)

SESSIONS		CLASS DATES	REGISTER BY
<b>MONDAY - THURSDAY</b>	1	June 14 - 24	June 6
	2	June 28 - July 8	June 20
	3	July 12 - 22	July 4
	4	July 26 - Aug 5	July 18
<b>SATURDAYS ONLY</b>	A	June 5 - 26	May 31
	B	July 10 - 31	July 4

	Parent/Child 6mo-36mos	Preschool & Youth 3-12 yrs	Adult 13+ yrs
<b>OFFERED IN SESSION NUMBERS BELOW</b>			
<b>LEVY POOL 625 W. Tharpe St.</b>			
<b>MORNING</b>			
9:00 - 9:30 am		1, 2, 3, 4	1, 2, 3, 4
9:30 - 10:00 am	A, B		A, B
9:50 - 10:20 am		1, 2, 3, 4	
10:20 - 10:50 am	A, B		A, B
10:40 - 11:10 am	1, 2, 3, 4	1, 2, 3, 4	
11:10 - 11:40 am	A, B		A, B
11:30 am - 12:00 pm	1, 2, 3, 4	1, 2, 3, 4	
<b>EVENING</b>			



4:30 - 5:00 pm	1, 2, 3, 4	1, 2, 3, 4	
5:20 - 5:50 pm	1, 2, 3, 4	1, 2, 3, 4	
6:10 - 6:40 pm		1, 2, 3, 4	
7:00 - 7:30 pm		1, 2, 3, 4	1, 2, 3, 4



**What is the cost?** \$51.25 per participant Monday - Thursday two-week session. | \$25.75 per participant Saturday Only four-week session

**Will I get confirmation?** All registrations will receive confirmation via email. A confirmation card will be mailed only if no email address is available

**What if it rains?** Classes are NOT automatically canceled during inclement weather. Generally, the first thunderstorm day is used to cover safety topics and is NOT considered a cancellation. In the event a class is canceled, a makeup class will be scheduled on the following Friday. The decision to cancel a class will be made at the class time or very shortly before. An attempt will be made to contact everyone via email in the event classes are cancelled in advance.

**What should I wear?** Proper swimming attire is required. Male and female swimmers of all ages must wear actual bathing suits. “Basketball style” shorts are allowed. Female suits can be one or two-piece, however, sports bras and thongs are not permitted. All children in diapers must wear a swim diaper.

**Spectator policy?** Only one parent/guardian/spectator allowed on deck per swimmer.

**Refund policy:** Refunds will be issued upon request for cancellations made at least 10 days before the registered session starts. Requests made later than 10 days before the session starts will only be issued if the registered participant provides medical documentation of an injury or illness. Refunds are only issued via check and will be sent within 4-6 weeks of your request.

**For more information:** Please contact Jerrell Dukes, 850-891-3981. If utilizing TDD accommodations, please dial 711.

### **Private Swimming Lessons**

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The City of Tallahassee only offers small group swimming lessons. However, the Tallahassee Swim School does offer private and semi-private lessons at some City aquatics facilities. If you are interested in private lessons, please contact the Tallahassee Swim School at 668-2636.



**BILL #:**        HB 1119    Water Safety and Swimming Certification for K-12 Students

**SPONSOR(S):** Daley and Mooney

**TIED BILLS:** None    **IDEN./SIM. BILLS:**    SB 358

REFERENCE	ACTION	ANALYST	STAFF DIRECTOR or BUDGET/POLICY CHIEF
1) Early Learning & Elementary Education Subcommittee		Brink	Brink
2) PreK-12 Appropriations Subcommittee			
3) Education & Employment Committee			

**SUMMARY ANALYSIS**

In 2020, 68 children in Florida died from an accidental drowning,<sup>1</sup> while 16 child drownings have occurred so far in 2021.<sup>2</sup> As reported by the Florida Department of Health, Florida ranked 6<sup>th</sup> in the country for unintentional drowning deaths in 2019,<sup>3</sup> and from 2017 to 2019, Florida had the highest accidental drowning rate among the population of children ages 0 to 9, at 3.28 deaths per 100,000.<sup>4</sup> Nationally, drowning is the leading cause of accidental death for children ages 1 to 4.

The bill establishes the Edna Mae McGovern Act, named after a young girl from Coral Springs, Florida, who tragically drowned in her family’s backyard pool in 2009.

Beginning with the 2022-2023 school year, the bill requires each district school board and governing authority of each private school in the state to ask the parent of each child who is entitled to admittance to kindergarten, or other initial entrance into a school, if the child has successfully completed a water safety education course and age-appropriate swim lessons.

A school may ask for certification that the child completed such a course and swim lessons. If the child has not completed a course and swim lessons, the school must offer a document to the parent stating the importance of water safety education courses and swim lessons in saving children’s lives and providing five options for free or reduced priced swim lessons. The bill specifies that it does not apply to students attending adult education classes who are 21 years of age or older.

A school district must keep record of parents who have or have not submitted certification.

The bill exempts employees of district school boards and private school governing boards from liability for any injury caused by students taking swim lessons under the act.

The fiscal impact of the bill is indeterminate.

The bill takes effect July 1, 2021.

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<sup>1</sup> Florida Department of Children and Families, *Child Fatality Prevention*, <https://www.myflfamilies.com/ChildFatality/stateresults.shtml?minage=0&maxage=18&year=2020&cause=Drowning&prior12=&verified=> (last visited Mar. 21, 2021).

<sup>2</sup> *Id.*

<sup>3</sup> Florida Department of Health, *Drowning Prevention*, <http://www.floridahealth.gov/programs-and-services/prevention/drowning-prevention/index.html%23:~:text=According%20to%20the%20CDC%2C%20Florida.for%20a1%20ages%20in%202019.> (last visited Mar. 21, 2021).

<sup>4</sup> *Id.*

## I. SUBSTANTIVE ANALYSIS

## A. EFFECT OF PROPOSED CHANGES:

**Present Situation***Accidental Drownings*

In 2020, 68 children in Florida died from an accidental drowning,<sup>5</sup> while 16 child drownings have occurred so far in 2021.<sup>6</sup> As reported by the Florida Department of Health, Florida ranked 6<sup>th</sup> in the country for unintentional drowning deaths in 2019,<sup>7</sup> and from 2017 to 2019, Florida had the highest accidental drowning rate among the population of children ages 0 to 9, at 3.28 deaths per 100,000.<sup>8</sup> Nationally, drowning is the leading cause of accidental death for children ages 1 to 4.<sup>9</sup>

As one of several strategies to help prevent accidental drowning deaths, the American Academy of Pediatrics recommends that children ages 4 and older learn to swim, including through swim lessons that provide instruction on swimming techniques and water survival skills taught by instructors certified through a nationally recognized curriculum.<sup>10</sup> In Florida, many municipalities and local governments provide information for locally available swim lessons.<sup>11</sup> Other local governments, including Broward County, Hillsborough County, Palm Beach County, and Miami-Dade County, have provided for free swim lessons for certain children.<sup>12</sup>

Florida's Next Generation Sunshine State Standards include instruction on water safety from kindergarten through high school, including identifying the dangers of entering a body of water without supervision, rules for safe water activities, and safety equipment and practices relating to water activities.<sup>13</sup>

*School Entry Health Examination Requirements*

For children initially entering public and private school, Florida law requires each child to present certification of a school-entry health examination performed within 1 year before enrollment.<sup>14</sup> A child is exempt from the health examination requirement upon written request of the parent stating objections to the examination on religious grounds.<sup>15</sup>

<sup>5</sup> Florida Department of Children and Families, *Child Fatality Prevention*, <https://www.myflfamilies.com/ChildFatality/stateresults.shtml?minage=0&maxage=18&year=2020&cause=Drowning&prior12=&verified=> (last visited Mar. 21, 2021).

<sup>6</sup> *Id.*

<sup>7</sup> Florida Department of Health, *Drowning Prevention*, <http://www.floridahealth.gov/programs-and-services/prevention/drowning-prevention/index.html%23::~:~:text=According%20to%20the%20CDC%2C%20Florida.for%20all%20ages%20in%202019.> (last visited Mar. 21, 2021).

<sup>8</sup> *Id.*

<sup>9</sup> National Drowning Prevention Alliance, *Drowning Quick Facts*, <https://ndpa.org/drowning-quick-facts/> (last visited Mar. 21, 2021).

<sup>10</sup> American Academy of Pediatrics, *Swim Lessons: When to Start & What Parents Should Know*, <https://www.healthychildren.org/English/safety-prevention/at-play/Pages/swim-lessons.aspx> (last visited Mar. 21, 2021).

<sup>11</sup> See, e.g., Polk County Health Department, *2019 Polk County Swim Lesson Facilities* (2019), available at [http://polk.floridahealth.gov/files/documents/2019\\_Polk\\_County\\_Swim\\_Lessons.pdf](http://polk.floridahealth.gov/files/documents/2019_Polk_County_Swim_Lessons.pdf); St. Petersburg Parks & Recreation, *Swim Lessons*, <http://www.stpeteparksrec.org/swimlessons/> (last visited Mar. 21, 2021); City of Tallahassee, *Swimming Lessons*, <https://www.talgov.com/parks/aquatics-lessons.aspx> (last visited Mar. 21, 2021).

<sup>12</sup> See, e.g., Water Smart Broward, *Swim Coupon*, <https://watersmartbroward.org/programs/kids-swim-coupon/> (last visited Mar. 21, 2021); Hillsborough County, *Free Swim Lessons, for Safety's Sake*, <https://www.hillsboroughcounty.org/en/newsroom/2019/03/29/free-swim-lessons-for-safetys-sake>; Miami-Dade County, *Learn to Swim*, [https://www.miamidade.gov/global/service.page?Mduid\\_service=ser14716214303986](https://www.miamidade.gov/global/service.page?Mduid_service=ser14716214303986) (last visited Mar. 21, 2021); Palm Beach County Drowning Prevention Coalition, *Free Lessons*, <https://discover.pbccgov.org/drowningprevention/Pages/FreeLessons.aspx> (last visited Mar. 21, 2021).

<sup>13</sup> See CPALMS, *Standards Information and Resources*, <https://www.cpalms.org/Public/search/Standard#> (last visited Mar. 21, 2021).

<sup>14</sup> See s. 1003.22(1), F.S.

<sup>15</sup> *Id.*

Additionally, each district school board and private school governing authority must have policies that require each child have on file a certification of immunization against diseases as determined in statute and Florida Department of Health rules,<sup>16</sup> unless subject to an exemption.<sup>17</sup>

There is no requirement for a school to ask for documentation that an incoming student has completed a water safety instruction course or swim lessons.

**Effect of Proposed Changes**

The bill establishes the Edna Mae McGovern Act, named after a young girl from Coral Springs, Florida, who tragically drowned in her family’s backyard pool in 2009.

Beginning with the 2022-2023 school year, in addition to requiring certification of a school-entry health examination, the bill requires each district school board and governing authority of each private school in the state to ask the parent of each child who is entitled to admittance to kindergarten, or other initial entrance into a school, if the child has successfully completed a water safety education course and age-appropriate swim lessons.

A school may ask for certification that the child completed such a course and swim lessons. If the child has not completed a course and swim lessons, the school must offer a document to the parent stating the importance of water safety education courses and swim lessons in saving children’s lives and providing five options for free or reduced priced swim lessons.

A school district must keep record of parents who have or have not submitted certification.

The bill exempts employees of district school boards and private school governing boards from liability for any injury caused by students taking swim lessons under the act.

The bill specifies that it does not apply to students attending adult education classes who are 21 years of age or older.

**B. SECTION DIRECTORY:**

Section 1. Provides a short title.

Section 2. Creates s. 1003.225, F.S.; defining the term "water safety"; requiring district school boards and the governing authorities of private schools to ask the parent or guardians of certain children if the child has completed a water safety education course and swim lessons; providing that schools may ask for specified certification for certain children; requiring that schools offer a document containing specified information to certain children; requiring school districts to maintain certain records; providing that certain persons are not liable for specified injuries; exempting persons admitted to or attending adult education classes unless such persons are under a specified age

Section 3. Provides an effective date.

**II. FISCAL ANALYSIS & ECONOMIC IMPACT STATEMENT**

**A. FISCAL IMPACT ON STATE GOVERNMENT:**

1. Revenues:

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<sup>16</sup> See s. 1003.22(4)(a), F.S.  
<sup>17</sup> Section 1003.22(3) and (5), F.S.  
**STORAGE NAME:** h1119.ELE  
**DATE:** 3/22/2021

None.

2. Expenditures:

None.

B. FISCAL IMPACT ON LOCAL GOVERNMENTS:

1. Revenues:

None.

2. Expenditures:

See Fiscal Comments, *infra*.

C. DIRECT ECONOMIC IMPACT ON PRIVATE SECTOR:

See Fiscal Comments, *infra*.

D. FISCAL COMMENTS:

School districts and private schools may incur indeterminate costs for providing documentation on water safety and locally available free and reduced priced swim lessons to parents and for collecting and maintaining information on a student's completion of a water safety course and swim lessons.

### III. COMMENTS

A. CONSTITUTIONAL ISSUES:

1. Applicability of Municipality/County Mandates Provision:

None.

2. Other:

None.

B. RULE-MAKING AUTHORITY:

None.

C. DRAFTING ISSUES OR OTHER COMMENTS:

None.

### IV. AMENDMENTS/ COMMITTEE SUBSTITUTE CHANGES

Not applicable.

# In the News

[Comms Staff](#) / Monday, March 22, 2021  
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## Florida TaxWatch Releases Every Child a Swimmer Report, Thanks House, Senate Sponsors for Water Safety Legislation

TALLAHASSEE, Fla. – Today, Florida TaxWatch President and CEO Dominic M. Calabro, joined by Dr. Bill Kent, Chairman of the Board for the International Swimming Hall of Fame, announced the release of the taxpayer research institute's newest report, *Every Child a Swimmer*. The briefing outlines the need for swimming lessons and other drowning prevention measures for Florida's children and commends Sen. Lori Berman (D-Boynton Beach), Sen. Lauren Book (D-Plantation), Rep. Dan Daley (D-Coral Springs), and Rep. Jim Mooney (R-Islamorada) for their work on [Senate Bill 358](#) and [House Bill 1119](#).

**Florida TaxWatch President and CEO Dominic M. Calabro** said, "Florida leads the United States in unintentional drowning deaths for children ages 0-4, and the drowning rate for children ages 5-12 has increased significantly over the last decade. While the lasting emotional impact of those losses is unimaginable and should not be downplayed, the economic consequences are also surprisingly severe. In fact, if all of the 298 drowning deaths that occurred among children five and younger from 2017-2019 – just two years – could have been avoided, the economic risk reduction would be between \$3.1-\$7.8 billion. On behalf of Florida TaxWatch, thank you to the legislators who are working tirelessly to ensure we do better for the sake of our children and the success of our state."

**International Swimming Hall of Fame Board Chairman Dr. Bill Kent** said, "Obviously, I'm very passionate about swimming and have dedicated my life's work around it, but I'm also a proud father of three grown children, and I can't even imagine the ultimate grief of losing a child due to a preventable drowning. I'm grateful to the state leaders who are speaking out and taking action to make sure all Florida children know how to swim when they enter kindergarten."

**Senate Bill 358 co-introducer, State Sen. Lori Berman (D-Boynton Beach)** said, “I am proud to sponsor this common-sense legislation that could potentially save lives. The benefits of healthy, happy water activities can lead to a lifelong love and joy of the water. Ensuring children learn water safety and swimming at an early age will lock in confidence in these children so they will have a love, and not fear, of water and water related activities.”

**Senate co-introducer, State Sen. Lauren Book (D-Plantation)** said, “Child drowning deaths are both tragic and preventable. It is critically important we help Florida’s families access swimming lessons for young children.”

**House Bill 1119 sponsor, State Rep. Dan Daley (D-Coral Springs)** said, “Parents will worry about a lot of things as their children are growing up, but drowning shouldn’t be one of them. Increasing access to swimming lessons and promoting general water safety practices should be a priority in Florida, allowing us to put an end to these truly avoidable deaths.”

**House prime co-sponsor, State Rep. Jim Mooney (R-Islamorada)** said, “A recent poll of registered Florida voters showed that 95 percent believe children should learn to swim as a basic life skill, and I couldn’t agree more. We have to do better and teach our sons and daughters about water safety in order to protect them from drowning.”

To read the full *Every Child a Swimmer* report, click [here](#).