

**PINEY-Z COMMUNITY  
DEVELOPMENT DISTRICT**

**FEBRUARY 26, 2024**

**AGENDA PACKAGE**



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

## **Piney-Z Community Development District**

### **Board of Supervisors**

Cheryl Hudson, Chairperson  
Art Kirby, Vice Chairperson  
Ann Pincus, Assistant Secretary  
Joyce Mazzeo, Assistant Secretary  
Mike Gomez, Assistant Secretary

Bob Nanni, District Manager  
M. Christopher Lyon, Esq., District Legal Counsel  
Melinda J. Parker, CDD Manager

### **Board of Supervisors Meeting Agenda Monday, February 26, 2024 – 6:30 p.m.**

---

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Audience Comments & Supervisor Response(s)**
- 4. Consent Agenda**
  - A. Approval of the Minutes of the November 27, 2023 Meeting
  - B. Acceptance of the November 2023, December 2023, and January 2024 Financial Statements and Approval of the Check Register and Invoices
- 5. CDD Manager's Report**
- 6. District Manager's Report**
  - A. Consideration of Resolution 2024-01, for the 2024 General Election
- 7. District Attorney's Report**
- 8. Old Business**
- 9. New Business**
- 10. Supervisor Requests**
- 11. Adjournment**

**The next regular meeting is scheduled for Monday, May 20, 2024 at 6:30 p.m.**

#### **District Office:**

210 N. University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 603-0033

#### **Meeting Location:**

Piney-Z Lodge  
950 Piney-Z Plantation Road  
Tallahassee, Florida 32311

# **Fourth Order of Business**

**4A**

1 **PINEY-Z**  
2 **COMMUNITY DEVELOPMENT DISTRICT**  
3

4 The regular meeting of the Board of Supervisors of the Piney-Z Community  
5 Development District was held Monday, November 27, 2023 at 6:30 p.m. at the Piney-Z  
6 Lodge, 950 Piney-Z Plantation Road, Tallahassee, Florida.  
7

8 Present and constituting a quorum were:

9 Cheryl Hudson	Chairperson
10 Ann Pincus	Assistant Secretary
11 Joyce Mazzeo	Assistant Secretary
12 Mike Gomez	Assistant Secretary

13

14 Also present were:  
15

16 Bob Nanni	District Manager
17 Chris Lyon	District Counsel (via phone)
18 Melinda Parker	CDD Manager (via phone)
19 Rick Evans	Buildings & Grounds Manager
20 Residents	

21

22 *The following is a summary of the discussions and actions taken.*  
23

24 **FIRST ORDER OF BUSINESS** **Roll Call**

25 The meeting was called to order at 6:30 p.m.  
26

27 **SECOND ORDER OF BUSINESS** **Pledge of Allegiance**

28 The Pledge of Allegiance was recited.  
29

30 **Audit Committee:**

31 **1. Ranking of Audit Firm Proposals**

- 32 • The consensus of the Board was not to assign a ranking as only one proposal was  
33 received.

34  
35 **2. Authorization to Enter into a Three-Year Contract with the Selected**  
36 **Audit Firm**

- 37 • Mr. Gomez addressed the term being a five-year year agreement – three years with  
38 two one-year extensions.
- 39  
40  
41

42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82

On MOTION by Mr. Gomez seconded by Ms. Pincus, with all in favor, authorization to enter into a five-year agreement – three years with two one-year extensions for the cost of \$3,300 per year as proposed with Berger, Toombs, Elam, Gaines & Frank, and authorizing the Chair to sign the audit engagement was approved.

**Regular Meeting:**

**THIRD ORDER OF BUSINESS**

**Audience Comments & Supervisor Response(s)**

- None.

**FOURTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of the Minutes of the September 25, 2023 Meeting**
- B. Acceptance of the July and September and October Financial Statements and Approval of the Check Register and Invoices**
- C. Motion Assigning Fund Balance**
- D. Resolution 2024-01, Amending the Fiscal Year 2023 Budget**
- Mr. Nanni outlined the Motion Assigning Fund Balance and Resolution 2024-01.

On MOTION by Ms. Pincus seconded by Mr. Gomez, with all in favor, the consent agenda was approved.

**FIFTH ORDER OF BUSINESS**

**CDD Manager’s Report**

- None.

**SIXTH ORDER OF BUSINESS**

**District Manager’s Report**

- A. FRDAP Grants (Florida Recreation Development Assistance Program)**
- Mr. Nanni noted he spoke with a representative of FRDAP regarding a grant and she noted she needs the Charter for the District. Discussion ensued on a Charter versus the Ordinance that created the District. Mr. Nanni will provide her with the Ordinance.
- Discussion ensued on the ability to get a FRDAP Grant for the District park with it being noted it would be in the 2025 cycle.

**SEVENTH ORDER OF BUSINESS**

**District Attorney’s Report**

- None.

83 **EIGHTH ORDER OF BUSINESS** **Old Business**

84 **A. Playground Discussion**

- 85 • Ms. Hudson noted the Playground Committee has met with two companies and  
86 received proposals from both of them. Both recommended the climbing over  
87 swings because the number of children that can use it at one time.
- 88 • Discussion continued on the playground including whether the set aside project  
89 funds included the cost to remove the current playground equipment. The option  
90 to remove and not replace right away (wait for resident feedback), or to do as  
91 planned removing the existing and build new in phases.
- 92 • Discussion ensued on the costs and land ownership, HOA or CDD and whether  
93 the existing park area should be improved or not.

94

95 Ms. Pincus MOVED to take down the old/existing kiddie park and  
96 start the new playground project not to exceed \$40,000.

97

- 98 • Discussion ensued on clearing the lot and utilizing the remaining funds to build  
99 what the CDD can.

100

101 Ms. Mazzeo seconded the motion.

102

- 103 • Discussion ensued on how much of the area should be removed/cleared.
- 104 • Ms. Parker noted they should have a discussion with Mr. Lyon regarding the lease.  
105 She will send the current lease to Mr. Lyon.
- 106 • Ms. Hudson noted to clear the entire area of timbers and mulch is \$7,500.
- 107 • Ms. Parker noted the picnic tables belong to the CDD and will be moved.  
108 Discussion ensued on the two gazebos and pergola owned by the CDD with it  
109 being noted they are not in great repair; and whether they are on CDD or HOA  
110 property.
- 111 • It was suggested the cost of disposing of the gazebos and pergola be added to the  
112 timber and mulch removal.

113

114

115  
116  
117  
118  
119

On VOICE vote with Ms. Pincus, Ms. Mazzeo and Ms. Hudson voting aye and Mr. Gomez voting nay, to take down the old/existing kiddie park and start the new playground project not to exceed \$40,000 was approved.

120  
121  
122

- Discussion ensued on the playground with it being noted they may have to start with items for the younger children and move forward from there.

123  
124  
125  
126

Ms. Hudson to award playground agreement to Pro Playground in an amount not to exceed \$45,000 for the total project and Ms. Pincus seconded the motion.

127  
128  
129

- Further options and details to be explored with Pro Playground by the Playground Committee.

130  
131

On VOICE vote, with all in favor, the motion was approved.

132  
133  
134

**NINTH ORDER OF BUSINESS**

**New Business**

- None.

135  
136

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

- None.

137  
138  
139  
140

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

141  
142  
143  
144  
145

On MOTION by Ms. Pincus seconded by Mr. Gomez, with all in favor, the meeting was adjourned.

146  
147

\_\_\_\_\_  
Bob Nanni  
Secretary

\_\_\_\_\_  
Cheryl Hudson  
Chair



**4B**

# **PINEY-Z**

Community Development District

*Financial Report*

*November 30, 2023*

**Prepared by**



**Table of Contents**

<b><u>FINANCIAL STATEMENTS</u></b>	Page #
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	2-5

**PINEY-Z**

Community Development District

**Financial Statements**

(Unaudited)

**November 30, 2023**

**Balance Sheet**  
November 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Checking Account	\$ 91,242
Cash On Hand/Petty Cash	250
Investments:	
Money Market Account	210,087
Prepaid Items	266
<b>TOTAL ASSETS</b>	<b>\$ 301,845</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 6,496
Accrued Taxes Payable	61
<b>TOTAL LIABILITIES</b>	<b>6,557</b>
<b><u>FUND BALANCES</u></b>	
<b>Nonspendable:</b>	
Prepaid Items	266
<b>Assigned to:</b>	
Operating Reserves	100,378
Reserves - CDD Amenity	27,223
Reserves - Fitness Center	1,668
Reserves-Lodge	16,721
Reserves - Park	51,559
Reserve-Pool Acid Wash	2,100
Reserves-Pool Equipment	1,345
Reserves-Pool Fence & Deck	20,000
Reserves-Pool Filters & Pumps	3,064
Reserves - Pool Shell	30,000
<b>Unassigned:</b>	<b>40,964</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 295,288</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 301,845</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ 2,000	\$ 1,035	51.75%
Interest - Tax Collector	1,500	-	0.00%
Special Assmnts- Tax Collector	394,706	78,207	19.81%
Special Assmnts- Discounts	(15,788)	(3,038)	19.24%
Other Miscellaneous Revenues	100	175	175.00%
Access Cards	3,514	63	1.79%
Pavilion Rental	2,000	(80)	-4.00%
Lodge Rental	18,000	2,635	14.64%
<b>TOTAL REVENUES</b>	<b>406,032</b>	<b>78,997</b>	<b>19.46%</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Administration</u></b>			
P/R-Board of Supervisors	6,000	400	6.67%
FICA Taxes	459	31	6.75%
ProfServ-Legal Services	24,000	4,000	16.67%
ProfServ-Mgmt Consulting	32,592	5,432	16.67%
Auditing Services	3,150	-	0.00%
Postage and Freight	200	33	16.50%
Insurance - General Liability	15,596	5,113	32.78%
Printing and Binding	50	6	12.00%
Legal Advertising	750	140	18.67%
Miscellaneous Services	400	60	15.00%
Misc-Assessment Collection Cost	11,841	2,255	19.04%
Misc-Contingency	50	-	0.00%
Office Supplies	25	-	0.00%
Annual District Filing Fee	175	175	100.00%
<b>Total Administration</b>	<b>95,288</b>	<b>17,645</b>	<b>18.52%</b>
<b><u>Field</u></b>			
Contr-Landscape-Amenities Area	26,336	3,101	11.77%
R&M-Trees and Trimming	3,000	-	0.00%
Misc-Contingency	1,000	240	24.00%
<b>Total Field</b>	<b>30,336</b>	<b>3,341</b>	<b>11.01%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Parks and Recreation</u></b>			
Payroll-Other	9,750	1,418	14.54%
Payroll-Maintenance	13,746	2,242	16.31%
Payroll-Administrative	60,002	8,621	14.37%
FICA Taxes	6,388	939	14.70%
Workers' Compensation	4,414	1,058	23.97%
Contracts-Janitorial Services	3,042	520	17.09%
Contracts-Security Services	1,230	195	15.85%
Contracts-Fire Exting. Insp.	390	-	0.00%
Contract-Copier Maintenance	150	22	14.67%
Contract-Dumpster Rental	337	56	16.62%
Contracts-Pest Control	497	73	14.69%
Contracts-Fire Insp Sprinkler System	200	-	0.00%
Contracts-Archival of E-mails	1,435	269	18.75%
Contract-Website Hosting	277	178	64.26%
Communication - Teleph - Field	100	-	0.00%
Postage and Freight	75	48	64.00%
Utility - General	17,898	2,820	15.76%
Utility - Other	3,444	531	15.42%
Electricity - Streetlights	1,573	266	16.91%
Utility - Irrigation	3,711	1,021	27.51%
Utility - Refuse Removal	1,754	323	18.42%
R&M-General	1,000	2,164	216.40%
R&M-Electrical	200	174	87.00%
R&M-Roof	480	-	0.00%
R&M-Plumbing	100	-	0.00%
Misc-Contingency	2,000	116	5.80%
Information Technology	420	-	0.00%
Mileage Reimbursement	350	58	16.57%
Office Supplies	2,200	550	25.00%
Supplies-Cleaning & Paper	375	20	5.33%
Reserves-Lodge	429	-	0.00%
<b>Total Parks and Recreation</b>	<b>137,967</b>	<b>23,682</b>	<b>17.16%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Swimming Pool</u></b>			
Payroll-Maintenance	21,993	2,064	9.38%
Payroll-Administrative	8,572	2,281	26.61%
Payroll-Pool Attendants	23,406	692	2.96%
FICA Taxes	4,129	385	9.32%
Contracts-Pest Control	50	-	0.00%
Communication - Teleph - Field	100	-	0.00%
R&M-General	400	-	0.00%
R&M-Electrical	60	-	0.00%
R&M-Pools	1,000	885	88.50%
Misc-Licenses & Permits	250	-	0.00%
Misc-Contingency	3,000	-	0.00%
Op Supplies - Pool Chemicals	4,000	-	0.00%
<b>Total Swimming Pool</b>	<b>66,960</b>	<b>6,307</b>	<b>9.42%</b>
<b><u>Fitness Center</u></b>			
Payroll-Maintenance	5,497	263	4.78%
Payroll-Administrative	8,572	285	3.32%
FICA Taxes	1,076	42	3.90%
Contracts-Janitorial Services	2,028	338	16.67%
Contracts-Fitness Equipment	1,500	250	16.67%
Contracts-Pest Control	215	36	16.74%
R&M-General	150	11	7.33%
R&M-Electrical	75	34	45.33%
R&M-Equipment	1,500	227	15.13%
Misc-Contingency	250	-	0.00%
Supplies-Cleaning & Paper	600	20	3.33%
Reserve - Equipment	4,000	4,000	100.00%
<b>Total Fitness Center</b>	<b>25,463</b>	<b>5,506</b>	<b>21.62%</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Park &amp; Grounds</u></b>			
Payroll-Maintenance	13,746	3,052	22.20%
Payroll-Administrative	8,572	285	3.32%
FICA Taxes	1,707	255	14.94%
Contracts-Janitorial Services	1,690	312	18.46%
Contracts-Roof	480	150	31.25%
Contracts-Pest Control	146	36	24.66%
R&M-General	1,500	77	5.13%
R&M-Electrical	100	134	134.00%
R&M-Irrigation	500	-	0.00%
R&M-Backflow Inspection	225	-	0.00%
Misc-Contingency	1,000	17	1.70%
Supplies-Cleaning & Paper	275	27	9.82%
Reserve - Parking Lot	1,200	-	0.00%
Reserve - Pavilion	32,500	-	0.00%
<b>Total Park &amp; Grounds</b>	<b>63,641</b>	<b>4,345</b>	<b>6.83%</b>
<b><u>Reserves</u></b>			
Reserve - CDD Amenity	-	665	0.00%
<b>Total Reserves</b>	<b>-</b>	<b>665</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>419,655</b>	<b>61,491</b>	<b>14.65%</b>
Excess (deficiency) of revenues			
Over (under) expenditures	(13,623)	17,506	-128.50%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Contribution to (Use of) Fund Balance	(13,623)	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(13,623)</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (13,623)	\$ 17,506	-128.50%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>277,782</b>	<b>277,782</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 264,159</b>	<b>\$ 295,288</b>	

# **PINEY-Z**

Community Development District

*Financial Report*

*December 31, 2023*

**Prepared by**



**Table of Contents**

<b><u>FINANCIAL STATEMENTS</u></b>	Page #
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	2-5

**PINEY-Z**

Community Development District

**Financial Statements**

(Unaudited)

**December 31, 2023**

**Balance Sheet**  
December 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Checking Account	\$ 41,625
Cash On Hand/Petty Cash	250
Accounts Receivable - Other	31
Investments:	
Money Market Account	505,087
Prepaid Items	294
<b>TOTAL ASSETS</b>	<b>\$ 547,287</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 5,386
Accrued Expenses	4,036
<b>TOTAL LIABILITIES</b>	<b>9,422</b>
<b><u>FUND BALANCES</u></b>	
<b>Nonspendable:</b>	
Prepaid Items	294
<b>Assigned to:</b>	
Operating Reserves	100,378
Reserves - CDD Amenity	27,223
Reserves - Fitness Center	1,668
Reserves-Lodge	16,721
Reserves - Park	51,559
Reserve-Pool Acid Wash	2,100
Reserves-Pool Equipment	1,345
Reserves-Pool Fence & Deck	20,000
Reserves-Pool Filters & Pumps	3,064
Reserves - Pool Shell	30,000
<b>Unassigned:</b>	<b>283,513</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 537,865</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 547,287</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ 2,000	\$ 1,038	51.90%
Interest - Tax Collector	1,500	-	0.00%
Special Assmnts- Tax Collector	394,706	368,163	93.28%
Special Assmnts- Discounts	(15,788)	(14,302)	90.59%
Other Miscellaneous Revenues	100	175	175.00%
Access Cards	3,514	72	2.05%
Pavilion Rental	2,000	70	3.50%
Lodge Rental	18,000	3,170	17.61%
<b>TOTAL REVENUES</b>	<b>406,032</b>	<b>358,386</b>	<b>88.27%</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Administration</u></b>			
P/R-Board of Supervisors	6,000	400	6.67%
FICA Taxes	459	31	6.75%
ProfServ-Legal Services	24,000	6,000	25.00%
ProfServ-Mgmt Consulting	32,592	8,148	25.00%
Auditing Services	3,150	-	0.00%
Postage and Freight	200	36	18.00%
Insurance - General Liability	15,596	5,113	32.78%
Printing and Binding	50	6	12.00%
Legal Advertising	750	280	37.33%
Miscellaneous Services	400	60	15.00%
Misc-Assessment Collection Cost	11,841	10,616	89.65%
Misc-Contingency	50	-	0.00%
Office Supplies	25	-	0.00%
Annual District Filing Fee	175	175	100.00%
<b>Total Administration</b>	<b>95,288</b>	<b>30,865</b>	<b>32.39%</b>
<b><u>Field</u></b>			
Contr-Landscape-Amenities Area	26,336	4,479	17.01%
R&M-Trees and Trimming	3,000	-	0.00%
Misc-Contingency	1,000	240	24.00%
<b>Total Field</b>	<b>30,336</b>	<b>4,719</b>	<b>15.56%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Parks and Recreation</u></b>			
Payroll-Other	9,750	2,228	22.85%
Payroll-Maintenance	13,746	3,903	28.39%
Payroll-Administrative	60,002	13,566	22.61%
FICA Taxes	6,388	1,507	23.59%
Workers' Compensation	4,414	1,058	23.97%
Contracts-Janitorial Services	3,042	780	25.64%
Contracts-Security Services	1,230	195	15.85%
Contracts-Fire Exting. Insp.	390	195	50.00%
Contract-Copier Maintenance	150	28	18.67%
Contract-Dumpster Rental	337	84	24.93%
Contracts-Pest Control	497	73	14.69%
Contracts-Fire Insp Sprinkler System	200	-	0.00%
Contracts-Archival of E-mails	1,435	404	28.15%
Contract-Website Hosting	277	178	64.26%
Communication - Teleph - Field	100	-	0.00%
Postage and Freight	75	48	64.00%
Utility - General	17,898	4,220	23.58%
Utility - Other	3,444	796	23.11%
Electricity - Streetlights	1,573	400	25.43%
Utility - Irrigation	3,711	1,515	40.82%
Utility - Refuse Removal	1,754	465	26.51%
R&M-General	1,000	2,164	216.40%
R&M-Electrical	200	174	87.00%
R&M-Roof	480	-	0.00%
R&M-Plumbing	100	-	0.00%
Misc-Contingency	2,000	238	11.90%
Information Technology	420	-	0.00%
Mileage Reimbursement	350	77	22.00%
Office Supplies	2,200	676	30.73%
Supplies-Cleaning & Paper	375	40	10.67%
Reserves-Lodge	429	-	0.00%
<b>Total Parks and Recreation</b>	<b>137,967</b>	<b>35,012</b>	<b>25.38%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Swimming Pool</u></b>			
Payroll-Maintenance	21,993	2,970	13.50%
Payroll-Administrative	8,572	3,600	42.00%
Payroll-Pool Attendants	23,406	692	2.96%
FICA Taxes	4,129	556	13.47%
Contracts-Pest Control	50	-	0.00%
Communication - Teleph - Field	100	-	0.00%
R&M-General	400	-	0.00%
R&M-Electrical	60	-	0.00%
R&M-Pools	1,000	6,685	668.50%
Misc-Licenses & Permits	250	-	0.00%
Misc-Contingency	3,000	-	0.00%
Op Supplies - Pool Chemicals	4,000	-	0.00%
<b>Total Swimming Pool</b>	<b>66,960</b>	<b>14,503</b>	<b>21.66%</b>
<b><u>Fitness Center</u></b>			
Payroll-Maintenance	5,497	414	7.53%
Payroll-Administrative	8,572	450	5.25%
FICA Taxes	1,076	66	6.13%
Contracts-Janitorial Services	2,028	546	26.92%
Contracts-Fitness Equipment	1,500	375	25.00%
Contracts-Pest Control	215	36	16.74%
R&M-General	150	11	7.33%
R&M-Electrical	75	34	45.33%
R&M-Equipment	1,500	227	15.13%
Misc-Contingency	250	-	0.00%
Supplies-Cleaning & Paper	600	152	25.33%
Reserve - Equipment	4,000	4,000	100.00%
<b>Total Fitness Center</b>	<b>25,463</b>	<b>6,311</b>	<b>24.78%</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Park &amp; Grounds</u></b>			
Payroll-Maintenance	13,746	4,563	33.20%
Payroll-Administrative	8,572	450	5.25%
FICA Taxes	1,707	383	22.44%
Contracts-Janitorial Services	1,690	364	21.54%
Contracts-Roof	480	150	31.25%
Contracts-Pest Control	146	36	24.66%
R&M-General	1,500	97	6.47%
R&M-Electrical	100	134	134.00%
R&M-Irrigation	500	-	0.00%
R&M-Backflow Inspection	225	-	0.00%
Misc-Contingency	1,000	17	1.70%
Supplies-Cleaning & Paper	275	34	12.36%
Reserve - Parking Lot	1,200	-	0.00%
Reserve - Pavilion	32,500	-	0.00%
<b>Total Park &amp; Grounds</b>	<b>63,641</b>	<b>6,228</b>	<b>9.79%</b>
<b><u>Reserves</u></b>			
Reserve - CDD Amenity	-	665	0.00%
<b>Total Reserves</b>	<b>-</b>	<b>665</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>419,655</b>	<b>98,303</b>	<b>23.42%</b>
Excess (deficiency) of revenues			
Over (under) expenditures	(13,623)	260,083	-1909.15%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Contribution to (Use of) Fund Balance	(13,623)	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(13,623)</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (13,623)	\$ 260,083	-1909.15%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>277,782</b>	<b>277,782</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 264,159</b>	<b>\$ 537,865</b>	

## MEMORANDUM

**TO: Board of Supervisors, Piney-Z CDD**  
**FROM: Sonia Rowley, District Accountant**  
**CC: Bob Nanni, District Manager**  
**DATE: February 12, 2024**  
**SUBJECT: January Financials**

---

Please find attached the January 2024 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 \$250,018
- Unassigned Balance: Represents the General Fund in excess of nonspendable, restricted, committed and assigned fund balance.

Total Revenues for the General Fund were at 90% of adopted budget. This is typical for this time of year.

- The YTD Non-Ad Valorem assessments collections are at 95%.

Total Expenditures through January were at 32% of adopted budget.

- Fitness Center - Reserve-Equipment
  - ▶ Includes \$4,000 to Allways Improving for elliptical.
- Reserves - CDD Amenity
  - ▶ Includes \$665 to Allways Improving for elliptical.

# **PINEY-Z**

Community Development District

*Financial Report*

*January 31, 2024*

**Prepared by**



**Table of Contents**

<b><u>FINANCIAL STATEMENTS</u></b>	Page #
Balance Sheet - All Funds .....	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	2-5
<b><u>SUPPORTING SCHEDULES</u></b>	
Non-Ad Valorem Special Assessments - Schedule .....	6
Cash and Investment Report .....	7
Bank Reconciliation .....	8
Check Register .....	9-12

---

**PINEY-Z**

Community Development District

**Financial Statements**

(Unaudited)

**January 31, 2024**

**Balance Sheet**  
January 31, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Checking Account	\$ 18,914
Cash On Hand/Petty Cash	250
Accounts Receivable - Other	184
Investments:	
Money Market Account	505,087
<b>TOTAL ASSETS</b>	<b>\$ 524,435</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 8,283
Accrued Expenses	6,023
Accrued Taxes Payable	1,633
<b>TOTAL LIABILITIES</b>	<b>15,939</b>
<b><u>FUND BALANCES</u></b>	
<b>Assigned to:</b>	
Operating Reserves	100,378
Reserves - CDD Amenity	27,223
Reserves - Fitness Center	1,668
Reserves-Lodge	16,721
Reserves - Park	51,559
Reserve-Pool Acid Wash	2,100
Reserves-Pool Equipment	1,345
Reserves-Pool Fence & Deck	20,000
Reserves-Pool Filters & Pumps	3,064
Reserves - Pool Shell	30,000
<b>Unassigned:</b>	<b>254,438</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 508,496</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 524,435</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ 2,000	\$ 1,038	51.90%
Interest - Tax Collector	1,500	-	0.00%
Special Assmnts- Tax Collector	394,706	374,706	94.93%
Special Assmnts- Discounts	(15,788)	(14,492)	91.79%
Other Miscellaneous Revenues	100	425	425.00%
Access Cards	3,514	72	2.05%
Pavilion Rental	2,000	705	35.25%
Lodge Rental	18,000	3,925	21.81%
<b>TOTAL REVENUES</b>	<b>406,032</b>	<b>366,379</b>	<b>90.23%</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Administration</u></b>			
P/R-Board of Supervisors	6,000	400	6.67%
FICA Taxes	459	31	6.75%
ProfServ-Legal Services	24,000	8,000	33.33%
ProfServ-Mgmt Consulting	32,592	10,864	33.33%
Auditing Services	3,150	-	0.00%
Postage and Freight	200	49	24.50%
Insurance - General Liability	15,596	10,226	65.57%
Printing and Binding	50	6	12.00%
Legal Advertising	750	280	37.33%
Miscellaneous Services	400	60	15.00%
Misc-Assessment Collection Cost	11,841	10,806	91.26%
Misc-Contingency	50	-	0.00%
Office Supplies	25	-	0.00%
Annual District Filing Fee	175	175	100.00%
<b>Total Administration</b>	<b>95,288</b>	<b>40,897</b>	<b>42.92%</b>
<b><u>Field</u></b>			
Contr-Landscape-Amenities Area	26,336	5,857	22.24%
R&M-Trees and Trimming	3,000	-	0.00%
Misc-Contingency	1,000	240	24.00%
<b>Total Field</b>	<b>30,336</b>	<b>6,097</b>	<b>20.10%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Parks and Recreation</u></b>			
Payroll-Other	9,750	3,443	35.31%
Payroll-Maintenance	13,746	6,018	43.78%
Payroll-Administrative	60,002	21,231	35.38%
FICA Taxes	6,388	2,348	36.76%
Workers' Compensation	4,414	2,446	55.41%
Contracts-Janitorial Services	3,042	1,040	34.19%
Contracts-Security Services	1,230	195	15.85%
Contracts-Fire Exting. Insp.	390	195	50.00%
Contract-Copier Maintenance	150	28	18.67%
Contract-Dumpster Rental	337	112	33.23%
Contracts-Pest Control	497	145	29.18%
Contracts-Fire Insp Sprinkler System	200	-	0.00%
Contracts-Archival of E-mails	1,435	538	37.49%
Contract-Website Hosting	277	278	100.36%
Communication - Teleph - Field	100	-	0.00%
Postage and Freight	75	48	64.00%
Utility - General	17,898	5,550	31.01%
Utility - Other	3,444	1,062	30.84%
Electricity - Streetlights	1,573	534	33.95%
Utility - Irrigation	3,711	1,262	34.01%
Utility - Refuse Removal	1,754	646	36.83%
R&M-General	1,000	2,177	217.70%
R&M-Electrical	200	174	87.00%
R&M-Roof	480	-	0.00%
R&M-Plumbing	100	-	0.00%
Misc-Contingency	2,000	238	11.90%
Information Technology	420	-	0.00%
Mileage Reimbursement	350	111	31.71%
Office Supplies	2,200	1,867	84.86%
Supplies-Cleaning & Paper	375	66	17.60%
Reserves-Lodge	429	-	0.00%
<b>Total Parks and Recreation</b>	<b>137,967</b>	<b>51,752</b>	<b>37.51%</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Swimming Pool</u></b>			
Payroll-Maintenance	21,993	4,451	20.24%
Payroll-Administrative	8,572	4,713	54.98%
Payroll-Pool Attendants	23,406	692	2.96%
FICA Taxes	4,129	754	18.26%
Contracts-Pest Control	50	-	0.00%
Communication - Teleph - Field	100	-	0.00%
R&M-General	400	-	0.00%
R&M-Electrical	60	-	0.00%
R&M-Pools	1,000	8,085	808.50%
Misc-Licenses & Permits	250	-	0.00%
Misc-Contingency	3,000	226	7.53%
Op Supplies - Pool Chemicals	4,000	-	0.00%
<b>Total Swimming Pool</b>	<b>66,960</b>	<b>18,921</b>	<b>28.26%</b>
<b><u>Fitness Center</u></b>			
Payroll-Maintenance	5,497	595	10.82%
Payroll-Administrative	8,572	738	8.61%
FICA Taxes	1,076	102	9.48%
Contracts-Janitorial Services	2,028	754	37.18%
Contracts-Fitness Equipment	1,500	500	33.33%
Contracts-Pest Control	215	73	33.95%
R&M-General	150	11	7.33%
R&M-Electrical	75	34	45.33%
R&M-Equipment	1,500	227	15.13%
Misc-Contingency	250	-	0.00%
Supplies-Cleaning & Paper	600	166	27.67%
Reserve - Equipment	4,000	4,000	100.00%
<b>Total Fitness Center</b>	<b>25,463</b>	<b>7,200</b>	<b>28.28%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Park &amp; Grounds</u></b>			
Payroll-Maintenance	13,746	7,131	51.88%
Payroll-Administrative	8,572	1,274	14.86%
FICA Taxes	1,707	643	37.67%
Contracts-Janitorial Services	1,690	416	24.62%
Contracts-Roof	480	300	62.50%
Contracts-Pest Control	146	73	50.00%
R&M-General	1,500	97	6.47%
R&M-Electrical	100	134	134.00%
R&M-Irrigation	500	-	0.00%
R&M-Backflow Inspection	225	-	0.00%
Misc-Contingency	1,000	17	1.70%
Supplies-Cleaning & Paper	275	48	17.45%
Reserve - Parking Lot	1,200	-	0.00%
Reserve - Pavilion	32,500	-	0.00%
<b>Total Park &amp; Grounds</b>	<b>63,641</b>	<b>10,133</b>	<b>15.92%</b>
<b><u>Reserves</u></b>			
Reserve - CDD Amenity	-	665	0.00%
<b>Total Reserves</b>	<b>-</b>	<b>665</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>419,655</b>	<b>135,665</b>	<b>32.33%</b>
Excess (deficiency) of revenues			
Over (under) expenditures	(13,623)	230,714	-1693.56%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Contribution to (Use of) Fund Balance	(13,623)	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(13,623)</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (13,623)	\$ 230,714	-1693.56%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>277,782</b>	<b>277,782</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 264,159</b>	<b>\$ 508,496</b>	

**PINEY-Z**

Community Development District

**Supporting Schedules**

**January 31, 2024**

**Non-Ad Valorem Special Assessments - Leon County Tax Collector  
(Monthly Assessment Collection Distributions)  
For the Fiscal Year Ending September 30, 2024**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	General Fund
ASSESSMENTS LEVIED FY 2024				\$ 394,706	\$ 394,706
Allocation %				100%	100%
11/15/23	3,785.48	157.73	117.08	4,060.29	4,060.29
11/28/23	69,128.74	2,880.36	2,138.00	74,147.10	74,147.10
12/13/23	251,200.11	10,466.67	7,769.08	269,435.86	269,435.86
12/22/23	19,130.95	797.12	591.68	20,519.75	20,519.75
01/12/24	6,162.09	190.58	190.58	6,543.25	6,543.25
<b>TOTAL</b>	<b>\$ 349,407</b>	<b>\$ 14,492</b>	<b>\$ 10,806</b>	<b>\$ 374,706</b>	<b>\$ 374,706</b>

% COLLECTED 95%      95%

<b>TOTAL OUTSTANDING</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
--------------------------	------------------	------------------

**Cash and Investment Report**

*January 31, 2024*

<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	Truist	Business checking	0.00%	\$18,914
Petty Cash	Petty Cash	Cash	0.00%	\$250
Public Funds Money Market Account	BankUnited	Money Market Account	5.25%	\$505,087
			<b>Total</b>	<u><u>\$524,251</u></u>

# Piney-Z CDD

## Bank Reconciliation

**Bank Account No.** 2471 TRUIST (BB&T) GF Checking  
**Statement No.** 01-24  
**Statement Date** 1/31/2024

<b>G/L Balance (LCY)</b>	18,913.89	<b>Statement Balance</b>	26,480.36
<b>G/L Balance</b>	18,913.89	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	26,480.36
<b>Subtotal</b>	18,913.89	<b>Outstanding Checks</b>	7,566.47
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	18,913.89	<b>Ending Balance</b>	18,913.89
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
11/6/2023	Payment	58405	ALLWAYS IMPROVING LLC	226.69	0.00	226.69
11/22/2023	Payment	58425	TALLAHASSEE MEDIA GROUP	139.78	0.00	139.78
12/27/2023	Payment	58440	PREMIER POOLS OF TALLAHASSEE LLC	5,800.00	0.00	5,800.00
1/10/2024	Payment	58449	PREMIER POOLS OF TALLAHASSEE LLC	1,400.00	0.00	1,400.00
<b>Total Outstanding Checks.....</b>				<b>7,566.47</b>		<b>7,566.47</b>

**PINEY-Z**  
**Community Development District**

**Payment Register by Bank Account**  
For the Period from 11/1/2023 to 1/31/2024  
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>TRUIST (BB&amp;T) GF CHECKING - (ACCT# XXXXX2471)</b>									
Check	58404	11/01/23	Vendor	TALLAHASSEE MEDIA GROUP	0005920407	9/11/23- NOTICE OF MEETINGS	Legal Advertising	001-548002-51301	\$151.46
Check	58405	11/06/23	Vendor	ALLWAYS IMPROVING LLC	30818	SVC ELLIPTICAL CONSOLE BATTERY	R&M-Equipment	001-546022-57214	\$226.69
Check	58406	11/06/23	Vendor	COMPLETE I.T SERVICE SOLUTIONS	11988	NOV23 CDD/HOA GOOGLE	Contracts-Archival of E-mails	001-534176-57201	\$134.55
Check	58407	11/06/23	Vendor	METAL BUILDING SERVICES INC	23-3762-30-097-01	QTRLY GUTTER/ROOF CLEANING-PAVILION	Contracts-Roof	001-534108-57240	\$150.00
Check	58408	11/06/23	Vendor	OFFICE BUSINESS SYSTEMS INC	IN14926	USAGE CHARGE 9/30/23-10/29/23	Contract-Copier Maintenance	001-534097-57201	\$12.33
Check	58409	11/06/23	Vendor	RAINBOW OUTDOOR SERVICES	9362	LANDSCAPE MAINT OCT 2023	Contr-Landscape-Amenities Area	001-534053-53901	\$1,378.00
Check	58410	11/06/23	Vendor	RICK EVANS	103123	MILEAGE OCT 2023	Misc-Mileage Reimbursement	001-549951-57201	\$30.26
Check	58411	11/06/23	Vendor	SUPERIOR AF CLEANING LLC	INVOICEOCT23	OCT23 WEEKLY CLEANING	Contracts-Janitorial Services	001-534026-57201	\$260.00
Check	58411	11/06/23	Vendor	SUPERIOR AF CLEANING LLC	INVOICEOCT23	OCT23 WEEKLY CLEANING	Contracts-Janitorial Services	001-534026-57214	\$130.00
Check	58411	11/06/23	Vendor	SUPERIOR AF CLEANING LLC	INVOICEOCT23	OCT23 WEEKLY CLEANING	Contracts-Janitorial Services	001-534026-57240	\$260.00
Check	58412	11/07/23	Vendor	PINEY Z HOMEOWNERS ASSOCIATION	22216	PLAYGROUND PROPERTY LEASE-ANNUAL	Misc-Contingency	001-549900-57240	\$1.00
Check	58413	11/10/23	Vendor	ALLWAYS IMPROVING LLC	30863	SVC OCT 2023	Contracts-Fitness Equipment	001-534071-57214	\$125.00
Check	58414	11/10/23	Vendor	COMPLETE I.T SERVICE SOLUTIONS	11823	CDD/HOA GOOGLE	Contracts-Archival of E-mails	001-534176-57201	\$134.55
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	HOME DEPOT-2 BONA	001-552083-57201	\$39.94
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	HOME DEPOT-2 MAGIC ERASERS	001-552009-57205	\$27.96
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	SAMS CLUB- TRASH BAGS	001-552083-57201	\$8.49
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	SAMS CLUB- TRASH BAGS	001-552083-57214	\$8.49
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	SAMS CLUB- WIPES	001-552083-57214	\$10.94
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	SAMS CLUB- FOLDING TOWELS	001-552083-57240	\$35.24
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	SAMS CLUB- CASH	001-552083-57240	(\$9.44)
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	HOME DEPOT-DRIP PANS	001-546001-57201	\$36.92
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	HOME DEPOT-STAINLESS POLISH	001-546001-57201	\$15.96
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	GODADDY-WEB HOSTING	001-534384-57201	\$119.88
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	GODADDY-WEB BACKUP	001-534384-57201	\$35.88
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	GODADDY-DOMAIN NAME RENEWAL	001-534384-57201	\$22.17
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	CARBONITE-2 COMPUTERS	001-551002-57201	\$191.98
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	OFFICE DEPOT-APC BATTERY BACKUP FOR RE COMPUTER	001-551002-57201	\$117.99
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	MICROSOFT-OFFICE 365 BOTH COMPUTERS	001-551002-57201	\$198.00
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	SAMS CLUB-FUEL	001-546001-57240	\$19.20
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	LOWES-4 10X10 AC FILTERS	001-546001-57201	\$23.88
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	LOWES-2 16X20 AC FILTERS	001-546001-57214	\$10.94
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	OFFICE DEPOT-APC BACKUP	001-546020-57201	\$94.99
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	LOWES-AC FILTERS FOR LODGE	001-546001-57201	\$47.76
Check	58415	11/10/23	Vendor	TRUIST (BB&T)	102523-2229	PURCHASES 9/25/23-10/22/23	HOME DEPOT-100 WATT LED WALL PACK LIGHT-FIXTURE	001-546020-57240	\$99.97
Check	58416	11/15/23	Vendor	ALLWAYS IMPROVING LLC	110823	BALANCE OWED ON NEW ELLIPTICAL	Reserve-Equipment	001-568073-57214	\$1,667.50
Check	58416	11/15/23	Vendor	ALLWAYS IMPROVING LLC	110823	BALANCE OWED ON NEW ELLIPTICAL	Reserve - CDD Amenity	001-568044-58100	\$665.00
Check	58417	11/15/23	Vendor	INFRAMARK (DE), LLC	103655	MGMT FEES OCT 2023	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,716.00
Check	58418	11/15/23	Vendor	RAINBOW OUTDOOR SERVICES	9364	***Voided Voided***			\$0.00
Check	58419	11/17/23	Vendor	DEPARTMENT OF ECONOMIC OPPORTUNITY	88352	FY2024 FILING FEES	Annual District Filing Fee	001-554007-51301	\$175.00
Check	58420	11/21/23	Vendor	CITY OF TALLAHASSEE	110223	SVC 9/27/23-10/26/23	Utility - General	001-543001-57201	\$1,418.13
Check	58420	11/21/23	Vendor	CITY OF TALLAHASSEE	110223	SVC 9/27/23-10/26/23	Utility - Refuse Removal	001-543020-57201	\$161.42
Check	58421	11/21/23	Vendor	FEDEX	8-310-34150	SVC 10/31/23	Postage and Freight	001-541006-57201	\$27.02
Check	58422	11/21/23	Vendor	LEWIS, LONGMAN, & WALKER, P.A.	MCL-155527	10/2023 PROFESSIONAL SVCS	ProfServ-Legal Services	001-531023-51401	\$2,000.00
Check	58423	11/22/23	Vendor	CITY OF TALLAHASSEE	111523	SVC 9/27/23-10/26/23	Electricity - Streetlighting	001-543013-57201	\$134.33
Check	58423	11/22/23	Vendor	CITY OF TALLAHASSEE	110323	SVC 9/27/23-10/26/23	Utility - Irrigation	001-543014-57201	\$563.28
Check	58424	11/22/23	Vendor	EMILY PRICHARD	111423	RESTROOMS WOULD NOT OPEN	Pavilion Rental	369942	\$160.00
Check	58425	11/22/23	Vendor	TALLAHASSEE MEDIA GROUP	0005987954	ANNUAL AUDIT SVC 10/9/23	Legal Advertising	001-548002-51301	\$139.78

**PINEY-Z**  
**Community Development District**

**Payment Register by Bank Account**  
For the Period from 11/1/2023 to 1/31/2024  
(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	58426	11/30/23	Vendor	AMERICAN LEAK DETECTION OF NW FLORIDA, INC	40890	POOL LEAK DETECTION	R&M-Pools	001-546074-57205	\$885.00
Check	58427	11/30/23	Vendor	INFRAMARK (DE), LLC	105021	MGMT FEES OCT 2023-POSTAGE/COPIES	Postage and Freight	001-541006-51301	\$16.38
Check	58427	11/30/23	Vendor	INFRAMARK (DE), LLC	105021	MGMT FEES OCT 2023-POSTAGE/COPIES	Printing and Binding	001-547001-51301	\$6.12
Check	58427	11/30/23	Vendor	INFRAMARK (DE), LLC	105413	MGMT FEES NOV 2023 POSTAGE	Postage and Freight	001-541006-51301	\$16.38
Check	58427	11/30/23	Vendor	INFRAMARK (DE), LLC	104859	MGMT FEES NOV 2023	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,716.00
Check	58428	11/30/23	Vendor	RAINBOW OUTDOOR SERVICES	9404	NOV 2023 LANDSCAPE MAINT SVC	Contr-Landscape-Amenities Area	001-534053-53901	\$1,722.50
Check	58429	11/30/23	Vendor	RICK EVANS	113023	NOV 2023 MILEAGE	Misc-Mileage Reimbursement	001-549951-57201	\$27.59
Check	58430	11/30/23	Vendor	TALLAHASSEE FLOOR FINISHING	111623	REPAIR WOOD FLOOR-LODGE	R&M-General	001-546001-57201	\$720.00
Check	58431	12/13/23	Vendor	FIRE PROFESSIONALS OF TALLAHASSEE	21379	SEMI ANNUAL FIRE INSPECTION	Contracts-Fire Exting. Insp.	001-534094-57201	\$195.00
Check	58432	12/13/23	Vendor	MARPAN SUPPLY CO., INC.	1742308	RENTAL AGREEMENT 12/11/23	Contract-Dumpster Rental	001-534098-57201	\$28.08
Check	58433	12/13/23	Vendor	OFFICE BUSINESS SYSTEMS INC	IN15283	USAGE 10/30/23-11/29/23	Contract-Copier Maintenance	001-534097-57201	\$9.77
Check	58434	12/13/23	Vendor	SUPERIOR AF CLEANING LLC	INVOICENOV23	ROUTINE CLEANING	Contracts-Janitorial Services	001-534026-57214	\$260.00
Check	58434	12/13/23	Vendor	SUPERIOR AF CLEANING LLC	INVOICENOV23	ROUTINE CLEANING	Contracts-Janitorial Services	001-534026-57214	\$208.00
Check	58434	12/13/23	Vendor	SUPERIOR AF CLEANING LLC	INVOICENOV23	ROUTINE CLEANING	Contracts-Janitorial Services	001-534026-57240	\$52.00
Check	58435	12/20/23	Vendor	ALLWAYS IMPROVING LLC	31033	PREVENTATIVE MAINT- NOV 2023	Contracts-Fitness Equipment	001-534071-57214	\$125.00
Check	58436	12/20/23	Vendor	CITY OF TALLAHASSEE	120123	SVC 10/27/23-11/27/23	Utility - Irrigation	001-543014-57201	\$458.02
Check	58436	12/20/23	Vendor	CITY OF TALLAHASSEE	120123	SVC 10/27/23-11/27/23	Utility - General	001-543001-57201	\$1,402.25
Check	58436	12/20/23	Vendor	CITY OF TALLAHASSEE	120123	SVC 10/27/23-11/27/23	Utility - Refuse Removal	001-543020-57201	\$161.42
Check	58437	12/20/23	Vendor	LEWIS, LONGMAN, & WALKER, P.A.	MCL-155837	11/2023 PROFESSIONAL SVCS	ProfServ-Legal Services	001-531023-51401	\$2,000.00
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	SAMS CLUB- CLEANING	001-552083-57201	\$19.98
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	SAMS CLUB- CLEANING	001-552083-57214	\$19.98
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	SAMS CLUB- CLEANING	001-552083-57240	\$19.98
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	HOME DEPOT-OIL	001-546001-57240	\$22.94
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	HOME DEPOT-FLAX LILIES	001-549900-57240	\$15.96
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	HOME DEPOT-BATTERIES	001-546020-57201	\$19.87
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	HOME DEPOT-CLEANING	001-552083-57240	\$6.98
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	BENSONS-HVAC INSPECTION	001-546001-57201	\$150.00
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	BENSONS-HVAC REPAIR	001-546001-57201	\$1,222.85
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	HOME DEPOT- EMERGENCY LIGHTS PAVILION	001-546020-57240	\$29.47
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	HOME DEPOT- EMERGENCY LIGHTS GYM	001-546020-57214	\$29.47
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	HOME DEPOT- EMERGENCY LIGHTS OFFICE/LOFT	001-546020-57201	\$58.94
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	ACE HARDWARE-LIGHT COVERS	001-546020-57240	\$4.99
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	ACE HARDWARE-LIGHT COVERS	001-546020-57214	\$4.99
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	LOWES-DOWNSPOUT ADAPTERS	001-546001-57240	\$34.78
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	HOME DEPOT-CHRISTMAS LIGHTS	001-549900-57201	\$93.86
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	WALMART-CHRISTMAS DECS	001-549900-57201	\$22.50
Check	58438	12/20/23	Vendor	TRUIST (BB&T)	112523-2229	PURCHASES 10/26/23-11/23/23	AMAZON-OFFICE SUPPLIES	001-551002-57201	\$41.77
Check	58439	12/27/23	Vendor	PINEY Z OOD	121923-XFER	XFER FR CKG TO MMA	Cash with Fiscal Agent	103000	\$295,000.00
Check	58440	12/27/23	Vendor	PREMIER POOLS OF TALLAHASSEE LLC	18147071	POOL LEAK: REPAIR DECK/REMOVE GROUT LINE	R&M-Pools	001-546074-57205	\$5,800.00
Check	58441	12/29/23	Vendor	CITY OF TALLAHASSEE	121423	SVC 11/10/23-12/9/23	Electricity - Streetlighting	001-543013-57201	\$133.54
Check	58442	12/29/23	Vendor	TALLAHASSEE MEDIA GROUP	0006067039	PROPOSALS/ANNUAL AUDIT SVCS	Legal Advertising	001-548002-51301	\$139.78
Check	58443	01/03/24	Vendor	COMPLETE I.T SERVICE SOLUTIONS	12170	CDD/HOA GOOGLE 12/2023	Contracts-Archival of E-mails	001-534176-57201	\$134.55
Check	58444	01/10/24	Vendor	ALLWAYS IMPROVING LLC	31209	PREVENTATIVE MAINT DECEMBER 2023	Contracts-Fitness Equipment	001-534071-57214	\$125.00
Check	58445	01/10/24	Vendor	COMPLETE I.T SERVICE SOLUTIONS	12380	JAN24 CDD/HOA GOOGLE EMAIL	Contracts-Archival of E-mails	001-534176-57201	\$134.55
Check	58446	01/10/24	Vendor	INFRAMARK (DE), LLC	107064	MGMT FEES DECEMBER 2023	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,716.00
Check	58446	01/10/24	Vendor	INFRAMARK (DE), LLC	107064	MGMT FEES DECEMBER 2023	Postage and Freight	001-541006-51301	\$3.15
Check	58447	01/10/24	Vendor	MARPAN SUPPLY CO., INC.	1745389	RENTAL 1/1/24	Contract-Dumpster Rental	001-534098-57201	\$28.08
Check	58448	01/10/24	Vendor	OFFICE BUSINESS SYSTEMS INC	IN15759	USAGE 11/30/23-12/29/23	Contract-Copier Maintenance	001-534097-57201	\$5.56
Check	58449	01/10/24	Vendor	PREMIER POOLS OF TALLAHASSEE LLC	18147442	REPAIR-INSTALL NEW DRIVE POOL PUMP	R&M-Pools	001-546074-57205	\$1,400.00



**PINEY-Z**  
**Community Development District**

**Payment Register by Bank Account**  
For the Period from 11/1/2023 to 1/31/2024  
(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	58450	01/10/24	Vendor	RAINBOW OUTDOOR SERVICES	9441	LANDSCAPE SVC DEC 2023	Contr-Landscape-Amenities Area	001-534053-53901	\$1,378.00
Check	58451	01/10/24	Vendor	RICK EVANS	123123	MILEAGE DEC 2023	Misc-Mileage Reimbursement	001-549951-57201	\$19.58
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	SAMS CLUB-TOWELS	001-552083-57201	\$6.66
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	SAMS CLUB-TOWELS	001-552083-57214	\$6.66
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	SAMS CLUB-TOWELS	001-552083-57240	\$6.66
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	SAMS CLUB-TRASH BAGS	001-552083-57201	\$17.98
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	SAMS CASH	001-552083-57201	(\$4.99)
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	HOME DEPOT-4 BAGS FIRE ANT KILLER	001-546001-57240	\$19.88
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	AMAZON-GYM WIPES	001-552083-57214	\$124.95
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	PHILLY FIELDS-FLOWERS RICK EVANS MOTHER	001-549900-57201	\$121.46
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	SAMS CLUB-INK PRINTER-JANET	001-551002-57201	\$118.00
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	OFFICE DEPOT-2 2024 DESK CALENDARS	001-551002-57201	\$8.00
Check	58452	01/10/24	Vendor	TRUIST (BB&T)	122523-2229	PURCHASES 11/27/23-12/25/23	FEES/INTEREST	115125	\$31.18
Check	58453	01/16/24	Vendor	RAINBOW OUTDOOR SERVICES	9364	YARD WASTE TO LANDFILL	Misc-Contingency	001-549900-53901	\$240.00
Check	58454	01/16/24	Vendor	SUPERIOR AF CLEANING LLC	DEC23	12/2023 ROUTINE CLEANING	Contracts-Janitorial Services	001-534026-57201	\$260.00
Check	58454	01/16/24	Vendor	SUPERIOR AF CLEANING LLC	DEC23	12/2023 ROUTINE CLEANING	Contracts-Janitorial Services	001-534026-57214	\$208.00
Check	58454	01/16/24	Vendor	SUPERIOR AF CLEANING LLC	DEC23	12/2023 ROUTINE CLEANING	Contracts-Janitorial Services	001-534026-57240	\$52.00
Check	58455	01/19/24	Vendor	FLORIDA MUNICIPAL INSURANCE TR	INV-39448-N3P9	2ND INSTALLMENT FY23/24	Workers' Compensation	001-524001-57201	\$1,051.50
Check	58455	01/19/24	Vendor	FLORIDA MUNICIPAL INSURANCE TR	INV-39448-N3P9	2ND INSTALLMENT FY23/24	Insurance - General Liability	001-545002-51301	\$5,112.75
ACH	DD001143	11/08/23	Employee	JANET T. NORTON	PAYROLL	November 08, 2023 Payroll Posting			\$311.68
ACH	DD001144	11/08/23	Employee	MELINDA J. PARKER	PAYROLL	November 08, 2023 Payroll Posting			\$2,454.75
ACH	DD001145	11/08/23	Employee	RICKY S EVANS	PAYROLL	November 08, 2023 Payroll Posting			\$1,815.92
ACH	DD001147	11/22/23	Employee	JANET T. NORTON	PAYROLL	November 22, 2023 Payroll Posting			\$374.02
ACH	DD001148	11/22/23	Employee	MELINDA J. PARKER	PAYROLL	November 22, 2023 Payroll Posting			\$2,454.75
ACH	DD001149	11/22/23	Employee	RICKY S EVANS	PAYROLL	November 22, 2023 Payroll Posting			\$1,809.85
ACH	DD001150	11/20/23	Vendor	COMCAST -ACH	111123-3478 ACH	SVC 11/25/23-12/24/23	Utility - Other	001-543004-57201	\$265.94
ACH	DD001151	12/01/23	Employee	JOYCE R. HILLIARD-MAZZEO	PAYROLL	December 01, 2023 Payroll Posting			\$184.70
ACH	DD001152	12/01/23	Employee	DELORES A. PINCUS	PAYROLL	December 01, 2023 Payroll Posting			\$184.70
ACH	DD001153	12/06/23	Employee	JANET T. NORTON	PAYROLL	December 06, 2023 Payroll Posting			\$374.02
ACH	DD001154	12/06/23	Employee	MELINDA J. PARKER	PAYROLL	December 06, 2023 Payroll Posting			\$2,454.75
ACH	DD001155	12/06/23	Employee	RICKY S EVANS	PAYROLL	December 06, 2023 Payroll Posting			\$1,828.06
ACH	DD001156	12/20/23	Employee	JANET T. NORTON	PAYROLL	December 20, 2023 Payroll Posting			\$374.02
ACH	DD001157	12/20/23	Employee	MELINDA J. PARKER	PAYROLL	December 20, 2023 Payroll Posting			\$2,454.75
ACH	DD001158	12/20/23	Employee	RICKY S EVANS	PAYROLL	December 20, 2023 Payroll Posting			\$1,779.50
ACH	DD001159	12/19/23	Vendor	COMCAST -ACH	121123-3478 ACH	SVC 12/25/23-1/24/24	Utility - Other	001-543004-57201	\$265.94
ACH	DD001166	01/03/24	Employee	JANET T. NORTON	PAYROLL	January 03, 2024 Payroll Posting			\$374.02
ACH	DD001167	01/03/24	Employee	MELINDA J. PARKER	PAYROLL	January 03, 2024 Payroll Posting			\$2,454.75
ACH	DD001168	01/03/24	Employee	RICKY S EVANS	PAYROLL	January 03, 2024 Payroll Posting			\$1,779.50
ACH	DD001169	01/17/24	Employee	JANET T. NORTON	PAYROLL	January 17, 2024 Payroll Posting			\$374.02
ACH	DD001170	01/17/24	Employee	MELINDA J. PARKER	PAYROLL	January 17, 2024 Payroll Posting			\$2,454.75
ACH	DD001171	01/17/24	Employee	RICKY S EVANS	PAYROLL	January 17, 2024 Payroll Posting			\$1,815.92
ACH	DD001172	01/31/24	Employee	JANET T. NORTON	PAYROLL	January 31, 2024 Payroll Posting			\$374.02
ACH	DD001173	01/31/24	Employee	MELINDA J. PARKER	PAYROLL	January 31, 2024 Payroll Posting			\$2,454.75
ACH	DD001174	01/31/24	Employee	RICKY S EVANS	PAYROLL	January 31, 2024 Payroll Posting			\$1,815.92
ACH	DD001175	01/24/24	Vendor	COMCAST -ACH	53478-011124	SVC 1/25-2/24/2024	Utility - Other	001-543004-57201	\$270.96
<b>Account Total</b>									<b>\$374,767.70</b>

**PINEY-Z**  
**Community Development District**

**Payment Register by Bank Account**  
 For the Period from 11/1/2023 to 1/31/2024  
 (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><u>BANKUNITED MMA - (ACCT# XXXXX7240)</u></b>									
Check	10002	11/10/23	Vendor	PINEY Z CDD	110623-XFER	XFER BANKUNITED MMA TO TRUIST	Cash with Fiscal Agent	103000	\$25,000.00
								<b>Account Total</b>	<b>\$25,000.00</b>

<b>Total Amount Paid</b>	<b>\$399,767.70</b>
--------------------------	---------------------

Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	399,767.70
<b>Total</b>	<b>399,767.70</b>

# **Sixth Order of Business**

**6A**

**RESOLUTION 2024-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PINEY-Z COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE LEON COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION**

**WHEREAS**, the Piney-Z Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Leon County, Florida; and

**WHEREAS**, the Board of Supervisors of the Piney-Z Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Leon County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

**WHEREAS**, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

**WHEREAS**, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PINEY-Z COMMUNITY DEVELOPMENT DISTRICT:**

**Section 1.** The Board is currently made up of the following individuals: Delores Pincus, Joyce Mazzeo, Cheryl Hudson, Arthur Kirby and Michael Gomez

**Section 2.** The term of office for each member of the Board is as follows:

Supervisor Delores Pincus	Seat 1	four year - expires 11/2026
Supervisor Joyce Mazzeo	Seat 2	four year – expires 11/2024
Supervisor Cheryl Hudson	Seat 3	four year – expires 11/2026
Supervisor Arthur Kirby	Seat 4	four year – expires 11/2024
Supervisor Michael Gomez	Seat 5	four year – expires 11/2026

**Section 3.** Seat 2 currently held by Joyce Mazzeo, and Seat 4 currently held by Arthur Kirby are scheduled for the General Election in November 2024.

**Section 4.** Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

**Section 5.** The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

**Section 6.** The new Board members shall assume office on the second Tuesday following their election.

**Section 7.** The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

**PASSED AND ADOPTED THIS 26<sup>TH</sup> DAY OF FEBRUARY 2024.**

**ATTEST:**

**PINEY-Z COMMUNITY  
DEVELOPMENT DISTRICT**

---

Robert Nanni  
Secretary

---

Cheryl Hudson  
Chairperson