



Rizzetta & Company

NatureWalk Community Development District

**Board of Supervisors' Meeting
October 5, 2023**

District Office:
120 Richard Jackson Blvd, Suite 220
Panama City Beach, Florida 32407
(850) 334-9055

www.naturewalkcdd.org

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT AGENDA

Walton Area Chamber of Commerce, 63 South Centre Trail, Santa Rosa Beach, FL 32459

District Board of Supervisors	Jonette Coram Todd Egizii Mike Grubbs Danell Head Skylar Lee	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Kimberly O'Mera	Rizzetta & Company, Inc.
District Counsel	Joseph Brown	Kutak Rock LLP
District Engineer	James Martelli, P.E.	Innerlight Engineering Corporation
Bond Counsel	Cynthia E. Wilhelm	Nabors, Giblin & Nickerson, P.A.

All cellular phones must be placed on mute while in the meeting room.

The Public Comment portion of the agenda is where individuals may make comments on any matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

September 28, 2023

Board of Supervisors
**NatureWalk Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the NatureWalk Community Development District will be held on **Thursday, October 5, 2023, at 12:00 p.m. (Central Time)** at the Walton Area Chamber of Commerce, located at 63 South Centre Trail, Santa Rosa Beach, FL 32459. The following is the **Agenda** for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on September 7, 2023..... Tab 1
 - B. Acceptance of the Minutes of the Audit Committee Meeting held on June 6, 2023..... Tab 2
 - C. Acceptance of the Minutes of the Audit Committee Meeting held on August 8, 2023..... Tab 3
 - D. Ratification of the Operations and Maintenance Expenditures for the Month of August 2023..... Tab 4
- 4. STAFF REPORTS**
 - A. District Landscape Provider
 1. Presentation of District Landscaping Reports
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
- 5. BUSINESS ITEMS**
 - A. Ratification of Acceptance of the FY23-24 District Insurance Policies and Financing Agreement..... Tab 5
 - B. Discussion/Consideration of Encroachments on District Property
 - C. Discussion/Consideration of HOA Discussion Regarding Sidewalk Repair Easement
 - D. Ratification of Pond 13 Bulkhead Repair Change Order..... Tab 6

6. **SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
7. **ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at (850) 334-9055.

Sincerely,

Kimberly O'Mera

Kimberly O'Mera
District Manager

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the NatureWalk Community Development District was held on **Thursday, September 7, 2023, at 12:00 p.m.** at Walton Area Chamber of Commerce, located at 63 South Centre Trail, Santa Rosa Beach, FL 32459.

Present and constituting a quorum:

Jonette Coram	Board Supervisor, Chairman
Todd Egizii	Board Supervisor, Vice Chairman
Danell Head	Board Supervisor, Assistant Secretary
Mike Grubbs	Board Supervisor, Assistant Secretary
Skylar Lee	Board Supervisor, Assistant Secretary <i>(Via Speakerphone)</i>

Also present were:

Kimberly O'Mera	District Manager, Rizzetta & Company, Inc.
Joseph Brown	District Counsel, Kutak Rock
Jess Smith	Landscape Provider, GreenEarth
Jim Martelli	District Engineer, Innerlight Engineering

FIRST ORDER OF BUSINESS

Call to Order

Ms. O'Mera called the meeting to order at 12:01 p.m.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience members present.

THIRD ORDER OF BUSINESS

Consideration of Minutes of the Regular Board of Supervisor Meeting held on July 6, 2023

On a motion by Ms. Coram, seconded by Ms. Head, with all in favor, the Board approved Minutes of the Special Meeting held on July 6, 2023, for NatureWalk Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on August 3, 2023

Ms. O'Mera presented the meeting minutes from August 3, 2023. Ms. Coram stated that she would like to include her question to Ms. O'Mera regarding her receiving any responses to the proposed meeting schedule distributed by email prior to the Board setting the schedule.

On a motion by Mr. Egizii, seconded by Ms. Head, with all in favor, the Board approved Minutes of the Regular Meeting held on August 3, 2023, authorizing Ms. Coram to accept Staff revisions, for NatureWalk Community Development District.

FIFTH ORDER OF BUSINESS

Ratification of Operations and Maintenance Expenditures for the Month of July 2023

On a motion by Ms. Coram, seconded by Ms. Head, with all in favor, the Board ratified Operations and Maintenance Expenditures for the month of July 2023 in the amount of \$47,564.77, for NatureWalk Community Development District.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Landscape Provider

Ms. Smith reviewed the Landscaping Reports with the Board and provided updates on projects, reiterating that the recently installed projects are being closely monitored. General discussion took place.

Board directed Ms. Smith to provide provide guidance to the Board regarding the appropriate timing of landscaping installations in the future, particularly when the Board's requested timeline is not conducive to planting.

Ms. Smith confirmed that he crews would implement reel mowing within the retention basin moving forward to prevent any further instances of tire rutting in the sod.

B. District Counsel

Mr. Brown shared updates on engagement with Parcel E owner. There were no updates on the Quiet Title Action.

Mr. Brown reviewed the CDD Background document with the Board. The Board directed Staff to compile the final version for distribution to the Homeowners' Association and publication on the District's website.

C. District Engineer

Mr. Martelli did not have a specific report.

D. District Manager

Ms. O'Mera did not have a specific report outside of business on the Agenda. The Board was reminded of the next meeting date and location.

Mr. Egizii raised inquiries concerning budgeted Trustee Fees and communication with the Board pertaining to the District Management Addendum on the Agenda.

SEVENTH ORDER OF BUSINESS

**Discussion and Consideration of
Landscaping Items**

1. Ratification of WA#18 – Sandgrass Irrigation Components Replacement

<p>On a motion by Mr. Egizii, seconded by Ms. Coram, with all in favor, the Board ratified Work Authorization #18 - Sandgrass Irrigation Components Replacemente GreenEarth, in the amount of \$966.29, for NatureWalk Community Development District.</p>
--

2. Pine Straw Alternatives in Median Space Between the Sidewalk and Roadway in Phase 3

Ms. Coram raised concerns about certain areas with a higher frequency of pine straw washing out, and Ms. Smith provided examples of modifications that may reduce the recurring issue and highlighted certain drawbacks. Ms. Coram would be sending Mr. Martelli images of the areas that were discussed for review in conjunction with the stormwater management plan.

3. Greenspace Development – Phase 3 Construction Gate

Ms. Smith provided a summary of the proposed enhancement.

On a motion by Mr. Egizii, seconded by Ms. Coram, with all in favor, the Board approved Phase 3 Construction Gate Greenspace Development in the form of Work Authorization #19 – GreenEarth, in an amount not-to-exceed \$7,000, authorizing Ms. Coram to execute upon receipt of the written proposal, for NatureWalk Community Development District.

4. Lily Lane Butterfly Garden

Ms. Coram delivered a project update, informing the Board that GreenEarth is scheduled to address concerns in the area during the upcoming Spring season.

5. Palmetto Park/ 15 Chordgrass Way Landscaping

On a motion by Mr. Egizii, seconded by Ms. Head, with all in favor, the Board approved Work Authorization #20 – Yaupon Install – GreenEarth, in the amount of \$706.89, for NatureWalk Community Development District.

6. Fall Pine Straw Application – November 2023

On a motion by Mr. Egizii, seconded by Mr. Grubbs, with all in favor, the Board approved the Fall Pine Straw Application with Southeast Straw in the amount of \$32,500, for NatureWalk Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2023-10 –
Adopting a Landscape Removal and
Replacement Policy**

Mr. Lee delivered a presentation on the proposed policy, emphasizing the importance of preserving the natural aspects of the community. The Board engaged in a general discussion. Mr. Lee will make modifications to the policy based on the discussion and present it at a future meeting for further consideration.

NINTH ORDER OF BUSINESS

**Discussion of Virgin Brothers Bridge
Board Replacement Project**

Following a presentation by Ms. Coram, the Board approved an additional bridge board replacement project.

On a motion by Ms. Head, seconded by Mr. Egizii, with all in favor, the Board approved the bridge board replacement project with Virgin Brothers, in the form of Work Authorization # 4, in the amount of \$6,5000, authorizing Ms. Coram to execute upon receipt of a written proposal, for NatureWalk Community Development District.

TENTH ORDER OF BUSINESS

**Ratification of Power Outlet
Installation Expenditure**

On a motion by Mr. Egizii, seconded by Ms. Coram, with all in favor, the Board ratified Power Outlet Installation - Gulf Power in the amount of \$452.02, for NatureWalk Community Development District.

ELEVENTH ORDER OF BUSINESS

**Discussion of Timeframe for Permeable
Concrete Alleyway Repairs in Fiscal
Year 2023/2024**

Ms. Coram conveyed her interest in having Mr. Martelli assess the condition of the permeable concrete alleyways within the District. Her objective was to receive a recommendation on the timing for necessary repairs in the Fiscal Year 2023-2024, enabling the initiation of the proposal request process and progression as funding becomes accessible. Mr. Martelli indicated his availability for an on-site meeting with Ms. Coram within the next two (2) weeks.

Further discussions ensued concerning the sidewalks adjacent to owner properties, with confirmation that the maintenance responsibility rested with the respective property owners.

On a motion by Ms. Head, seconded by Mr. Egizii, with all in favor, the Board authorized Mr. Martelli to evaluate District alleyways and solicit proposals to address based on his observations, for NatureWalk Community Development District.

TWELFTH ORDER OF BUSINESS **Continued Discussion and
Consideration HOA Communications
Regarding Parcels Within the District**

On a Motion by Ms. Coram, seconded by Ms. Head, with all in favor, the Board authorized Staff to compile the final version of the CDD Background document for distribution to the Homeowners' Association, requesting inclusion within the its' Newsletter, and publication on the District's Website, for NatureWalk Community Development District.

THIRTEENTH ORDER OF BUSINESS **Discussion of HOA Sports Court
Fencing Project**

There being no formal action by the Homeowners' Association to extend the fencing along the sports court at the time, Board authorized Mr. Martelli to conduct an initial assessment of the area during his upcoming site visit with Ms. Coram.

FOURTEENTH ORDER OF BUSINESS **Continued Discussion and
Consideration of Action Regarding
Existing Encroachments on District
Property**

Ms. Coram summarizing a discussion with the Chairman of the Architectural Review Committee regarding Homeowners' Association action on existing encroachments. A general discussion ensued.

On a motion by Ms. Coram, seconded by Mr. Grubbs, with all in favor, the Board directed Mr. Brown to prepare correspondence to the Board of Directors of the Homeowners' Association regarding enforcement of existing encroachments on District property, for NatureWalk Community Development District.

FIFTHTEENTH ORDER OF BUSINESS **Discussion/Consideration of Fiscal
Year 2023/2024 District Insurance
Renewal**

Ms. O'Mera discussed that the underwriter estimated that the updated replacement values assigned on the Property Appraisal would increase the property policy by an additional \$19,956.00, unbudgeted. A discussion took place amongst the Board on the options made available to the District. The Board accepted the replacement value assigned in the Appraisals received, directing Ms. O'Mera to research firms with experience with similar components.

Ms. O'Mera provided an overview of the proposed changes to the stormwater fencing replacement values, which was accepted by the Board.

Ms. Coram provided updated street light property values.

- Previously: one hundred fifteen (115) streetlights with a \$5,000 replacement value each
- Updated: three (3) double streetlights near Highway 395 with a \$7,500 replacement value each, and one hundred twelve (112) streetlights with a \$5,000 replacement value each.

The Board agreed with applying the updated streetlight inventory and values.

On a motion by Mr. Grubbs, seconded by Ms. Head, with all in favor, the Board authorized Ms. Coram to executed insurance renewal proposals upon receipt, assigning the *Appraised Values* to the bridges and boardwalks, binding coverage for the October 1, 2023 - October 1, 2024 policy year, and executing a Financing Agreement, for NatureWalk Community Development District.

SIXTEENTH ORDER OF BUSINESS

**Acceptance of Addendum to District
Management Services Agreement**

On a motion by Ms. Coram, seconded by Mr. Grubbs, with Mr. Egizii opposed, the Board accepted Third Addendum to District Management Services Agreement – Rizzetta & Company, Inc., for NatureWalk Community Development District.

SEVENTEENTH ORDER OF BUSINESS

**Acceptance of Addendum to
Technology Services Agreement**

On a motion by Ms. Coram, seconded by Ms. Head, with all in favor, the Board of Supervisors' accepted First Addendum to Technology Services Agreement – Rizzetta & Company, for NatureWalk Community Development District.

EIGHTEENTH ORDER OF BUSINESS

**Supervisor Requests and Audience
Comments**

The Board engaged in discussions pertaining to various aspects of District operations, including, but not limited to palm tree trimming, the progress of the bulkhead project, and the issue of unresponsiveness from El-Sankary Towing.

On a motion by Ms. Coram, seconded by Mr. Egizii, with all in favor, the Board approved a not-to-exceed in the amount of \$600.00 for palm tree trimming at Sandgrass Fitness Park, authorizing Ms. Coram to execute, for NatureWalk Community Development District.

NINETEENTH ORDER OF BUSINESS

Adjournment

On a motion by Ms. Coram, seconded by Ms. Head, with all in favor, the Board adjourned the meeting at 2:59 p.m. for NatureWalk Community Development District.

Secretary/Assistant Secretary

Chairman/ Vice Chairman

Tab 2

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Audit Committee of the NatureWalk Community Development District was held on **Thursday, August 3, 2023, at 12:00 p.m.** (Central Time) at the Walton Area Chamber of Commerce, located at 63 South Centre Trail, Santa Rosa Beach, FL 32459.

Present and constituting a quorum:

Jonette Coram
Todd Egizii
Dannell Head

Committee Member
Committee Member
Committee Member

Also present were:

Kimberly O'Mera
Joseph Brown

District Manager, Rizzetta & Company, Inc.
District Counsel, Kutak Rock

FIRST ORDER OF BUSINESS

Call to Order

Ms. O'Mera called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members present.

THIRD ORDER OF BUSINESS

**Review and Ranking of Proposals
Received in Response to the RFP for
Auditing Services and Recommendation
to the Board of Supervisors**

Ms. O'Mera presented the presentation of proposals were received from Berger, Toombs, Elam, Gaines & Frank and Grau & Associates. The Audit Committee reviewed the proposals. General discussion ensued.

48
49
50
51
52
53
54
55
56
57
58

Ranking of Auditor Proposals

The individual committee members provided management with the scores for each of the firms submitting proposals based on the evaluation criteria approved at the last meeting. Ms. O'Mera tabulated the scores and announced that Berger, Toombs, Elam, Gaines & Frank received 300 points and Grau and Associations received 247 points.

The Board ranked the two proposals as follows:

1. Berger, Toombs, Elam, Gaines & Frank – 300 points
2. Grau & Associates – 247 points

On a Motion by Ms. Coram, seconded by Ms. Head, with all in favor, the Committee ranked Berger, Toombs, Elam, Gaines & frank as the highest bidder with 300 points and recommended that the Board enter into an agreement with the firm of Berger, Toombs, Elam, Gaines & Frank for the District's Auditing Services for Fiscal Years 2023-2027, for NatureWalk Community Development District.

59
60
61
62
63
64

FOURTH ORDER OF BUSINESS

Adjournment

On a Motion by Ms. Coram, seconded by Ms. Head, with all in favor, the Committee adjourned the Meeting at 12:08 p.m., for NatureWalk Community Development District

65

Tab 3

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

NATUREWALK COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Audit Committee of the NatureWalk Community Development District was held on **Tuesday, June 6, 2023, at 12:00 p.m. (Central)** at the Walton Area Chamber of Commerce, located at 63 South Centre Trail, Santa Rosa Beach, FL 32459.

Present and constituting a quorum:

Jonette Coram	Committee Member
Todd Egizii	Committee Member
Mike Grubbs	Committee Member
Dannell Head	Committee Member

Also present were:

Kimberly O'Mera	District Manager, Rizzetta & Company, Inc.
Jim Martelli	District Engineer, Innerlight Engineering
Katie Buchannan	District Counsel, Kutak Rock

FIRST ORDER OF BUSINESS

Call to Order

Ms. O'Mera called the meeting to order and conducted roll call.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members present.

THIRD ORDER OF BUSINESS

Presentation of the Audit Proposal Instructions and Evaluation Criteria with Price and Without Price

Ms. O'Mera presented the Audit Proposal Instructions and Evaluation Criteria with and without pricing. The Audit Committee Members opted to include pricing.

On a Motion by Mr. Egizii, seconded by Ms. Coram, with all in favor, the Committee accepted that Audit Proposal Instructions and Evaluation Criteria documents with Pricing, and further set a meeting for August 03, 2023, at 12:00 p.m. for NatureWalk Community Development District.

42
43
44

FOURTH ORDER OF BUSINESS

Adjournment

On a Motion by Ms. Coram, seconded by Ms. Head, with all in favor, the Committee Adjourned the Meeting at 12:04 p.m., for NatureWalk Community Development District

45

DRAFT

Tab 4



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

NatureWalk Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

**NatureWalk Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123229

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$9,450,424
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	\$820,700

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<u>Valuation</u>	<u>Coinsurance</u>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for “Named Storm” at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
<u>Coverage</u>	<u>Deductibles</u>	<u>Limit</u>
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$59,418

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

**NatureWalk Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123229

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$59,418
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,112
Public Officials and Employment Practices Liability	\$2,669
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$65,199

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT

Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2023, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

NatureWalk Community Development District

(Name of Local Governmental Entity)

By: _____

Jonette A Coram
Signature

Jonette A Coram

Print Name

Witness By: _____

Kimberly O'Mera
Signature

Kimberly O'Mera

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2023

By: _____

Administrator



PROPERTY VALUATION AUTHORIZATION

NatureWalk Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

QUOTATIONS TERMS & CONDITIONS

- 1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

Table with 3 columns: Coverage Type, Amount, and Description. Includes Building and Content TIV (\$9,450,424), Inland Marine (\$820,700), and Auto Physical Damage (Not Included).

Signature: [Handwritten Signature] Date: 9/11/2023

Name: Jonette A Coram

Title: Chair, NatureWalk CDD



NatureWalk Community Development District

Policy No.: 100123229
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value
					Const Type	Term Date	
	Roof Shape	Roof Pitch	Roof Covering	Covering Replaced			Roof Yr Blt
1	Bridge No. 1		2006	10/01/2023	\$5,397,000		\$5,397,000
	Sandgrass Blvd., east of Walton County Hwy. 395 Santa Rosa Beach FL 32459		Bridges	10/01/2024			
2	Bridge No. 2		2006	10/01/2023	\$679,000		\$679,000
	Sandgrass Blvd., near Cinnamon Fern Lane Santa Rosa Beach FL 32459		Bridges	10/01/2024			
3	Bridge No. 3		2006	10/01/2023	\$1,262,000		\$1,262,000
	Sandgrass Blvd., near Flatwoods Forest Loop Santa Rosa Beach FL 32459		Bridges	10/01/2024			
4	Bridge No. 4		2006	10/01/2023	\$971,000		\$971,000
	Beargrass Way, north of Sandgrass Blvd. Santa Rosa Beach FL 32459		Bridges	10/01/2024			
5	Boardwalks		2006	10/01/2023	\$636,000		\$636,000
	Network of 8' wide boardwalks throughout District Santa Rosa Beach FL 32459		Bridges	10/01/2024			
6	Pond Fencing 241 LF		2022	10/01/2023	\$25,057		\$25,057
	Pond 4 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			
7	Pond Fencing 156 LF		2022	10/01/2023	\$17,303		\$17,303
	Pond 5 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			

Sign: _____

Print Name: _____

Date: _____



NatureWalk Community Development District

Policy No.: 100123229
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch				Roof Covering	Covering Replaced
8	Pond Fencing 477 LF		2022	10/01/2023	\$52,907		\$52,907
	Pond 7		Non combustible	10/01/2024			
	Santa Rosa Beach FL 32459						
9	Pond Fencing 154 LF		2022	10/01/2023	\$16,963		\$16,963
	Pond 10		Non combustible	10/01/2024			
	Santa Rosa Beach FL 32459						
10	Pond Fencing 267 LF		2022	10/01/2023	\$29,615		\$29,615
	Pond 11		Non combustible	10/01/2024			
	Santa Rosa Beach FL 32459						
11	Pond Fencing 345 LF		2022	10/01/2023	\$38,266		\$38,266
	Pond 12		Non combustible	10/01/2024			
	Santa Rosa Beach FL 32459						
12	Pond Fencing 195 LF		2022	10/01/2023	\$21,629		\$21,629
	Pond 13		Non combustible	10/01/2024			
	Santa Rosa Beach FL 32459						
13	Pond Fencing 148 LF		2023	10/01/2023	\$16,416		\$16,416
	Pond 14		Non combustible	10/01/2024			
	Santa Rosa Beach FL 32459						
14	Pond Fencing 355 LF		2022	10/01/2023	\$39,376		\$39,376
	Pond 15		Non combustible	10/01/2024			
	Santa Rosa Beach FL 32459						

Sign: _____

Print Name: _____

Date: _____



NatureWalk Community Development District

Policy No.: 100123229
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value
			Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt
15	Pond Fencing 345 LF		2022	10/01/2023	\$38,266		\$38,266
	Pond 16 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			
16	Pond Fencing 217 LF		2022	10/01/2023	\$21,049		\$21,049
	Pond 18 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			
17	Pond Fencing 187 LF		2022	10/01/2023	\$20,741		\$20,741
	Pond 22 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			
18	Pond Fencing 169.2 LF		2022	10/01/2023	\$18,767		\$18,767
	Pond 23 & 24 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			
19	Pond Fencing 200 LF		2022	10/01/2023	\$22,183		\$22,183
	Pond 25 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			
20	Pond Fencing 232 LF		2022	10/01/2023	\$25,733		\$25,733
	Pond 26 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			
21	Pond Fencing 232 LF		2022	10/01/2023	\$25,622		\$25,622
	Pond 27 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			

Sign: _____

Print Name: _____

Date: _____



NatureWalk Community Development District

Policy No.: 100123229
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value
			Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt
22	Pond Fencing 196.6 LF		2022	10/01/2023	\$21,806		\$21,806
	Pond 28 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			
23	Pond Fencing 240 LF		2022	10/01/2023	\$26,620		\$26,620
	Pond 29 Santa Rosa Beach FL 32459		Non combustible	10/01/2024			
24	Pond Fencing 321.3 LF Pond 17		2022	10/01/2023	\$27,105		\$27,105
	Pond 17 Santa Rosa Beach FL 32459			10/01/2024			
Total:			Building Value	Contents Value	Insured Value		
			\$9,450,424	\$0	\$9,450,424		

Sign: _____

Print Name: _____

Date: _____



NatureWalk Community Development District

Policy No.: 100123229
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date	Value	Deductible
				Term Date		
1	112 Street Lights (\$5,000 each)		Other inland marine	10/01/2023	\$560,000	\$1,000
				10/01/2024		
2	3 Stormwater Pump Stations (\$75,000 each)		Other inland marine	10/01/2023	\$225,000	
				10/01/2024		
3	3 Irrigation Well Systems (\$4,400 each)		Other inland marine	10/01/2023	\$13,200	
				10/01/2024		
4	3 double lamp streetlights at Hwy 395		Other inland marine	10/01/2023	\$22,500	
				10/01/2024		
				Total	\$820,700	

Sign: _____

Print Name: _____

Date: _____



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Workers Compensation

NatureWalk Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Quotation being provided for:

NatureWalk Community Development District
Sandgrass Blvd.
Panama City Beach, FL 32407

Term: October 1, 2023 to October 1, 2024
Coverage Provided by: Florida Insurance Alliance
Quote Number: WC100123229

TYPE OF INSURANCE

Part A	Workers Compensation <ul style="list-style-type: none">• Benefits: FL Statutory (Medical, Disability, Death)
Part B	Employers Liability: <ul style="list-style-type: none">• \$1,000,000- Each Accident• \$1,000,000- Disease- Policy Limit• \$1,000,000- Disease- Each Employee

Class Code	Description	Payroll	Rate	Premium
9015	Building or Property Management - All Other Employees	\$1,800	3.30	\$59.40
Total Manual Premium				\$59.40
Increased ELL 1M/1M/1M				\$120.00
				\$179.40
Workplace Safety Credit – 2%				\$0.00
Drug Free Workplace Credit – 5%				\$0.00
Experience Modification				1.000000
Standard Premium				\$179.40
Expense Constant				\$160.00
Terrorism				\$0.18
Policy Total				\$850.00

Additional terms and conditions, including but not limited to:

1. Please review the quote carefully, as coverage terms and conditions may not encompass all requested coverages.
2. The Coverage Agreement premium shall be pro-rated as of the first day of coverage from the minimum policy premium.
3. Down payment is due at inception.
4. The Trust requires that the Member maintains valid and current certificates of workers' compensation insurance on all work performed by persons other than its employees.
5. If NCCI re-promulgates a mod, we will honor the mod as promulgated. If the mod changes during the fund year, we reserve the right to apply a correct mod back to the inception date of the Coverage Agreement.
6. Safety and Drug Free program credits (if applicable) are subject to program requirements.
7. Payrolls are subject to final audit.
8. Deletion of any coverage presented, Package and/or Workers' Compensation, will result in re-pricing of account.

IPFS CORPORATION

(IPFS)
 GAA.PROCESSING@IPFS.COM
 400 NORTHRIDGE ROAD SUITE 450
 ATLANTA, GA 30350
 PHONE: (877)513-9487 - FAX: (770)225-2866

NOTICE OF ACCEPTANCE AND OF ASSIGNMENT

REFER TO THIS
 ACCOUNT NO. IN ALL
 CORRESPONDENCE

ACCOUNT NUMBER

GAA-D39618

Dear Customer,

Thank you for the opportunity to finance your insurance premium. Per your request, we have paid the premium balance due on the policy listed below, less your down payment, to either the insurer or your agent as instructed by your agent. Your payment schedule is shown below. If payment coupons are not enclosed, you will be billed for each installment.

IMPORTANT: YOUR COPY OF INSURED NOTICE OF ACCEPTANCE

Because of the terms of the premium finance agreement, the listed instructions must be followed.

**To the agent
 or broker:**

1. All gross unearned premiums which may become payable under the financed policies which reduce the unearned premiums, subject to any mortgagee or loss payee interest, must be paid to IPFS CORPORATION.
2. The policies may not be assigned, except for the interest of any mortgagee or loss payee, without written consent of IPFS.
3. Advise IPFS immediately of any change in address of the insured.



1-0.4800 00000D9RPAUJ3 1/3 BIN:0 0-830

AGENT

EGIS INSURANCE & RISK ADVISORS
 150 E PALMETTO PARK RD
 SUITE 705
 BOCA RATON, FL 33432-4827

INSURED

NATUREWALK COMMUNITY
 DEVELOPMENT DISTRICT
 3434 COLWELL AVE STE 200
 RIZZETTA & CO
 TAMPA, FL 33614

1-0.4800 00000D9RPAUJ3 1/3 BIN:0 0-830

DISCLOSURE	
TOTAL PREMIUMS	\$65,199.00
DOWN PAYMENT	\$6,519.90
AMOUNT FINANCED	\$58,679.10
FINANCE CHARGE	\$3,759.02
ASSESSMENTS	\$205.45
TOTAL PAYMENTS	\$62,643.57
NUMBER OF PAYMENTS	11
PAYMENT AMOUNT	\$5,694.87
ANNUAL % RATE	12.550
ACCEPTANCE DATE	09/12/23

SCHEDULE OF PAYMENTS		
PYMT NO.	DUE DATE	AMOUNT
1	11/01/23	\$5,694.87
2	12/01/23	\$5,694.87
3	01/01/24	\$5,694.87
4	02/01/24	\$5,694.87
5	03/01/24	\$5,694.87
6	04/01/24	\$5,694.87
7	05/01/24	\$5,694.87
8	06/01/24	\$5,694.87
9	07/01/24	\$5,694.87
10	08/01/24	\$5,694.87
11	09/01/24	\$5,694.87

The terms and conditions of your premium finance agreement govern this loan. If for any reason you did not authorize this request for financing of your insurance premium, notify us immediately at the address or telephone number shown above.

SCHEDULE OF POLICIES

POLICY PREFIX AND NUMBER	EFFECTIVE DATE	FULL NAME OF INSURER AND GENERAL AGENT OTHER THAN SUBMITTING PRODUCER TO WHOM COPY OF THIS NOTICE WAS SENT	COVERAGE	POLICY TERM IN MONTHS COVERED BY PREM.	PREMIUM FINANCED
			FIRE, AUTO MAR, I.M., CAS		
100123229	10/01/23	LLOYD'S LONDON - CERTAIN UNDERWRITE FLORIDA INSURANCE ALLIANCE Continued on Schedule A	PKG	12	\$65,199.00

**Make online payments or view account information at www.ipfs.com.
 Please use access code L99CUT6 to register (first time users).**

IPFS CORPORATION
(IPFS)

SCHEDULE A

NOTICE OF ACCEPTANCE AND OF ASSIGNMENT	
REFER TO THIS ACCOUNT NO. IN ALL CORRESPONDENCE	ACCOUNT NUMBER
	GAA-D39618

AGENT
EGIS INSURANCE & RISK ADVISORS
150 E PALMETTO PARK RD
SUITE 705
BOCA RATON, FL 33432-4827

INSURED
NATUREWALK COMMUNITY
3434 COLWELL AVE STE 200
RIZZETTA & CO
DEVELOPMENT DISTRICT
TAMPA, FL 33614

Disbursement Date	Amount	Payee
10/20/23	\$58,679.10	EGIS INSURANCE & RISK ADVISORS

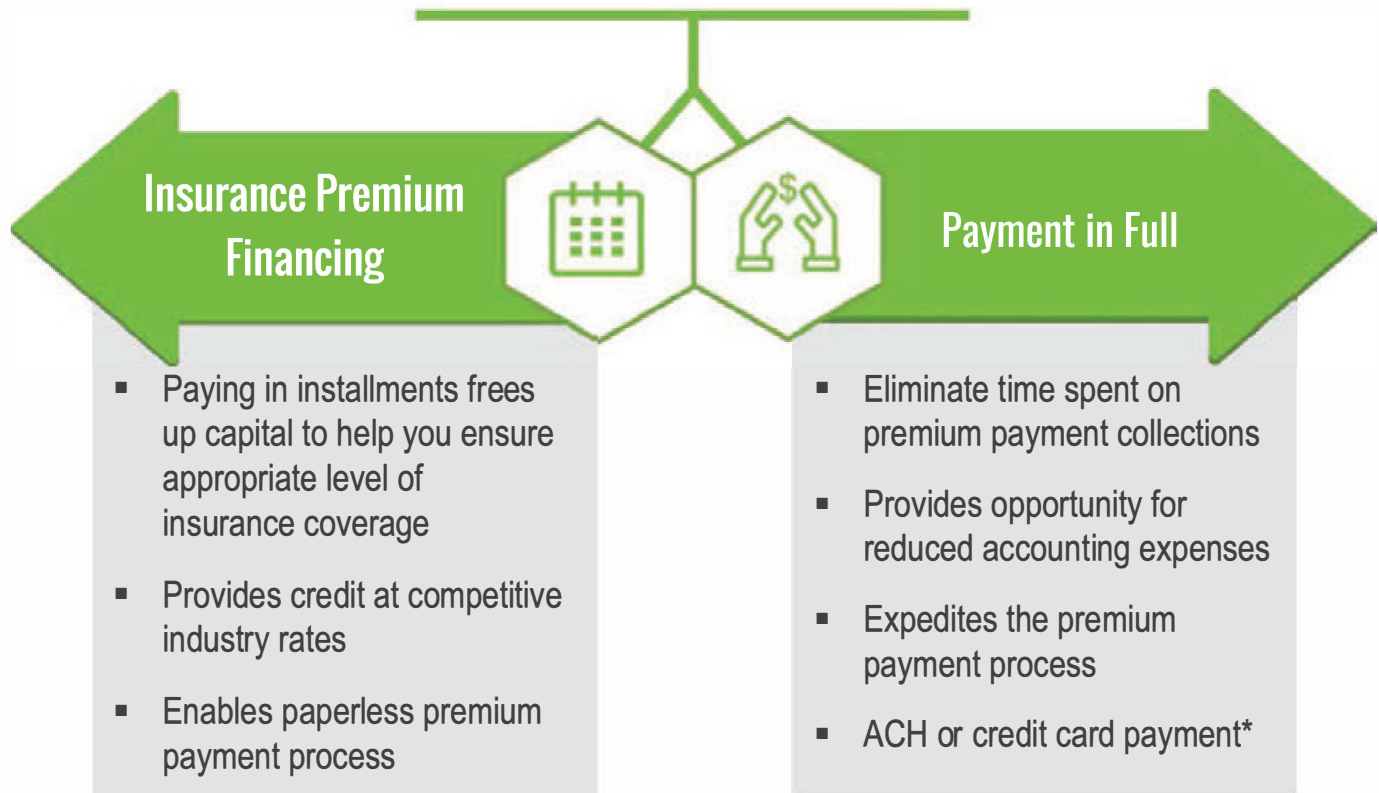
1-0-4800 000009RPAUJ3 2/3 BIN:0 0-831



IPFS TOTALPAY™ PROVIDES PREMIUM PAYMENT FLEXIBILITY FOR YOUR CUSTOMERS

For more than 40 years, Imperial PFS® has made it possible for business owners to pay their insurance premiums via installments through traditional premium financing. We are now pleased to add more flexibility to our payment options – the ability to pay premiums with a single payment. With the addition of the ability to pay in full, clients may choose the payment option that works best for them.

One Portal: Two Ways to Pay



We provide convenience, reliability, and flexibility. Imperial PFS develops products to enhance and streamline our Customers' premium payment experiences.

Please contact your Imperial PFS Sales Executive or Account Executive for more information

*Our credit card payment processing partners, FIS and Plug & Pay Technologies, charge \$12.50 for payments under \$400 or 2.99% for payments of \$400 or more.

NatureWalk Community Development District

DISTRICT OFFICE · PANAMA CITY BEACH, FL 32407

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.NATUREWALKCDD.ORG

Operations and Maintenance Expenditures

August 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2023 through August 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$71,376.29**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

NatureWalk Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
CertaPro Painters of St-Petersburg / Bradenton North	100224	3008	Exterior Painting 07/23	\$ 9,347.77
CHELCO	100216	Monthly Summary 08/23	Electric Services 08/23	\$ 1,589.71
Danell Head	100219	DE080323	Board of Supervisors Meeting 08/03/23	\$ 200.00
Danell Head	100209	DH070623	Board of Supervisors Meeting 07/06/23	\$ 200.00
GreenEarth Southeast, LLC	100210	67465	Landscape Maintenance 08/23	\$ 9,907.00
GreenEarth Southeast, LLC	100225	68295	Replace Turf 08/23	\$ 18,500.00
GreenEarth Southeast, LLC	100229	68880	Irrigation Repairs 08/23	\$ 996.29
GreenEarth Southeast, LLC	100210	97731	Irrigation Repairs 07/23	\$ 288.80
GreenEarth Southeast, LLC	100210	97833	Irrigation Repairs 07/23	\$ 745.00
GreenEarth Southeast, LLC	100217	98049	Irrigation Repairs 07/23	\$ 1,736.11
GreenEarth Southeast, LLC	100229	98800	Irrigation Repairs 07/23	\$ 189.16

NatureWalk Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Gulf Coast Electric	100211	77909	Electrician Services 07/23	\$ 400.75
IPFS Corporation	100207	Insurance Payment Eleven 08/23	Insurance Payment Eleven 08/23	\$ 2,763.18
Jonette Anne Coram	100212	JC070623	Board of Supervisors Meeting 07/06/23	\$ 200.00
Jonette Anne Coram	100220	JC080323	Board of Supervisors Meeting 08/03/23	\$ 200.00
Kutak Rock, LLP	100208	3253810	Legal Services 06/23	\$ 3,003.00
Kutak Rock, LLP	100228	3266755	Legal Services 07/23	\$ 4,160.26
NatureWalk CDD	DC Replenishment 08/14/23	DC Replenishment 08/14/23	DC Replenishment 08/14/23	\$ 2,180.06
Rizzetta & Company, Inc.	100206	INV0000082219	District Management Fees 08/23	\$ 4,548.50
RJ Gorman Marine Construction, LLC	100218	9303	Pond #13 Bulkhead 08/23	\$ 1,822.04
Skylar P Lee	100213	SL070623	Board of Supervisors Meeting 07/06/23	\$ 200.00
The Lake Doctors, Inc.	100221	1817550	Fountain Maintenance 08/23	\$ 170.00

NatureWalk Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
The Lake Doctors, Inc.	100230	1817552	Pond Maintenance 08/23	\$ 710.00
The Ledger / News Chief/ CA Florida Holdings, LLC	100226	5748391	Account #536208 Legal Advertising 07/23	\$ 539.20
Todd B. Egizii	100214	TE070623	Board of Supervisors Meeting 07/06/23	\$ 200.00
Todd B. Egizii	100222	TE080323	Board of Supervisors Meeting 08/03/23	\$ 200.00
VGlobal Tech	100215	5274	ADA Website Maintenance 08/23	\$ 300.00
Virgin Brothers LLC	100223	396389	Boardwalk Repairs 08/23	\$ 1,016.00
Virgin Brothers LLC	100223	396390	Boardwalk Repairs 08/23	\$ 1,688.46
Virgin Brothers LLC	100223	VirginBrothers080923	Boardwalk & Bridge Maintenance 08/23	\$ 3,250.00
Walton County Chamber of Commerce	100227	42613	Board Room Rental 09/07/23	\$ <u>125.00</u>
Report Total				\$ <u>71,376.29</u>

Tab 5

Tab 6

**FIRST AMENDMENT TO AGREEMENT BETWEEN THE NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT AND RJ GORMAN MARINE
CONSTRUCTION, LLC, FOR REPAIR OF POND RETAINING WALL AND DECKING**

THIS FIRST AMENDMENT is made and entered into this 28th day of September 2023, by and between:

NatureWalk Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Walton County, Florida, and whose mailing address is 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 (the “**District**”); and

RJ Gorman Marine Construction, LLC, a Florida limited liability company, with a mailing address of 1944 Frankford Avenue, Panama City, Florida 32405 (“**Contractor**,” together with District the “**Parties**”).

RECITALS

WHEREAS, the Parties previously entered into that certain *Agreement between the NatureWalk Community Development Districts and RJ Gorman Marine Construction, LLC for Repair of Pond Retaining Wall and Decking* dated July 13, 2023, (“**Agreement**”); and

WHEREAS, Section 20 of the Agreement provides that the Parties may amend the Agreement when such amendment is in writing and authorized by both Parties; and

WHEREAS, the Parties now desire to amend the Agreement to include additional work (“**Additional Work**”) as set forth in more detail below; and

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which are hereby acknowledged, the District and Consultant agree as follows:

SECTION 1. The recitals state above are true and correct and by this reference are incorporated herein.

SECTION 2. The Agreement is hereby amended to include the Additional Work as follows:

- A. **Additional Work.** Upon arrival to perform the replacement of the top cap for the seawall, the Contractor found the front facing framing on a section to be rotten and infested with termites. As Additional Work, Contractor will replace the entirety of the boards to ensure that the repairs are consistent along the wall, structurally and aesthetically new 2x12x16 rough cut framing with a .80 CCA treatment.
192 LF of 2x12 Rough Cut - .80 (Front exposed)
(3) 2x6x16 - .80 (Rear – hidden)


B. Compensation. The District shall pay Contractor an additional **Two Thousand Eight Hundred Fifty Nine Dollars and Fifty Cents (\$2,859.50)** for the Additional Work as described above.

SECTION 3. Except as specifically amended above to add the Additional Work, the Agreement shall remain in full force and effect, unaltered by this First Amendment.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

Attest:

**NATUREWALK COMMUNITY
DEVELOPMENT DISTRICT**


Secretary

Chairperson, Board of Supervisors

**RJ GORMAN MARINE CONSTRUCTION,
LLC, a Florida limited liability company**

(Signature of Witness)

By: _____
Print: _____
Its: _____



RJ Gorman Marine Construction LLC
 1944 Frankford Ave
 Panama City FL, 32405
 850.769.7747
 rjgormanmarine.com

Change Order

Kim O'Mera	Nature Walk – Seawall Cap	9/28/23
		Panama City, FL 32401
komera@rizzetta.com		Change Order #1

Change to the work to be performed under the original contract as follows:

Upon arrival to perform the replacement of the top cap for the seawall, the crew found the front facing framing on a section to be rotten and infested with termites. RJG recommends the sistering new boards to this section with new 2x12x16 rough cut framing with a .80 CCA treatment.

Change Order to be adjusted to include replacing the entirety of the boards as recommended. This would ensure that the repairs are consistent along the wall, structurally, aesthetically and provide a level of confidence that these repairs will have a consistent lifespan.

**192 LF of 2x12 Rough Cut - .80 (Front exposed)
 (3) 2x6x16 - .80 (Rear – hidden)**

Total CO – material with Labor - \$2,859.50

Total Price:

Total Price to be adjusted as follows:

Original contract price	\$12,146.94
Net amount previous change orders	\$
Current contract price	\$12,146.94
Adjustment this Change Order	\$2,859.50
Revised contract price	\$15,006.44

Schedule

Provide schedule adjustments required by this change order, if any.



RJ Gorman Marine Construction LLC
1944 Frankford Ave
Panama City FL, 32405
850.769.7747
rjgormanmarine.com

--	--

Name/Title

Date

--	--

Name/Title

Date

Unless specifically changed by this change order, all terms of the original contract govern the performance of this change order

PROJECT REFERENCE NO. / NAME:
