

CAPITAL REGION
Community Development District

January 9, 2025

AGENDA

Capital Region Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

January 2, 2025

Board of Supervisors
Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Board of Supervisors Meeting is scheduled for **Thursday, January 9, 2025 at 6:30 p.m.** at the **SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (*regarding agenda items listed below*)
- III. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. Election of Officers, Resolution 2025-03
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 14, 2024 Meeting
 - B. Balance Sheet as of November 30, 2024 and Statement of Revenues & Expenditures for the Period Ending November 30, 2024
 - C. Allocation of Assessment Receipts
 - D. Check Register
- V. Consideration of Additional LDR-5 Maintenance
- VI. Discussion Regarding Excess Revenue Funds
- VII. Consideration of Federally Funded Subaward and Grant Agreement for Severe Storms, Straight-Line Winds, and Tornadoes DR-4794
- VIII. Consideration of Central Park Retaining Wall Repair Proposal

- IX. Consideration of Central Park Connector Bridge Repair Proposal
- X. Consideration of Temporary Access Agreement (Unit 4, Phase 3)
- XI. Presentation of Capital Reserve Study Report
- XII. Consideration of Blair Stone Entry Sign Proposal
- XIII. Staff Reports
 - A. Attorney
 - B. Dantin Consulting
 - C. Property Management
 - 1. All Pro Reports
 - 2. Operations Memorandum
 - 3. Special use Permit Request
 - D. Manager
- XIV. Supervisors Requests
- XV. Audience Comments
- XVI. Next Scheduled Meeting: February 13, 2025 @ 6:30 p.m.
- XVII. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,
James Oliver
James Oliver
District Manager

Community Interest:

- A. Roadways – *Supervisor Urban*
- B. Landscaping Conservation Areas – *Chairman Rojas*
- C. Parks and Recreation/Bike Paths/Trail System – *Vice Chairman Frank*
- D. Budget / Bond Refinancing – *Supervisor Vogel*
- E. HOA Coordination – *Vice Chairman Frank*
- F. City/County Coordination – *Chairman Rojas*
- G. Community Liaison – *Supervisor Burns*

THIRD ORDER OF BUSINESS

B.

RESOLUTION 2025-03

A RESOLUTION DESIGNATING OFFICERS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Capital Region Community Development District at a regular business held on January 9, 2025 desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Oliver</u>	Treasurer
<u>Darrin Mossing</u>	Assistant Treasurer(s)
<u>Patti Powers</u>	
<u>Marilee Giles</u>	
<u>Daniel Laughlin</u>	
<u>Corbin deNagy</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Daniel Laughlin</u>	
<u>Darrin Mossing</u>	
<u>Corbin deNagy</u>	

PASSED AND ADOPTED THIS 9TH DAY OF JANUARY, 2025.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, November 14, 2024 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

Present and constituting a quorum were:

Kyle Rojas	Chairman
Chuck Urban	Vice Chairman
Matthew Vogel	Supervisor
Ryan Culton	Supervisor

Also present were:

James Oliver	District Manager
Sarah Sandy	District Counsel
Robert Berlin	GMS Operations
Corbin deNagy	GMS Operations
Representatives of SouthWood Golf Course	
Representatives of Florida Elite Soccer Program	

The following is a summary of the actions taken at the November 14, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Rojas called the meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. McMurray stated we have an issue with billing, we are paying for something and don't get any service. We are paying \$17,000 a year and don't receive anything for that.

Mr. Oliver stated everybody in the CDD pays assessments and I believe that land was assessed before you bought it. If you received an estoppel letter during the purchase, the CDD assessments were disclosed before you bought the golf course. If that is not the fact, say so but I think you were aware that there was debt and assessments levied on this property before you purchased it, and you made the business decision to purchase it.

Mr. McMurray stated true and we are paying that.

Mr. Oliver stated every landowner pays operations and maintenance assessments.

Mr. McMurray asked how do you calculate that? That is our question.

Mr. Oliver stated we will show you how both debt and O&M is calculated on all lands within the district. I can also send you a copy of the budget and that is what every landowner in the district pays operations and maintenance assessments for.

A resident stated my concern is about the landscaping. I want to make sure to get a touch of gold holly where the yellow plant is.

Mr. deNagy stated we talked about this and I communicated that to All Pro and it was not readily available. They worked with the City of Tallahassee to get approval on certain landscaping given the height restrictions for planting the medians.

A resident stated my city and county taxes went up and my CDD assessments went down. I want to thank you.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the October 10, 2024 Meeting**
- B. Balance Sheet as of September 30, 2024 and Statement of Revenues & Expenditures for the Period Ending September 30, 2024**
- C. Allocation of Assessments**
- D. Check Register**

On MOTION by Mr. Culton seconded by Mr. Urban with all in favor the consent agenda items were approved.

The next item taken out of order.

SIXTH ORDER OF BUSINESS

Discussion of License Agreement for Soccer Program

Mr. deNagy stated we have two programs that operate out here in the greenspace. I was contacted by Soccer Shots because they wanted to move their program from Friday to Monday. There is another organization, Florida Elite, out there on Mondays. In going through this I realized we don't have a formal agreement with either company. Right now, Florida Elite is operating under a long term waiver and Soccer Shots did a special use permit. The question to the board is do you want to formalize an agreement that allows staff to work with these programs when we have things like this.

Ms. Sandy stated there is a form of license agreement in the agenda package used for more of an ongoing activity. The special use permit that was previously used was more of a one-time thing. We would like to approve the license agreement to be used as a general form going forward and have the board reapprove both programs continuing at this time.

On MOTION by Mr. Vogel seconded by Mr. Urban with all in favor the form of the license agreement was approved.

On MOTION by Mr. Urban seconded by Mr. Culton with all in favor for continued use of the District facilities by Florida Elite for soccer programming was approved.

FOURTH ORDER OF BUSINESS

Discussion of Common Area Maintenance in LDR-5

Mr. deNagy stated this is a continuation of the conversation we had at the last meeting. A couple residents asked for benches in LDR 5. Mr. deNagy presented a proposal for park furniture in LDR-5 including four benches, a doggie pot, and one trashcan.

Several residents spoke about concerns with weeds in the common areas.

Ms. Sandy explained that the common areas are owned by St. Joe and were dedicated to the SouthWood HOA on the plats. After discussion, staff was directed to contact St. Joe to see if they would deed the property to the district before a decision can be made to install four benches, a doggie pot and trashcan. In addition, staff was directed to get pricing for additional mowing and possible weed treatments in LDR-5.

FIFTH ORDER OF BUSINESS

Ratification of Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2024

On MOTION by Mr. Urban seconded by Mr. Culton with all in favor the engagement letter with Berger Toombs Elam Gaines & Frank to perform the fiscal year 2024 audit in the amount of \$3,925 was ratified.

SIXTH ORDER OF BUSINESS

Discussion of License Agreement for Soccer Program

This item taken earlier in the meeting.

SEVENTH ORDER OF BUSINESS

Election of Officers

On MOTION by Mr. Rojas seconded by Mr. Culton with all in favor Matthew Vogel was appointed chairman and Chuck Urban was appointed vice chairman.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Dantin Consulting

There being none, the next item followed.

C. Property Management Report

1. All Pro Reports

A copy of the All Pro reports was included in the agenda package.

2. Operations Memorandum

A copy of the operations memorandum was included in the agenda package.

D. Manager

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – December 12, 2024
at 6:30 p.m. at the Southwood Community
Center**

Mr. Rojas stated the next meeting is scheduled for December 12, 2024 at 6:30 p.m. in the same location.

The meeting adjourned at 7:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Capital Region
Community Development District

Unaudited Financial Reporting
November 30, 2024



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Debt Service Fund Series 2013</u>
6	<u>Debt Service Fund Series 2018A1</u>
7	<u>Debt Service Fund Series 2018A2</u>
8	<u>Debt Service Fund Series 2021</u>
9-10	<u>Month to Month</u>
11-12	<u>Long Term Debt Report</u>
13	<u>Assessment Receipt Schedule</u>

Capital Region
Community Development District
Combined Balance Sheet
November 30, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Fund</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 183,482	\$ -	\$ -	\$ 183,482
Capital Reserve Account	-	-	376	376
Due from General Fund - Series 2013	-	31,497	-	31,497
Due from General Fund - Series 2018A1	-	23,178	-	23,178
Due from General Fund - Series 2021	-	25,451	-	25,451
<u>Investments:</u>				
State Board of Administration (SBA)	436,561	-	472,640	909,201
<u>Series 2013</u>				
Revenue	-	4,486	-	4,486
<u>Series 2018A1</u>				
Reserve	-	605,783	-	605,783
Revenue	-	121,769	-	121,769
<u>Series 2018A2</u>				
Reserve	-	133,855	-	133,855
Revenue	-	33,157	-	33,157
<u>Series 2021</u>				
Revenue	-	37,434	-	37,434
Prepaid Expenses	95,920	-	-	95,920
Total Assets	\$ 715,963	\$ 1,016,611	\$ 473,016	\$ 2,205,590
Liabilities:				
Accounts Payable	\$ 136,287	\$ -	\$ 80,000	\$ 216,286
Due to Debt Service 2013	31,497	-	-	31,497
Due to Debt Service 2018A1	23,178	-	-	23,178
Due to Debt Service 2021	25,451	-	-	25,451
Total Liabilities	\$ 216,413	\$ -	\$ 80,000	\$ 296,412
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 95,920	\$ -	\$ -	\$ 95,920
Restricted for:				
Debt Service	-	1,016,611	-	1,016,611
Assigned for:				
Capital Reserve Fund	-	-	393,016	393,016
Unassigned	403,630	-	-	403,630
Total Fund Balances	\$ 499,550	\$ 1,016,611	\$ 393,016	\$ 1,909,177
Total Liabilities & Fund Balance	\$ 715,963	\$ 1,016,611	\$ 473,016	\$ 2,205,590

Capital Region
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,723,304	\$ 80,465	\$ 80,465	\$ -
Special Assessments - Direct St Joe	287,354	47,892	71,737	23,844
Interest	30,000	5,000	4,115	(885)
Total Revenues	\$ 2,040,658	\$ 133,357	\$ 156,317	\$ 22,960
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 2,000	\$ 1,600	\$ 400
PR-FICA	918	153	122	31
Engineering	15,000	2,500	-	2,500
Attorney	37,000	6,167	2,262	3,905
Annual Audit	3,925	-	-	-
Annual Report	500	-	-	-
Assessment Administration	13,043	13,043	13,043	0
Arbitrage Rebate	1,800	-	-	-
Dissemination Agent	8,507	1,418	1,418	(0)
Trustee Fees	15,520	-	-	-
Management Fees	57,902	9,650	9,650	(0)
Information Technology	3,176	529	529	(0)
Website Maintenance	1,361	227	227	0
Records Storage	150	25	-	25
Travel & Per Diem	2,000	333	-	333
Telephone	300	50	19	31
Postage & Delivery	1,000	167	78	89
Insurance General Liability	13,325	13,325	12,398	927
Printing & Binding	2,000	333	76	257
Legal Advertising	3,500	583	83	500
Other Current Charges	1,987	331	413	(82)
Office Supplies	50	8	42	(34)
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 195,139	\$ 51,018	\$ 42,136	\$ 8,882

Capital Region
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Property Insurance	\$ 17,014	\$ 17,014	\$ 14,050	\$ 2,964
Management Fees	157,557	26,260	26,260	0
Utilities-Electric/Water	60,000	10,000	12,442	(2,442)
Landscape Maintenance - Contract	1,038,980	173,163	173,131	33
Landscape Maint - New Units/Street Trees	5,500	917	-	917
Pond Maintenance - Contract	11,172	1,862	1,396	466
Pond Repairs - Current Units	50,000	8,333	12,187	(3,854)
Irrigation Maintenance - Contract	51,621	8,604	8,604	-
Irrigation Maintenance - New Units	500	83	-	83
Irrigation Repairs - Current Units	45,000	7,500	7,252	248
SWMF Operating Permit Fees	2,754	918	918	-
Preserve Maintenance	40,000	6,667	3,836	2,831
Tot Lot Inspection/Maintenance	7,500	5,251	5,251	-
Tree Removal/Trimming/Cleanup	38,000	13,974	13,974	-
Alleyway Maintenance	10,000	1,667	-	1,667
Miscellaneous Maintenance	7,500	1,250	428	822
Special Events	9,000	9,000	11,254	(2,254)
Other-Contingency	67,921	11,320	-	11,320
Capital Expenditures	25,000	4,167	3,025	1,142
Reserve for Capital - R&R	168,500	-	-	-
Common Area Maintenance	12,000	10,457	10,457	-
Enhancement/Beautification	20,000	20,000	17,812	2,188
Subtotal Field Expenditures	\$ 1,845,519	\$ 338,405	\$ 322,275	\$ 16,130
Total Operations & Maintenance	\$ 1,845,519	\$ 338,405	\$ 322,275	\$ 16,130
Total Expenditures	\$ 2,040,658	\$ 389,424	\$ 364,411	\$ 25,012
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (256,066)	\$ (208,094)	\$ 47,972
Net Change in Fund Balance	\$ -	\$ (256,066)	\$ (208,094)	\$ 47,972
Fund Balance - Beginning	\$ -		\$ 707,644	
Fund Balance - Ending	\$ -		\$ 499,550	

Capital Region
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues				
Transfer In	\$ 168,500	\$ -	\$ -	\$ -
Interest	20,000	3,333	3,890	556
Total Revenues	\$ 188,500	\$ 3,333	\$ 3,890	\$ 556
Expenditures:				
Other Charges	\$ 600	\$ 100	\$ 94	\$ 6
Playground System	-	-	159,999	(159,999)
Total Expenditures	\$ 600	\$ 100	\$ 160,093	\$ (159,993)
Excess (Deficiency) of Revenues over Expenditures	\$ 187,900	\$ 3,233	\$ (156,203)	\$ (159,436)
Net Change in Fund Balance	\$ 187,900	\$ 3,233	\$ (156,203)	\$ (159,436)
Fund Balance - Beginning	\$ 387,434		\$ 549,219	
Fund Balance - Ending	\$ 575,334		\$ 393,016	

Capital Region
Community Development District
Debt Service Fund Series 2013
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 323,381	\$ 22,652	\$ 22,652	\$ -
Special Assessments - Commercial Tax Roll	432,569	8,845	8,845	-
Interest Income	20,000	3,333	1,407	(1,927)
Total Revenues	\$ 775,949	\$ 34,830	\$ 32,903	\$ (1,927)
Expenditures:				
Interest - 11/1	\$ 139,519	\$ 139,519	\$ 139,519	\$ -
Interest - 5/1	139,519	-	-	-
Principal - 5/1	485,000	-	-	-
Cost of Issuance	-	-	551	(551)
Total Expenditures	\$ 764,038	\$ 139,519	\$ 140,070	\$ (551)
Excess (Deficiency) of Revenues over Expenditures	\$ 11,912	\$ (104,689)	\$ (107,166)	\$ (2,478)
Net Change in Fund Balance	\$ 11,912	\$ (104,689)	\$ (107,166)	\$ (2,478)
Fund Balance - Beginning	\$ 139,465		\$ 143,149	
Fund Balance - Ending	\$ 151,376		\$ 35,983	

Capital Region
Community Development District
Debt Service Fund Series 2018A1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 325,550	\$ 19,039	\$ 19,039	\$ -
Special Assessments - Commercial Tax Roll	240,415	4,139	4,139	-
Special Assessments - Direct St Joe	740,129	-	-	-
Interest Income	15,000	2,500	7,626	5,126
Total Revenues	\$ 1,321,094	\$ 25,678	\$ 30,804	\$ 5,126
Expenditures:				
Interest - 11/1	\$ 341,878	\$ 341,878	\$ 318,638	\$ 23,241
Special Call - 11/1	-	-	50,000	(50,000)
Interest - 5/1	341,878	-	-	-
Principal - 5/1	630,000	-	-	-
Total Expenditures	\$ 1,313,756	\$ 341,878	\$ 368,638	\$ (26,759)
Excess (Deficiency) of Revenues over Expenditures	\$ 7,337	\$ (316,200)	\$ (337,833)	\$ (21,634)
Net Change in Fund Balance	\$ 7,337	\$ (316,200)	\$ (337,833)	\$ (21,634)
Fund Balance - Beginning	\$ 404,597		\$ 1,088,564	
Fund Balance - Ending	\$ 411,934		\$ 750,730	

Capital Region

Community Development District

Debt Service Fund Series 2018A2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Commercial Tax Roll	\$ 274,147	\$ -	\$ -	\$ -
Interest Income	5,000	833	1,596	762
Total Revenues	\$ 279,147	\$ 833	\$ 1,596	\$ 762
Expenditures:				
Interest - 11/1	\$ 36,570	\$ 36,570	\$ 36,455	\$ 115
Special Call - 11/1	-	-	5,000	(5,000)
Interest - 5/1	36,570	-	-	-
Principal - 5/1	200,000	-	-	-
Total Expenditures	\$ 273,140	\$ 36,570	\$ 41,455	\$ (4,885)
Excess (Deficiency) of Revenues over Expenditures	\$ 6,007	\$ (35,737)	\$ (39,859)	\$ (4,123)
Net Change in Fund Balance	\$ 6,007	\$ (35,737)	\$ (39,859)	\$ (4,123)
Fund Balance - Beginning	\$ 56,111		\$ 206,872	
Fund Balance - Ending	\$ 62,118		\$ 167,012	

Capital Region
Community Development District
Debt Service Fund Series 2021
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Special Assessments - Residential Tax Roll	\$ 318,937	\$ 25,451	\$ 25,451	\$ -
Interest Income	2,750	458	509	51
Total Revenues	\$ 321,687	\$ 25,909	\$ 25,960	\$ 51
Expenditures:				
Interest - 11/1	\$ 25,438	\$ 25,438	\$ 25,438	\$ -
Interest - 5/1	25,438	-	-	-
Principal - 5/1	270,000	-	-	-
Total Expenditures	\$ 320,875	\$ 25,438	\$ 25,438	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 812	\$ 472	\$ 523	\$ 51
Net Change in Fund Balance	\$ 812	\$ 472	\$ 523	\$ 51
Fund Balance - Beginning	\$ 50,731		\$ 62,363	
Fund Balance - Ending	\$ 51,544		\$ 62,885	

Capital Region
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 1,723,304	\$ -	\$ 80,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,465
Special Assessments - Direct St Joe	287,354	23,912	23,912	23,912	-	-	-	-	-	-	-	-	-	71,737
Interest	30,000	2,347	1,768	-	-	-	-	-	-	-	-	-	-	4,115
Total Revenues	\$ 2,040,658	\$ 26,259	\$ 106,146	\$ 23,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,317

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 600	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
PR-FICA	918	46	77	-	-	-	-	-	-	-	-	-	-	122
Engineering	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	37,000	2,262	-	-	-	-	-	-	-	-	-	-	-	2,262
Annual Audit	3,925	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Report	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	13,043	13,043	-	-	-	-	-	-	-	-	-	-	-	13,043
Arbitrage Rebate	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	8,507	709	709	-	-	-	-	-	-	-	-	-	-	1,418
Trustee Fees	15,520	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	57,902	4,825	4,825	-	-	-	-	-	-	-	-	-	-	9,650
Information Technology	3,176	265	265	-	-	-	-	-	-	-	-	-	-	529
Website Maintenance	1,361	113	113	-	-	-	-	-	-	-	-	-	-	227
Records Storage	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	300	19	-	-	-	-	-	-	-	-	-	-	-	19
Postage & Delivery	1,000	77	1	-	-	-	-	-	-	-	-	-	-	78
Insurance General Liability	13,325	12,398	-	-	-	-	-	-	-	-	-	-	-	12,398
Printing & Binding	2,000	13	63	-	-	-	-	-	-	-	-	-	-	76
Legal Advertising	3,500	83	-	-	-	-	-	-	-	-	-	-	-	83
Other Current Charges	1,987	350	63	-	-	-	-	-	-	-	-	-	-	413
Office Supplies	50	42	0	-	-	-	-	-	-	-	-	-	-	42
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 195,139	\$ 35,020	\$ 7,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,136

Capital Region
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Field Expenditures														
Property Insurance	\$ 17,014	\$ 14,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,050
Management Fees	157,557	13,130	13,130	-	-	-	-	-	-	-	-	-	-	26,260
Utilities-Electric/Water	60,000	7,193	5,249	-	-	-	-	-	-	-	-	-	-	12,442
Landscape Maintenance - Contract	1,038,980	86,565	86,565	-	-	-	-	-	-	-	-	-	-	173,131
Landscape Maint - New Units/Street Trees	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Maintenance - Contract	11,172	1,064	332	-	-	-	-	-	-	-	-	-	-	1,396
Pond Repairs - Current Units	50,000	2,507	9,680	-	-	-	-	-	-	-	-	-	-	12,187
SWMF Operating Permit Fees	2,754	459	459	-	-	-	-	-	-	-	-	-	-	918
Irrigation Maintenance - Contract	51,621	4,302	4,302	-	-	-	-	-	-	-	-	-	-	8,604
Irrigation Maintenance - New Units	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs - Current Units	45,000	3,628	3,624	-	-	-	-	-	-	-	-	-	-	7,252
Preserve Maintenance	40,000	3,828	7	-	-	-	-	-	-	-	-	-	-	3,836
Tot Lot Inspection/Maintenance	7,500	2,456	2,795	-	-	-	-	-	-	-	-	-	-	5,251
Tree Removal/Trimming/Cleanup	38,000	6,326	7,648	-	-	-	-	-	-	-	-	-	-	13,974
Alleyway Maintenance	10,000	-	-	-	10,000	-	-	-	-	-	-	-	-	-
Miscellaneous Maintenance	7,500	-	428	-	-	-	-	-	-	-	-	-	-	428
Special Events	9,000	7,864	3,390	-	-	-	-	-	-	-	-	-	-	11,254
Other-Contingency	67,921	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	25,000	825	2,200	-	-	-	-	-	-	-	-	-	-	3,025
Reserve for Capital - R&R	168,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Area Maintenance	12,000	10,457	-	-	-	-	-	-	-	-	-	-	-	10,457
Enhancement/Beautification	20,000	-	17,812	-	-	-	-	-	-	-	-	-	-	17,812
Subtotal Field Expenditures	\$ 1,845,519	\$ 164,654	\$ 157,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,275
Total Operations & Maintenance	\$ 1,845,519	\$ 164,654	\$ 157,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,275
Total Expenditures	\$ 2,040,658	\$ 199,675	\$ 164,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,411
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (173,415)	\$ (58,591)	\$ 23,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (208,094)
Net Change in Fund Balance	\$ -	\$ (173,415)	\$ (58,591)	\$ 23,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (208,094)

Capital Region
Community Development District
Long Term Debt Report

Series 2013, Capital Improvement Refunding Bonds		
Interest Rate:	5.050%, 5.250%, 5.750%, 6.000%	
Maturity Date:	5/1/2032	
Bonds Outstanding - 8/15/24		\$4,805,000
Current Bonds Outstanding		\$4,805,000

Series 2018 A-1, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	4.125%, 4.625%, 5.125%	
Maturity Date:	5/1/2039	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	605,783	
Reserve Fund Balance	605,783	
Bonds Outstanding - 3/12/18		\$16,935,000
Less: Principal Payment - 5/1/19		(\$490,000)
Less: Special Call - 5/1/19		(\$25,000)
Less: Special Call - 11/1/19		(\$5,000)
Less: Principal Payment - 5/1/20		(\$510,000)
Less: Special Call - 5/1/20		(\$15,000)
Less: Principal Payment - 5/1/21		(\$530,000)
Less: Special Call - 5/1/21		(\$10,000)
Less: Principal Payment - 5/1/22		(\$550,000)
Less: Special Call - 5/1/23		(\$20,000)
Less: Principal Payment - 5/1/23		(\$575,000)
Less: Principal Payment - 5/1/24		(\$600,000)
Less: Special Call 5/1/24		(\$925,000)
Less: Principal Payment - 11/1/24		(\$50,000)
Current Bonds Outstanding		\$12,630,000

Capital Region
Community Development District
Long Term Debt Report

Series 2018 A-2, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	3.875%, 4.600%	
Maturity Date:	5/1/2031	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	133,855	
Reserve Fund Balance	133,855	
Bonds Outstanding - 3/12/18		\$2,675,000
Less: Principal Payment - 5/1/19		(\$160,000)
Less: Special Call 5/1/19		(\$10,000)
Less: Principal Payment - 5/1/20		(\$165,000)
Less: Special Call 5/1/20		(\$5,000)
Less: Special Call 5/1/22		(\$10,000)
Less: Principal Payment - 5/1/21		(\$170,000)
Less: Principal Payment - 5/1/22		(\$175,000)
Less: Special Call 5/1/22		(\$5,000)
Less: Principal Payment - 5/1/23		(\$180,000)
Less: Special Call 5/1/23		(\$10,000)
Less: Special Call 11/1/23		(\$5,000)
Less: Principal Payment - 5/1/24		(\$190,000)
Less: Special Call 5/1/24		(\$5,000)
Less: Principal Payment - 11/1/24		(\$5,000)
Current Bonds Outstanding		\$1,580,000

Series 2021, Capital Improvement Revenue Refunding Bonds		
Interest Rate:	2.500%	
Maturity Date:	5/1/2031	
Reserve Fund Definition	n/a	
Reserve Fund Requirement	\$0	
Reserve Fund Balance	-	
Bonds Outstanding - 2/18/21		\$2,800,000
Less: Principal Payment - 5/1/22		(\$250,000)
Less: Principal Payment - 5/1/23		(\$255,000)
Less: Principal Payment - 5/1/24		(\$260,000)
Current Bonds Outstanding		\$2,035,000

C.

Capital Region
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT RECEIPTS FISCAL YEAR 2025

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013/2024 RESIDENTIAL	SERIES 2013/2024 COMMERCIAL	FISCAL YEAR 2025 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$286,946.87	\$1,025,918.77
LEON CO TAX ROLL	4096.91	\$271,812.11	\$202,415.28	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$1,723,293.49	\$3,546,555.24
TOTAL NET ASSESSED	5788.91	\$271,812.11	\$941,387.18	\$318,937.68	\$274,147.35	\$323,380.60	\$432,568.73	\$2,010,240.36	\$4,572,474.01
% ASSESSMENTS		5.94%	20.59%	6.98%	6.00%	7.07%	9.46%	43.96%	100.00%

RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013/2024 RESIDENTIAL	SERIES 2013/2024 COMMERCIAL	FISCAL YEAR 2025 O&M	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,736.72	\$71,736.72
TOTAL DUE DIRECT INVOICE		\$0.00	\$738,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$215,210.15	\$954,182.05
LEON CO DIST 1	11/13/24	\$1,267.84	\$0.00	\$3,359.41	\$0.00	\$1,508.37	\$0.00	\$6,294.98	\$12,430.60
LEON CO DIST 2	11/19/24	\$17,771.64	\$4,138.91	\$22,091.69	\$0.00	\$21,143.30	\$8,845.00	\$74,170.25	\$148,160.79
TOTAL RECEIVED TAX ROLL		\$19,039.48	\$4,138.91	\$25,451.10	\$0.00	\$22,651.67	\$8,845.00	\$80,465.23	\$160,591.39
TOTAL DUE TAX ROLL		\$252,772.63	\$198,276.37	\$293,486.58	\$274,147.35	\$300,728.93	\$423,723.73	\$1,642,828.26	\$3,385,963.85
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013/2024 RESIDENTIAL	SERIES 2013/2024 COMMERCIAL	2025 O&M	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	6.99%
% RECEIVED TAX ROLL		7.00%	2.04%	7.98%	0.00%	7.00%	2.04%	4.67%	4.53%

D.

Capital Region
COMMUNITY DEVELOPMENT DISTRICT

Check Register
Fiscal Year 2025

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
General Fund		
10/1 - 10/31/24	3461-3475	\$349,157.79
11/1 - 11/30/24	3476-3489	\$62,514.31
Capital Reserve Fund	n/a	
TOTAL		\$411,672.10

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/02/24	00024	10/01/24 197061	202410 320-57200-46200	OCT 24 LANDSC CONTR UNITS	*	86,565.41	
		10/01/24 197061	202410 320-57200-46400	OCT 24 IRR CONTR UNITS	*	4,301.75	
ALL-PRO LAND CARE OF TALLAHASSEE							90,867.16 003461
10/02/24	00324	9/27/24 3454167	202408 310-51300-31500	AUG 24 - GEN COUNSEL	*	967.50	
		9/27/24 3454168	202408 310-51300-31500	AUG 24 - MONTHLY MEETING	*	501.50	
KUTAK ROCK LLP							1,469.00 003462
10/07/24	00024	8/22/24 196974	202406 320-57200-46490	U# 26 TRAIL RMV HANGERS	*	1,875.00	
		9/30/24 197084	202409 320-57200-46450	CONTR#3 U#1 REP DMG POSTS	*	218.46	
		9/30/24 197087	202409 320-57200-46450	CONTR#1 U#1 IRRIG REP	*	154.76	
		9/30/24 197105	202409 320-57200-46450	CONTR#18 U#35 REPLC VALVE	*	270.95	
		9/30/24 197106	202409 320-57200-46490	TRIMMED TREE LIMBS U#23	*	300.00	
		10/01/24 197139	202409 320-57200-46490	TREE WORK U#26 TRAIL	*	2,300.00	
		10/01/24 197146	202410 320-57200-46490	TREE RMVL STRM ESMT FL080	*	1,250.00	
ALL-PRO LAND CARE OF TALLAHASSEE							6,369.17 003463
10/07/24	00106	10/07/24 10072024	202410 300-20700-10800	TXFER DIR BILL DS	*	110,845.79	
CAPITAL REGION CDD - SERIES 2018A1							110,845.79 003464
10/07/24	00061	9/23/24 543	202409 320-57200-46900	MAINTENANCE SUPPLIES	*	120.01	
		10/01/24 544	202410 320-57200-34000	OCT 24 - FACILITY MGMT	*	13,129.75	
		10/01/24 545	202410 310-51300-34000	OCT 24 - MGMT FEES	*	4,825.17	
		10/01/24 545	202410 310-51300-35110	OCT 24 - WEBITE ADMIN	*	113.42	
		10/01/24 545	202410 310-51300-35100	OCT 24 - IT	*	264.67	
		10/01/24 545	202410 310-51300-31300	OCT 24 - DISSEMINATION	*	708.92	
		10/01/24 545	202410 310-51300-42500	OCT 24 - COPIES	*	12.60	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/01/24		545		202410	310	51300	41000			*	19.48		
			OCT 24 - TELEPHONE										
10/01/24		545		202410	310	51300	51000			*	41.98		
			OCT 24 - AMEX-HC BRANDS										
10/01/24		545		202410	320	57200	47000			*	7.20		
			OCT 24 - GOOGLE										
GOVERNMENTAL MANAGEMENT SERVICES												19,243.20	003465
10/18/24	00024	10/08/24	197155	202409	320	57200	46450			*	289.80		
			CONTR#19 U#5 IRRIG REP										
10/09/24		197156		202410	320	57200	46450			*	1,886.20		
			CONTR#18 U#35 INST SLEEVE										
10/14/24		197080		202410	320	57200	61000			*	824.50		
			DOGIPOT JUNIOR BAG DISP										
10/14/24		197161		202410	320	57200	46450			*	235.75		
			CONTR#1 U#5 VALVE REPLC										
10/14/24		197162		202410	320	57200	46450			*	298.88		
			CONTR#18 U#35 FINISH REP										
10/14/24		197163		202410	320	57200	46450			*	370.76		
			CONTR#22 U#16 ADAPT REP										
10/14/24		197164		202410	320	57200	46490			*	420.00		
			TREE REMOVAL UNIT#30										
ALL-PRO LAND CARE OF TALLAHASSEE												4,325.89	003466
10/18/24	00006	10/01/24	69823	202410	310	51300	54000			*	175.00		
			FY 2025 DISTRICT FEE										
FLORIDACOMMERCE												175.00	003467
10/18/24	00296	10/07/24	314	202409	320	57200	46550			*	4,800.00		
			MUCK CLEANUP										
LONGVIEW FARMS, LLC												4,800.00	003468
10/18/24	00082	10/08/24	7503606	202409	310	51300	32400			*	370.00		
			SER.2013 12/1-10/08/24										
U.S. BANK												370.00	003469
10/24/24	00216	10/16/24	18	202410	310	51300	49100			*	250.00		
			AMORT SCHDLE S2018A-1										
		10/16/24	18	202410	310	51300	49100			*	100.00		
			AMORT SCHDLE S2018A-2										
DISCLOSURE SERVICES, LLC												350.00	003470
10/24/24	00296	10/17/24	324	202410	320	57200	46550			*	500.00		
			MULCHING										
LONGVIEW FARMS, LLC												500.00	003471

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/24/24	00028	10/21/24	1946403	202410	320	57200	46500		WTR MGMT BI MONTHLY 10/17	*	732.00		
		10/21/24	1952109	202410	320	57200	46500		OCT 24 - WATER MGMT SVC	*	332.00		
		10/22/24	1952693	202410	320	57200	46550		1 TIME APPLICATION 10/22	*	1,357.00		
THE LAKE DOCTORS, INC.											2,421.00	003472	
10/28/24	00024	10/21/24	197175	202410	320	57200	46490		TREE WORK-CP PG LIVE OAK	*	3,562.50		
		10/22/24	197174	202410	320	57200	46450		CONTR#11 U#4 VALVE REPLC	*	166.05		
		11/01/24	197171	202411	320	57200	46200		NOV 24 LANDSC CONTR UNITS	*	86,565.41		
		11/01/24	197171	202411	320	57200	46400		NOV 24 IRR CONTR UNITS	*	4,301.75		
ALL-PRO LAND CARE OF TALLAHASSEE											94,595.71	003473	
10/28/24	00205	10/22/24	171459-L	202410	320	57200	46910		MAPLE RIDGE SWALE	*	6,960.00		
ALL-PRO LANDSCAPING OF TALLAHASSEE											6,960.00	003474	
10/30/24	00029	9/30/24	SEPTEMBE	202409	320	57200	43000		SEPTEMBER	*	5,865.87		
CITY OF TALLAHASSEE - AUTO PAY											5,865.87	003475	
TOTAL FOR BANK B											349,157.79		
TOTAL FOR REGISTER											349,157.79		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/08/24	00024	10/28/24	197177	202410	320	57200	46910		MPL RDG	*	267.14		
		10/28/24	197178	202410	320	57200	46485		TRL-CUT ASPHALT	*	156.25		
		10/28/24	197181	202410	320	57200	46450		TOT LOT/BOXTRACTOR	*	167.02		
		10/29/24	197184	202410	320	57200	46490		CNTL PK-CONT 6/RPLC ROTOR	*	1,093.75		
		10/31/24	197188	202410	320	57200	46450		TREE REMVL-LFS-3 MPL RDG	*	503.63		
		10/31/24	197191	202410	320	57200	47000		CONTR#5 U#3 MAINLINE REP	*	3,821.25		
		10/31/24	197192	202410	320	57200	46910		REFORESTATION OF PARKS	*	1,711.25		
		10/31/24	197193	202410	320	57200	46910		REFORESTATION PARKS	*	1,076.50		
		10/31/24	197194	202410	320	57200	46910		REFORESTATION OF PARKS	*	441.75		
		11/01/24	197234	202411	320	57200	46900		ADDTL TREE STRAPS/DIAPERS	*	428.00		
		11/01/24	197253	202411	320	57200	49400		HALLOWEEN SIGN INST/REML	*	3,390.00		
ALL-PRO LAND CARE OF TALLAHASSEE											13,056.54	003476	
11/08/24	00205	10/28/24	171462-L	202410	320	57200	46485		TOT LOT-RMV MULCH PLYGRND	*	2,300.00		
ALL-PRO LANDSCAPING OF TALLAHASSEE											2,300.00	003477	
11/08/24	00004	9/24/24	8-629-82	202409	310	51300	42000		DELIVERIES THRU 9/17/24	*	104.93		
		10/20/24	9-684-02	202410	310	51300	42000		DELIVERIES THRU 10/29/24	*	8.39		
		10/22/24	8-657-85	202410	310	51300	42000		DELIVERIES THRU 10/11/24	*	68.33		
FEDEX											181.65	003478	
11/08/24	00343	9/30/24	6704292	202409	310	51300	48000		NOTICE OF MEETING	*	83.00		
GANNETT MEDIA GROUP											83.00	003479	
11/08/24	00061	11/01/24	546	202411	310	51300	34000		NOV 24 - MGMT FEES	*	4,825.17		
		11/01/24	546	202411	310	51300	35110		NOV 24 - WEBITE ADMIN	*	113.42		
		11/01/24	546	202411	310	51300	35100		NOV 24 - IT	*	264.67		

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/24		546		202411	310	51300	31300			*	708.92		
		NOV 24		DISSEMINATION									
11/01/24		546		202411	310	51300	51000			*	.03		
		NOV 24		OFFICE SUPPLIES									
11/01/24		546		202411	310	51300	42000			*	.97		
		NOV 24		POSTAGE									
11/01/24		546		202411	310	51300	42500			*	63.45		
		NOV 24		COPIES									
11/01/24		546		202411	320	57200	47000			*	7.20		
		NOV 24		GOOGLE									
11/01/24		547		202411	320	57200	34000			*	13,129.75		
		NOV 24		FACILITY MGMT									
GOVERNMENTAL MANAGEMENT SERVICES											19,113.58	003480	
11/08/24	00324	10/31/24	3469970	202409	310	51300	31500			*	691.10		
		SEP 24		GENERAL COUNSEL									
KUTAK ROCK LLP											691.10	003481	
11/08/24	00296	10/31/24	336	202410	320	57200	46550			*	650.00		
				MULCHING									
LONGVIEW FARMS, LLC											650.00	003482	
11/20/24	00208	10/31/24	631542	202410	320	57200	49400			*	650.00		
				2024-HALLOWEEN@SOUTHWOOD									
ACME BARRICADES, LC											650.00	003483	
11/20/24	00024	11/06/24	197257	202411	320	57200	46490			*	3,062.50		
				LDR-5 PH3 TREE REMOVAL									
		11/12/24	197264	202411	320	57200	46490			*	3,625.00		
				U#31 PH 3 REMV WATER OAK									
		11/13/24	197265	202411	320	57200	46450			*	400.00		
				CONTR#1 U#5 VALVE REPLC									
		11/13/24	197266	202411	320	57200	46450			*	1,528.45		
				CONTR#9 MCK MAINLINE REP									
		11/15/24	197273	202411	320	57200	46450			*	342.27		
				CONTR#19 U#5 IRRIG REP									
ALL-PRO LAND CARE OF TALLAHASSEE											8,958.22	003484	
11/20/24	00205	11/06/24	171464-L	202411	320	57200	46550			*	2,300.00		
				FL170 STORM POND CLEANUP									
ALL-PRO LANDSCAPING OF TALLAHASSEE											2,300.00	003485	
11/20/24	00195	11/14/24	90412	202410	320	57200	49400			*	7,214.12		
				HALLOWEEN EVENT BARRICADE									
CITY OF TALLAHASSEE-GENERAL FND 001											7,214.12	003486	

CAPR CAPITAL REGION TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/20/24	00343	10/31/24 6747572	202410 310-51300-48000	NOTICE OF MEETING GANNETT MEDIA GROUP	*	83.34	83.34 003487
11/20/24	00294	11/19/24 8131516	202411 310-51300-49100	DESK SIGNS HC BRANDS	*	39.97	39.97 003488
11/27/24	00029	10/31/24 OCTOBER OCTOBER	202410 320-57200-43000	CITY OF TALLAHASSEE - AUTO PAY	*	7,192.79	7,192.79 003489
TOTAL FOR BANK B						62,514.31	
TOTAL FOR REGISTER						62,514.31	

**All-Pro Land Care of
Tallahassee, Inc.**
P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
10/1/2024	197061

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
Budget 2023-24	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for October FY 2025		
	Landscape - New Units*	0.00	0.00
	Landscape - Contracted Units 46200 →	86,565.41	86,565.41
	Irrigation - New Units **	0.00	0.00
	Irrigation - Contracted Units 46400 →	4,301.75	4,301.75
	*Landscape - New Units:		
	**Irrigation - New Units:		
	CRCDD Budget Changes for FY 2025		
	-FL040 - Reduced tree pruning to 1x annually		
	-Unit #31 - Removed (1) Tree		
	-FL080, WD290, WD090S, WD090N - Removed Tree pruning entirely		
	-Removed Irrigation Controllers 25 & 26		
	<i>Corbin deNagy</i> 9/17/24		

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$90,867.16

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 27, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3454167

Client Matter No. 17123-1

Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver
Capital Region CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3454167

17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

08/01/24	S. Sandy	0.30	88.50	Review settlement agreement; confer with deNagy regarding access agreement
08/02/24	S. Sandy	0.30	88.50	Prepare settlement agreement; confer with Walters regarding same
08/03/24	D. Wilbourn	0.10	17.50	Research application of s. 787.06, prepare anti-human trafficking affidavit and transmit same to district managers
08/06/24	S. Sandy	0.10	29.50	Confer with deNagy regarding settlement agreement
08/16/24	S. Sandy	0.40	118.00	Conduct meeting follow-up; prepare form of anti-human trafficking affidavit
08/20/24	D. Wilbourn	0.10	17.50	Disseminate direct collection agreement
08/21/24	S. Sandy	0.30	88.50	Confer regarding access agreement; conduct follow-up regarding meeting document execution
08/21/24	D. Wilbourn	1.00	175.00	Prepare license agreement with Florida State University
08/23/24	D. Wilbourn	0.30	52.50	Update and revise license agreement

KUTAK ROCK LLP

Capital Region CDD
September 27, 2024
Client Matter No. 17123-1
Invoice No. 3454167
Page 2

08/26/24	D. Wilbourn	1.00	175.00	Prepare Maple Ridge Phase 2 temporary construction easement for Vintage Homes
08/28/24	S. Sandy	0.10	29.50	Prepare license agreement
08/28/24	D. Wilbourn	0.30	52.50	Revise and send license agreement with Florida State University
08/29/24	D. Wilbourn	0.20	35.00	Compile sample letters to City regarding plat conveyances

TOTAL HOURS 4.50

TOTAL FOR SERVICES RENDERED \$967.50

TOTAL CURRENT AMOUNT DUE \$967.50

31500

Corbin deNagy

9/27/24

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 27, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3454168

Client Matter No. 17123-2

Notification Email: eftgroup@kutakrock.com

Capital Region CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3454168

17123-2

Re: Capital Region - Monthly Meeting

For Professional Legal Services Rendered

08/07/24	S. Sandy	0.40	118.00	Attend agenda call
08/11/24	S. Sandy	1.00	295.00	Prepare for board meeting
08/13/24	S. Sandy	0.30	88.50	Prepare for board meeting

TOTAL HOURS 1.70

TOTAL FOR SERVICES RENDERED \$501.50

TOTAL CURRENT AMOUNT DUE \$501.50

31500

Corbin deNagy

9/27/24



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
8/22/2024	196974

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	9/21/2024

Description	Quantity	Rate	Amount
Unit: 26 Trail - Remove hangers from boardwalk due to tornado Removed hangers from boardwalk in Unit 26 Trail Date of Service: 6/12/24		1,875.00	1,875.00
		Invoice received 10/3/24	
		46490 <i>Corbin deNagy</i> 10/3/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$1,875.00
Payments/Credits	\$0.00
Balance Due	\$1,875.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/1/2024	197139

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	10/31/2024

Description	Quantity	Rate	Amount
<p>Tree work at Unit #26 Trail</p> <p>Tree removal of storm damaged Live Oak and Water Oak near the bridge on unit #26 trail & leave debris on site</p> <p>Date of Service: 9/23/2024</p> <p>Proposal # 063087</p>		2,300.00	2,300.00
		46490	
		<i>Corbin deNagy</i>	
		10/1/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$2,300.00
Payments/Credits	\$0.00
Balance Due	\$2,300.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
9/30/2024	197084

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	10/30/2024

Description	Quantity	Rate	Amount
Controller 3; Unit 1 - Four Oaks - Repair Damaged Posts			
3/4" Slip-Fix	2	9.58	19.16
3/4" SCH 40 Coupling Soc	5	0.40	2.00
3/4" SCH 40 PVC Tee SSS	1	0.32	0.32
3/4" SCH 40 PVC BE Pipe	6	0.33	1.98
Irrigation Technician Labor	1.5	80.00	120.00
Irrigation Helper Labor	1.5	50.00	75.00
Date of Service: 9/20/2024			
		46450	
		<i>Corbin deNagy</i>	
		10/1/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$218.46
Payments/Credits	\$0.00
Balance Due	\$218.46



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
9/30/2024	197087

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	10/30/2024

Description	Quantity	Rate	Amount
Controller 4; Unit 1			
4" Pop-Up Sprayhead	2	9.88	19.76
Nozzle	2	2.50	5.00
Irrigation Technician Labor	1	80.00	80.00
Irrigation Helper Labor	1	50.00	50.00
Date of Service: 9/23/2024			
		46450	
		<i>Corbin deNagy</i>	
		10/1/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$154.76
Payments/Credits	\$0.00
Balance Due	\$154.76



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
9/30/2024	197105

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	10/30/2024

Description	Quantity	Rate	Amount
Controller 18, Unit 35 - Valve Replace			
Hunter 1 1/2" Globe/Angle Valve PGV-151	1	75.95	75.95
Irrigation Technician Labor	1.5	80.00	120.00
Irrigation Helper Labor	1.5	50.00	75.00
Date of Service: 9/25/2024			
		46450 <i>Corbin deNagy</i> 10/1/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

Total \$270.95

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Payments/Credits \$0.00

Balance Due \$270.95



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
9/30/2024	197106

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	10/30/2024

Description	Quantity	Rate	Amount
Trimmed tree limbs in Unit 23 Green Space			
General Labor	5	60.00	300.00
Date of Service: 9/25/2024			
		46490	
		<i>Corbin deNagy</i>	
		10/1/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/1/2024	197146

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	10/31/2024

Description	Quantity	Rate	Amount
<p>Tree Removal: Storm Easement by FL080</p> <p>Remove one cankered pine, one leaning oak, and one co dominate pine in natural area in back and cut stumps low No heavy equipment will be used to remove the trees. Trees will be climbed and dropped in sections with safety ropes</p> <p>Date of Service: 10/1/2024</p> <p>Proposal # 063126</p>		1,250.00	1,250.00
		46490 <i>Corbin deNagy</i> 10/1/24	

<p>Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.</p> <p>\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer</p>	Total	\$1,250.00
	Payments/Credits	\$0.00
	Balance Due	\$1,250.00

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

475 West Town Placce, Suite 114
St. Augustine, FL 32092

DATE	9/5/2023	PERIOD COVERED	10/1/23-9/30/24
------	----------	----------------	-----------------

FY 2022 NON-AD VALOREM ASSESSMENTS INVOICE

ST JOE COMPANY
ATTN: ANALISA WOOD
130 RICHARD JACKSON BLVD, SUITE 200
PANAMA CITY BEACH, 32407

PROPERTY: CAPITAL REGION BULK PARCELS

PROPERTY	DEVELOPABLE ACRES	SERIES 2018-1 DEBT RATE/ACRE	TOTAL 2018-1 ASMT	FY 24 O&M RATE/ACRE	TOTAL FY 24 O&M	TOTAL ASMT
3103204040000	72.50	\$1,718.58	\$124,597.00	\$667.33	\$48,381.70	\$172,978.70
3103206020000	24.00	\$1,718.58	\$41,245.90	\$667.33	\$16,016.01	\$57,261.91
3109204010000	19.00	\$1,718.58	\$32,653.01	\$667.33	\$12,679.34	\$45,332.35
3110200010001	52.00	\$1,718.58	\$89,366.12	\$667.33	\$34,701.36	\$124,067.48
3110200120000	101.00	\$1,718.58	\$173,576.51	\$667.33	\$67,400.72	\$240,977.23
3110200130000	2.38	\$1,718.58	\$4,090.22	\$667.33	\$1,588.25	\$5,678.47
3110200140000	5.97	\$1,718.58	\$10,259.92	\$667.33	\$3,983.98	\$14,243.90
3110200150000	24.69	\$1,718.58	\$42,431.72	\$667.33	\$16,476.47	\$58,908.19
3110200170000	0.00	\$1,718.58	\$0.00	\$667.33	\$0.00	\$0.00
3110200180000	0.00	\$1,718.58	\$0.00	\$667.33	\$0.00	\$0.00
3115200020000	0.00	\$1,718.58	\$0.00	\$667.33	\$0.00	\$0.00
3116200320000	17.21	\$1,718.58	\$29,576.75	\$667.33	\$11,484.82	\$41,061.57
3120200020010	63.24	\$1,718.58	\$108,682.95	\$667.33	\$42,202.19	\$160,885.14
3121200030000	6.00	\$1,718.58	\$10,311.48	\$667.33	\$4,004.00	\$14,315.48
3121200040000	35.00	\$1,718.58	\$60,160.27	\$667.33	\$23,356.68	\$83,506.95
3122200200000	7.00	\$1,718.58	\$12,030.05	\$667.33	\$4,671.34	\$16,701.39
3122200230000	0.00	\$1,718.58	\$0.00	\$667.33	\$0.00	\$0.00
TOTAL	429.99000		\$738,971.90		\$286,946.86	\$1,025,918.76

UPDATED PAYMENT SCHEDULE:

INVOICE#	DUE DATE	% DEBT DUE	Southwood		TOTAL INSTALLMENTS	RECEIVED	O&M	Debt service		
			DEBT SERVICE INSTALLMENT DUE	O&M INSTALLMENT DUE						
SJC100123	10/1/2023			8.33%	\$23,912.24	\$23,912.24	\$24,620.24	\$23,912.24	\$708.00	10/1/2023
SJC110123	11/1/2023			8.33%	\$23,912.24	\$23,912.24	\$23,912.24	\$23,912.24		10/31/2023
SJC123123	12/1/2023			8.33%	\$23,912.24	\$23,912.24	\$47,824.48	\$47,824.48		12/4/2023/12/22/23
SJC010124	1/1/2024			8.33%	\$23,912.24	\$23,912.24	\$171,706.62	\$23,912.24	\$147,794.38	1/14/2024
SJC024124	2/1/2024	20%	\$147,794.38	8.33%	\$23,912.24	\$171,706.62	\$171,706.62	\$23,912.24	\$147,794.38	2/13/2024
SJC030124	3/1/2024	20%	\$147,794.38	8.33%	\$23,912.24	\$171,706.62	\$245,608.81	\$23,912.24	\$221,691.57	3/23/2024
SJC040124	4/1/2024	30%	\$221,691.57	8.33%	\$23,912.24	\$245,608.81	\$23,912.24	\$23,912.24	\$0.00	4/23/2024
SJC050124	5/1/2024			8.33%	\$23,912.24	\$23,912.24	\$23,912.24	\$23,912.24		5/31/2024
SJC060124	6/1/2024			8.33%	\$23,912.24	\$23,912.24	\$23,912.24	\$23,912.24		6/23/2024
SJC070124	7/1/2024			8.33%	\$23,912.24	\$23,912.24	\$23,913.24	\$23,913.24		7/23/2024
SJC080124	8/1/2024			8.33%	\$23,912.24	\$23,912.24	\$134,758.03	\$23,912.24	\$110,845.79	8/23/2024
SJC090124	9/1/2024	15%	\$110,845.79	8.33%	\$23,912.24	\$134,758.02	\$0.00	\$0.00	\$0.00	10/1/2024
SJC100124	10/1/2024	15%	\$110,845.79		\$0.00	\$110,845.79	\$110,845.79	\$0.00	\$110,845.79	10/1/2024
TOTAL		100.00%	\$738,971.90	100.00%	\$286,946.86	\$1,025,918.76	\$1,026,627.79	\$286,947.88	\$739,679.91	
						outstanding	-\$709.03	-\$1.02	-\$708.01	

001.300.20700.10800 001.300.36300.10200 001.300.10100.01000
201.700.13100.10000
201.700.36300.10200

DUE TO DS \$110,845.79
Vendor#106

transferred	ck#	
1/26/2024	3321	\$147,794.38
		\$708.00
2/22/2024	3347	\$147,794.38
3/25/2024	3366	\$221,691.57
9/1/2024	3442	\$110,845.79
		\$628,834.12

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 545

Invoice Date: 10/1/24

Due Date: 10/1/24

Case:

P.O. Number:

Bill To:

Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - October 2024	340	4,825.17	4,825.17
Website Administration -October 2024	351	113.42	113.42
Information Technology - October 2024	351	264.67	264.67
Dissemination Agent Services -October 2024	313	708.92	708.92
Copies	125	12.60	12.60
Telephone	410	19.48	19.48
AMEX Charge - BT*HC Brands 8/19/24	510	41.98	41.98
AMEX Charge - Google Gsuite 8/1/24	320 372 470	7.20	7.20

Total \$5,993.44

Payments/Credits \$0.00

Balance Due \$5,993.44

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 544
Invoice Date: 10/1/24
Due Date: 10/1/24
Case:
P.O. Number:

Bill To:

Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - October 2024		13,129.75	13,129.75
<i>Jerry Lambert</i> 10-3-24			

Total	\$13,129.75
Payments/Credits	\$0.00
Balance Due	\$13,129.75

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 543

Invoice Date: 9/23/24

Due Date: 9/23/24

Case:

P.O. Number:

Bill To:

Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Maintenance Supplies <i>GL Code 46900</i>		120.01	120.01
<i>Jerry Lambert</i> <i>9-27-24</i>			

Total \$120.01

Payments/Credits \$0.00

Balance Due \$120.01

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
CR CAPITAL REGION	8/28/24	4x4 Wooden Posts (8)	86.84	R.B.
	8/28/24	50lb Bags of Sakrete (4)	33.18	R.B.
		TOTAL	<u><u>\$120.01</u></u>	



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/8/2024	197155

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/7/2024

Description	Quantity	Rate	Amount
Irrigation Repair - Controller 19; Unit 5			
1" Tee	1	1.05	1.05
1" Slip-Fix Fitting	1	5.65	5.65
1/2" 90 Male Barb Fitting	2	1.05	2.10
FLEXSG Flex Pipe (100ft. per roll)	2	0.50	1.00
Irrigation Technician Labor Rate per hour	3.5	80.00	280.00
Date of Service: 9/30/2024 Damage Source: Normal Wear			
		post to September	
		46450	
		<i>Corbin deNagy</i>	
		10/8/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$289.80
Payments/Credits	\$0.00
Balance Due	\$289.80



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/9/2024	197156

Phone: 850-656-0208

Bill To
CR added Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/8/2024

Description	Quantity	Rate	Amount
Controller 18; Unit 35 - Install Sleeves			
3" SCH 40 PVC BE Pipe	120	2.10	252.00
1 1/2" SCH 40 PVC BE Pipe	160	0.81	129.60
1" SCH 40 PVC BE Pipe	40	0.52	20.80
1 1/2" x 1 1/2" x 1/2" Tee SST	4	8.75	35.00
1" Tee	3	1.05	3.15
1 1/2" SCH 40 90 Elbow PVC SS	2	3.50	7.00
1" 90 Elbow SS	2	0.60	1.20
1 1/2" x 1" PVC RED Bushing SS	3	2.75	8.25
FLEXSG Flex Pipe (100ft. per roll)	10	0.50	5.00
1 1/2" Tee SSS	1	3.15	3.15
1" Tee	1	1.05	1.05
Irrigation Technician Labor	6.5	80.00	520.00
Irrigation Helper Labor	18	50.00	900.00
Date of Service: 10/7/2024			
		46450	
		<i>Corbin deNagy</i>	
		10/9/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/or reasonable attorney fees will be charged to the customer

Total	\$1,886.20
Payments/Credits	\$0.00
Balance Due	\$1,886.20



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/14/2024	197080

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/13/2024

Description	Quantity	Rate	Amount
Poly Dogipot Junior Bag Dispenser, with two (2) rolls of DOGIPOT SMART Litter Pick Up Bags installed, two (2) keys and post-mounting hardware and (2) 10 Gallon Poly DOGIPOT Trash Receptacle with Lid and (5) DOGIPOT Pet Signs			
DOGIPOT Dispensers and Trash Receptacles with Lid	1	571.19	571.19
(5) Aluminum DOGIPOT Reflective "ON LEASH" Pet Sign	1	163.31	163.31
General Labor	1.5	60.00	90.00
		61000	
		<i>Corbin deNagy</i>	
		10/14/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

Total \$824.50

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Payments/Credits \$0.00

Balance Due \$824.50



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/14/2024	197161

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/13/2024

Description	Quantity	Rate	Amount
Controller 1; Unit 5 - Valve Replace			
Hunter 2" Valve PGV-201	1	115.75	115.75
Irrigation Technician Labor	1.5	80.00	120.00
Date of Service: 10/8/2024 Damage Source: Normal Wear			
		46450 <i>Corbin deNagy</i> 10/14/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$235.75
Payments/Credits	\$0.00
Balance Due	\$235.75



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/14/2024	197162

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/13/2024

Description	Quantity	Rate	Amount
Controller 18; Unit 35 - Finish Repair			
1 1/2" Tee SSS	1	3.15	3.15
3/4" SCH 40 PVC BE Pipe	20	2.20	44.00
1 1/2" x 1" PVC RED Bushing SS	1	2.75	2.75
3/4" SCH 40 PVC Tee SSS	2	0.89	1.78
1/2" 90 Male Barb Fitting	4	1.05	4.20
3/4" SCH 40 90 Elbow	2	1.50	3.00
Irrigation Technician Labor	3	80.00	240.00
Date of Service: 10/8/2024 Damage Source: Construction			
		46450 <i>Corbin deNagy</i> 10/14/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$298.88
Payments/Credits	\$0.00
Balance Due	\$298.88



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/14/2024	197163

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/13/2024

Description	Quantity	Rate	Amount
Controller 22; Unit 16 - Male Adapter repair, Mainline			
2 x 2 1/2" Male Adapter	1	4.70	4.70
2" Gasketed Repair Coupling SS	1	39.30	39.30
2" SCH 40 Male Adapter TXS	1	1.76	1.76
Irrigation Technician Labor	2.5	80.00	200.00
Irrigation Helper Labor	2.5	50.00	125.00
Date of Service: 10/9/2024			
		46450 <i>Corbin deNagy</i> 10/14/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$370.76
Payments/Credits	\$0.00
Balance Due	\$370.76



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/14/2024	197164

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/13/2024

Description	Quantity	Rate	Amount
Tree Removal: Unit 30 - Woodland Fields Park Remove one dead pine, grind the stump and haul away		420.00	420.00
		46490 <i>Corbin deNagy</i> 10/14/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$420.00
Payments/Credits	\$0.00
Balance Due	\$420.00

FloridaCommerce, Special District Accountability Program

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 89823
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000212

Capital Region Community Development District

Ms. Sarah R. Sandy

Kutak Rock LLP

107 West College Avenue

Tallahassee, Florida 32301



- 2. Telephone: 850-692-7300 Ext:
- 3. Fax: 850-692-7319
- 4. Email: Sarah.Sandy@KutakRock.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: www.capitalregioncdd.com
- 8. County(ies): Leon
- 9. Special Purpose(s): Community Development
- 10. Boundary Map on File: 09/11/2009
- 11. Creation Document on File: 04/06/2000
- 12. Date Established: 02/28/2000
- 13. Creation Method: Rule of the Governor and Cabinet
- 14. Local Governing Authority: Leon County
- 15. Creation Document(s): Rule Chapter 42CC-1, Florida Administrative Code (boundary amended 11/01/06)
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date October 14, 2024

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. **Pay the Annual Fee:** Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

- 1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,
- 2. ___ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



Pond organics/Muck cleanup

Scope of work is to level out and reduce 4 piles of organics on bank of pond close to four oaks roundabout.

Start by using excavator and track loader to pull apart and spread pile. We aim to spread in current area and move material if needed so that drainage and trees won't be affected.

After spreading it we will mulch/grind over the area to smooth it out and further spread the material while reducing it.

This will result in a smooth enough surface that can be managed via bushhog and tractor and give homeowners a uniform view/look across pond bank area.

If we are able to get a go ahead this week I can work on schedule to get it done asap as I know this is a priority.

Roughly 2 days of pulling apart with excavator and track loader and likely a long day mulching to get it chewed up as fine as possible.

Total: \$7,150

Please let me know if there are any questions. As I mentioned on the phone if we start on it for a half day or so and it doesn't seem to work to everyone's liking we will stop and just charge our cost.

But I am very confident we can get it all laid out and cleaned up as we have done on other projects like this in the past.

Revised total to \$4800. Did not have to move dirt around as much as material was too wet and outcome looked good.

Would suggest regularly mowing/ mulching to reduce material and compact more.

We look forward to working with you.

Customer
Robert Berlin
Rberlin@gmsnf.com

Invoice Details
PDF created October 7, 2024
\$4,800.00

Payment
Due October 7, 2024
\$4,800.00

Items	Quantity	Price	Amount
Cleanup	1	\$4,800.00	\$4,800.00
Subtotal			\$4,800.00

Total Due post to September **\$4,800.00**

46550

Corbin deNagy

10/07/24



Pay online

To pay your invoice go to <https://squareup.com/u/aJZ16PRs>

Or open the camera on your mobile device and place the QR code in the camera's view.



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7503606
Account Number: 207502000
Invoice Date: 10/08/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

OCT 15 2024

Capital Region CDD
ATTN District Manager Gms LLC
5385 N Nob Hill Rd
Sunrise, FL 33351
United States
CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2013

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$370.00

All invoices are due upon receipt.

post to SSeptember

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CAPITAL REGION COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING
BONDS, SERIES 2013

Invoice Number: 7503606
Account Number: 207502000
Current Due: \$370.00
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 207502000
Invoice # 7503606
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7503606
 Invoice Date: 10/08/2024
 Account Number: 207502000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

**CAPITAL REGION COMMUNITY DEVELOPMENT
 DISTRICT
 CAPITAL IMPROVEMENT REVENUE REFUNDING
 BONDS, SERIES 2013**

Accounts Included 207502000 207502001 207502002 207502004 207502007
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
19185 DTC Participant List For Services Rendered by DTCC Invoice 20553805 Dated 10/03/2024	120.00	1.00		\$120.00
19185 DTC Participant List	250.00	1.00		\$250.00
Subtotal Extraordinary Services - In Arrears 12/01/2023 - 10/08/2024				\$370.00
TOTAL AMOUNT DUE				\$370.00

INVOICE SUMMARY PAGE



ADVANCING FINANCIAL MARKETS. TOGETHER.™

Depository Trust Company
140 58th Street
Brooklyn, NY 11220
Tax ID: 13-2738972

Client Contact Information

Bill To:
US BANK NA
500 West Cypress Creek Road
Suite 460
Fort Lauderdale FL 33309
United States of America

Ship To:
US BANK NA

Client TAX ID/VAT #:

Account Balance

Invoice Total (this period)	\$ 120.00
Outstanding Balance	\$ 0.00
Total Amount Due	\$ 120.00

Customer Payment Information

Payment Method:	SETTLEMENT
Payment Method Type:	DTC
Account#:	00001510

Remittance

Wire Instructions

ABA/BANK NAME:
ABA # / SWIFT IDENTIFIER: /
ACCOUNT NUMBER:

Check Instructions

Depository Trust Company

Invoice Summary

Division/Bill Class	PXYSR
Invoice #	20553805
Period of Service	September 2024
Invoice Date	10-03-2024
Invoice Total (this period)	\$120.00
Invoice Currency	USD
PO Number	
Payment Terms	DTCC Debit
External Account #	SPR000TKFA1
Parent Account #	SPR000TKFA1

Contact Us

For invoice related inquires, visit MyDTCC Portal.
<https://portal.dtcc.com>,
Select "Support" then "Billing" tile, to create a case

*****DO NOT PAY*****. The amount due for this period of \$120.00 will be debited/(credited) from your DTC settlement account.

INVOICE



ADVANCING FINANCIAL MARKETS. TOGETHER™

Depository Trust Company
140 58th Street
Brooklyn, NY 11220

Bill To:
US BANK NA
500 West Cypress Creek Road
Suite 460
Fort Lauderdale FL 33309
United States of America
Client TAX ID/VAT #:

Ship To:
US BANK NA

Invoice Summary	
Bill Class/Division	PXYSPR
Invoice #	20553805
Period of Service	September 2024
Invoice Date	10-03-2024
Invoice Total (this period)	\$120.00
Invoice Currency	USD
PO Number	
Payment Terms	DTCC Debit
External Account #	SPR000TKFA1
Parent Account #	SPR000TKFA1

Fee Name	Item Count	Rate	Total W/O Discount	Discount	Tax	Total W/Tax
DTC Proxy Services						

Special Requests

scott.schuhle@usbank.com

Special SPR creation	1.00	\$120.00 Per Report	\$120.00	\$0.00	\$0.00	\$120.00
14044NBH0 as of 09/10/2024						

Total Special Requests	\$120.00
Total DTC Proxy Services	\$120.00
Invoice Total (without Tax)	\$120.00
Tax	\$0.00
Invoice Total (with Tax)	\$120.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
10/16/2024	18

Bill To
Capital Region CDD c/o GMS, LLC

Terms	Due Date
Net 30	11/15/2024

Description	Amount
Amortization Schedule Series 2018A-1 11-1-24 Prepay \$50,000	250.00
Amortization Schedule Series 2018A-2 11-1-24 Prepay \$5,000	100.00
<div data-bbox="133 1549 1127 1734" style="border: 1px solid black; height: 88px; width: 100%;"></div>	

Total	\$350.00
Payments/Credits	\$0.00
Balance Due	\$350.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



Mulching 10/17

Goldenrod/ mossy creek holding pond.

Reduced minimum total: \$500

Please make checks payable to Longview Land Clearing. Address: 1190 Concord Rd Havana FL 32333.

Thanks for your business!

Customer

Capital Region Cdd
cdenagy@gmsnf.com

Invoice Details

PDF created October 18, 2024
\$500.00

Payment

Due October 17, 2024
\$500.00

Items	Quantity	Price	Amount
Mulching	1	\$500.00	\$500.00
Subtotal			\$500.00
Total Due			\$500.00

46550

Corbin deNagy

10/18/24



Pay online



To pay your invoice go to <https://squareup.com/u/gs3bxTrK>

Or open the camera on your mobile device and place the QR code in the camera's view.

MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

**The Lake Doctors, Inc.**
Watershed Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(850) 329-2389

 	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

SOUTHWOOD - E. ORANGE AVE SITE
CORBIN
3196 Merchants Row Blvd
Tallahassee, FL 32311

ACCOUNT NUMBER	DATE	BALANCE
732082	10/22/2024	\$1,357.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

00000073208290010000002228280000013570088

Please Return this invoice with your payment and notify us of any changes to your contact information.

SOUTHWOOD - E. ORANGE ST SITE 2501 E Orange St Tallahassee, FL 32311

Invoice Due Date 11/1/2024

Invoice 1952693

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
10/22/2024	ONE TIME APPLICATION		\$1357.00	\$0.00	\$1357.00
We were able to get the entire area. Please contact Jim Hawkins with any questions. Thank you					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.					Credits \$0.00
					Adjustment \$0.00
					AMOUNT DUE

46550
Corbin deNagy
10/23/2024

Total Account Balance including this invoice:

\$1357.00

This Invoice Total:

\$1357.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 732082
Portal Registration #: 914A3C43
Customer E-mail(s): cdenagy@gmsnf.com
Customer Portal Link: www.lakedoctors.com/contact-us/



Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**
Special Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(850) 329-2389

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

CAPITAL REGIONAL CDD
ROBERT BERLIN
3196 Merchants Row
SUITE 130
Tallahassee, FL 32311

ACCOUNT NUMBER	DATE	BALANCE
708277	10/21/2024	\$332.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

00000000185150010000002223970000003320071

Please Return this invoice with your payment and notify us of any changes to your contact information.

SOUTHWOOD	3770 Cunard Dr Tallahassee, FL 32311
Invoice Due Date 10/27/2024	Invoice 1952109 PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
10/17/2024	Water Management - Monthly		\$332.00	\$0.00	\$332.00
The pond is doing good. Please contact Jim Hawkins with any questions. Thank you					
				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

46500
Corbin deNagy
10/21/24

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Total Account Balance including this invoice:

\$332.00

This Invoice Total:

\$332.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 708277
Portal Registration #: C96B1461
Customer E-mail(s): cdenagy@gmsnf.com,tcessna@gmssf.com
Customer Portal Link: www.lakedoctors.com/contact-us/



Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD


The Lake Doctors, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(850) 329-2389

	
CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

CAPITAL REGIONAL CDD
4076 Shadyview Ln
Tallahassee, FL 32311

ACCOUNT NUMBER	DATE	BALANCE
732011	10/21/2024	\$732.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

000000732011900100000002223980000007320034

Please Return this invoice with your payment and notify us of any changes to your contact information.

CAPITAL REGIONAL CDD	4076 Shadyview Ln Tallahassee, FL 32311
Invoice Due Date 10/27/2024	Invoice 1946403 PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
10/17/2024	Water Management - Bi Monthly		\$732.00	\$0.00	\$732.00
I sprayed the cattails. Please contact Jim Hawkins with any questions. Thank you					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

46500
Corbin deNagy
10/21/24

Total Account Balance including this invoice:

\$732.00

This Invoice Total:

\$732.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 732011
Portal Registration #: D657D273
Customer E-mail(s): CDENAGY@GMSNF.COM, TCESSNA@GMSSF.COM
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

**All-Pro Land Care of
Tallahassee, Inc.**

P.O Box 38355
Tallahassee, FL
32315-8355

INVOICE

Date	Invoice #
11/1/2024	197171

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Terms	Project
Budget 2023-24	Due on receipt	Maintenance

Quantity	Description	Rate	Amount
	CRCDD Monthly Maintenance for November FY 2025		
	Landscape - New Units*	0.00	0.00
	Landscape - Contracted Units	46200 → 86,565.41	86,565.41
	Irrigation - New Units **	0.00	0.00
	Irrigation - Contracted Units	46400 → 4,301.75	4,301.75
	*Landscape - New Units:		
	**Irrigation - New Units:		
	CRCDD Budget Changes for FY 2025		
	-FL040 - Reduced tree pruning to 1x annually		
	-Unit #31 - Removed (1) Tree		
	-FL080, WD290, WD090S, WD090N - Removed Tree pruning entirely		
	-Removed Irrigation Controllers 25 & 26		

Corbin deNagy
10/18/2024

Thank You For Your Business! Please make checks payable to the above address.
Office: (850) 656-0208 ext. 408 Fax: (850) 656-5534

Total \$90,867.16

\$35 fee for all returned checks

A finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer.



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/22/2024	197174

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/21/2024

Description	Quantity	Rate	Amount
Controller 11; Unit 4 - Valve Replace			
Hunter 2" Valve PGV-201	1	115.75	115.75
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Irrigation Technician Labor	0.5	80.00	40.00
Date of Service: 10/16/2024			
		46450	
		<i>Corbin deNagy</i>	
		10/22/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$166.05
Payments/Credits	\$0.00
Balance Due	\$166.05



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/21/2024	197175

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/20/2024

Description	Quantity	Rate	Amount
Tree Work: CP Playground Live Oak Tree Work @ CP Playground Remove canopy to the main forks on one lightning damaged Live Oak at the west side of the Community Playground, haul debris		3,562.50	3,562.50
		46490 <i>Corbin deNagy</i> 10/21/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$3,562.50
Payments/Credits	\$0.00
Balance Due	\$3,562.50



All Pro Landscaping
of Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/22/2024	171459-LS

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
		Additional Contracte...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Current ...
	Maple Ridge Swale - Grade, Create Swale, & Install Sod between neighboring homes								
Addition...	General Labor to grade, create swale & Install sod	3,500.00			70	50.00	100.00%	100.00%	3,500.00
Addition...	299D Cat	900.00			2	450.00	100.00%	100.00%	900.00
Addition...	17D Mini Ex	800.00			2	400.00	100.00%	100.00%	800.00
Addition...	Bahia Sod	1,760.00			4,000	0.44	100.00%	100.00%	1,760.00
	46910 <i>Corbin deVagy</i> 10/22/2024								

Thank You For Your Business! Please make checks payable to the address listed above. Payments made by Credit Card will be subject to a 3-4% processing fee. Fuel Surcharges may apply. Prices may increase. Office: (850) 656-5939 Fax: (850) 656-0191

Total	\$6,960.00
Payments/Credits	\$0.00
Balance Due	\$6,960.00

\$35 fee for all returned checks
A finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and reasonable attorney fees will be charged to the customer

Capital Region

City of Tallahassee Utilities

all on auto pay and e bill

			Sep-24
OLD Account #	NEW acct#	Services Address	
4680485610	100012004	3992 Four Oaks Blvd	\$13.43
7580485610	100012701	3705 Four Oaks Blvd	\$90.23
6948377092	100012735	1901 Merchants Row Blvd	\$168.74
3077919780	100012813	3136 Dickinson Dr.	\$14.41
1894063223	100013816	2380 E Orange Ave Irr	\$1,330.76
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$13.86
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$0.00
8965428817	100013966	3559 Four Oaks Blvd	\$13.78
9143451140	100013997	3700 Spider Lily Way	\$13.89
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$13.97
3680485610	100014060	3765 Grove Park Dr	\$13.10
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$36.24
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$101.51
9732155598	100014729	4141 Artemis Way	\$763.27
8404454440	100014758	4140 Artemis Way	\$13.10
7042865610	100014789	4580 Grove Park Dr - IRR	\$13.43
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$18.67
9650988960	100015608	3751 Biltmore Ave - IRR	\$13.10
9778998416	100015639	2471 E Orange Ave. Irr.	\$13.30
9356890232	100015670	4583 Grove Park Dr. Temp.	\$13.10
7670485610	100015703	3766 Greyfield Dr	\$48.07
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$257.21
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$13.86
8270485610	100016426	3603 Capital Cir SE Irr.	\$1,102.01
9413485610	100017333	3000 School House Road	\$13.75
5399698926	100017365	3252 Updike Ave IRR	\$13.10
	100249585	3080 Merchants Row Blvd	\$0.00
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$43.11
3541485610	100198629	2301 E Orange Ave, Irr	\$14.18
3541485610	100207738	3591 Strolling Way	\$13.10
9674588544	100201943	3232 Riverton Trl	\$13.21
9674588544	100205698	4295 Avon Park Cir	\$13.21
9674588544	100210950	3611 Biltmore Ave	\$13.21
9674588544	100212948	3735 Esplanade Way	\$13.54
8001821240	100202870	2450 Rain Lily Way	\$78.94
8001821240	100204566	4072 Invy Green Trl	\$78.94
8001821240	100205224	4216 Summertree Dr	\$157.89
8001821240	100206207	3749 Biltmore Ave	\$202.97
8001821240	100208571	4297 Avon Park	\$112.79
8001821240	100208804	3616 Longfellow Rd	\$56.38
8001821240	100209402	3900 Overlook Dr	\$191.69
8001821240	100210193	4046 Colleton CT	\$56.38
8001821240	100212804	4038 Shady View Ln	\$78.94
8001821240	100213814	3070 Bent Grass Ln	\$78.94
3183002658	100034498	3001 School House Rd Reclaimed pay online	\$528.56
Total			\$5,865.87

Customer Name: Capital Region CDD
Account Number: 100012004
Billing Date: September 30, 2024


Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.43
Payment Received - 09/18/2024	-13.43
Current Charges	13.43
Total Amount Due	\$ 13.43

Service Address: 3992 Four Oaks Blvd, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.43
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100012004	\$0.00	\$13.43	\$ 13.43

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	3	Apr-24	3	Dec-23	3
Aug-24	3	Mar-24	2	Nov-23	3
Jul-24	2	Feb-24	3	Oct-23	2
Jun-24	3	Jan-24	3	Sep-23	3
May-24	3				

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Fuel & Purch Pwr: 3 kwh at \$0.03765	0.11
Gross Receipts Tax: 2.56406% of \$13.09	0.34
Subtotal	\$ 13.43

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292014	09/24/2024	249		08/23/2024	246		3	1.00	3 KWH	

Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: PRM0128778

\$ 13.43

Customer Name: Capital Region CDD
Account Number: 100012701
Billing Date: October 1, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 1, 2024

Previous Balance	90.23
Payment Received - 09/23/2024	-90.23
Current Charges	90.23
Total Amount Due	\$ 90.23

Service Address: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600 (CITY)

 Commercial Area Lighting	\$ 90.23
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100012701	\$0.00	\$90.23	\$ 90.23

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

**Area Lighting****Service from 08/27/2024 - 09/26/2024****Commercial Area Lighting**

8: 100 Watt HPS Dec Light Fixture(s)	71.44
Fuel & Purch Pwr: 439 kwh at \$0.03765	16.53
Gross Receipts Tax: 2.56406% of \$87.97	2.26
Subtotal	\$ 90.23

Service Address Total: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600**Premise Id #:** PRM0025272**\$ 90.23**

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	114.61
Payment Received - 09/18/2024	-114.61
Current Charges	168.74
Total Amount Due	\$ 168.74

Service Address: 1901 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.63
 Water - Reuse Service	\$ 154.11

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100012735	\$0.00	\$168.74	\$ 168.74

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	14	Apr-24	4	Dec-23	4
Aug-24	13	Mar-24	1	Nov-23	14
Jul-24	14	Feb-24	11	Oct-23	12
Jun-24	6	Jan-24	12	Sep-23	13
May-24	0				

Customer Charge	12.77
Energy Charge: 14 kwh at \$0.06878	0.96
Fuel & Purch Pwr: 14 kwh at \$0.03765	0.53
Gross Receipts Tax: 2.56406% of \$14.26	0.37
Subtotal	\$ 14.63

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	09/23/2024	1858		08/23/2024	1844		14	1.00	14 KWH	



Water Service

Service from 08/23/2024 - 09/23/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Sep-24	896	Jun-23	2,042	Jan-23	0
Aug-24	582	May-23	1,226	Dec-22	0
Jul-24	5,902	Apr-23	2,275	Nov-22	0
Jun-24	1,763	Feb-23	206	Oct-22	0
Dec-23	84				

Reuse Gallonage Rate: 896 cgal at \$0.172	154.11
Subtotal	\$ 154.11

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	09/24/2024	139731		08/23/2024	138835		896	1.00	896 CGAL	

Service Address Total: 1901 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0029045

\$ 168.74

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	14.41
Payment Received - 09/18/2024	-14.41
Current Charges	14.41
Total Amount Due	\$ 14.41

Service Address: 3136 Dickinson Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.41
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100012813	\$0.00	\$14.41	\$ 14.41

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	0
Jun-24	0	Jan-24	0	Sep-23	1
May-24	0				

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Public Service Tax	1.31
Subtotal	\$ 14.41

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	09/24/2024	11		08/23/2024	11		0	1.00	0 KWH	

Service Address Total: 3136 Dickinson Dr, Tallahassee, FL 32311

Premise Id #: PRM0121511

\$ 14.41

Customer Name: Capital Region CDD
Account Number: 100013816
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	1,523.75
Payment Received - 09/18/2024	-1,523.75
Current Charges	1,330.76
Total Amount Due	\$ 1,330.76

Service Address: 2380 E Orange Ave, Tallahassee, FL 32301 (CITY)

 Water - Reuse Service	\$ 1,330.76
---	-------------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100013816	\$0.00	\$1,330.76	\$ 1,330.76

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 08/23/2024 - 09/23/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Sep-24	7,737	Apr-24	720	Sep-23	5,111
Aug-24	8,859	Mar-24	1,273	Aug-23	10,815
Jul-24	10,032	Feb-24	1,147	Jul-23	6,348
Jun-24	18,965	Nov-23	5,546	Jun-23	7,921
May-24	12,566				

Reuse Gallonage Rate: 7,737 cgal at \$0.172 1,330.76
Subtotal **\$ 1,330.76**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	09/24/2024	761764		08/23/2024	754027		7737	1.00	7737 CGAL	

Service Address Total: 2380 E Orange Ave, Tallahassee, FL 32301

Premise Id #: PRM0137044

\$ 1,330.76

Customer Name: Capital Region CDD
Account Number: 100013845
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.86
Payment Received - 09/18/2024	-13.86
Current Charges	13.86
Total Amount Due	\$ 13.86

Service Address: 2588 Merchants Row Blvd, PUMP, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.86
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100013845	\$0.00	\$13.86	\$ 13.86

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	7	Apr-24	6	Dec-23	6
Aug-24	7	Mar-24	7	Nov-23	7
Jul-24	7	Feb-24	6	Oct-23	7
Jun-24	7	Jan-24	7	Sep-23	7
May-24	7				

Customer Charge	12.77
Energy Charge: 7 kwh at \$0.06878	0.48
Fuel & Purch Pwr: 7 kwh at \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.51	0.35
Subtotal	\$ 13.86

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	09/24/2024	1199		08/23/2024	1192		7	1.00	7 KWH	

Service Address Total: 2588 Merchants Row Blvd, PUMP, Tallahassee, FL 32311

Premise Id #: PRM0121634

\$ 13.86

Customer Name: Capital Region CDD
Account Number: 100013878
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	0.57
Payment Received - 09/19/2024	-0.57
Current Charges	0.00
Total Amount Due	\$ 0.00

Service Address: 3564 S Blair Stone Rd, Tallahassee, FL 32311 (CITY)

(No service charges)

A detailed breakdown of your account charges is available on the following pages.



Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100013878	\$0.00	\$0.00	\$ 0.00

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

Service Address Total: *3564 S Blair Stone Rd, Tallahassee, FL 32311*

Premise Id #: *PRM0018747*

\$ 0.00

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.69
Payment Received - 09/18/2024	-13.69
Current Charges	13.78
Total Amount Due	\$ 13.78

Service Address: 3559 Four Oaks Blvd, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.78
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100013966	\$0.00	\$13.78	\$ 13.78

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	7	Apr-24	6	Dec-23	6
Aug-24	6	Mar-24	6	Nov-23	7
Jul-24	6	Feb-24	6	Oct-23	6
Jun-24	7	Jan-24	6	Sep-23	7
May-24	6				

Customer Charge	12.77
Energy Charge: 7 kwh at \$0.06878	0.48
Church Discount: 7 kwh at -\$0.01	-0.07
Fuel & Purch Pwr: 7 kwh at \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.44	0.34

Subtotal \$ 13.78

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	09/24/2024	440		08/23/2024	433		7	1.00	7 KWH	

Service Address Total: 3559 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: PRM0105099

\$ 13.78

Customer Name: Capital Region CDD
Account Number: 100013997
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.78
Payment Received - 09/18/2024	-13.78
Current Charges	13.89
Total Amount Due	\$ 13.89

Service Address: 3700 Spider Lily Way, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.89
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100013997	\$0.00	\$13.89	\$ 13.89

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	8	Apr-24	7	Dec-23	7
Aug-24	7	Mar-24	8	Nov-23	8
Jul-24	8	Feb-24	7	Oct-23	7
Jun-24	8	Jan-24	7	Sep-23	8
May-24	8				

Customer Charge	12.77
Energy Charge: 8 kwh at \$0.06878	0.55
Church Discount: 8 kwh at -\$0.01	-0.08
Fuel & Purch Pwr: 8 kwh at \$0.03765	0.30
Gross Receipts Tax: 2.56406% of \$13.54	0.35
Subtotal	\$ 13.89

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	09/24/2024	795		08/23/2024	787		8	1.00	8 KWH	

Service Address Total: 3700 Spider Lily Way, Tallahassee, FL 32311

Premise Id #: PRM0063638

\$ 13.89

Customer Name: Capital Region CDD
Account Number: 100014028
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.86
Payment Received - 09/18/2024	-13.86
Current Charges	13.97
Total Amount Due	\$ 13.97

Service Address: 3700 Mossy Creek Ln, PUMP, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.97
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100014028	\$0.00	\$13.97	\$ 13.97

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	8	Apr-24	7	Dec-23	7
Aug-24	7	Mar-24	7	Nov-23	8
Jul-24	7	Feb-24	7	Oct-23	7
Jun-24	7	Jan-24	7	Sep-23	7
May-24	8				

Customer Charge	12.77
Energy Charge: 8 kwh at \$0.06878	0.55
Fuel & Purch Pwr: 8 kwh at \$0.03765	0.30
Gross Receipts Tax: 2.56406% of \$13.62	0.35
Subtotal	\$ 13.97

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	09/24/2024	842		08/23/2024	834		8	1.00	8 KWH	

Service Address Total: 3700 Mossy Creek Ln, PUMP, Tallahassee, FL 32311

Premise Id #: PRM0095275

\$ 13.97

Customer Name: Capital Region CDD
Account Number: 100014060
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.21
Payment Received - 09/18/2024	-13.21
Current Charges	13.10
Total Amount Due	\$ 13.10

Service Address: 3765 Grove Park Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.10
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100014060	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	1	Mar-24	0	Nov-23	1
Jul-24	2	Feb-24	1	Oct-23	1
Jun-24	1	Jan-24	1	Sep-23	1
May-24	1				

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	09/24/2024	275		08/23/2024	275		0	1.00	0 KWH	

Service Address Total: 3765 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: PRM0135982

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	35.04
Payment Received - 09/18/2024	-35.04
Current Charges	36.24
Total Amount Due	\$ 36.24

Service Address: 3766 Greyfield Dr, PUMP 1, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 36.24
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100014664	\$0.00	\$36.24	\$ 36.24

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	212	Apr-24	189	Dec-23	194
Aug-24	201	Mar-24	206	Nov-23	219
Jul-24	200	Feb-24	185	Oct-23	211
Jun-24	199	Jan-24	198	Sep-23	247
May-24	199				

Customer Charge	12.77
Energy Charge: 212 kwh at \$0.06878	14.58
Fuel & Purch Pwr: 212 kwh at \$0.03765	7.98
Gross Receipts Tax: 2.56406% of \$35.33	0.91
Subtotal	\$ 36.24

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	09/24/2024	65614		08/23/2024	65402		212	1.00	212 KWH	

Service Address Total: 3766 Greyfield Dr, PUMP 1, Tallahassee, FL 32311

Premise Id #: PRM0051911

\$ 36.24

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: October 2, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 2, 2024

Previous Balance	101.51
Payment Received - 09/23/2024	-101.51
Current Charges	101.51
Total Amount Due	\$ 101.51

Service Address: 3145 Mulberry Park Blvd, Tallahassee, FL 32311 (CITY)

 Commercial Area Lighting	\$ 101.51
--	-----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/22/2024 Draft Amount
100014696	\$0.00	\$101.51	\$ 101.51

This account is on AutoPay. Payment will be drafted on or after 10/22/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

**Area Lighting****Service from 08/27/2024 - 09/26/2024****Commercial Area Lighting**

9: 100 Watt HPS Dec Light Fixture(s)	80.37
Fuel & Purch Pwr: 494 kwh at \$0.03765	18.60
Gross Receipts Tax: 2.56406% of \$98.97	2.54
Subtotal	\$ 101.51

Service Address Total: 3145 Mulberry Park Blvd, Tallahassee, FL 32311**Premise Id #:** PRM0006021**\$ 101.51**

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	193.56
Payment Received - 09/18/2024	-193.56
Current Charges	763.27
Total Amount Due	\$ 763.27

Service Address: 4141 Artemis Way, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 763.27
--	-----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100014729	\$0.00	\$763.27	\$ 763.27

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 08/23/2024 - 09/23/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Sep-24	1,767	Apr-24	93	Dec-23	0
Aug-24	522	Mar-24	120	Nov-23	0
Jul-24	80	Feb-24	140	Oct-23	0
Jun-24	156	Jan-24	0	Sep-23	37
May-24	145				

Customer Charge	10.20
Water Usage - Tier 1: 292 cgal at \$0.24	70.08
Water Usage - Tier 2: 1,475 cgal at \$0.416	613.60
Public Service Tax	69.39
Subtotal	\$ 763.27

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	09/24/2024	52234		08/23/2024	50467		1767	1.00	1767 CGAL	

Service Address Total: 4141 Artemis Way, Tallahassee, FL 32311

Premise Id #: PRM0034073

\$ 763.27

Customer Name: Capital Region CDD
Account Number: 100014758
Billing Date: September 30, 2024


Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.10
Payment Received - 09/18/2024	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

Service Address: 4140 Artemis Way, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.10
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100014758	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	0	Apr-24	1	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	1
Jun-24	0	Jan-24	0	Sep-23	0
May-24	0				

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	09/24/2024	9		08/23/2024	9		0	1.00	0 KWH	

Service Address Total: 4140 Artemis Way, Tallahassee, FL 32311

Premise Id #: PRM0028532

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100014789
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.54
Payment Received - 09/18/2024	-13.54
Current Charges	13.43
Total Amount Due	\$ 13.43

Service Address: 4580 Grove Park Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.43
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100014789	\$0.00	\$13.43	\$ 13.43

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	3	Apr-24	3	Dec-23	3
Aug-24	4	Mar-24	4	Nov-23	4
Jul-24	4	Feb-24	4	Oct-23	4
Jun-24	4	Jan-24	4	Sep-23	4
May-24	4				

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Fuel & Purch Pwr: 3 kwh at \$0.03765	0.11
Gross Receipts Tax: 2.56406% of \$13.09	0.34
Subtotal	\$ 13.43

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	09/23/2024	1015		08/23/2024	1012		3	1.00	3 KWH	

Service Address Total: 4580 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: PRM0087001

\$ 13.43

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	17.91
Payment Received - 09/18/2024	-17.91
Current Charges	18.67
Total Amount Due	\$ 18.67

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807 (CITY)

 Elec General Svc-Non Demand	\$ 18.67
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100014821	\$0.00	\$18.67	\$ 18.67

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	51	Apr-24	46	Dec-23	56
Aug-24	44	Mar-24	53	Nov-23	62
Jul-24	43	Feb-24	52	Oct-23	50
Jun-24	43	Jan-24	58	Sep-23	53
May-24	44				

Customer Charge	12.77
Energy Charge: 51 kwh at \$0.06878	3.51
Fuel & Purch Pwr: 51 kwh at \$0.03765	1.92
Gross Receipts Tax: 2.56406% of \$18.20	0.47
Subtotal	\$ 18.67

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	09/23/2024	11329		08/23/2024	11278		51	1.00	51 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807

Premise Id #: PRM0135581

\$ 18.67

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: September 30, 2024


Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.21
Payment Received - 09/18/2024	-13.21
Current Charges	13.10
Total Amount Due	\$ 13.10

Service Address: 3751 Biltmore Ave, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.10
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100015608	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/25/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	0	Apr-24	5	Dec-23	1
Aug-24	1	Mar-24	1	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	1
Jun-24	0	Jan-24	0	Sep-23	0
May-24	6				

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	09/24/2024	553		08/23/2024	553		0	1.00	0 KWH	
E305636	09/26/2024	553		09/24/2024	553		0	1.00	0 KWH	

Service Address Total: 3751 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: PRM0083081

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.39
Payment Received - 09/18/2024	-13.39
Current Charges	13.30
Total Amount Due	\$ 13.30

Service Address: 2471 E Orange Ave, Tallahassee, FL 32303 (CITY)

 Elec General Svc-Non Demand	\$ 13.30
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100015639	\$0.00	\$13.30	\$ 13.30

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	2	Apr-24	2	Dec-23	3
Aug-24	3	Mar-24	3	Nov-23	2
Jul-24	3	Feb-24	3	Oct-23	1
Jun-24	3	Jan-24	3	Sep-23	3
May-24	3				

Customer Charge	12.77
Energy Charge: 2 kwh at \$0.06878	0.14
Church Discount: 2 kwh at -\$0.01	-0.02
Fuel & Purch Pwr: 2 kwh at \$0.03765	0.08
Gross Receipts Tax: 2.56406% of \$12.97	0.33

Subtotal \$ 13.30

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	09/24/2024	195		08/23/2024	193		2	1.00	2 KWH	

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303

Premise Id #: PRM0016862

\$ 13.30

Customer Name: Capital Region CDD
Account Number: 100015670
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.10
Payment Received - 09/18/2024	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

Service Address: 4583 Grove Park Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.10
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100015670	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	0
Jun-24	0	Jan-24	0	Sep-23	0
May-24	0				

Customer Charge	12.77
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	09/23/2024	1		08/23/2024	1		0	1.00	0 KWH	

Service Address Total: 4583 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: PRM0103898

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100015703
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	48.07
Payment Received - 09/18/2024	-48.07
Current Charges	48.07
Total Amount Due	\$ 48.07

Service Address: 3766 Greyfield Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 48.07
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100015703	\$0.00	\$48.07	\$ 48.07

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	0
Jun-24	0	Jan-24	0	Sep-23	0
May-24	0				

Customer Charge	46.87
Gross Receipts Tax: 2.56406% of \$46.87	1.20
Subtotal	\$ 48.07

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	09/24/2024	33158		08/23/2024	33158		0	1.00	0 KWH	

Service Address Total: 3766 Greyfield Dr, Tallahassee, FL 32311

Premise Id #: PRM0018469

\$ 48.07

Customer Name: Capital Region CDD
Account Number: 100015738
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	257.21
Payment Received - 09/18/2024	-257.21
Current Charges	257.21
Total Amount Due	\$ 257.21

Service Address: 3701 Mossy Creek Ln, UNIT 1, Tallahassee, FL 32311 (CITY)

 Elec General Svc Demand	\$ 257.21
---	-----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100015738	\$0.00	\$257.21	\$ 257.21

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	1
Jun-24	0	Jan-24	0	Sep-23	0
May-24	0				

Customer Charge	87.98
Demand Charge: 10.00 kw at \$16.28	162.80
Gross Receipts Tax: 2.56406% of \$250.78	6.43
Subtotal	\$ 257.21

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	09/24/2024	61087		08/23/2024	61087		0	1.00	0 KWH	
E305419	09/24/2024	0		08/23/2024	0		0	1.00	0 KW	

Service Address Total: 3701 Mossy Creek Ln, UNIT 1, Tallahassee, FL 32311

Premise Id #: PRM0118260

\$ 257.21

Customer Name: Capital Region CDD
Account Number: 100016392
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.86
Payment Received - 09/18/2024	-13.86
Current Charges	13.86
Total Amount Due	\$ 13.86

Service Address: 2150 Merchants Row Blvd, Pump, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.86
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100016392	\$0.00	\$13.86	\$ 13.86

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	7	Apr-24	7	Dec-23	7
Aug-24	7	Mar-24	7	Nov-23	8
Jul-24	7	Feb-24	6	Oct-23	6
Jun-24	7	Jan-24	7	Sep-23	8
May-24	7				

Customer Charge	12.77
Energy Charge: 7 kwh at \$0.06878	0.48
Fuel & Purch Pwr: 7 kwh at \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.51	0.35
Subtotal	\$ 13.86

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	09/23/2024	1286		08/23/2024	1279		7	1.00	7 KWH	

Service Address Total: 2150 Merchants Row Blvd, Pump, Tallahassee, FL 32311

Premise Id #: PRM0127630

\$ 13.86

Customer Name: Capital Region CDD
Account Number: 100016426
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	873.03
Payment Received - 09/18/2024	-873.03
Current Charges	1,102.01
Total Amount Due	\$ 1,102.01

Service Address: 3603 Capital Cir SE, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.63
 Water - Reuse Service	\$ 1,087.38

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100016426	\$0.00	\$1,102.01	\$ 1,102.01

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	14	Apr-24	11	Dec-23	12
Aug-24	12	Mar-24	12	Nov-23	4
Jul-24	13	Feb-24	11	Oct-23	12
Jun-24	12	Jan-24	12	Sep-23	13
May-24	12				

Customer Charge	12.77
Energy Charge: 14 kwh at \$0.06878	0.96
Fuel & Purch Pwr: 14 kwh at \$0.03765	0.53
Gross Receipts Tax: 2.56406% of \$14.26	0.37
Subtotal	\$ 14.63

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	09/24/2024	371		08/23/2024	357		14	1.00	14 KWH	



Water Service

Service from 08/23/2024 - 09/23/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Sep-24	6,322	Feb-24	844	Oct-23	5,159
Aug-24	4,992	Jan-24	188	Aug-23	8,845
Jul-24	4,160	Dec-23	380	Jul-23	11,469
Jun-24	12,881	Nov-23	5,370	Jun-23	6,962
May-24	7,586				

Reuse Gallonage Rate: 6,322 cgal at \$0.172	1,087.38
Subtotal	\$ 1,087.38

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	09/24/2024	682881		08/23/2024	676559		6322	1.00	6322 CGAL	

Service Address Total: 3603 Capital Cir SE, Tallahassee, FL 32311

Premise Id #: PRM0060475

\$ 1,102.01

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.75
Payment Received - 09/18/2024	-13.75
Current Charges	13.75
Total Amount Due	\$ 13.75

Service Address: 3000 School House Rd, Tallahassee, FL 32311-7855 (CITY)

 Elec General Svc-Non Demand	\$ 13.75
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100017333	\$0.00	\$13.75	\$ 13.75

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	6	Apr-24	6	Dec-23	6
Aug-24	6	Mar-24	5	Nov-23	6
Jul-24	5	Feb-24	6	Oct-23	5
Jun-24	6	Jan-24	5	Sep-23	7
May-24	6				

Customer Charge	12.77
Energy Charge: 6 kwh at \$0.06878	0.41
Fuel & Purch Pwr: 6 kwh at \$0.03765	0.23
Gross Receipts Tax: 2.56406% of \$13.41	0.34
Subtotal	\$ 13.75

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	09/24/2024	1143		08/23/2024	1137		6	1.00	6 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311-7855

Premise Id #: PRM0039789

\$ 13.75

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: September 30, 2024


Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	13.10
Payment Received - 09/18/2024	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

Service Address: 3252 Updike Ave, Tallahassee, FL 32301 (CITY)

 Elec General Svc-Non Demand	\$ 13.10
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100017365	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	0
Jun-24	0	Jan-24	0	Sep-23	0
May-24	0				

Customer Charge	12.77
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	09/23/2024	13		08/23/2024	13		0	1.00	0 KWH	

Service Address Total: 3252 Updike Ave, Tallahassee, FL 32301

Premise Id #: PRM0043552

\$ 13.10

Customer Name: Capital Region CDD
Account Number: 100092258
Billing Date: October 1, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 1, 2024

Previous Balance	43.11
Payment Received - 09/23/2024	-43.11
Current Charges	43.11
Total Amount Due	\$ 43.11

Service Address: 3029 Dickinson Dr, Tallahassee, FL 32317 (CITY)

 Commercial Area Lighting	\$ 43.11
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/21/2024 Draft Amount
100092258	\$0.00	\$43.11	\$ 43.11

This account is on AutoPay. Payment will be drafted on or after 10/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Area Lighting

Service from 08/27/2024 - 09/26/2024

Commercial Area Lighting

6: 100 Watt HPS Std Light Fixture(s)	29.64
Fuel & Purch Pwr: 329 kwh at \$0.03765	12.39
Gross Receipts Tax: 2.56406% of \$42.03	1.08
Subtotal	\$ 43.11

Service Address Total: 3029 Dickinson Dr, Tallahassee, FL 32317

Premise Id #: PRM0147983

\$ 43.11

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: September 27, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 27, 2024

Previous Balance	-40.75
Current Charges	16.20
Total Amount Due	-\$ 24.55

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 16.20
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/17/2024 Draft Amount
100249585	-\$40.75	\$16.20	-\$ 24.55

This account is on AutoPay. Payment will be drafted on or after 10/17/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 08/22/2024 - 09/22/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Sep-24	1	Apr-24	2	n/a	n/a
Aug-24	2	n/a	n/a	n/a	n/a
Jul-24	2	n/a	n/a	n/a	n/a
Jun-24	2	n/a	n/a	n/a	n/a
May-24	2				

Customer Charge	10.20
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 16.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	09/23/2024	2151		08/22/2024	2150		1	1.00	1 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428

\$ 16.20

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: July 29, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of July 29, 2024

Previous Balance	-73.15
Current Charges	16.20
Total Amount Due	-\$ 56.95

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 16.20
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	08/19/2024 Draft Amount
100249585	-\$73.15	\$16.20	-\$ 56.95

This account is on AutoPay. Payment will be drafted on or after 08/19/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 06/21/2024 - 07/22/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Jul-24	2	n/a	n/a	n/a	n/a
Jun-24	2	n/a	n/a	n/a	n/a
May-24	2	n/a	n/a	n/a	n/a
Apr-24	2	n/a	n/a	n/a	n/a
n/a	n/a				

Customer Charge	10.20
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 16.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	07/23/2024	2148		06/21/2024	2146		2	1.00	2 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428

\$ 16.20

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: May 30, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of May 30, 2024

Previous Balance	-105.55
Current Charges	16.20
Total Amount Due	-\$ 89.35

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 16.20
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	06/19/2024 Draft Amount
100249585	-\$105.55	\$16.20	-\$ 89.35

This account is on AutoPay. Payment will be drafted on or after 06/19/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 04/23/2024 - 05/22/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
May-24	2	n/a	n/a	n/a	n/a
Apr-24	2	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

Customer Charge	10.20
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 16.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	05/23/2024	2144		04/23/2024	2142	N	2	1.00	2 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428

\$ 16.20

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: April 29, 2024


This bill includes charges and/or credits not appearing on a prior bill for the same time period. Please disregard the earlier bill. We apologize for any inconvenience this may have caused.

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

Account Summary as of April 29, 2024

Previous Balance	32.40
Current Charges	21.80
Adjustments	-159.75
Total Amount Due	-\$ 105.55

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 11.41
 Water Service - Irrigation	\$ 10.39
 Other Charges	-\$ 159.75

A detailed breakdown of your account charges is available on the following pages.

Detach this portion and return with your payment.



Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100249585	\$32.40	-\$137.95	-\$ 105.55

Immediate Payment of \$32.40 is Required to Avoid Interruption of Service

This account is on AutoPay. Payment will be drafted on or after 05/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

**Service from 03/25/2024 - 04/09/2024 Closing Bill
Water Service - Irrigation (for 16 of 30 days)**

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-24	1	Nov-23	0	n/a	n/a
Mar-24	24	Oct-23	1	n/a	n/a
Feb-24	1	n/a	n/a	n/a	n/a
Jan-24	2	n/a	n/a	n/a	n/a
Dec-23	1				

Customer Charge	5.41
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 11.41

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	04/10/2024	2141	N	03/25/2024	2140		1	1.00	1 CGAL	



Water Service

**Service from 04/10/2024 - 04/22/2024
Water Service - Irrigation (for 13 of 30 days)**

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-24	2	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

Customer Charge	4.39
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 10.39

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	04/23/2024	2142	N	04/10/2024	2140	N	2	1.00	2 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428 \$ 21.80

Other Charges	Billing Corrections	-141.25
	Water Turn on Fee	-18.50

Total Other Account Charges: -\$ 159.75

Consolidated Bill

Page 1 of 4



Visit: talgov.com



Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name: Capital Region CDD
Billing Date: September 30, 2024
Total number of sub-accounts: 2
Amount Due: \$27.28
Please Pay By: October 21, 2024
Master Account Number: 100197401
Account Summary as of September 30, 2024
 Previous Balance 27.28
 Payment(s) Received -27.28
Current Charges 27.28
Total Amount Due \$ 27.28

Location Summary

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$14.18	-\$14.18	\$14.18	\$0.00	\$14.18
100207738	3591 Strolling Way	\$13.10	-\$13.10	\$13.10	\$0.00	\$13.10
100197401	(Master Account)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		\$27.28	-\$27.28	\$27.28	\$0.00	\$27.28

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 10/21/2024	Total Amount Due
100197401	\$0.00	\$27.28	\$ 27.28

ATTN C/O GMS LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

City of Tallahassee
 435 N. Macomb St. Relay Box
 Tallahassee, FL 32301

111 100197401 0 10212024 000000000 0000002728 0000002728 100197401

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100198629
Billing Date: September 30, 2024

Account Summary as of September 30, 2024	
Previous Balance	14.18
Payment Received - 09/19/2024	-14.18
Current Charges	14.18
Total Amount Due	\$ 14.18

Service Address: 2301 E Orange Ave Irr Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	11	Apr-24	11	Dec-23	11
Aug-24	11	Mar-24	11	Nov-23	11
Jul-24	11	Feb-24	10	Oct-23	11
Jun-24	11	Jan-24	11	Sep-23	12
May-24	11				

Service from 08/23/2024 - 09/22/2024

Elec General Svc-Non Demand

Customer Charge	12.77
Energy Charge: 11 kwh at \$0.06878	0.76
Church Discount: 11 kwh at -\$0.01	-0.11
Fuel & Purch Pwr: 11 kwh at \$0.03765	0.41
Gross Receipts Tax: 2.56406% of \$13.83	0.35
Subtotal	\$ 14.18

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	09/23/2024	1706		08/23/2024	1695		11	1.00	11 KWH	

Service Address Total: 2301 E Orange Ave Irr Tallahassee, FL 32311

Premise Id #: PRM0003215

\$ 14.18

Customer Name: Capital Region CDD
Account Number: 100207738
Billing Date: September 30, 2024

Account Summary as of September 30, 2024

Previous Balance	13.10
Payment Received - 09/19/2024	-13.10
Current Charges	13.10
Total Amount Due	\$ 13.10

Service Address: 3591 Strolling Way Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	0	n/a	n/a	n/a	n/a
Aug-24	0	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

Service from 08/27/2024 - 09/23/2024
Elec General Svc-Non Demand

Customer Charge	12.77
Gross Receipts Tax: 2.56406% of \$12.77	0.33
Subtotal	\$ 13.10

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E34735881	09/24/2024	0		08/27/2024	0		0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way Tallahassee, FL 32311

Premise Id #: PRM0128070

\$ 13.10

Consolidated Bill

Page 1 of 6



Visit: talgov.com



Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name: Capital Region CDD
Billing Date: September 30, 2024
Total number of sub-accounts: 4
Amount Due: \$53.17
Please Pay By: October 21, 2024
Master Account Number: 100198026
Account Summary as of September 30, 2024
 Previous Balance 52.95
 Payment(s) Received -52.95
Current Charges 53.17
Total Amount Due \$ 53.17

Location Summary

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$13.21	-\$13.21	\$13.21	\$0.00	\$13.21
100205698	4295 Avon Park Cir	\$13.10	-\$13.10	\$13.21	\$0.00	\$13.21
100210950	3611 Biltmore Ave	\$13.10	-\$13.10	\$13.21	\$0.00	\$13.21
100212948	3735 Esplanade Way	\$13.54	-\$13.54	\$13.54	\$0.00	\$13.54
100198026	(Master Account)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		\$52.95	-\$52.95	\$53.17	\$0.00	\$53.17

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 10/21/2024	Total Amount Due
100198026	\$0.00	\$53.17	\$ 53.17

ATTN C/O GMS, LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

City of Tallahassee
 435 N. Macomb St. Relay Box
 Tallahassee, FL 32301

111 100198026 0 10212024 000000000 0000005317 0000005317 100198026

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100201943
Billing Date: September 30, 2024

Account Summary as of September 30, 2024

Previous Balance	13.21
Payment Received - 09/18/2024	-13.21
Current Charges	13.21
Total Amount Due	\$ 13.21

Service Address: 3232 Riverton Trl Tallahassee, FL 32311 (CITY)



Electric Service

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	1	Apr-24	1	Dec-23	0
Aug-24	1	Mar-24	0	Nov-23	1
Jul-24	1	Feb-24	1	Oct-23	1
Jun-24	1	Jan-24	1	Sep-23	1
May-24	1				

Customer Charge	12.77
Energy Charge: 1 kwh at \$0.06878	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$12.88	0.33
Subtotal	\$ 13.21

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	09/24/2024	346		08/23/2024	345		1	1.00	1 KWH	

Service Address Total: 3232 Riverton Trl Tallahassee, FL 32311

Premise Id #: PRM0034645

\$ 13.21

Customer Name: Capital Region CDD
Account Number: 100205698
Billing Date: September 30, 2024

Account Summary as of September 30, 2024

Previous Balance 13.10
 Payment Received - 09/18/2024 -13.10
Current Charges 13.21
Total Amount Due \$ 13.21

Service Address: 4295 Avon Park Cir Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	1	Apr-24	0	Dec-23	1
Aug-24	0	Mar-24	1	Nov-23	0
Jul-24	1	Feb-24	0	Oct-23	1
Jun-24	0	Jan-24	0	Sep-23	0
May-24	1				

Service from 08/23/2024 - 09/22/2024

Elec General Svc-Non Demand

Customer Charge 12.77
 Energy Charge: 1 kwh at \$0.06878 0.07
 Fuel & Purch Pwr: 1 kwh at \$0.03765 0.04
 Gross Receipts Tax: 2.56406% of \$12.88 0.33
Subtotal \$ 13.21

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	09/23/2024	8		08/23/2024	7		1	1.00	1 KWH	

Service Address Total: 4295 Avon Park Cir Tallahassee, FL 32311

Premise Id #: PRM0049005

\$ 13.21

Customer Name: Capital Region CDD
Account Number: 100210950
Billing Date: September 30, 2024

Account Summary as of September 30, 2024

Previous Balance	13.10
Payment Received - 09/18/2024	-13.10
Current Charges	13.21
Total Amount Due	\$ 13.21

Service Address: 3611 Biltmore Ave Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	1	Apr-24	0	Dec-23	1
Aug-24	0	Mar-24	1	Nov-23	1
Jul-24	1	Feb-24	1	Oct-23	1
Jun-24	0	Jan-24	1	Sep-23	2
May-24	1				

Service from 08/23/2024 - 09/23/2024

Elec General Svc-Non Demand

Customer Charge	12.77
Energy Charge: 1 kwh at \$0.06878	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$12.88	0.33
Subtotal	\$ 13.21

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	09/24/2024	95		08/23/2024	94		1	1.00	1 KWH	

Service Address Total: 3611 Biltmore Ave Tallahassee, FL 32311

Premise Id #: PRM0072019

\$ 13.21

Customer Name: Capital Region CDD
Account Number: 100212948
Billing Date: September 30, 2024

Account Summary as of September 30, 2024

Previous Balance	13.54
Payment Received - 09/18/2024	-13.54
Current Charges	13.54
Total Amount Due	\$ 13.54

Service Address: 3735 Esplanade Way Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	4	Apr-24	3	Dec-23	5
Aug-24	4	Mar-24	4	Nov-23	5
Jul-24	4	Feb-24	4	Oct-23	3
Jun-24	4	Jan-24	4	Sep-23	5
May-24	4				

**Service from 08/23/2024 - 09/22/2024
Elec General Svc-Non Demand**

Customer Charge	12.77
Energy Charge: 4 kwh at \$0.06878	0.28
Fuel & Purch Pwr: 4 kwh at \$0.03765	0.15
Gross Receipts Tax: 2.56406% of \$13.20	0.34
Subtotal	\$ 13.54

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	09/23/2024	657		08/23/2024	653		4	1.00	4 KWH	

Service Address Total: 3735 Esplanade Way Tallahassee, FL 32311

Premise Id #: PRM0134617

\$ 13.54

Consolidated Bill

Page 1 of 12



Visit: talgov.com



Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name: Capital Region CDD
Billing Date: October 1, 2024
Total number of sub-accounts: 10
Amount Due: \$1,093.86
Please Pay By: October 21, 2024
Master Account Number: 100198297
Account Summary as of October 1, 2024
 Previous Balance 1,093.86
 Payment(s) Received -1,093.86
Current Charges 1,093.86
Total Amount Due \$ 1,093.86

Location Summary

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$56.38	-\$56.38	\$56.38	\$0.00	\$56.38
100213814	3070 Bent Grass Ln Unit 30	\$78.94	-\$78.94	\$78.94	\$0.00	\$78.94
100202870	2450 Rain Lily Way Unit 29	\$78.94	-\$78.94	\$78.94	\$0.00	\$78.94
100204566	4072 Ivy Green Trl Unit 7	\$78.94	-\$78.94	\$78.94	\$0.00	\$78.94
100206207	3749 Biltmore Ave Unit 2	\$202.97	-\$202.97	\$202.97	\$0.00	\$202.97
100205224	4216 Summertree Dr Unit 23	\$157.89	-\$157.89	\$157.89	\$0.00	\$157.89
100208571	4297 Avon Park Cir Unit 14	\$112.79	-\$112.79	\$112.79	\$0.00	\$112.79
100209402	3900 Overlook Dr Unit 10	\$191.69	-\$191.69	\$191.69	\$0.00	\$191.69
100208804	3616 Longfellow Rd Unit 25	\$78.94	-\$78.94	\$78.94	\$0.00	\$78.94
100212804	4038 Shady View Ln Unit 17	\$56.38	-\$56.38	\$56.38	\$0.00	\$56.38
100198297	(Master Account)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		\$1,093.86	-\$1,093.86	\$1,093.86	\$0.00	\$1,093.86

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 10/21/2024	Total Amount Due
100198297	\$0.00	\$1,093.86	\$ 1,093.86

ATTN C/O GMS, LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

City of Tallahassee
 435 N. Macomb St. Relay Box
 Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100210193
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	56.38
Payment Received - 09/23/2024	-56.38
Current Charges	56.38
Total Amount Due	\$ 56.38

Service Address: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317 (CITY)



Area Lighting

Service from 08/27/2024 - 09/26/2024

Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	44.65
Fuel & Purch Pwr: 274 kwh at \$0.03765	10.32
Gross Receipts Tax: 2.56406% of \$54.97	1.41

Subtotal	\$ 56.38
-----------------	-----------------

Service Address Total: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

Premise Id #: PRM0031038

\$ 56.38

Customer Name: Capital Region CDD
Account Number: 100213814
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	78.94
Payment Received - 09/23/2024	-78.94
Current Charges	78.94
Total Amount Due	\$ 78.94

Service Address: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 08/27/2024 - 09/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 384 kwh at \$0.03765	14.46
Gross Receipts Tax: 2.56406% of \$76.97	1.97

Subtotal	\$ 78.94
-----------------	-----------------

Service Address Total: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317

Premise Id #: PRM0028302

\$ 78.94

Customer Name: Capital Region CDD
Account Number: 100202870
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	78.94
Payment Received - 09/23/2024	-78.94
Current Charges	78.94
Total Amount Due	\$ 78.94

Service Address: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 08/27/2024 - 09/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 384 kwh at \$0.03765	14.46
Gross Receipts Tax: 2.56406% of \$76.97	1.97

Subtotal	\$ 78.94
-----------------	-----------------

Service Address Total: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317

Premise Id #: PRM0057932

\$ 78.94

Customer Name: Capital Region CDD
Account Number: 100204566
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	78.94
Payment Received - 09/23/2024	-78.94
Current Charges	78.94
Total Amount Due	\$ 78.94

Service Address: 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 08/27/2024 - 09/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 384 kwh at \$0.03765	14.46
Gross Receipts Tax: 2.56406% of \$76.97	1.97

Subtotal	\$ 78.94
-----------------	-----------------

Service Address Total: 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317

Premise Id #: PRM0083585

\$ 78.94

Customer Name: Capital Region CDD
Account Number: 100206207
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	202.97
Payment Received - 09/23/2024	-202.97
Current Charges	202.97
Total Amount Due	\$ 202.97

Service Address: 3749 Biltmore Ave Unit 2 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 08/27/2024 - 09/26/2024
Commercial Area Lighting

18: 100 Watt HPS Dec Light Fixture(s)	160.74
Fuel & Purch Pwr: 987 kwh at \$0.03765	37.16
Gross Receipts Tax: 2.56406% of \$197.90	5.07

Subtotal	\$ 202.97
-----------------	------------------

Service Address Total: 3749 Biltmore Ave Unit 2 Tallahassee, FL 32317

Premise Id #: PRM0049496

\$ 202.97

Customer Name: Capital Region CDD
Account Number: 100205224
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	157.89
Payment Received - 09/23/2024	-157.89
Current Charges	157.89
Total Amount Due	\$ 157.89

Service Address: 4216 Summertree Dr Unit 23 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 08/27/2024 - 09/26/2024
Commercial Area Lighting

14: 100 Watt HPS Dec Light Fixture(s)	125.02
Fuel & Purch Pwr: 768 kwh at \$0.03765	28.92
Gross Receipts Tax: 2.56406% of \$153.94	3.95

Subtotal	\$ 157.89
-----------------	------------------

Service Address Total: 4216 Summertree Dr Unit 23 Tallahassee, FL 32317

Premise Id #: PRM0076405

\$ 157.89

Customer Name: Capital Region CDD
Account Number: 100208571
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	112.79
Payment Received - 09/23/2024	-112.79
Current Charges	112.79
Total Amount Due	\$ 112.79

Service Address: 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 08/27/2024 - 09/26/2024
Commercial Area Lighting

10: 100 Watt HPS Dec Light Fixture(s)	89.30
Fuel & Purch Pwr: 549 kwh at \$0.03765	20.67
Gross Receipts Tax: 2.56406% of \$109.97	2.82

Subtotal	\$ 112.79
-----------------	------------------

Service Address Total: 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317

Premise Id #: PRM0082899

\$ 112.79

Customer Name: Capital Region CDD
Account Number: 100209402
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	191.69
Payment Received - 09/23/2024	-191.69
Current Charges	191.69
Total Amount Due	\$ 191.69

Service Address: 3900 Overlook Dr Unit 10 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 08/27/2024 - 09/26/2024
Commercial Area Lighting

17: 100 Watt HPS Dec Light Fixture(s)	151.81
Fuel & Purch Pwr: 932 kwh at \$0.03765	35.09
Gross Receipts Tax: 2.56406% of \$186.90	4.79

Subtotal	\$ 191.69
-----------------	------------------

Service Address Total: 3900 Overlook Dr Unit 10 Tallahassee, FL 32317

Premise Id #: PRM0122174

\$ 191.69

Customer Name: Capital Region CDD
Account Number: 100208804
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	78.94
Payment Received - 09/23/2024	-78.94
Current Charges	78.94
Total Amount Due	\$ 78.94

Service Address: 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 08/27/2024 - 09/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	62.51
Fuel & Purch Pwr: 384 kwh at \$0.03765	14.46
Gross Receipts Tax: 2.56406% of \$76.97	1.97

Subtotal	\$ 78.94
-----------------	-----------------

Service Address Total: 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317

Premise Id #: PRM0122901

\$ 78.94

Customer Name: Capital Region CDD
Account Number: 100212804
Billing Date: October 1, 2024

Account Summary as of October 1, 2024

Previous Balance	56.38
Payment Received - 09/23/2024	-56.38
Current Charges	56.38
Total Amount Due	\$ 56.38

Service Address: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 08/27/2024 - 09/26/2024
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	44.65
Fuel & Purch Pwr: 274 kwh at \$0.03765	10.32
Gross Receipts Tax: 2.56406% of \$54.97	1.41

Subtotal	\$ 56.38
-----------------	-----------------

Service Address Total: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317

Premise Id #: PRM0129751

\$ 56.38

Customer Name: Capital Region Comm Develop Dist
Account Number: 100034498
Billing Date: September 30, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 30, 2024

Previous Balance	316.82
Payment Received - 09/09/2024	-316.82
Current Charges	528.56
Total Amount Due	\$ 528.56

Service Address: 3001 School House Rd, Tallahassee, FL 32311 (CITY)

 Water - Reuse Service	\$ 528.56
---	-----------



A detailed breakdown of your account charges is available on the following pages.

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 10/21/2024	Total Amount Due
100034498	\$0.00	\$528.56	\$ 528.56

ATTN C/O GMS LLC
CAPITAL REGION COMM DEVELOP DIST
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301



CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 08/23/2024 - 09/23/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Sep-24	3,073	Apr-24	159	Dec-23	512
Aug-24	1,842	Mar-24	62	Nov-23	2,767
Jul-24	1,825	Feb-24	58	Oct-23	4,073
Jun-24	5,380	Jan-24	44	Sep-23	4,415
May-24	6,080				

Reuse Gallonage Rate: 3,073 cgal at \$0.172	528.56
Subtotal	\$ 528.56

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	09/24/2024	187228		08/23/2024	184155		3073	1.00	3073 CGAL	

Service Address Total: 3001 School House Rd, Tallahassee, FL 32311

Premise Id #: PRM0046121

\$ 528.56



**Visit Us At Our Web Site At:
talgov.com**



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/28/2024	197177

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/27/2024

Description	Quantity	Rate	Amount
Maple Ridge Trail - Cut Asphalt and Patch			
Sakrete	3	12.88	38.64
Asphalt	3	27.00	81.00
Concrete Saw (per day)	0.5	175.00	87.50
General Labor Rate	1	60.00	60.00
Date of Service: 10/17			
		46910 <i>Corbin deNagy</i> 10/28/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply. \$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	Total	\$267.14
	Payments/Credits	\$0.00
	Balance Due	\$267.14



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/28/2024	197178

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/27/2024

Description	Quantity	Rate	Amount
Tot Lot: On 10/21, the Boxtractor was used at the Tot Lot to assist the construction team. The tractor was necessary to pull out vehicles that became stuck.			
210 LE Boxtractor	1	43.75	43.75
Operator Labor Rate	1.5	75.00	112.50
		46485	
		<i>Corbin deNagy</i>	
		10/28/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$156.25
Payments/Credits	\$0.00
Balance Due	\$156.25



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/28/2024	197181

Phone: 850-656-0208

Bill To
CRCDD c/o GMS, LLC Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/27/2024

Description	Quantity	Rate	Amount
Central Park; Controller 6 - Replace Rotor			
I 40 Rotor	1	87.02	87.02
Irrigation Technician Labor	1	80.00	80.00
Date of Service: 10/23/2024			
		46450 <i>Corbin deNagy</i> 10/28/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply. \$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	Total	\$167.02
	Payments/Credits	\$0.00
	Balance Due	\$167.02



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/29/2024	197184

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/28/2024

Description	Quantity	Rate	Amount
<p>Tree Removal: LFS-3 Maple Ridge</p> <p>Remove one leaning live oak over the sidewalk at the corner of goldenrod and mystic place, grind the stump and haul</p> <p>Date of Service: 10/28/2024</p>		1,093.75	1,093.75
		46490	
		<i>Corbin deNagy</i>	
		10/30/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$1,093.75
Payments/Credits	\$0.00
Balance Due	\$1,093.75



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/31/2024	197188

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/30/2024

Description	Quantity	Rate	Amount
Mainline Repair: Controller 5; Unit 3			
4" Sch 40 Coupling	1	15.45	15.45
4" Gasketed Repair Coupling (NO stop)	1	98.18	98.18
Irrigation Technician Labor	3	80.00	240.00
Irrigation Helper Labor	3	50.00	150.00
Date of Service: 10/29/2024			
		46450	
		<i>Corbin deNagy</i>	
		10/31/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$503.63
Payments/Credits	\$0.00
Balance Due	\$503.63



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/31/2024	197191

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/30/2024

Description	Quantity	Rate	Amount
Reforestation of Parks - Central Park - Installation of Trees			
Loblolly Pine Trees - 20 gal	5	125.00	625.00
Live Oak - 20 gal	5	125.00	625.00
Tupelo Poplar - 15 gal	5	125.00	625.00
General Labor - (3) men @ 4hrs. each	12	60.00	720.00
Tree Diapers	15	68.00	1,020.00
Mini-Excavator Use	1	206.25	206.25
		47000	
		<i>Corbin deNagy</i>	
		10/31/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$3,821.25
Payments/Credits	\$0.00
Balance Due	\$3,821.25



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/31/2024	197192

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/30/2024

Description	Quantity	Rate	Amount
Reforestation of Parks and Common Areas at Maple Ridge Alley Way Installation of Southern Red Cedar Trees			
Installation of 5 Southern Red Cedars - 15 gal	5	125.00	625.00
General Labor - (3) men @ 3 hrs. each	9	60.00	540.00
Mini-Excavator Use	1	206.25	206.25
Tree Diapers	5	68.00	340.00
		46910	
		<i>Corbin deNagy</i>	
		10/31/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$1,711.25
Payments/Credits	\$0.00
Balance Due	\$1,711.25



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/31/2024	197193

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/30/2024

Description	Quantity	Rate	Amount
Reforestation of Parks @ Woodland Fields in Unit #30 - Installation of new Magnolias			
Installation of 20 gallon Bracken Brown Magnolias	3	125.00	375.00
General Labor - (3) men @ 2 hrs each.	6	60.00	360.00
Mini-Excavator Use	1	137.50	137.50
Tree Diapers	3	68.00	204.00
		46910	
		<i>Corbin deNagy</i>	
		10/31/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$1,076.50
Payments/Credits	\$0.00
Balance Due	\$1,076.50



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/31/2024	197194

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	11/30/2024

Description	Quantity	Rate	Amount
Reforestation of Parks @ Faulkner Park Installation of a new Live Oak after removal of stump ***Installation of new Live Oak still in Warranty***			
Live Oak - 20 gal	1	125.00	125.00
General Labor - (3) men @ 1 hr each.	3	60.00	180.00
Mini-Excavator Use	1	68.75	68.75
Tree Diapers	1	68.00	68.00
INSTALLATION / REPLACEMENT OF WARRANTY LIVE OAK			
		46910 <i>Corbin deNagy</i> 10/31/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$441.75
Payments/Credits	\$0.00
Balance Due	\$441.75



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
11/1/2024	197234

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	12/1/2024

Description	Quantity	Rate	Amount
Additional Tree Straps & Tree Diapers			
(3) Tree Straps - Maple Ridge	3	28.00	84.00
(2) Tree Straps - Biltmore	2	28.00	56.00
(3) Tree Straps - Maple Ridge Trail	3	28.00	84.00
Tree Diapers - Maple Ridge Trail	3	68.00	204.00
		46900	
		<i>Corbin deNagy</i>	
		11/6/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply. \$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	Total	\$428.00
	Payments/Credits	\$0.00
	Balance Due	\$428.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
11/1/2024	197253

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	12/1/2024

Description	Quantity	Rate	Amount
Halloween Sign Installation and Removal			
10-29-2024 - Installation of Halloween Signs General Labor Rate	2.5	60.00	150.00
10-31-2024 - Installation of Barricades General Labor Rate	5	60.00	300.00
11-1-2024 - Removal of Barricades & Halloween Signs General Labor Rate	5	60.00	300.00
10-31-2024 - Halloween Night Labor General Labor Rate - 10 people 4 hrs each.	40	60.00	2,400.00
Manager On-Duty General Labor Rate	4	60.00	240.00
		49400 <i>Corbin deNagy</i> 11/6/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$3,390.00
Payments/Credits	\$0.00
Balance Due	\$3,390.00



All Pro Landscaping
of Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
10/28/2024	171462-LS

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
		10/28/2024

Description	Quantity	Rate	Amount
Tot Lot - Remove Mulch from playground			
Labor to Remove Mulch from Playground	35	50.00	1,750.00
299D Cat Track	1	450.00	450.00
Hauling	2	50.00	100.00
		46485 <i>Carbin deNagy</i> 10/28/24	

Thank You For Your Business! Please make checks payable to the address listed above. Payments made by Credit Card will be subject to 3-4% processing fee. Office: (850)-656-5939 Fax: (850) 656-0191 \$35 fee for all returned checks A finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and reasonable attorney fees will be charged to the customer. Material pricing may fluctuate based on inflation. Fuel surcharges may apply.	Total	\$2,300.00
	Payments/Credits	\$0.00
	Balance Due	\$2,300.00



Invoice Number	Invoice Date	Account Number	Page
8-629-82482	Sep 24, 2024	8504-2882-4	1 of 2

Billing Address:
 CAPITAL REGION CDD
 # 114
 475 W TOWN PL
 SAINT AUGUSTINE FL 32092-3648

Shipping Address:
 CAPITAL REGION CDD
 475 W TOWN PL
 SAINT AUGUSTINE FL 32092-3648

Invoice Questions?
Contact FedEx Revenue Services
 Phone: 800.622.1147
 M-F 7 AM to 8 PM CST
 Sa 7 AM to 6 PM CST
 Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges USD \$104.93
TOTAL THIS INVOICE USD \$104.93

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Sep 24, 2024

Previous Balance 139.33
 Payments 0.00
 Adjustments 0.00
 New Charges 104.93

New Account Balance \$244.26

Payments not received by Oct 09, 2024 are subject to a late fee.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
8-629-82482	USD \$104.93	8504-2882-4	USD \$244.26

Remittance Advice

Your payment is due by Oct 09, 2024

Payments not received by this date are subject to a late fee.

862982482500001049358504288245000024426900001049350

CAPITAL REGION CDD
 # 114
 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648



FedEx
 P.O. Box 660481
 DALLAS TX 75266-0481



Invoice Number	Invoice Date	Account Number	Page
8-629-82482	Sep 24, 2024	8504-2882-4	2 of 2

FedEx Express Shipment Detail By Payer Type (Original)

Ship Date: Sep 16, 2024	Cust. Ref.: CAPITAL REGION	Ref.#2:
Payer: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.
Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient
Tracking ID	778622596155	Joni Hayworth	ACCOUNTING OFFICE
Service Type	FedEx Standard Overnight	5385 N. Nob Hill Road	ALL-PRO LAND CARE OF TALLAHASS
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33351 US	2800 MAHAN DRIVE
Zone	04		TALLAHASSEE FL 32308 US
Packages	1		
Rated Weight	N/A		
Delivered	Sep 17, 2024 11:16	Transportation Charge	47.05
Svc Area	A2	Fuel Surcharge	7.41
Signed by	M.MOORE	Third Party Billing	2.45
FedEx Use	000000000/222/	Total Charge	USD \$56.91

Ship Date: Sep 17, 2024	Cust. Ref.: Capital Region	Ref.#2:
Payer: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	778641063707	Patti Powers	Lockbox Services - 12-2657
Service Type	FedEx 2Day	GMS-SF, LLC	US Bank NA-CDD
Package Type	FedEx Envelope	5385 N Nob Hill Road	EP-MN-01LB
Zone	07	FORT LAUDERDALE FL 33351 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Sep 19, 2024 10:08	Transportation Charge	39.70
Svc Area	A1	Fuel Surcharge	6.25
Signed by	S.WHITE	Third Party Billing	2.07
FedEx Use	000000000/1113/	Total Charge	USD \$48.02

Third Party Subtotal	USD	\$104.93
Total FedEx Express	USD	\$104.93

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Tiziana Cessna

From: BillingOnline <BillingOnline@fedex.com>
Sent: Tuesday, November 5, 2024 3:07 PM
To: Tiziana Cessna
Subject: Payment received




Payment received

Dear Customer,

A payment has been received on November 05, 2024 for your FedEx invoice number 862982482 through fedex.com.

Confirmation Number:	30594137
Payment Amount:	104.93 USD

Thank you for choosing FedEx.

 This email has been sent to: tcessna@gmssf.com.

©2024 FedEx. The content of this message is protected by copyright and trademark laws under U.S. and international law. Review our [privacy policy](#). All rights reserved.

ID ENS - 2389



Invoice Number	Invoice Date	Account Number	Page
8-657-85723	Oct 22, 2024	8504-2882-4	1 of 2

Billing Address:
 CAPITAL REGION CDD
 # 114
 475 W TOWN PL
 SAINT AUGUSTINE FL 32092-3648

Shipping Address:
 CAPITAL REGION CDD
 475 W TOWN PL
 SAINT AUGUSTINE FL 32092-3648

Invoice Questions?
Contact FedEx Revenue Services
 Phone: 800.622.1147
 M-F 7 AM to 8 PM CST
 Sa 7 AM to 6 PM CST
 Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges USD \$68.33
TOTAL THIS INVOICE USD \$68.33

Other discounts may apply.
 To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Account Summary as of Oct 22, 2024

Previous Balance 144.17
 Payments 0.00
 Adjustments 0.00
 New Charges 68.33

New Account Balance \$212.50

Payments not received by Nov 06, 2024 are subject to a late fee.

Important Service Message:

October is Cyber Security Awareness Month and FedEx wants to remind you to always be alert for emails asking for personal or account information -- we will never request sensitive information through email.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
8-657-85723	USD \$68.33	8504-2882-4	USD \$212.50

Remittance Advice

Your payment is due by Nov 06, 2024
Payments not received by this date are subject to a late fee.

865785723400000683388504288245000021250600000683380

CAPITAL REGION CDD
 # 114
 475 W TOWN PL
 SAINT AUGUSTINE FL 32092-3648



FedEx
 P.O. Box 660481
 DALLAS TX 75266-0481



Invoice Number	Invoice Date	Account Number	Page
8-657-85723	Oct 22, 2024	8504-2882-4	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Oct 11, 2024	Cust. Ref.: CAPITAL REGION-CDD	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.
Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	280525524928	Joni Hayworth	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	5385 N. Nob Hill Road	US Bank, N.A.- CDD
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33351 US	1200 Energy Park Drive
Zone	07		SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Oct 14, 2024 09:39	Transportation Charge	56.49
Svc Area	A1	Fuel Surcharge	8.90
Signed by	C.SCHWARTZ	Third Party Billing	2.94
FedEx Use	000000000/255/_	Total Charge	USD \$68.33
		Third Party Subtotal	USD \$68.33
		Total FedEx Express	USD \$68.33

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Tiziana Cessna

From: BillingOnline <BillingOnline@fedex.com>
Sent: Tuesday, November 5, 2024 3:08 PM
To: Tiziana Cessna
Subject: Payment received



Payment received


Dear Customer,

A payment has been received on November 05, 2024 for your FedEx invoice number 865785723 through fedex.com.

Confirmation Number: 30594627

Payment Amount: 68.33 USD

Thank you for choosing FedEx.

 This email has been sent to: tcessna@gmssf.com.

©2024 FedEx. The content of this message is protected by copyright and trademark laws under U.S. and international law. Review our [privacy policy](#). All rights reserved.

ID ENS - 2389



Invoice Number	Invoice Date	Account Number	Page
9-684-02705	Oct 29, 2024	8504-2882-4	1 of 2

Billing Address:
 CAPITAL REGION CDD
 # 114
 475 W TOWN PL
 SAINT AUGUSTINE FL 32092-3648

Shipping Address:
 CAPITAL REGION CDD
 475 W TOWN PL
 SAINT AUGUSTINE FL 32092-3648

Invoice Questions?
Contact FedEx Revenue Services
 Phone: 800.622.1147
 M-F 7 AM to 8 PM CST
 Sa 7 AM to 6 PM CST
 Internet: fedex.com

Invoice Summary

Other Charges	USD	\$8.39
TOTAL THIS INVOICE	USD	\$8.39

Other discounts may apply.

Account Summary as of Oct 29, 2024

Previous Balance	212.50
Payments	0.00
Adjustments	0.00
New Charges	8.39

New Account Balance \$220.89

Important Service Message:

October is Cyber Security Awareness Month and FedEx wants to remind you to always be alert for emails asking for personal or account information -- we will never request sensitive information through email.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
9-684-02705	USD \$8.39	8504-2882-4	USD \$220.89

Remittance Advice

Your payment is due by Nov 13, 2024

9684027056000000839185042882450000220897000000000000

CAPITAL REGION CDD
 # 114
 475 W TOWN PL

SAINT AUGUSTINE FL 32092-3648



FedEx
 P.O. Box 660481
 DALLAS TX 75266-0481



Invoice Number	Invoice Date	Account Number	Page
9-684-02705	Oct 29, 2024	8504-2882-4	2 of 2

Other Charges Summary

	Invoice Number	Invoice Date	Original Amount	Payments Applied/Credit	Past Due Amount	Rate	Charges
Late Fee	8-629-82482	09/24/24	104.93	-	104.93	8%	8.39
Total					\$104.93		\$8.39

TOTAL THIS INVOICE USD \$8.39

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Tiziana Cessna

From: BillingOnline <BillingOnline@fedex.com>
Sent: Tuesday, November 5, 2024 3:04 PM
To: Tiziana Cessna
Subject: Payment received



Payment received


Dear Customer,

A payment has been received on November 05, 2024 for your FedEx invoice number 968402705 through fedex.com.

Confirmation Number: 30593926

Payment Amount: 8.39 USD

Thank you for choosing FedEx.

 This email has been sent to: tcessna@gmssf.com.

©2024 FedEx. The content of this message is protected by copyright and trademark laws under U.S. and international law. Review our [privacy policy](#). All rights reserved.


ID ENS - 2389



ACCOUNT NAME Capital Region Community		ACCOUNT # 1127543	PAGE # 1 of 1
INVOICE # 0006704292	BILLING PERIOD Sep 1- Sep 30, 2024	PAYMENT DUE DATE October 20, 2024	
PREPAY (Memo-Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$83.00	

BILLING ACCOUNT NAME AND ADDRESS

Capital Region Community
 Governmental Management Services, LLC
 475 W. Town Pl. Ste. 114
 Saint Augustine, FL 32092-3649



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
 All funds payable in US dollars.

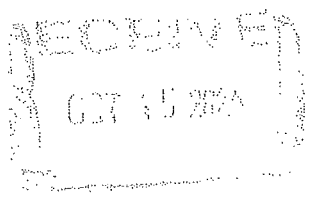
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
9/1/24	Balance Forward	\$359.16
9/4/24	PAYMENT - THANK YOU	-\$247.60
9/23/24	PAYMENT - THANK YOU	-\$111.56

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
9/5/24	10525333	TAL Tallahassee Democrat	Legal		\$83.00



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$83.00
Service Fee 3.99%	\$3.31
*Cash/Check/ACH Discount	-\$3.31
*Payment Amount by Cash/Check/ACH	\$83.00
Payment Amount by Credit Card	\$86.31

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Capital Region Community		ACCOUNT NUMBER 1127543		INVOICE NUMBER 0006704292		AMOUNT PAID 83.00
CURRENT DUE \$83.00	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$83.00
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				TO PAY WITH CREDIT CARD PLEASE CALL: 1-877-736-7612		TOTAL CREDIT CARD AMT DUE \$86.31
To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com						

0001127543000000000000067042920000830067173

AFFIDAVIT OF PUBLICATION

CAPITAL REGION CDD
Governmental Management Services, LLC
Capital Region Community
475 W Town PL # 114
Saint Augustine FL 32092-3649

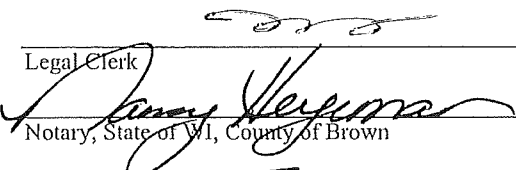
STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Tallahassee Democrat, a newspaper published in Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible website of Leon County, Florida, or in a newspaper by print in the issues of, on:

09/05/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/05/2024

Legal Clerk


Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost: \$83.00
Tax Amount: \$0.00
Payment Cost: \$83.00
Order No: 10525333 # of Copies:
Customer No: 1127543 1
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NANCY HEYRMAN
Notary Public
State of Wisconsin

Notice of Meeting
Capital Region Community
Development District
(SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, September 12, 2024 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager
September 5, 2024 10525333

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 546**Invoice Date:** 11/1/24**Due Date:** 11/1/24**Case:****P.O. Number:****Bill To:**Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - November 2024	340	4,825.17	4,825.17
Website Administration -November 2024	351	113.42	113.42
Information Technology - November 2024	351	264.67	264.67
Dissemination Agent Services -November 2024	313	708.92	708.92
Office Supplies	510	0.03	0.03
Postage	420	0.97	0.97
Copies	425	63.45	63.45
AMEX Charge - Google Gsuite - 10/1/24	320 572 470	7.20	7.20
Total			\$5,983.83
Payments/Credits			\$0.00
Balance Due			\$5,983.83

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 547
Invoice Date: 11/1/24
Due Date: 11/1/24
Case:
P.O. Number:

Bill To:
Capital Region CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - November 2024		13,129.75	13,129.75
<i>Jerry Lambert</i> 11-7-24			

Total	\$13,129.75
Payments/Credits	\$0.00
Balance Due	\$13,129.75

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 31, 2024

Check Remit To:

Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3469970
Client Matter No. 17123-1
Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver
Capital Region CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3469970
17123-1

Re: Capital Region - General Counsel

For Professional Legal Services Rendered

09/03/24	S. Sandy	0.20	59.00	Facilitate execution of settlement agreement
09/04/24	S. Sandy	0.20	59.00	Facilitate payment of settlement agreement
09/05/24	S. Sandy	0.10	29.50	Prepare notice of partial release of lien
09/06/24	D. Wilbourn	0.40	70.00	Record and disseminate lien release for Lakeside Apartments
09/10/24	S. Sandy	0.10	29.50	Prepare renewal of landscaping services agreement
09/10/24	D. Wilbourn	0.50	87.50	Prepare amendment to landscape maintenance agreement
09/11/24	S. Sandy	0.40	118.00	Review and prepare Maple Ridge Phase 2 Temporary Construction Easement for Vintage Homes
09/12/24	D. Wilbourn	0.70	122.50	Revise and disseminate temporary construction easement for Maple Ridge Phase 2

KUTAK ROCK LLP

Capital Region CDD
October 31, 2024
Client Matter No. 17123-1
Invoice No. 3469970
Page 2

09/18/24	S. Sandy	0.10	29.50	Coordinate response to the Florida Office of Economic and Demographic Research's Water and Land Survey
09/20/24	H. Hurley	0.10	17.50	Confer with District staff regarding the Florida Office of Economic and Demographic Research's Water and Land Survey
09/23/24	S. Sandy	0.10	29.50	Facilitate response to Florida Department of Management Services' local government retirement plan survey

TOTAL HOURS 2.90

TOTAL FOR SERVICES RENDERED \$651.50

DISBURSEMENTS

Filing and Court Fees 39.60

TOTAL DISBURSEMENTS 39.60

TOTAL CURRENT AMOUNT DUE \$691.10

31500

Corbin deNagy

11/6/24



Longview Land Clearing LLC
longviewlandclearing@gmail.com | (850) 545-2519

Invoice #000336

Issue date
Oct 31, 2024

10/30 mulching

Orange ave pond
Total:\$650

Please make checks payable to Longview Land Clearing. Address: 1190 Concord Rd Havana FL 32333.

Thanks for your business!

Customer
Capital Region Cdd
cdenagy@gmsnf.com

Invoice Details
PDF created October 31, 2024
\$650.00

Payment
Due October 31, 2024
\$650.00

Items	Quantity	Price	Amount
Mulching	1	\$650.00	\$650.00
Subtotal			\$650.00
Total Due			\$650.00

46550

Corbin deNagy

10/31/24



Pay online

To pay your invoice go to <https://squareup.com/u/drujWgu8>

Or open the camera on your mobile device and place the QR code in the camera's view.



Send Payments To:
 Acme Barricades LC
 Attn: Accounts Receivable
 9800 Normandy Blvd., Jacksonville, FL 32221-2036
 Tel: (904) 781-1950 Fax: (904) 781-1921
 Federal Tax ID #59-3541899

INVOICE

Invoice No 631542
 Date 10/31/24

Orlando Division 508 Clifton St Orlando, FL 32808 Tel: (407) 253-4337 Fax: (407) 253-1342	Panhandle Division 1675 Commerce Blvd Midway, Florida 32343 Tel:(850) 765-8546 Fax:(850) 765-8549	Tampa Division 2611 South 82nd Street, Tampa ,FL 33619 Tel: (813) 623-ACME Fax: (813) 623-2045	Miami Division 4601 Oakes Road Davie, FL 33314 Tel: (954)-321-8205 Fax: (954)-791-0921	West Palm Beach 3705 Interstate Pkwy West Palm Beach, FL 33404 Tel: (561)-657-8222 Fax: (561)-657-8226
--	--	---	---	---

Robert Berlin/Capital Region Comm Develop
 Dist
 3196 Merchants Row Blvd, Ste 130
 Tallahassee, FL 32311

Job No Ordered by Corbin
P.O. #
ACME Job 12969
Email *cdenagy@gmsnf.com

Customer Phone 850/727-5310
 Customer Fax

REF: 2024 Halloween at Southwood

Terms Credit Card

Item	Equipment and Labor	From	To	Hrs/Days	Qty	Price	Amount
Rentals:							
102-74-1	Barricade,Temp. Type I,II,Drum, VP, or DI	10/31/24	10/31/24	1	70	\$0.00	\$0.00
102-99	Portable Changeable Message Sign	10/31/24	10/31/24	1	1	\$0.00	\$0.00
						Rentals: Subtotal	\$0.00
						Tax	\$0.00
Services:							
EQPRENTAL	Equipment Rental (LS)	10/31/24		1	1	\$650.00	\$650.00
						Services: Subtotal	\$650.00
						Tax	\$0.00

Invoice received via email 11/12/24

49400
Corbin deNagy
 11/12/24

Progress Bill

Total Amount \$650.00
Total Taxes \$0.00
Invoice Total \$650.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
11/15/2024	197273

Phone: 850-656-0208

Bill To
CRCDD c/o GMS, LLC Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	12/15/2024

Description	Quantity	Rate	Amount
Irrigation Repair: Controller 19; Unit 5			
4" Pop-Up Sprayhead	4	9.88	39.52
Nozzle	4	2.50	10.00
4" Rotor	1	10.65	10.65
1/2" 90 Male Barb Fitting	2	1.05	2.10
Irrigation Technician Labor	3.5	80.00	280.00
Date of Service: 11/14/2024			
		46450 <i>Corbin deNagy</i> 11/18/2024	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$342.27
Payments/Credits	\$0.00
Balance Due	\$342.27



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
11/12/2024	197264

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	12/12/2024

Description	Quantity	Rate	Amount
Unit 31, Ph 3 - Natural Area Magnolia Park Remove one dead water oak grind the stump, prune one small leaning oak, prune one oak above sidewalk near homes and from crepe myrtle haul debris		3,625.00	3,625.00
		46490 <i>Corbin deNagy</i> 11/14/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$3,625.00
Payments/Credits	\$0.00
Balance Due	\$3,625.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
11/13/2024	197265

Phone: 850-656-0208

Bill To
CRCDD c/o GMS, LLC Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	12/13/2024

Description	Quantity	Rate	Amount
Controller 1; Unit 5 - Valve Replace/Valve Box			
Hunter 2" Valve PGV-201	1	115.75	115.75
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Rectangle Valve Box 14 in	1	33.95	33.95
Irrigation Technician Labor	3	80.00	240.00
Date of Service: 11/11/2024			
		46450 <i>Corbin deNagy</i> 11/14/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$400.00
Payments/Credits	\$0.00
Balance Due	\$400.00



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
11/13/2024	197266

Phone: 850-656-0208

Bill To
CRCDD c/o GMS, LLC Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	12/13/2024

Description	Quantity	Rate	Amount
Controller 9; Mossy Creek - Mainline Repair			
4" SCH 80 90° ELL SS	2	28.70	57.40
4" Sch 40 Coupling	1	15.45	15.45
4" SCH 40 PVC BE Pipe	10	3.75	37.50
DBR/Y - 6 Splice Kit Wire Connector	2	5.15	10.30
Concrete Mix		44.67	44.67
Mini-Excavator Use	1.5	68.75	103.13
Irrigation Technician Labor	4.5	80.00	360.00
Irrigation Helper Labor	18	50.00	900.00
Date of Service: 11/12/2024 Damage Source: Normal Wear			
		46450 <i>Corbin deNagy</i> 11/14/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$1,528.45
Payments/Credits	\$0.00
Balance Due	\$1,528.45



All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
11/6/2024	197257

Phone: 850-656-0208

Bill To
CRCDD Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	12/6/2024

Description	Quantity	Rate	Amount
<p>Tree Removal: LDR-5, Phase 3</p> <p>Remove 2 dying live oaks in natural area and leave in woods cut stumps low</p> <p>Date of Service: 11/5/2024</p>		3,062.50	3,062.50
		46490	
		<i>Corbin deNagy</i>	
		11/7/24	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total	\$3,062.50
Payments/Credits	\$0.00
Balance Due	\$3,062.50



All Pro Landscaping
of Tallahassee, Inc.
PO Box 38355
Tallahassee, FL
32315-8355

Invoice

Date	Invoice #
11/6/2024	171464-LS

Bill To
CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
		11/6/2024

Description	Quantity	Rate	Amount
FL170 Storm Pond Cleanup			
Labor per hour	27	50.00	1,350.00
Cat Track	1	450.00	450.00
Cat Loader 906	1	500.00	500.00
Date of Service: 11-4-24			
		46550	
		<i>Corbin deNagy</i>	
		11/12/24	

Thank You For Your Business! Please make checks payable to the address listed above. Payments made by Credit Card will be subject to 3-4% processing fee. Office: (850)-656-5939 Fax: (850) 656-0191	Total	\$2,300.00
	Payments/Credits	\$0.00
	Balance Due	\$2,300.00

\$35 fee for all returned checks
 A finance charge of 2% per month may be assessed on all 90 day past due balances
 In the event of non-payments, collection fees and reasonable attorney fees will be charged to the customer.
 Material pricing may fluctuate based on inflation. Fuel surcharges may apply.

City Of Tallahassee (General Fnd 001)

REMIT TO: Accounting Services - A/R
 c/o Box A-4, City Hall, 300 S. Adams St.
 Tallahassee, FL 32301

Invoice

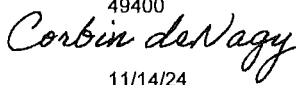
Customer No.: 11052

Invoice No.: 90412

Bill To: Capital Region Community Dev. District
 Attn: Corbin DeNagy
 3196 Merchants Row Bldv, Suite 130
 Tallahassee, FL 32311

Ship To: Capital Region Community Dev. District
 Attn: Corbin DeNagy
 3196 Merchants Row Bldv, Suite 130
 Tallahassee, FL 32311

Date		Ship Via		F.O.B.		Terms	
11/14/24						Due on receipt	
Purchase Order Number			Order Date		Sales Person		Our Order Number
					Parks, Rec. & Neighborhood Affairs		
Quantity		B.O.	Item Number	Description	Unit Price	Amount	
Required	Shipped						
	1			Southwood Halloween Event - 10/31/2024 - TPD Application Fee	25.00	25.00	
	1			TPD Barricades	7189.12	7189.12	
For any questions or concerns, please contact Sgt. Robert Varble at 850-891-4809 or Robert.VarbleIII@TalGov.com							
Invoice subtotal						7214.12	
Invoice total						7214.12	

49400

 11/14/24


Thank You



ACCOUNT NAME Capital Region Community		ACCOUNT # 1127543	PAGE # 1 of 1
INVOICE # 0006747572	BILLING PERIOD Oct 1- Oct 31, 2024	PAYMENT DUE DATE November 20, 2024	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL CASH AMT DUE* \$166.34	

BILLING ACCOUNT NAME AND ADDRESS

Capital Region Community
 Governmental Management Services, LLC
 475 W. Town Pl. Ste. 114
 Saint Augustine, FL 32092-3649



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
 All funds payable in US dollars.

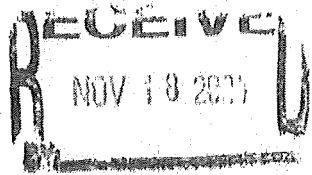
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
10/1/24	Balance Forward	\$83.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
10/3/24	10609572	TAL Tallahassee Democrat	10609572	board of supervisors	\$83.34



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$166.34
Service Fee 3.99%	\$6.64
*Cash/Check/ACH Discount	-\$6.64
*Payment Amount by Cash/Check/ACH	\$166.34
Payment Amount by Credit Card	\$172.98

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Capital Region Community		ACCOUNT NUMBER 1127543		INVOICE NUMBER 0006747572		AMOUNT PAID 83.34
CURRENT DUE \$83.34	30 DAYS PAST DUE \$83.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$166.34
REMITTANCE ADDRESS (Include Account # & Invoice # on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		-\$172.98
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0001127543000000000000067475720001663467173



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

AFFIDAVIT OF PUBLICATION

Sarah Sweeting
Governmental Management Services, LLC
Capital Region Community
475 W Town PL # 114
Saint Augustine FL 32092-3649

Notice of Meeting
Capital Region Community Development District
(SouthWood)

The regular meeting of the Board of Supervisors of the Capital Region Community Development District ("Southwood Community") will be held Thursday, October 10, 2024 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from GMS, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver
District Manager
No.10609572

Oct. 3, 2024

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Tallahassee Democrat, a newspaper published in Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Govt Public Notices, was published on the publicly accessible website of Leon County, Florida, or in a newspaper by print in the issues of, on:

10/03/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/03/2024

Legal Clerk

Notary, State of WI, County of Brown
5.15.27

My commission expires

Publication Cost: \$83.34
Tax Amount: \$0.00
Payment Cost: \$83.34
Order No: 10609572 # of Copies:
Customer No: 1127543 1
PO #: board of supervisors

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NANCY HEYRMAN
Notary Public
State of Wisconsin

Tiziana Cessna

From: Sarah Sweeting <ssweeting@gmsnf.com>
Sent: Tuesday, November 19, 2024 2:18 PM
To: Tiziana Cessna
Subject: Capital Region CDD - Fwd: HC Brands: New Order # 8131516

Hi Tiziana,

Please see attached for processing.

Begin forwarded message:

From: HC Brands <sales@hcbrands.com>
Subject: HC Brands: New Order # 8131516
Date: November 19, 2024 at 2:16:35 PM EST
To: Sarah Sweeting <ssweeting@gmsnf.com>

HC BRANDS

ORDER DETAILS

Hi Sarah Sweeting,
Thank you for placing your order. Your order number is:
#8131516
Estimated to arrive by: Monday, December 2, 2024

[Click here to track this order](#)

PRODUCT	SKU	QTY	PRICE
<u>Traditional Engraved 2" x 10" Desk Nameplate</u>	1007180-2	1	\$14.99

Chuck Urban
Vice Chairman

Material Colors: Black w/ White Letters
Holder Color: Silver
Design: Custom Design

<u>Traditional Engraved 2" x 10" Desk Nameplate</u>	1007180- 2	1	\$14.99
--	---------------	---	---------

Matthew Vogel
Chairman

Material Colors: Black w/ White Letters
Holder Color: Silver
Design: Custom Design

Subtotal	\$29.98
Shipping	\$9.99
Grand Total	\$39.97

PAYMENT & DELIVERY DETAILS

Payment method:

Purchase Order

Purchase Order Number: NET30

Shipping info:

Sarah Sweeting
Capital Region
475 W Town Pl Ste 114
Saint Augustine, Florida, 32092-3649
United States
T: 9049405850

[Access My Account](#)

Have Questions or need to change your order?

[\(888\) 465-6373](tel:(888)465-6373) [Live Chat](#) sales@hcbrands.com

SAVE 25% NOW ON OUR SISTER SITES

Our way of saying thank you, we'd like to offer you 25% off your first purchase from any of our following sites

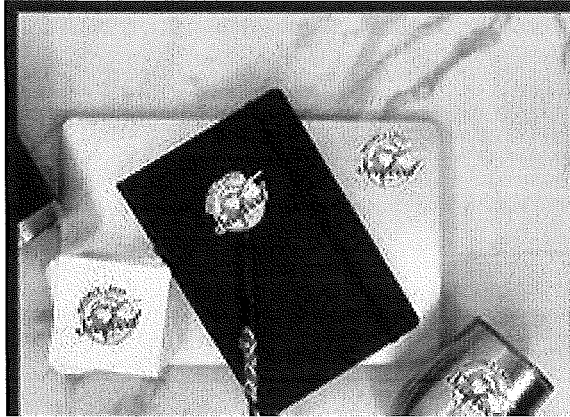
At checkout use code: THANKS25

**PERSONALIZE EVERY STAMP
TO FIT YOUR NEEDS**

simply  stamps

FIND YOUR PERFECT

*Crackles by
Vanilla*



SHOWCASE YOUR

 **Wall Mart**

SHOP BUSINESS AT

Capital Region

City of Tallahassee Utilities

			all on
			Oct-24
OLD Account #	NEW acct#	Services Address	
4680485610	100012004	3992 Four Oaks Blvd	\$0.00
7580485610	100012701	3705 Four Oaks Blvd	\$92.81
6948377092	100012735	1901 Merchants Row Blvd	\$583.12
3077919780	100012813	3136 Dickinson Dr.	\$14.90
1894063223	100013816	2380 E Orange Ave Irr	\$1,669.46
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$14.33
2429471295	100013878	3564 S Blair Stone Rd Reclaim	\$383.37
8965428817	100013966	3559 Four Oaks Blvd	\$14.16
9143451140	100013997	3700 Spider Lily Way	\$14.36
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$14.33
3680485610	100014060	3765 Grove Park Dr	\$13.66
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$34.98
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$104.41
9732155598	100014729	4141 Artemis Way	\$775.07
8404454440	100014758	4140 Artemis Way	\$13.55
7042865610	100014789	4580 Grove Park Dr - IRR	\$13.99
4360485610	100014821	1900 Merchants Row-ENTRANCE	\$19.24
9650988960	100015608	3751 Biltmore Ave - IRR	\$13.66
9778998416	100015639	2471 E Orange Ave. Irr.	\$13.85
9356890232	100015670	4583 Grove Park Dr. Temp.	\$13.55
7670485610	100015703	3766 Greyfield Dr	\$49.75
3543485610	100015738	3701 Mossy Creek Ln - Unit 1	\$266.11
1780485610	100016392	2150 Merchants Row Blvd - Pump	\$14.33
8270485610	100016426	3603 Capital Cir SE Irr.	\$1,463.62
9413485610	100017333	3000 School House Road	\$14.11
5399698926	100017365	3252 Updike Ave IRR	\$13.55
	100249585	3080 Merchants Row Blvd	\$0.00
4263972522	100092258	3029 Dickinson Dr. Area Lights	\$44.15
3541485610	100198629	2301 E Orange Ave, Irr	\$14.36
3541485610	100207738	3591 Strolling Way	\$13.55
9674588544	100201943	3232 Riverton Trl	\$13.77
9674588544	100205698	4295 Avon Park Cir	\$13.55
9674588544	100210950	3611 Biltmore Ave	\$13.55
9674588544	100212948	3735 Esplanade Way	\$13.99
8001821240	100202870	2450 Rain Lily Way	\$81.21
8001821240	100204566	4072 Invy Green Trl	\$81.21
8001821240	100205224	4216 Summertree Dr	\$162.37
8001821240	100206207	3749 Biltmore Ave	\$208.74
8001821240	100208571	4297 Avon Park	\$115.97
8001821240	100208804	3616 Longfellow Rd	\$81.21
8001821240	100209402	3900 Overlook Dr	\$197.14
8001821240	100210193	4046 Colleton CT	\$57.97
8001821240	100212804	4038 Shady View Ln	\$57.97
8001821240	100213814	3070 Bent Grass Ln	\$81.21
3183002658	100034498	3001 School House Rd Reclaimed pay online	\$302.60
Total			\$7,192.79
V#29	001-320-57200-43000		\$0.00

Customer Name: Capital Region CDD
Account Number: 100012004
Billing Date: October 31, 2024

This bill includes charges and/or credits not appearing on a prior bill for the same time period. Please disregard the earlier bill. We apologize for any inconvenience this may have caused.

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Account Summary as of October 31, 2024

Previous Balance	13.43
Payment Received - 10/21/2024	-13.43
Current Charges	13.43
Adjustments	-13.43
Total Amount Due	\$ 0.00

Service Address: 3992 Four Oaks Blvd, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.43
 Other Charges	-\$ 13.43

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/20/2024 Draft Amount
100012004	\$0.00	\$0.00	\$ 0.00

This account is on AutoPay. Payment will be drafted on or after 11/20/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 08/23/2024 - 09/23/2024 Closing Bill

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Sep-24	3	Apr-24	3	Dec-23	3
Aug-24	3	Mar-24	2	Nov-23	3
Jul-24	2	Feb-24	3	Oct-23	2
Jun-24	3	Jan-24	3	Sep-23	3
May-24	3				

Customer Charge	12.77
Energy Charge: 3 kwh at \$0.06878	0.21
Fuel & Purch Pwr: 3 kwh at \$0.03765	0.11
Gross Receipts Tax: 2.56406% of \$13.09	0.34
Subtotal	\$ 13.43

Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: PRM0128778 **\$ 13.43**

Other Charges	Billing Corrections	-13.43
----------------------	---------------------	--------

Total Other Account Charges: **-\$ 13.43**

Customer Name: Capital Region CDD
Account Number: 100012701
Billing Date: November 2, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of November 2, 2024

Previous Balance	90.23
Payment Received - 10/21/2024	-90.23
Current Charges	92.81
Total Amount Due	\$ 92.81

Service Address: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600 (CITY)

 Commercial Area Lighting	\$ 92.81
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/22/2024 Draft Amount
100012701	\$0.00	\$92.81	\$ 92.81

This account is on AutoPay. Payment will be drafted on or after 11/22/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Area Lighting

Service from 09/27/2024 - 10/26/2024

Commercial Area Lighting

8: 100 Watt HPS Dec Light Fixture(s)	73.92
Fuel & Purch Pwr: 440 kwh at \$0.03765	16.57
Gross Receipts Tax: 2.56406% of \$90.49	2.32
Subtotal	\$ 92.81

Service Address Total: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600

Premise Id #: PRM0025272

\$ 92.81

Customer Name: Capital Region CDD
Account Number: 100012735
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	168.74
Payment Received - 10/21/2024	-168.74
Current Charges	583.12
Total Amount Due	\$ 583.12

Service Address: 1901 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 15.12
 Water - Reuse Service	\$ 568.00

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100012735	\$0.00	\$583.12	\$ 583.12

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/23/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	14	May-24	0	Jan-24	12
Sep-24	14	Apr-24	4	Dec-23	4
Aug-24	13	Mar-24	1	Nov-23	14
Jul-24	14	Feb-24	11	Oct-23	12
Jun-24	6				

Customer Charge	13.21
Energy Charge: 14 kwh at \$0.07118	1.00
Fuel & Purch Pwr: 14 kwh at \$0.03765	0.53
Gross Receipts Tax: 2.56406% of \$14.74	0.38
Subtotal	\$ 15.12

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305978	10/23/2024	1872		09/23/2024	1858		14	1.00	14 KWH	



Water Service

Service from 09/24/2024 - 10/22/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Oct-24	3,191	Dec-23	84	Feb-23	206
Sep-24	896	Jun-23	2,042	Jan-23	0
Aug-24	582	May-23	1,226	Dec-22	0
Jul-24	5,902	Apr-23	2,275	Nov-22	0
Jun-24	1,763				

Reuse Gallonage Rate: 3,191 cgal at \$0.178	568.00
Subtotal	\$ 568.00

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05223	10/23/2024	142922		09/24/2024	139731		3191	1.00	3191 CGAL	

Service Address Total: 1901 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0029045

\$ 583.12

Customer Name: Capital Region CDD
Account Number: 100012813
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	14.41
Payment Received - 10/21/2024	-14.41
Current Charges	14.90
Total Amount Due	\$ 14.90

Service Address: 3136 Dickinson Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.90
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100012813	\$0.00	\$14.90	\$ 14.90

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	0	May-24	0	Jan-24	0
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	0
Jun-24	0				

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
Public Service Tax	1.35
Subtotal	\$ 14.90

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E301604	10/23/2024	11		09/24/2024	11		0	1.00	0 KWH	

Service Address Total: 3136 Dickinson Dr, Tallahassee, FL 32311

Premise Id #: PRM0121511

\$ 14.90

Customer Name: Capital Region CDD
Account Number: 100013816
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	1,330.76
Payment Received - 10/21/2024	-1,330.76
Current Charges	1,669.46
Total Amount Due	\$ 1,669.46

Service Address: 2380 E Orange Ave, Tallahassee, FL 32301 (CITY)

 Water - Reuse Service	\$ 1,669.46
---	-------------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100013816	\$0.00	\$1,669.46	\$ 1,669.46

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 09/24/2024 - 10/22/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Oct-24	9,379	May-24	12,566	Nov-23	5,546
Sep-24	7,737	Apr-24	720	Sep-23	5,111
Aug-24	8,859	Mar-24	1,273	Aug-23	10,815
Jul-24	10,032	Feb-24	1,147	Jul-23	6,348
Jun-24	18,965				

Reuse Gallonage Rate: 9,379 cgal at \$0.178 1,669.46

Subtotal **\$ 1,669.46**

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRS400006	10/23/2024	771143		09/24/2024	761764		9379	1.00	9379 CGAL	

Service Address Total: 2380 E Orange Ave, Tallahassee, FL 32301

Premise Id #: PRM0137044

\$ 1,669.46

Customer Name: Capital Region CDD
Account Number: 100013845
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.86
Payment Received - 10/21/2024	-13.86
Current Charges	14.33
Total Amount Due	\$ 14.33

Service Address: 2588 Merchants Row Blvd, PUMP, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.33
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100013845	\$0.00	\$14.33	\$ 14.33

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	7	May-24	7	Jan-24	7
Sep-24	7	Apr-24	6	Dec-23	6
Aug-24	7	Mar-24	7	Nov-23	7
Jul-24	7	Feb-24	6	Oct-23	7
Jun-24	7				

Customer Charge	13.21
Energy Charge: 7 kwh at \$0.07118	0.50
Fuel & Purch Pwr: 7 kwh at \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.97	0.36
Subtotal	\$ 14.33

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305651	10/23/2024	1206		09/24/2024	1199		7	1.00	7 KWH	

Service Address Total: 2588 Merchants Row Blvd, PUMP, Tallahassee, FL 32311

Premise Id #: PRM0121634

\$ 14.33

Customer Name: Capital Region CDD
Account Number: 100013878
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Current Charges	383.37
Total Amount Due	\$ 383.37

Service Address: 3564 S Blair Stone Rd, Tallahassee, FL 32311 (CITY)

 Water - Reuse Service	\$ 383.37
---	-----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100013878	\$0.00	\$383.37	\$ 383.37

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 09/24/2024 - 10/24/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Oct-24	1,958	Dec-22	0	Aug-22	65
Aug-24	3	Nov-22	0	Jul-22	46
May-24	2	Oct-22	0	Jun-22	64
Dec-23	1	Sep-22	1,958	May-22	0
Mar-23	14				

Reuse Gallonage Rate: 1,958 cgal at \$0.178	348.52
Public Service Tax	34.85
Subtotal	\$ 383.37

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WR200000	10/25/2024	1971		09/24/2024	13	Y	1958	1.00	1958 CGAL	

Service Address Total: 3564 S Blair Stone Rd, Tallahassee, FL 32311

Premise Id #: PRM0018747

\$ 383.37

Customer Name: Capital Region CDD
Account Number: 100013966
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.78
Payment Received - 10/21/2024	-13.78
Current Charges	14.16
Total Amount Due	\$ 14.16

Service Address: 3559 Four Oaks Blvd, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.16
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100013966	\$0.00	\$14.16	\$ 14.16

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	6	May-24	6	Jan-24	6
Sep-24	7	Apr-24	6	Dec-23	6
Aug-24	6	Mar-24	6	Nov-23	7
Jul-24	6	Feb-24	6	Oct-23	6
Jun-24	7				

Customer Charge	13.21
Energy Charge: 6 kwh at \$0.07118	0.43
Church Discount: 6 kwh at -\$0.01	-0.06
Fuel & Purch Pwr: 6 kwh at \$0.03765	0.23
Gross Receipts Tax: 2.56406% of \$13.81	0.35

Subtotal \$ 14.16

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E188850	10/23/2024	446		09/24/2024	440		6	1.00	6 KWH	

Service Address Total: 3559 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: PRM0105099

\$ 14.16

Customer Name: Capital Region CDD
Account Number: 100013997
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.89
Payment Received - 10/21/2024	-13.89
Current Charges	14.36
Total Amount Due	\$ 14.36

Service Address: 3700 Spider Lily Way, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.36
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100013997	\$0.00	\$14.36	\$ 14.36

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	8	May-24	8	Jan-24	7
Sep-24	8	Apr-24	7	Dec-23	7
Aug-24	7	Mar-24	8	Nov-23	8
Jul-24	8	Feb-24	7	Oct-23	7
Jun-24	8				

Customer Charge	13.21
Energy Charge: 8 kwh at \$0.07118	0.57
Church Discount: 8 kwh at -\$0.01	-0.08
Fuel & Purch Pwr: 8 kwh at \$0.03765	0.30
Gross Receipts Tax: 2.56406% of \$14.00	0.36

Subtotal \$ 14.36

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305561	10/23/2024	803		09/24/2024	795		8	1.00	8 KWH	

Service Address Total: 3700 Spider Lily Way, Tallahassee, FL 32311

Premise Id #: PRM0063638

\$ 14.36

Customer Name: Capital Region CDD
Account Number: 100014028
Billing Date: October 29, 2024


Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.97
Payment Received - 10/21/2024	-13.97
Current Charges	14.33
Total Amount Due	\$ 14.33

Service Address: 3700 Mossy Creek Ln, PUMP, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.33
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100014028	\$0.00	\$14.33	\$ 14.33

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	7	May-24	8	Jan-24	7
Sep-24	8	Apr-24	7	Dec-23	7
Aug-24	7	Mar-24	7	Nov-23	8
Jul-24	7	Feb-24	7	Oct-23	7
Jun-24	7				

Customer Charge	13.21
Energy Charge: 7 kwh at \$0.07118	0.50
Fuel & Purch Pwr: 7 kwh at \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.97	0.36
Subtotal	\$ 14.33

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E173378	10/23/2024	849		09/24/2024	842		7	1.00	7 KWH	

Service Address Total: 3700 Mossy Creek Ln, PUMP, Tallahassee, FL 32311

Premise Id #: PRM0095275

\$ 14.33

Customer Name: Capital Region CDD
Account Number: 100014060
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.10
Payment Received - 10/21/2024	-13.10
Current Charges	13.66
Total Amount Due	\$ 13.66

Service Address: 3765 Grove Park Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.66
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100014060	\$0.00	\$13.66	\$ 13.66

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	1	May-24	1	Jan-24	1
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	1	Mar-24	0	Nov-23	1
Jul-24	2	Feb-24	1	Oct-23	1
Jun-24	1				

Customer Charge	13.21
Energy Charge: 1 kwh at \$0.07118	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$13.32	0.34
Subtotal	\$ 13.66

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305692	10/23/2024	276		09/24/2024	275		1	1.00	1 KWH	

Service Address Total: 3765 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: PRM0135982

\$ 13.66

Customer Name: Capital Region CDD
Account Number: 100014664
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	36.24
Payment Received - 10/21/2024	-36.24
Current Charges	34.98
Total Amount Due	\$ 34.98

Service Address: 3766 Greyfield Dr, PUMP 1, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 34.98
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100014664	\$0.00	\$34.98	\$ 34.98

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	192	May-24	199	Jan-24	198
Sep-24	212	Apr-24	189	Dec-23	194
Aug-24	201	Mar-24	206	Nov-23	219
Jul-24	200	Feb-24	185	Oct-23	211
Jun-24	199				

Customer Charge	13.21
Energy Charge: 192 kwh at \$0.07118	13.67
Fuel & Purch Pwr: 192 kwh at \$0.03765	7.23
Gross Receipts Tax: 2.56406% of \$34.11	0.87
Subtotal	\$ 34.98

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E292057	10/23/2024	65806		09/24/2024	65614		192	1.00	192 KWH	

Service Address Total: 3766 Greyfield Dr, PUMP 1, Tallahassee, FL 32311

Premise Id #: PRM0051911

\$ 34.98

Customer Name: Capital Region CDD
Account Number: 100014696
Billing Date: November 2, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of November 2, 2024

Previous Balance	101.51
Payment Received - 10/22/2024	-101.51
Current Charges	104.41
Total Amount Due	\$ 104.41

Service Address: 3145 Mulberry Park Blvd, Tallahassee, FL 32311 (CITY)

 Commercial Area Lighting	\$ 104.41
--	-----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/22/2024 Draft Amount
100014696	\$0.00	\$104.41	\$ 104.41

This account is on AutoPay. Payment will be drafted on or after 11/22/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

**Area Lighting****Service from 09/27/2024 - 10/26/2024****Commercial Area Lighting**

9: 100 Watt HPS Dec Light Fixture(s)	83.16
Fuel & Purch Pwr: 495 kwh at \$0.03765	18.64
Gross Receipts Tax: 2.56406% of \$101.80	2.61
Subtotal	\$ 104.41

Service Address Total: 3145 Mulberry Park Blvd, Tallahassee, FL 32311**Premise Id #:** PRM0006021**\$ 104.41**

Customer Name: Capital Region CDD
Account Number: 100014729
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	763.27
Payment Received - 10/21/2024	-763.27
Current Charges	775.07
Total Amount Due	\$ 775.07

Service Address: 4141 Artemis Way, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 775.07
--	-----------

A detailed breakdown of your account charges is available on the following pages.



Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100014729	\$0.00	\$775.07	\$ 775.07

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 09/24/2024 - 10/22/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Oct-24	1,737	May-24	145	Jan-24	0
Sep-24	1,767	Apr-24	93	Dec-23	0
Aug-24	522	Mar-24	120	Nov-23	0
Jul-24	80	Feb-24	140	Oct-23	0
Jun-24	156				

Customer Charge	10.55
Water Usage - Tier 1: 292 cgal at \$0.249	72.71
Water Usage - Tier 2: 1,445 cgal at \$0.43	621.35
Public Service Tax	70.46
Subtotal	\$ 775.07

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU900411	10/23/2024	53971		09/24/2024	52234		1737	1.00	1737 CGAL	

Service Address Total: 4141 Artemis Way, Tallahassee, FL 32311

Premise Id #: PRM0034073

\$ 775.07

Customer Name: Capital Region CDD
Account Number: 100014758
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.10
Payment Received - 10/21/2024	-13.10
Current Charges	13.55
Total Amount Due	\$ 13.55

Service Address: 4140 Artemis Way, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.55
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100014758	\$0.00	\$13.55	\$ 13.55

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	0	May-24	0	Jan-24	0
Sep-24	0	Apr-24	1	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	1
Jun-24	0				

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
Subtotal	\$ 13.55

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31450671	10/23/2024	9		09/24/2024	9		0	1.00	0 KWH	

Service Address Total: 4140 Artemis Way, Tallahassee, FL 32311

Premise Id #: PRM0028532

\$ 13.55

Customer Name: Capital Region CDD
Account Number: 100014789
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.43
Payment Received - 10/21/2024	-13.43
Current Charges	13.99
Total Amount Due	\$ 13.99

Service Address: 4580 Grove Park Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.99
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100014789	\$0.00	\$13.99	\$ 13.99

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/23/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	4	May-24	4	Jan-24	4
Sep-24	3	Apr-24	3	Dec-23	3
Aug-24	4	Mar-24	4	Nov-23	4
Jul-24	4	Feb-24	4	Oct-23	4
Jun-24	4				

Customer Charge	13.21
Energy Charge: 4 kwh at \$0.07118	0.28
Fuel & Purch Pwr: 4 kwh at \$0.03765	0.15
Gross Receipts Tax: 2.56406% of \$13.64	0.35
Subtotal	\$ 13.99

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305750	10/23/2024	1019		09/23/2024	1015		4	1.00	4 KWH	

Service Address Total: 4580 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: PRM0087001

\$ 13.99

Customer Name: Capital Region CDD
Account Number: 100014821
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	18.67
Payment Received - 10/21/2024	-18.67
Current Charges	19.24
Total Amount Due	\$ 19.24

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807 (CITY)

 Elec General Svc-Non Demand	\$ 19.24
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100014821	\$0.00	\$19.24	\$ 19.24

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/23/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	51	May-24	44	Jan-24	58
Sep-24	51	Apr-24	46	Dec-23	56
Aug-24	44	Mar-24	53	Nov-23	62
Jul-24	43	Feb-24	52	Oct-23	50
Jun-24	43				

Customer Charge	13.21
Energy Charge: 51 kwh at \$0.07118	3.63
Fuel & Purch Pwr: 51 kwh at \$0.03765	1.92
Gross Receipts Tax: 2.56406% of \$18.76	0.48
Subtotal	\$ 19.24

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E171007	10/23/2024	11380		09/23/2024	11329		51	1.00	51 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807

Premise Id #: PRM0135581

\$ 19.24

Customer Name: Capital Region CDD
Account Number: 100015608
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.10
Payment Received - 10/21/2024	-13.10
Current Charges	13.66
Total Amount Due	\$ 13.66

Service Address: 3751 Biltmore Ave, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.66
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100015608	\$0.00	\$13.66	\$ 13.66

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/26/2024 - 10/24/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	1	May-24	6	Jan-24	0
Sep-24	0	Apr-24	5	Dec-23	1
Aug-24	1	Mar-24	1	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	1
Jun-24	0				

Customer Charge	13.21
Energy Charge: 1 kwh at \$0.07118	0.07
Fuel & Purch Pwr: 1 kwh at \$0.03765	0.04
Gross Receipts Tax: 2.56406% of \$13.32	0.34
Subtotal	\$ 13.66

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305636	10/25/2024	554	Y	09/26/2024	553		1	1.00	1 KWH	

Service Address Total: 3751 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: PRM0083081

\$ 13.66

Customer Name: Capital Region CDD
Account Number: 100015639
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.30
Payment Received - 10/21/2024	-13.30
Current Charges	13.85
Total Amount Due	\$ 13.85

Service Address: 2471 E Orange Ave, Tallahassee, FL 32303 (CITY)

 Elec General Svc-Non Demand	\$ 13.85
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100015639	\$0.00	\$13.85	\$ 13.85

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	3	May-24	3	Jan-24	3
Sep-24	2	Apr-24	2	Dec-23	3
Aug-24	3	Mar-24	3	Nov-23	2
Jul-24	3	Feb-24	3	Oct-23	1
Jun-24	3				

Customer Charge	13.21
Energy Charge: 3 kwh at \$0.07118	0.21
Church Discount: 3 kwh at -\$0.01	-0.03
Fuel & Purch Pwr: 3 kwh at \$0.03765	0.11
Gross Receipts Tax: 2.56406% of \$13.50	0.35
Subtotal	\$ 13.85

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E183583	10/23/2024	198		09/24/2024	195		3	1.00	3 KWH	

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303

Premise Id #: PRM0016862

\$ 13.85

Customer Name: Capital Region CDD
Account Number: 100015670
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.10
Payment Received - 10/21/2024	-13.10
Current Charges	13.55
Total Amount Due	\$ 13.55

Service Address: 4583 Grove Park Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 13.55
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100015670	\$0.00	\$13.55	\$ 13.55

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/23/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	0	May-24	0	Jan-24	0
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	0
Jun-24	0				

Customer Charge	13.21
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$13.21	0.34
Subtotal	\$ 13.55

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E304196	10/23/2024	1		09/23/2024	1		0	1.00	0 KWH	

Service Address Total: 4583 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: PRM0103898

\$ 13.55

Customer Name: Capital Region CDD
Account Number: 100015703
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	48.07
Payment Received - 10/21/2024	-48.07
Current Charges	49.75
Total Amount Due	\$ 49.75

Service Address: 3766 Greyfield Dr, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 49.75
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100015703	\$0.00	\$49.75	\$ 49.75

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	0	May-24	0	Jan-24	0
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	0
Jun-24	0				

Customer Charge	48.51
Gross Receipts Tax: 2.56406% of \$48.51	1.24
Subtotal	\$ 49.75

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E298743	10/23/2024	33158		09/24/2024	33158		0	1.00	0 KWH	

Service Address Total: 3766 Greyfield Dr, Tallahassee, FL 32311

Premise Id #: PRM0018469

\$ 49.75

Customer Name: Capital Region CDD
Account Number: 100015738
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	257.21
Payment Received - 10/21/2024	-257.21
Current Charges	266.11
Total Amount Due	\$ 266.11

Service Address: 3701 Mossy Creek Ln, UNIT 1, Tallahassee, FL 32311 (CITY)

 Elec General Svc Demand	\$ 266.11
---	-----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100015738	\$0.00	\$266.11	\$ 266.11

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/24/2024

Elec General Svc Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	0	May-24	0	Jan-24	0
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	1
Jun-24	0				

Customer Charge	91.06
Demand Charge: 10.00 kw at \$16.84	168.40
Gross Receipts Tax: 2.56406% of \$259.46	6.65
Subtotal	\$ 266.11

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305419	10/23/2024	61087		09/24/2024	61087		0	1.00	0 KWH	
E305419	10/25/2024	61087		10/23/2024	61087		0	1.00	0 KWH	
E305419	10/23/2024	0		09/24/2024	0		0	1.00	0 KW	
E305419	10/25/2024	0		10/23/2024	0		0	1.00	0 KW	

Service Address Total: 3701 Mossy Creek Ln, UNIT 1, Tallahassee, FL 32311

Premise Id #: PRM0118260

\$ 266.11

Customer Name: Capital Region CDD
Account Number: 100016392
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.86
Payment Received - 10/21/2024	-13.86
Current Charges	14.33
Total Amount Due	\$ 14.33

Service Address: 2150 Merchants Row Blvd, Pump, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.33
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100016392	\$0.00	\$14.33	\$ 14.33

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/23/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	7	May-24	7	Jan-24	7
Sep-24	7	Apr-24	7	Dec-23	7
Aug-24	7	Mar-24	7	Nov-23	8
Jul-24	7	Feb-24	6	Oct-23	6
Jun-24	7				

Customer Charge	13.21
Energy Charge: 7 kwh at \$0.07118	0.50
Fuel & Purch Pwr: 7 kwh at \$0.03765	0.26
Gross Receipts Tax: 2.56406% of \$13.97	0.36
Subtotal	\$ 14.33

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E232946	10/23/2024	1293		09/23/2024	1286		7	1.00	7 KWH	

Service Address Total: 2150 Merchants Row Blvd, Pump, Tallahassee, FL 32311

Premise Id #: PRM0127630

\$ 14.33

Customer Name: Capital Region CDD
Account Number: 100016426
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	1,102.01
Payment Received - 10/21/2024	-1,102.01
Current Charges	1,463.62
Total Amount Due	\$ 1,463.62

Service Address: 3603 Capital Cir SE, Tallahassee, FL 32311 (CITY)

 Elec General Svc-Non Demand	\$ 14.88
 Water - Reuse Service	\$ 1,448.74

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100016426	\$0.00	\$1,463.62	\$ 1,463.62

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	12	May-24	12	Jan-24	12
Sep-24	14	Apr-24	11	Dec-23	12
Aug-24	12	Mar-24	12	Nov-23	4
Jul-24	13	Feb-24	11	Oct-23	12
Jun-24	12				

Customer Charge	13.21
Energy Charge: 12 kwh at \$0.07118	0.85
Fuel & Purch Pwr: 12 kwh at \$0.03765	0.45
Gross Receipts Tax: 2.56406% of \$14.51	0.37
Subtotal	\$ 14.88

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236307	10/23/2024	383		09/24/2024	371		12	1.00	12 KWH	



Water Service

Service from 09/24/2024 - 10/22/2024

Water - Reuse Service

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Oct-24	8,139	May-24	7,586	Nov-23	5,370
Sep-24	6,322	Feb-24	844	Oct-23	5,159
Aug-24	4,992	Jan-24	188	Aug-23	8,845
Jul-24	4,160	Dec-23	380	Jul-23	11,469
Jun-24	12,881				

Reuse Gallonage Rate: 8,139 cgal at \$0.178	1,448.74
Subtotal	\$ 1,448.74

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA05224	10/23/2024	691020		09/24/2024	682881		8139	1.00	8139 CGAL	

Service Address Total: 3603 Capital Cir SE, Tallahassee, FL 32311

Premise Id #: PRM0060475

\$ 1,463.62

Customer Name: Capital Region CDD
Account Number: 100017333
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.75
Payment Received - 10/21/2024	-13.75
Current Charges	14.11
Total Amount Due	\$ 14.11

Service Address: 3000 School House Rd, Tallahassee, FL 32311-7855 (CITY)

 Elec General Svc-Non Demand	\$ 14.11
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100017333	\$0.00	\$14.11	\$ 14.11

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	5	May-24	6	Jan-24	5
Sep-24	6	Apr-24	6	Dec-23	6
Aug-24	6	Mar-24	5	Nov-23	6
Jul-24	5	Feb-24	6	Oct-23	5
Jun-24	6				

Customer Charge	13.21
Energy Charge: 5 kwh at \$0.07118	0.36
Fuel & Purch Pwr: 5 kwh at \$0.03765	0.19
Gross Receipts Tax: 2.56406% of \$13.76	0.35
Subtotal	\$ 14.11

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305751	10/23/2024	1148		09/24/2024	1143		5	1.00	5 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311-7855

Premise Id #: PRM0039789

\$ 14.11

Customer Name: Capital Region CDD
Account Number: 100017365
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	13.10
Payment Received - 10/21/2024	-13.10
Current Charges	13.55
Total Amount Due	\$ 13.55

Service Address: 3252 Updike Ave, Tallahassee, FL 32301 (CITY)

 Elec General Svc-Non Demand	\$ 13.55
---	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100017365	\$0.00	\$13.55	\$ 13.55

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Electric Service

Service from 09/23/2024 - 10/24/2024

Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	0	May-24	0	Jan-24	0
Sep-24	0	Apr-24	0	Dec-23	0
Aug-24	0	Mar-24	0	Nov-23	0
Jul-24	0	Feb-24	0	Oct-23	0
Jun-24	0				

Customer Charge	13.21
Church Discount: 0 kwh at -\$0.01	0.00
Gross Receipts Tax: 2.56406% of \$13.21	0.34
Subtotal	\$ 13.55

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E277362	10/23/2024	13		09/23/2024	13		0	1.00	0 KWH	
E277362	10/25/2024	13		10/23/2024	13		0	1.00	0 KWH	

Service Address Total: 3252 Updike Ave, Tallahassee, FL 32301

Premise Id #: PRM0043552

\$ 13.55

Customer Name: Capital Region CDD
Account Number: 100092258
Billing Date: November 2, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of November 2, 2024

Previous Balance	43.11
Payment Received - 10/21/2024	-43.11
Current Charges	44.15
Total Amount Due	\$ 44.15

Service Address: 3029 Dickinson Dr, Tallahassee, FL 32317 (CITY)

 Commercial Area Lighting	\$ 44.15
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/22/2024 Draft Amount
100092258	\$0.00	\$44.15	\$ 44.15

This account is on AutoPay. Payment will be drafted on or after 11/22/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Area Lighting

Service from 09/27/2024 - 10/26/2024

Commercial Area Lighting

6: 100 Watt HPS Std Light Fixture(s)	30.66
Fuel & Purch Pwr: 329 kwh at \$0.03765	12.39
Gross Receipts Tax: 2.56406% of \$43.05	1.10
Subtotal	\$ 44.15

Service Address Total: 3029 Dickinson Dr, Tallahassee, FL 32317

Premise Id #: PRM0147983

\$ 44.15

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: October 28, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 28, 2024

Previous Balance	-24.55
Current Charges	16.78
Total Amount Due	-\$ 7.77

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 16.78
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	11/18/2024 Draft Amount
100249585	-\$24.55	\$16.78	-\$ 7.77

This account is on AutoPay. Payment will be drafted on or after 11/18/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 09/23/2024 - 10/21/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Oct-24	2	May-24	2	n/a	n/a
Sep-24	1	Apr-24	2	n/a	n/a
Aug-24	2	n/a	n/a	n/a	n/a
Jul-24	2	n/a	n/a	n/a	n/a
Jun-24	2				

Customer Charge	10.55
Water Usage - Tier 1: 25 cgal at \$0.249	6.23
Subtotal	\$ 16.78

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	10/22/2024	2153		09/23/2024	2151		2	1.00	2 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428

\$ 16.78

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: September 27, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of September 27, 2024

Previous Balance	-40.75
Current Charges	16.20
Total Amount Due	-\$ 24.55

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 16.20
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	10/17/2024 Draft Amount
100249585	-\$40.75	\$16.20	-\$ 24.55

This account is on AutoPay. Payment will be drafted on or after 10/17/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 08/22/2024 - 09/22/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Sep-24	1	Apr-24	2	n/a	n/a
Aug-24	2	n/a	n/a	n/a	n/a
Jul-24	2	n/a	n/a	n/a	n/a
Jun-24	2	n/a	n/a	n/a	n/a
May-24	2				

Customer Charge	10.20
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 16.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	09/23/2024	2151		08/22/2024	2150		1	1.00	1 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428

\$ 16.20

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: July 29, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of July 29, 2024

Previous Balance	-73.15
Current Charges	16.20
Total Amount Due	-\$ 56.95

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 16.20
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	08/19/2024 Draft Amount
100249585	-\$73.15	\$16.20	-\$ 56.95

This account is on AutoPay. Payment will be drafted on or after 08/19/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 06/21/2024 - 07/22/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Jul-24	2	n/a	n/a	n/a	n/a
Jun-24	2	n/a	n/a	n/a	n/a
May-24	2	n/a	n/a	n/a	n/a
Apr-24	2	n/a	n/a	n/a	n/a
n/a	n/a				

Customer Charge	10.20
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 16.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	07/23/2024	2148		06/21/2024	2146		2	1.00	2 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428

\$ 16.20

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: May 30, 2024

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of May 30, 2024

Previous Balance	-105.55
Current Charges	16.20
Total Amount Due	-\$ 89.35

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 16.20
--	----------

A detailed breakdown of your account charges is available on the following pages.

Account Number	Past Due Due Now	Current Charges	06/19/2024 Draft Amount
100249585	-\$105.55	\$16.20	-\$ 89.35

This account is on AutoPay. Payment will be drafted on or after 06/19/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 04/23/2024 - 05/22/2024

Water Service - Irrigation

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
May-24	2	n/a	n/a	n/a	n/a
Apr-24	2	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

Customer Charge	10.20
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 16.20

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	05/23/2024	2144		04/23/2024	2142	N	2	1.00	2 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428

\$ 16.20

Customer Name: Capital Region CDD
Account Number: 100249585
Billing Date: April 29, 2024

This bill includes charges and/or credits not appearing on a prior bill for the same time period. Please disregard the earlier bill. We apologize for any inconvenience this may have caused.

Large facilities can use large amounts of water. Reduce your impact with changes like low-flow toilets, rain sensors for irrigation systems and other smart upgrades.

Account Summary as of April 29, 2024

Previous Balance	32.40
Current Charges	21.80
Adjustments	-159.75
Total Amount Due	-\$ 105.55

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

 Water Service - Irrigation	\$ 11.41
 Water Service - Irrigation	\$ 10.39
 Other Charges	-\$ 159.75

A detailed breakdown of your account charges is available on the following pages.

Detach this portion and return with your payment.



Account Number	Past Due Due Now	Current Charges	05/21/2024 Draft Amount
100249585	\$32.40	-\$137.95	-\$ 105.55

Immediate Payment of \$32.40 is Required to Avoid Interruption of Service

This account is on AutoPay. Payment will be drafted on or after 05/21/2024, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC
CAPITAL REGION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

**Service from 03/25/2024 - 04/09/2024 Closing Bill
Water Service - Irrigation (for 16 of 30 days)**

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-24	1	Nov-23	0	n/a	n/a
Mar-24	24	Oct-23	1	n/a	n/a
Feb-24	1	n/a	n/a	n/a	n/a
Jan-24	2	n/a	n/a	n/a	n/a
Dec-23	1				

Customer Charge	5.41
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 11.41

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	04/10/2024	2141	N	03/25/2024	2140		1	1.00	1 CGAL	



Water Service

**Service from 04/10/2024 - 04/22/2024
Water Service - Irrigation (for 13 of 30 days)**

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Apr-24	2	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a

Customer Charge	4.39
Water Usage - Tier 1: 25 cgal at \$0.24	6.00
Subtotal	\$ 10.39

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WBU510874	04/23/2024	2142	N	04/10/2024	2140	N	2	1.00	2 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428 \$ 21.80

Other Charges	Billing Corrections	-141.25
	Water Turn on Fee	-18.50

Total Other Account Charges: -\$ 159.75

Consolidated Bill

Page 1 of 4



Visit: talgov.com



Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name: Capital Region CDD
Billing Date: October 29, 2024
Total number of sub-accounts: 2
Amount Due: \$27.91
Please Pay By: November 18, 2024
Master Account Number: 100197401
Account Summary as of October 29, 2024
 Previous Balance 27.28
 Payment(s) Received -27.28
Current Charges 27.91
Total Amount Due \$ 27.91

Location Summary

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$14.18	-\$14.18	\$14.36	\$0.00	\$14.36
100207738	3591 Strolling Way	\$13.10	-\$13.10	\$13.55	\$0.00	\$13.55
100197401	(Master Account)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		\$27.28	-\$27.28	\$27.91	\$0.00	\$27.91

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 11/18/2024	Total Amount Due
100197401	\$0.00	\$27.91	\$ 27.91

ATTN C/O GMS LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

City of Tallahassee
 435 N. Macomb St. Relay Box
 Tallahassee, FL 32301

111 100197401 0 11182024 000000000 0000002791 0000002791 100197401

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100198629
Billing Date: October 29, 2024

Account Summary as of October 29, 2024	
Previous Balance	14.18
Payment Received - 10/21/2024	-14.18
Current Charges	14.36
Total Amount Due	\$ 14.36

Service Address: 2301 E Orange Ave Irr Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	8	May-24	11	Jan-24	11
Sep-24	11	Apr-24	11	Dec-23	11
Aug-24	11	Mar-24	11	Nov-23	11
Jul-24	11	Feb-24	10	Oct-23	11
Jun-24	11				

Service from 09/23/2024 - 10/22/2024

Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 8 kwh at \$0.07118	0.57
Church Discount: 8 kwh at -\$0.01	-0.08
Fuel & Purch Pwr: 8 kwh at \$0.03765	0.30
Gross Receipts Tax: 2.56406% of \$14.00	0.36
Subtotal	\$ 14.36

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E163909	10/23/2024	1714		09/23/2024	1706		8	1.00	8 KWH	

Service Address Total: 2301 E Orange Ave Irr Tallahassee, FL 32311

Premise Id #: PRM0003215

\$ 14.36

Customer Name: Capital Region CDD
Account Number: 100207738
Billing Date: October 29, 2024

Account Summary as of October 29, 2024

Previous Balance	13.10
Payment Received - 10/21/2024	-13.10
Current Charges	13.55
Total Amount Due	\$ 13.55

Service Address: 3591 Strolling Way Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	0	n/a	n/a	n/a	n/a
Sep-24	0	n/a	n/a	n/a	n/a
Aug-24	0	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a				

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
Subtotal	\$ 13.55

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E34735881	10/23/2024	0		09/24/2024	0		0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way Tallahassee, FL 32311

Premise Id #: PRM0128070

\$ 13.55

Consolidated Bill

Page 1 of 6



Visit: talgov.com



Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name: Capital Region CDD
Billing Date: October 29, 2024
Total number of sub-accounts: 4
Amount Due: \$54.86
Please Pay By: November 18, 2024
Master Account Number: 100198026
Account Summary as of October 29, 2024
 Previous Balance 53.17
 Payment(s) Received -53.17
Current Charges 54.86
Total Amount Due \$ 54.86

Location Summary

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100210950	3611 Biltmore Ave	\$13.21	-\$13.21	\$13.55	\$0.00	\$13.55
100212948	3735 Esplanade Way	\$13.54	-\$13.54	\$13.99	\$0.00	\$13.99
100201943	3232 Riverton Trl	\$13.21	-\$13.21	\$13.77	\$0.00	\$13.77
100205698	4295 Avon Park Cir	\$13.21	-\$13.21	\$13.55	\$0.00	\$13.55
100198026	(Master Account)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		\$53.17	-\$53.17	\$54.86	\$0.00	\$54.86

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 11/18/2024	Total Amount Due
100198026	\$0.00	\$54.86	\$ 54.86

ATTN C/O GMS, LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

City of Tallahassee
 435 N. Macomb St. Relay Box
 Tallahassee, FL 32301

111 100198026 0 11182024 000000000 0000005486 0000005486 100198026

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100210950
Billing Date: October 29, 2024

Account Summary as of October 29, 2024	
Previous Balance	13.21
Payment Received - 10/21/2024	-13.21
Current Charges	13.55
Total Amount Due	\$ 13.55

Service Address: 3611 Biltmore Ave Tallahassee, FL 32311 (CITY)



Electric Service

Service from 09/24/2024 - 10/22/2024
Elec General Svc-Non Demand

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	0	May-24	1	Jan-24	1
Sep-24	1	Apr-24	0	Dec-23	1
Aug-24	0	Mar-24	1	Nov-23	1
Jul-24	1	Feb-24	1	Oct-23	1
Jun-24	0				

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
Subtotal	\$ 13.55

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E286502	10/23/2024	95		09/24/2024	95		0	1.00	0 KWH	

Service Address Total: 3611 Biltmore Ave Tallahassee, FL 32311

Premise Id #: PRM0072019

\$ 13.55

Customer Name: Capital Region CDD
Account Number: 100212948
Billing Date: October 29, 2024

Account Summary as of October 29, 2024

Previous Balance	13.54
Payment Received - 10/21/2024	-13.54
Current Charges	13.99
Total Amount Due	\$ 13.99

Service Address: 3735 Esplanade Way Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	4	May-24	4	Jan-24	4
Sep-24	4	Apr-24	3	Dec-23	5
Aug-24	4	Mar-24	4	Nov-23	5
Jul-24	4	Feb-24	4	Oct-23	3
Jun-24	4				

Service from 09/23/2024 - 10/22/2024

Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 4 kwh at \$0.07118	0.28
Fuel & Purch Pwr: 4 kwh at \$0.03765	0.15
Gross Receipts Tax: 2.56406% of \$13.64	0.35
Subtotal	\$ 13.99

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305752	10/23/2024	661		09/23/2024	657		4	1.00	4 KWH	

Service Address Total: 3735 Esplanade Way Tallahassee, FL 32311

Premise Id #: PRM0134617

\$ 13.99

Customer Name: Capital Region CDD
Account Number: 100201943
Billing Date: October 29, 2024

Account Summary as of October 29, 2024

Previous Balance	13.21
Payment Received - 10/21/2024	-13.21
Current Charges	13.77
Total Amount Due	\$ 13.77

Service Address: 3232 Riverton Trl Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	2	May-24	1	Jan-24	1
Sep-24	1	Apr-24	1	Dec-23	0
Aug-24	1	Mar-24	0	Nov-23	1
Jul-24	1	Feb-24	1	Oct-23	1
Jun-24	1				

Service from 09/24/2024 - 10/22/2024

Elec General Svc-Non Demand

Customer Charge	13.21
Energy Charge: 2 kwh at \$0.07118	0.14
Fuel & Purch Pwr: 2 kwh at \$0.03765	0.08
Gross Receipts Tax: 2.56406% of \$13.43	0.34
Subtotal	\$ 13.77

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E305764	10/23/2024	348		09/24/2024	346		2	1.00	2 KWH	

Service Address Total: 3232 Riverton Trl Tallahassee, FL 32311

Premise Id #: PRM0034645

\$ 13.77

Customer Name: Capital Region CDD
Account Number: 100205698
Billing Date: October 29, 2024

Account Summary as of October 29, 2024

Previous Balance	13.21
Payment Received - 10/21/2024	-13.21
Current Charges	13.55
Total Amount Due	\$ 13.55

Service Address: 4295 Avon Park Cir Tallahassee, FL 32311 (CITY)



Electric Service

Historical Consumption

Month	KWH	Month	KWH	Month	KWH
Oct-24	0	May-24	1	Jan-24	0
Sep-24	1	Apr-24	0	Dec-23	1
Aug-24	0	Mar-24	1	Nov-23	0
Jul-24	1	Feb-24	0	Oct-23	1
Jun-24	0				

Service from 09/23/2024 - 10/22/2024

Elec General Svc-Non Demand

Customer Charge	13.21
Gross Receipts Tax: 2.56406% of \$13.21	0.34
Subtotal	\$ 13.55

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
E31236382	10/23/2024	8		09/23/2024	8		0	1.00	0 KWH	

Service Address Total: 4295 Avon Park Cir Tallahassee, FL 32311

Premise Id #: PRM0049005

\$ 13.55

Consolidated Bill

Page 1 of 12



Visit: talgov.com



Call: 850-891-4968

Message Center

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Account Name: Capital Region CDD
Billing Date: November 2, 2024
Total number of sub-accounts: 10
Amount Due: \$1,125.00
Please Pay By: November 22, 2024
Master Account Number: 100198297
Account Summary as of November 2, 2024
 Previous Balance 1,093.86
 Payment(s) Received -1,093.86
Current Charges 1,125.00
Total Amount Due \$ 1,125.00

Location Summary

Account #	Address	Previous Amount	Payments & Refunds	Current Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$56.38	-\$56.38	\$57.97	\$0.00	\$57.97
100213814	3070 Bent Grass Ln Unit 30	\$78.94	-\$78.94	\$81.21	\$0.00	\$81.21
100202870	2450 Rain Lily Way Unit 29	\$78.94	-\$78.94	\$81.21	\$0.00	\$81.21
100204566	4072 Ivy Green Trl Unit 7	\$78.94	-\$78.94	\$81.21	\$0.00	\$81.21
100206207	3749 Biltmore Ave Unit 2	\$202.97	-\$202.97	\$208.74	\$0.00	\$208.74
100205224	4216 Summertree Dr Unit 23	\$157.89	-\$157.89	\$162.37	\$0.00	\$162.37
100208571	4297 Avon Park Cir Unit 14	\$112.79	-\$112.79	\$115.97	\$0.00	\$115.97
100209402	3900 Overlook Dr Unit 10	\$191.69	-\$191.69	\$197.14	\$0.00	\$197.14
100208804	3616 Longfellow Rd Unit 25	\$78.94	-\$78.94	\$81.21	\$0.00	\$81.21
100212804	4038 Shady View Ln Unit 17	\$56.38	-\$56.38	\$57.97	\$0.00	\$57.97
100198297	(Master Account)	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		\$1,093.86	-\$1,093.86	\$1,125.00	\$0.00	\$1,125.00

Detach this portion and return with your payment.



Account Number	Past Due Pay Now	Current Charges Due 11/22/2024	Total Amount Due
100198297	\$0.00	\$1,125.00	\$ 1,125.00

ATTN C/O GMS, LLC
 CAPITAL REGION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

City of Tallahassee
 435 N. Macomb St. Relay Box
 Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM

Customer Name: Capital Region CDD
Account Number: 100210193
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	56.38
Payment Received - 10/21/2024	-56.38
Current Charges	57.97
Total Amount Due	\$ 57.97

Service Address: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	46.20
Fuel & Purch Pwr: 274 kwh at \$0.03765	10.32
Gross Receipts Tax: 2.56406% of \$56.52	1.45

Subtotal	\$ 57.97
-----------------	-----------------

Service Address Total: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

Premise Id #: PRM0031038

\$ 57.97

Customer Name: Capital Region CDD
Account Number: 100213814
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	78.94
Payment Received - 10/21/2024	-78.94
Current Charges	81.21
Total Amount Due	\$ 81.21

Service Address: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 385 kwh at \$0.03765	14.50
Gross Receipts Tax: 2.56406% of \$79.18	2.03

Subtotal	\$ 81.21
-----------------	-----------------

Service Address Total: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317

Premise Id #: PRM0028302

\$ 81.21

Customer Name: Capital Region CDD
Account Number: 100202870
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	78.94
Payment Received - 10/21/2024	-78.94
Current Charges	81.21
Total Amount Due	\$ 81.21

Service Address: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 385 kwh at \$0.03765	14.50
Gross Receipts Tax: 2.56406% of \$79.18	2.03

Subtotal	\$ 81.21
-----------------	-----------------

Service Address Total: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317

Premise Id #: PRM0057932

\$ 81.21

Customer Name: Capital Region CDD
Account Number: 100204566
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	78.94
Payment Received - 10/21/2024	-78.94
Current Charges	81.21
Total Amount Due	\$ 81.21

Service Address: 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 385 kwh at \$0.03765	14.50
Gross Receipts Tax: 2.56406% of \$79.18	2.03

Subtotal	\$ 81.21
-----------------	-----------------

Service Address Total: 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317

Premise Id #: PRM0083585

\$ 81.21

Customer Name: Capital Region CDD
Account Number: 100206207
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	202.97
Payment Received - 10/21/2024	-202.97
Current Charges	208.74
Total Amount Due	\$ 208.74

Service Address: 3749 Biltmore Ave Unit 2 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

18: 100 Watt HPS Dec Light Fixture(s)	166.32
Fuel & Purch Pwr: 988 kwh at \$0.03765	37.20
Gross Receipts Tax: 2.56406% of \$203.52	5.22

Subtotal	\$ 208.74
-----------------	------------------

Service Address Total: 3749 Biltmore Ave Unit 2 Tallahassee, FL 32317

Premise Id #: PRM0049496

\$ 208.74

Customer Name: Capital Region CDD
Account Number: 100205224
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	157.89
Payment Received - 10/21/2024	-157.89
Current Charges	162.37
Total Amount Due	\$ 162.37

Service Address: 4216 Summertree Dr Unit 23 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

14: 100 Watt HPS Dec Light Fixture(s)	129.36
Fuel & Purch Pwr: 769 kwh at \$0.03765	28.95
Gross Receipts Tax: 2.56406% of \$158.31	4.06

Subtotal	\$ 162.37
-----------------	------------------

Service Address Total: 4216 Summertree Dr Unit 23 Tallahassee, FL 32317

Premise Id #: PRM0076405

\$ 162.37

Customer Name: Capital Region CDD
Account Number: 100208571
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	112.79
Payment Received - 10/21/2024	-112.79
Current Charges	115.97
Total Amount Due	\$ 115.97

Service Address: 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317 (CITY)


Area Lighting
Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

10: 100 Watt HPS Dec Light Fixture(s)	92.40
Fuel & Purch Pwr: 549 kwh at \$0.03765	20.67
Gross Receipts Tax: 2.56406% of \$113.07	2.90

Subtotal	\$ 115.97
-----------------	------------------

Service Address Total: 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317

Premise Id #: PRM0082899

\$ 115.97

Customer Name: Capital Region CDD
Account Number: 100209402
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	191.69
Payment Received - 10/21/2024	-191.69
Current Charges	197.14
Total Amount Due	\$ 197.14

Service Address: 3900 Overlook Dr Unit 10 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

17: 100 Watt HPS Dec Light Fixture(s)	157.08
Fuel & Purch Pwr: 933 kwh at \$0.03765	35.13
Gross Receipts Tax: 2.56406% of \$192.21	4.93

Subtotal	\$ 197.14
-----------------	------------------

Service Address Total: 3900 Overlook Dr Unit 10 Tallahassee, FL 32317

Premise Id #: PRM0122174

\$ 197.14

Customer Name: Capital Region CDD
Account Number: 100208804
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	78.94
Payment Received - 10/21/2024	-78.94
Current Charges	81.21
Total Amount Due	\$ 81.21

Service Address: 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

7: 100 Watt HPS Dec Light Fixture(s)	64.68
Fuel & Purch Pwr: 385 kwh at \$0.03765	14.50
Gross Receipts Tax: 2.56406% of \$79.18	2.03

Subtotal	\$ 81.21
-----------------	-----------------

Service Address Total: 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317

Premise Id #: PRM0122901

\$ 81.21

Customer Name: Capital Region CDD
Account Number: 100212804
Billing Date: November 2, 2024

Account Summary as of November 2, 2024

Previous Balance	56.38
Payment Received - 10/21/2024	-56.38
Current Charges	57.97
Total Amount Due	\$ 57.97

Service Address: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317 (CITY)


Area Lighting

Service from 09/27/2024 - 10/26/2024
Commercial Area Lighting

5: 100 Watt HPS Dec Light Fixture(s)	46.20
Fuel & Purch Pwr: 274 kwh at \$0.03765	10.32
Gross Receipts Tax: 2.56406% of \$56.52	1.45

Subtotal	\$ 57.97
-----------------	-----------------

Service Address Total: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317

Premise Id #: PRM0129751

\$ 57.97

Customer Name: Capital Region Comm Develop Dist
Account Number: 100034498
Billing Date: October 29, 2024

Large facilities can use large amounts of electricity. Reduce your impact with changes like motion-sensor lights, energy-efficient bulbs and other smart upgrades.

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Account Summary as of October 29, 2024

Previous Balance	528.56
Payment Received - 10/16/2024	-528.56
Current Charges	302.60
Total Amount Due	\$ 302.60

Service Address: 3001 School House Rd, Tallahassee, FL 32311 (CITY)



Water - Reuse Service

\$ 302.60

NOV 01 2024

A detailed breakdown of your account charges is available on the following pages.

Detach this portion and return with your payment.

City of Tallahassee
Your Own UtilitiesSM

Account Number	Past Due Pay Now	Current Charges Due 11/18/2024	Total Amount Due
100034498	\$0.00	\$302.60	\$ 302.60

ATTN C/O GMS LLC
CAPITAL REGION COMM DEVELOP DIST
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



City of Tallahassee
435 N. Macomb St. Relay Box
Tallahassee, FL 32301

CUSTOMER SERVICE

- Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
- Automated utility account information is available 24 hours a day, 7 days a week. Visit Talgov.com/YOU or call 850.891.4968.
- To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.
- Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.

CUSTOMER ASSISTANCE

- Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.
- Budget Billing: Allows you to have a level amount in your monthly utility bill.
- Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.
- Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.
- Energy Audits: Free home energy audits are available to electric customers who wish to have their homes evaluated for energy and water efficiency.
- Energy Loans & Rebates: The City's grants, loans & rebates provide utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.

UTILITY BILLING DUE DATES

- All utility bills are due when rendered.
- Bills are past due if payment is not received within 20 days of the bill date.
- On all past due nonresidential bills, a penalty on late payments equal to 9% of the past due balance will be assessed.
- After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

PAYING YOUR BILL

- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
- Mailing Address Change:
Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

City of Tallahassee
Your Own UtilitiesSM



Water Service

Service from 09/24/2024 - 10/22/2024

Water - Reuse Service

002929

Historical Consumptions

Month	CGAL	Month	CGAL	Month	CGAL
Oct-24	1,700	May-24	6,080	Jan-24	44
Sep-24	3,073	Apr-24	159	Dec-23	512
Aug-24	1,842	Mar-24	62	Nov-23	2,767
Jul-24	1,825	Feb-24	58	Oct-23	4,073
Jun-24	5,380				

Reuse Gallonage Rate: 1,700 cgal at \$0.178	302.60
Subtotal	\$ 302.60

Meter ID	Current Meter Read			Previous Meter Read			Reading Difference	Mtr Mult	Billed Usage	Time of Use
	Date	Reading	Est.	Date	Reading	Est.				
WRA20051	10/23/2024	188928		09/24/2024	187228		1700	1.00	1700 CGAL	

Service Address Total: 3001 School House Rd, Tallahassee, FL 32311

Premise Id #: PRM0046121

\$ 302.60



**Visit Us At Our Web Site At:
talgov.com**

SEVENTH ORDER OF BUSINESS

FEDERALLY FUNDED SUBAWARD AND GRANT AGREEMENT for- Severe Storms, Straight-line Winds, and Tornadoes DR4794

The following Agreement is made and information is provided pursuant to 2 CFR §200.332(a)(1):

Subrecipient's name: Capital Region Community Development District

Subrecipient's unique entity identifier: _____

Federal Award Date: 06/20/2024

Subaward Period of Performance Start and End Date (Cat A-B): 05/10/2024 - 12/17/2024

Subaward Period of Performance Start and End Date (Cat C-G): 05/10/2024 - 12/17/2025

Amount of Federal Funds Obligated by this Agreement: N/A

Total Amount of Federal Funds Obligated to the Subrecipient by the pass-through entity to include this Agreement: _____

Total Amount of the Federal Award committed to the Subrecipient by the pass-through entity: _____

Federal award project description (see Federal Funding Accountability and Transparency Act (FFATA): Grant for communities to respond to and recover from major disasters or emergencies and for limited mitigation measures.

Name of Federal awarding agency: Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA)

Name of pass-through entity: Florida Division of Emergency Management (FDEM)

Contact information for the pass-through entity: 2555 Shumard Oak Blvd. Tallahassee, FL 32399-2100

Assistance Listing Number (Formerly CFDA Number): 97.036

Indirect cost rate for the Federal award: See Section 9 (d)

Assistance Listing Program Title (Formerly CFDA program Title): Disaster Grants - Public Assistance (Presidentially Declared Disasters)

THIS AGREEMENT is entered into by the State of Florida, Division of Emergency Management, with headquarters in Tallahassee, Florida (hereinafter referred to as the "Agency" or "FDEM"), and

Capital Region Community Development District (hereinafter referred to as the "Subrecipient").

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

A. The Subrecipient represents that it is fully qualified and eligible to receive these grant funds to provide the services identified herein;

B. The Subrecipient, by its decision to participate in this grant program, bears the ultimate responsibility for ensuring compliance with all applicable State and Federal laws, regulations and policies, and bears the ultimate consequences of any adverse decisions rendered by FDEM, the Federal Awarding Agency, or any other State and

Federal agencies with audit, regulatory, or enforcement authority;

C. This Agreement establishes the relationship between the Agency and the Subrecipient to allow the Agency to pay grant funds to the Subrecipient.

THEREFORE, the Agency and the Subrecipient agree to the following:

(1) APPLICATION OF STATE LAW TO THIS AGREEMENT

2 CFR § 200.302 provides: "Each state must expend and account for the Federal award in accordance with state laws and procedures for expending and accounting for the state's own funds." Therefore, section 215.971, Florida Statutes, entitled "Agreements funded with federal or state assistance," applies to this Agreement.

(2) LAWS, RULES, REGULATIONS AND POLICIES

a. Performance under this Agreement is subject to 2 CFR Part 200, entitled "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards."

b. In addition to the foregoing, the Subrecipient and the Agency shall be governed by all applicable State and Federal laws, rules, and regulations. Any express reference in this Agreement to a particular statute, rule, or regulation in no way implies that no other statute, rule, or regulation applies.

c. The applicable statutes, rules, or regulations are the statutes, rules, or regulations in effect at the time of the declaration of the incident through which federal funds are awarded, or as otherwise indicated as retroactively applied. All required provisions can be found in Attachment D: Required Contract Provisions.

(3) CONTACT

a. In accordance with section 215.971(2), Florida Statutes, the Agency's Grant Manager shall be responsible for enforcing performance of this Agreement's terms and conditions and shall serve as the Agency's liaison with the Subrecipient. As part of his/her duties, the Grant Manager for the Agency shall:

- i. Monitor and document Subrecipient performance; and
- ii. Review and document all deliverables for which the Subrecipient requests payment.

b. The Agency's Grant Manager for this Agreement is:

Name and Title: Stephane Malet, Grant Program Manager
 Bureau of: Recovery
 Address: Florida Division of Emergency Management
 2555 Shumard Oak Blvd.
 Tallahassee, FL 32399-2100
 Telephone: (850) 815-4469
 Email: Stephane.Malet@em.myflorida.com

c. The name and address of the Representative of the Subrecipient responsible for the administration of this Agreement is:

Name: _____
 Address: _____

 Telephone: _____
 Email: _____

In the event that different representatives or addresses are designated by either party after execution of this Agreement, notice of the name, title, and address of the new representative will be provided to the other party in writing via letter or electronic email.

d. Systems Access: It is the Subrecipient's responsibility to maintain current active users in the Agency's grants management system in accordance with Attachment B to this Agreement ("Systems Access Form").

(4) TERMS AND CONDITIONS

This Agreement contains all the terms and conditions agreed upon by the parties.

(5) EXECUTION

This Agreement may be executed in any number of counterparts, of which may be taken as an original.

(6) MODIFICATION

Either party may request modification of the provisions of this Agreement. Changes which are agreed upon shall be valid only when in writing, signed by each of the parties, and attached to the original of this Agreement.

(7) SCOPE OF WORK

The Subrecipient shall perform the work as approved by FEMA and provide the necessary documentation to substantiate work completed.

(8) PERIOD OF AGREEMENT/PERIOD OF PERFORMANCE

The Period of Agreement establishes a timeframe for all Subrecipient contractual obligations to be completed. Upon execution by both parties, this Agreement shall begin on the first day of the incident period for the disaster applicable to the agreement and shall end upon closeout of the Subrecipient's account for this disaster by the Federal Awarding Agency, unless terminated earlier as specified elsewhere in this Agreement. This Agreement survives and remains in effect after termination for the herein referenced State and Federal audit requirements and the referenced required records retention periods. Work may only be performed during the timeframes established and approved by FEMA for each Category of Work type.

(9) FUNDING

a. The amount of total available funding for this subgrant is limited to the amount obligated by the Federal Awarding Agency for all projects approved for this Subrecipient for Severe Storms, Straight-line Winds, and Tornadoes. Payments to Subrecipients are contingent upon the granting of budget authority to the Agency.

b. Pursuant to section 252.37(5)(a), Florida Statutes, unless otherwise specified in the General Appropriations Act, whenever the State accepts financial assistance from the Federal Government or its agencies under the Federal Public Assistance Program and such financial assistance is conditioned upon a requirement for matching funds, the State shall provide the entire match requirement for state agencies and one-half of the required match for grants to Local governments. **Affected Local governments shall be required to provide one-half of the required match prior to receipt of such financial assistance. Section 252.37, Florida Statutes, does not apply to Subrecipients that are considered Private Non-Profit entities, therefore the entire non-federal share shall be the responsibility of the Private Non-Profit Subrecipient.**

c. The Executive Office of the Governor may approve a waiver to local governments for the Non-Federal

match requirement. The local government must apply for the waiver in accordance with Section 252.37(5)(b), Florida Statutes. Local governments must apply for the match waiver independently from their respective County.

d. Under the Federal Emergency Management Agency's Public Assistance Program, subrecipients may seek reimbursement for indirect costs. 44 C.F.R. § 207.2, defines indirect costs as, "costs that are incurred by a grantee for a common or joint purpose benefiting more than one cost objective that are not readily assignable to the cost objectives specifically benefited". Additionally, "indirect costs may not be charged directly to a project or reimbursed separately, but rather are considered to be eligible management costs under this part" (see 44 C.F.R. § 207.6). Any organization that receives Federal awards and requests recovery of indirect costs must have an approved federally recognized indirect cost rate agreement (see 2 C.F.R. § 200.400 – 200.476 and Appendix IV to Part 200). The indirect cost rate shall be negotiated between the subrecipient and the Federal government. If no approved rate exists the Agency shall determine the appropriate rate in collaboration with the subrecipient, which is either the negotiated rate between the Agency and the subrecipient or the *de minimus* indirect cost rate.

(10) PAYMENT

a. The payment method used by the Agency is either a Cost Reimbursement or an Advance Payment. Advance payments will be governed by Chapter 216, Florida Statutes.

b. The Agency's Grant Manager, as required by section 215.971(2)(c), Florida Statutes, shall reconcile and verify all funds received against all funds expended during the grant agreement period and produce a final reconciliation report. The final report must identify any funds paid in excess of the expenditures incurred by the Subrecipient.

c. As required by 2 CFR 200.305 (b.) (8) and (9), The non-Federal entity must maintain advance payments of Federal awards in interest bearing accounts.

(11) FLORIDA RECOVERY OBLIGATION CALCULATION (F-ROC)

If you are opted into the Florida Recovery Obligation Calculation (F-ROC) Program and received an F-ROC score for this event, you will receive payment for all large, non-expedited, Category A and Category B projects, equal to your score as a percentage upon obligation. Funding will remain contingent upon obligation by FEMA and the Applicant will be liable for repayment (See (12) REPAYMENTS) upon de-obligation by FEMA of any disbursed funds. Any de-obligation of funding is within FEMA's sole discretion and the Agency shall not be liable for FEMA's exercise of its discretion. Participation in the F-ROC program does not guarantee funding and is dependent upon FEMA's obligation. As stated in the executed F-ROC Participation Request Form:

- a. The score is made up of three components:
 - i. 20% Baseline score for signing and returning the Request Form.
 - ii. Up to a 40% score for completing the DRA.
 - iii. Up to a 20% score for completing the PDQ.
- b. Applicants who have received EMAP accreditation will receive an additional 5%.
- c. The Applicant's score directly corresponds to the percent of the eligible obligated amount that will be disbursed to the Applicant upon obligation of the Public Assistance project. After validation of all supporting documentation is complete, the Applicant will receive the remainder of the validated, obligated amount.
- d. If the Applicant has any open receivables with the Division, those receivables must be satisfied before any disbursements are made through the F-ROC program.

e. The Applicant may choose to receive a lesser score than the score earned through the completion of the above components on a one-time basis per disaster. The Applicant must make a request to that effect in writing to the Agency, on their letter head and duly signed by an authorized representative of the Applicant. Such a request must be made prior to the obligation of funds for it to impact the Applicant's score and therefore, reflect upon the obligation attaching thereto.

(12) REPAYMENTS

a. Refunds or repayments of obligated funds may be paid to the Agency through check or through a payment plan as approved by the Department of Financial Services. Additionally, FEMA may permit the Agency to off-set against other obligated projects where deemed appropriate. The Subrecipient has 45 days to repay the funds from the issuance of the invoice from the Agency. The Agency may impose a 1% per month interest fee for unpaid invoices.

b. All refunds or repayments due to FDEM under this Agreement are to be made payable to the order of "Florida Division of Emergency Management," and must include the invoice number and the applicable Disaster and Project number(s) that are the subject of the invoice, and be mailed directly to the following address:

Florida Division of Emergency Management
Cashier
2555 Shumard Oak Boulevard
Tallahassee FL 32399-2100

(13) RECORDS

a. As required by 2 CFR § 200.334, and modified by Florida Department of State's record retention requirements (Fla. Admin. Code R. 1B-24.003), the Subrecipient shall retain sufficient records to show its compliance with the terms of this Agreement and all relevant terms and conditions of the award paid from funds under this Agreement, for a period of five (5) years from the date of submission of the final expenditure report. This period may be extended for reasons including, but not limited to, litigation, fraud, or appeal. As required by 2 CFR § 200.303(e), the Subrecipient shall take reasonable measures to safeguard protected personally identifiable information and other information the Federal Awarding Agency or FDEM designates as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, State, local, and tribal laws regarding privacy and responsibility over confidentiality.

b. The Subrecipient shall maintain all records for the Subrecipient and for all subcontractors or consultants to be paid from funds provided under this Agreement, including documentation of all program costs, in a form sufficient to determine compliance with the requirements and objectives of the award and all other applicable laws and regulations.

c. The Federal Funding Accountability and Transparency Act (FFATA) was signed on September 26, 2006. The intent of this legislation is to empower every American with the ability to hold the government accountable for each spending decision. The FFATA Subaward Reporting System (FSRS) is the reporting tool the Agency must use to capture and report sub-award and executive compensation data regarding first-tier subawards that obligate \$30,000 or more in Federal funds (excluding Recovery funds as defined in section 1512(a)(2) of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5).

(14) AUDITS

- a. The Subrecipient shall comply with the audit requirements contained in 2 CFR Part 200, Subpart F.
- b. As required by 2 CFR § 200.337(a), “The Federal awarding agency, Inspectors General, the Comptroller General of the United States, and the [Agency], or any of their authorized representatives, shall enjoy the right of access to any documents, papers, or other records of the [Subrecipient] which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the [Subrecipient’s] personnel for the purpose of interview and discussion related to such documents.” The right of access is not limited to the required retention period but lasts as long as the records are retained (2 CFR § 200.337(c)).
- c. As required by 2 CFR § 200.332(a)(5), the Agency, the Chief Inspector General of the State of Florida, the Florida Auditor General, or any of their authorized representatives, shall enjoy the right of access to any documents, financial statements, papers, or other records of the Subrecipient which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Subrecipient’s personnel for the purpose of interview and discussion related to such documents.
- d. Each public assistance subrecipient must submit a certification in FloridaPA.org to inform FDEM whether their entity is subject to a Federal Single Audit. This is part of the Recovery Bureau’s overall monitoring program.
- e. The subrecipient agrees to submit the Federal Single Audit report to the Agency in FloridaPA.org no later than 30 calendar days after receipt of the auditor’s report.
- f. Per (2 CFR §200.512(d), the subrecipient’s auditor must electronically submit the single audit report to the Federal Audit Clearinghouse (FAC) at fac.gov.

(15) REPORTS

a. Consistent with 2 CFR § 200.329, the Subrecipient shall provide the Agency with quarterly reports and any applicable financial reporting, including reports required by the Federal Funding Accountability and Transparency Act (FFATA). These reports shall include the current status and progress by the Subrecipient and, as applicable, all subcontractors in completing the work described in the Scope of Work and the expenditure of funds under this Agreement, in addition to any other information requested by the Agency.

	Reporting Time Period	Subrecipient Report Submittal Deadline
Quarter 1 (Q1)	October 1 – December 31	January 15
Quarter 2 (Q2)	January 1 – March 31	April 15
Quarter 3 (Q3)	April 1 – June 30	July 15
Quarter 4 (Q4)	July 1 – September 30	October 15

b. The Subrecipient agrees to submit quarterly reports to the Agency no later than fifteen (15) days after the end of each quarter of the program year and to submit quarterly reports each quarter until one quarter past the

closeout of each project in the Agency's Grant Management System. The ending dates for each quarter of the program year are March 31, June 30, September 30, and December 31.

c. The closeout report is due sixty (60) days after completion of each project worksheet associated with the applicant executing this Agreement, or sixty (60) days after termination of this Agreement, whichever first occurs.

d. The Subrecipient shall provide additional program reports, updates, or information that may be required by FDEM or the Federal awarding agency.

(16) MONITORING

a. The Agency shall monitor the performance of the Subrecipient under this Agreement to ensure that the Scope of Work is being accomplished within the specified time periods, and that other performance goals are being met.

b. The Subrecipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Agency. In the event that the Agency determines that an audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by the Agency to the Subrecipient regarding such audit.

c. Small Projects, as defined in 44 CFR § 206.203(c)(2), that are obligated above the Federal Simplified Acquisition Threshold (SAT) will be subject to enhanced oversight and monitoring by the Agency as authorized by 2 CFR § 200.332(a)(2).

(17) LIABILITY

a. Unless the Subrecipient is a State agency or political subdivision, as defined in section 768.28(2), Florida Statutes, the Subrecipient is solely responsible to third parties it deals with in carrying out the terms of this Agreement. As authorized by section 768.28(19), Florida Statutes, Subrecipient shall hold the Agency harmless against all claims of whatever nature by third parties arising from the work performance under this Agreement. For purposes of this Agreement, Subrecipient agrees that it is not an employee or agent of the Agency but is an independent contractor.

b. As required by section 768.28(19), Florida Statutes, any Subrecipient which is a State agency or political subdivision, as defined in section 768.28(2), Florida Statutes, agrees to be fully responsible for its negligent or tortious acts or omissions which result in claims or suits against the Agency and agrees to be liable for any damages proximately caused by the acts or omissions to the extent set forth in section 768.28, Florida Statutes. Nothing herein is intended to serve as a waiver of sovereign immunity by any Subrecipient to which sovereign immunity applies. Nothing herein shall be construed as consent by a State agency or subdivision of the State of Florida to be sued by third parties in any matter arising out of any contract.

(18) TERMINATION

This Agreement terminates upon the completion of all eligible work and payment of all eligible costs in accordance with the Public Assistance Program requirements. The Agency and Subrecipient agree that all records will be maintained until the conclusion of any record retention period.

(19) PROCUREMENT

a. The Subrecipient must ensure that any procurement involving funds authorized by the Agreement complies with all applicable Federal and State laws and regulations, including 2 CFR § 200.318 through 200.327 as well as Appendix II to 2 CFR Part 200 (entitled "Contract Provisions for Non-Federal Entity Contracts Under Federal

Awards”). Additional requirements, guidance, templates, and checklists regarding procurement may be obtained through the FEMA Procurement Disaster Assistance Team. Resources found here: <https://www.fema.gov/grants/procurement>.

b. The Subrecipient must include all applicable federal contract terms for all contracts for which federal funds are received.

If the Subrecipient contracts with any contractor or vendor for performance of any portion of the work required under this Agreement, the Subrecipient must incorporate into its contract with such contractor or vendor an indemnification clause holding the Federal Government, its employees and/or their contractors, the Agency, its employees and/or their contractors, and the Subrecipient and its employees and/or their contractors harmless from liability to third parties for claims asserted under such contract.

c. The Subrecipient must monitor and document, in the quarterly report, the contractor’s progress in performing work on its behalf under this Agreement in addition to its own progress.

d. The Subrecipient must ensure all contracts conform to sections 287.057 and 288.703, Florida Statutes, as applicable.

e. 1. Pursuant to section 287.05805, Florida Statutes, if state funds are being used for the purchase of or improvements to real property pursuant to the terms of this Agreement, the state funds are contingent upon the Subrecipient or political subdivision granting to the state a security interest in the property at least to the amount of state funds provided for at least five (5) years from the date of purchase or the completion of the improvements or as further required by law.

f. 2. If applicable, pursuant to section 255.0993, Florida Statutes, the Subrecipient shall ensure that any iron or steel product, as defined in section 255.0993(1)(b), Florida Statutes, that is permanently incorporated in the deliverable(s) resulting from this project, is produced in the United States.

(20) ATTACHMENTS

- a. All attachments to this Agreement are incorporated as if set out fully.
- b. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.
- c. This Agreement has the following attachments:
 - i. Attachment A – Scope of Work, Deliverables, and Financial Consequences
 - ii. Attachment B – Systems Access Form
 - iii. Attachment C – Certification Regarding Debarment
 - iv. Attachment D – Required Contract Provisions
 - v. Attachment E – Certification Regarding Lobbying
 - vi. Attachment F – Foreign Country of Concern Affidavit

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

SUBRECIPIENT: Capital Region Community Development District

By: _____

(Signature)

Name: _____

Title: _____

Date: _____

**STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT**

By: _____

Alternate Governor's Authorized
Representative

Date: _____

Attachment A

SCOPE OF WORK, DELIVERABLES and FINANCIAL CONSEQUENCES

Scope of Work

FEMA has sole authority for determining eligibility of project activities and associated costs. The Subrecipient is required to complete all eligible Projects and submit appropriate supporting documentation for all work and costs, as approved by FEMA.

When FEMA has obligated funding for a Subrecipient's Project Worksheet (PW), the Agency notifies the Subrecipient with a copy of the PW (or P2 Report).

Budget and Project List

For the purpose of this Agreement, each Project will be monitored, completed, and reimbursed independently of the other Projects which are made part of this Agreement.

Deliverables

For the purposes of this agreement, each project will be a standalone deliverable but may be compensated incrementally based on the Subrecipient's expenditures. The required performance level is satisfactory completion of the project as identified in the Scope of Work, the approved PW, and subsequent PW versions, if applicable.

Project will be paid upon obligation and validation of the Project Worksheet and execution of the subgrant agreement. Subrecipient must initiate the Small Project Closeout in the grants management system within sixty (60) days of completion of the project work, or no later than the period of performance end date. Small Project Closeout is initiated by logging into the grants management system, selecting the Subrecipient's account, then selecting 'Create New Request', and selecting 'New Small Project Completion/Closeout'. Complete the form and 'Save'. The final action is to advance the form to the next queue for review.

Financial Consequences:

2 CFR §200.339 and §215.971, Florida Statutes, requires the Agency, as the recipient of Federal funding, to apply financial consequences, including withholding a portion of funding up to the full amount in the event that the Subrecipient fails to be in compliance with Federal, State, and Local requirements, or satisfactorily perform required activities/tasks.

For any PW that the Subrecipient fails to complete in compliance with Federal, State and Local requirements, the Agency shall withhold a portion of the funding up to the full amount until such compliance is either ultimately obtained or the project is de-obligated by FEMA and/or withdrawn.

The Agency shall apply the following financial consequences in these specifically identified events:

Work performed outside the Incident Period

Based on 2 C.F.R. §200.309, a Subrecipient may be reimbursed only for eligible costs incurred for work performed within the period of performance. Costs incurred as a result of work performed outside of the period of performance will be deemed not allowable and ineligible for reimbursement by the Agency as a financial consequence. In accordance with 44 CFR 206.204 (d), if the Subrecipient does not anticipate finishing the work within the original period of performance, they must request a time extension and support that the work cannot be timely completed due to extenuating circumstances beyond the Subrecipient's control.

Additionally, if the project is not completed within the period of performance and a time extension request was not granted, the Agency will coordinate with the Federal Awarding Agency to adjust the costs obligated amount to reflect the actual allowable costs incurred during the period of performance as a financial consequence.

The Agency retains the right to impose financial consequences for instances of non-performance or non-compliance not specifically addressed in this section.

Attachment B

SYSTEMS ACCESS

The **System Access Form** is submitted with each new disaster or emergency declaration to identify the Subrecipient's contacts for the FDEM Grants Management System in order to enter notes, review notes and documents, and submit the documentation necessary to work the new event. The Systems Access Form is originally submitted as Attachment "B" to the PA Funding Agreement. The Subrecipient is responsible for regularly reviewing its contacts. Contacts should be removed within 14 days of separation, retirement, or are reassignment by the Subrecipient. A new form will only be needed if all listed contacts have separated from the Agency. If a new Systems Access form is submitted, all Agency Representatives currently listed as contacts that are not included on the updated form will be deleted from FDEM Grants Management System for the specified grant. All users must log in on a monthly basis to keep their accounts from becoming locked. **Note: the Systems Access Form is NOT a delegation of authority. A signatory must have an attached delegation of authority as appropriate.**

Instructions for Completion

Complete the form in its entirety, listing the name and information for all representatives who will be working in the FDEM Grant Management System. Users will be notified via email when they have been granted access. The user must log in to the FDEM Grants Management System within twelve (12) hours of being notified or their account will lock them out. Each user must log in within a sixty (60) day period or their account will lock them out. In the event you try to log in and your account is locked, users must submit a request for unlocking to RPA.Help@em.myflorida.com.

The form is divided into twelve blocks; each block must be completed where appropriate.

Block 1: "Authorized Agent" – This should be the highest authority in your organization who is authorized to sign legal documents on behalf of your organization. A subsequent new Authorized Agent must be designated through a letter on letterhead from the Subrecipient's Authorized Representative. It is recommended to delegate this authority to an organizational staff member to avoid delays in grant management (Only one Authorized Agent is allowed, and this person will have full access/authority unless otherwise requested).

Block 2: "Primary Contact" – This is the person designated by your organization to receive all correspondence and is our main point of contact. This contact will be responsible for answering questions, uploading documents, and submitting reports/requests in FDEM Grants Management System. The Authorized Agent may designate a new Primary Contact. (Only one Primary Contact is allowed, and this contact will have full access).

Block 3: "Alternate Contact" – This is the person designated by your organization to be available when the Primary is not. Either the Authorized Agent or Primary Contact may designate a new Alternate Contact. (Only one Alternate Contact is allowed, and this contact will have full access).

Block 4, 5, and 6: "Other" (Finance/Point of Contact, Risk Management-Insurance, and Environmental-Historic). Providing these contacts is essential in the coordination and communication required between State and Local subject matter experts. We understand that the same agent may be identified in multiple blocks, however we ask that you enter the name and information again to ensure we are communicating with the correct individuals.

Block 7 – 12: "Other" (Read Only Access) – There is no limit on "Other" contacts, but we ask that this be restricted to those that are going to actually need to log in and have a role in reviewing the information. This designation is only for situational awareness purposes as individuals with the "Other Read-Only" designation cannot take any action in FDEM Grants Management System.

Note: The Systems Access Form is NOT a delegation of authority. A signatory must have an attached delegation of authority as appropriate.

**SYSTEMS ACCESS FORM (CONTACTS)
FEMA/GRANTEE PUBLIC ASSISTANCE PROGRAM
FLORIDA DIVISION OF EMERGENCY MANAGEMENT**

Subrecipient: Capital Region Community Development District

Box 1: Authorized Agent (Full Access)	Box 2: Primary Contact (Full Access)
Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address
Box 3: Alternate Contact (Full Access)	Box 4: Other-Finance/Point of Contact (Full Access)
Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address
Box 5: Other-Risk Mgmt-Insurance (Full Access)	Box 6: Other-Environmental-Historic (Full Access)
Name	Name
Signature	Signature
Organization / Official Position	Organization / Official Position
Mailing Address	Mailing Address
City, State, Zip	City, State, Zip
Daytime Telephone	Daytime Telephone
E-mail Address	E-mail Address

The above contacts may utilize the FDEM Grants Management System to perform the Subrecipient's responsibilities regarding the Public Assistance Grant according to their level of access. The Subrecipient is responsible for ensuring that all contacts are correct and up-to-date.

Subrecipient Authorized Representative Signature

Date

**SYSTEMS ACCESS FORM (CONTACTS)
FEMA/GRANTEE PUBLIC ASSISTANCE PROGRAM
FLORIDA DIVISION OF EMERGENCY MANAGEMENT**

Subrecipient: Capital Region Community Development District

Date:

Box 7: Other (Read Only Access)

Box 8: Other (Read Only Access)

Name
Signature
Organization / Official Position
Mailing Address
City, State, Zip
Daytime Telephone
E-mail Address

Name
Signature
Organization / Official Position
Mailing Address
City, State, Zip
Daytime Telephone
E-mail Address

Box 9: Other (Read Only Access)

Box 10: Other (Read Only Access)

Name
Signature
Organization / Official Position
Mailing Address
City, State, Zip
Daytime Telephone
E-mail Address

Name
Signature
Organization / Official Position
Mailing Address
City, State, Zip
Daytime Telephone
E-mail Address

Box 11: Other (Read Only Access)

Box 12: Other (Read Only Access)

Name
Signature
Organization / Official Position
Mailing Address
City, State, Zip
Daytime Telephone
E-mail Address

Name
Signature
Organization / Official Position
Mailing Address
City, State, Zip
Daytime Telephone
E-mail Address

Subrecipient's Fiscal Year (FY) Start: **Month:** **Day:**

Subrecipient's Federal Employer's Identification Number (EIN) 65-0991879

Subrecipient's Grantee Cognizant Agency for Single Audit Purposes: Florida Division of Emergency Management

Subrecipient's: FIPS Number (If Known) 073-UX7XK-00

Attachment C

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY
and VOLUNTARY EXCLUSION**

The Subrecipient certifies, to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
2. Have not within the five-year period preceding entering into this Agreement had one or more public transactions (Federal, State, or Local) terminated for cause or default; and
3. Have not within the five-year period preceding entering into this proposal been convicted of or had a civil judgment rendered against them for:
 - a) the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or Local) transaction or a contract under public transaction, or b) violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.

The Subrecipient understands and agrees that the language of this certification must be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, contracts under grants, loans, and cooperative agreements) and that all contractors and sub-contractors must certify and disclose accordingly.

The Subrecipient further understands and agrees that this certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into.

By: _____
Signature

Name and Title
3196 Merchants Row Blvd Suite 130
Street Address
Tallahassee, FL, 32311
City, State, Zip

Date

Capital Region Community Development District

Subrecipient's Name
Z4193

FDEM Contract Number

Required Contract Provisions

1. Remedies

Contracts for more than the federal simplified acquisition threshold (SAT), the dollar amount below which an NFE may purchase property or services using small purchase methods, currently set at \$250,000 for procurements made on or after June 20, 2018,⁴ must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and must provide for sanctions and penalties as appropriate.⁵

1.1 Applicability

This contract provision is required for contracts over the SAT, currently set at \$250,000 for procurements made on or after June 20, 2018. Although not required for contracts at or below the SAT, FEMA suggests including a remedies provision.

1.2 Additional Considerations

For FEMA's Assistance to Firefighters Grant (AFG) Program, recipients must include a penalty clause in all contracts for any AFG-funded vehicle, regardless of dollar amount. In that situation, the contract must include a clause addressing that non-delivery by the contract's specified date or other vendor nonperformance will require a penalty of no less than \$100 per day until such time that the vehicle, compliant with the terms of the contract, has been accepted by the recipient. This penalty clause should, however, account for *force majeure* or acts of god. AFG recipients should refer to the applicable year's Notice of Funding Opportunity (NOFO) for additional information, which can be accessed at [FEMA.gov](https://www.fema.gov).

2. Termination for Cause and Convenience

Contracts for more than \$10,000 must address termination for cause and for convenience by the non-federal entity, including how it will be carried out and the basis for settlement.⁶

2.1 Applicability

This contract provision is required for procurements exceeding \$10,000. FEMA suggests including a termination for cause and for convenience in all contracts even when not required.

⁴ See FEMA Grant Programs Directorate Information Bulletin No. 434, Increases and Changes to the Micro-Purchase and Simplified Acquisition Thresholds (Aug. 28, 2018), https://www.fema.gov/sites/default/files/2020-08/ib_434_changes_micro_purch_simp_acquisition_thresholds.pdf. For procurements subject to 2 C.F.R. Part 200 that were made before June 20, 2018, the SAT was \$150,000.

⁵ 2 C.F.R. Part 200, Appendix II, § A.

⁶ See 2 C.F.R. Part 200, Appendix II, § B.

3. Equal Employment Opportunity

Any contract that uses federal funds to pay for construction work is a “federally assisted construction contract” and must include the equal opportunity clause found in 2 C.F.R. Part 200, unless otherwise stated in 41 C.F.R. Part 60.⁷

3.1 Applicability

This contract provision is required for all procurements that meet the definition of a “federally assisted construction contract.”

3.2 Key Definitions

- *Federally Assisted Construction Contract:* The regulation at 41 C.F.R. § 60-1.3 defines a *federally assisted construction contract* as “any agreement or modification thereof between any applicant and a person for construction work which is paid for in whole or in part with funds obtained from the Government or borrowed on the credit of the Government pursuant to any federal program involving a grant, contract, loan, insurance or guarantee, or undertaken pursuant to any federal program involving such grant, contract, loan, insurance, or guarantee, or any application or modification thereof approved by the Government for a grant, contract, loan, insurance, or guarantee under which the applicant itself participates in the construction work.”
- *Construction Work:* The regulation at 41 C.F.R. § 60-1.3 defines *construction work* as “the construction, rehabilitation, alteration, conversion, extension, demolition or repair of buildings, highways, or other changes or improvements to real property, including facilities providing utility services. The term also includes the supervision, inspection, and other onsite functions incidental to the actual construction.”
- *Contract:* The regulation at 41 C.F.R. § 60-1.3 defines *contract* as “any Government contract or subcontract or any federally assisted construction contract or subcontract.”
- Additional definitions pertaining to this contract provision can be found at 41 C.F.R. § 60-1.3.

3.3 Required Language

The regulation at 41 C.F.R. § 60-1.4(b) requires, except as otherwise provided or exempted in 41 C.F.R. Part 60, the insertion of the following contract clause: “During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual

⁷ See 2 C.F.R. Part 200, Appendix II, § C.

orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other

sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: *Provided*, that if the applicant so participating is a state or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.”

4. Davis-Bacon Act

This statute requires that contractors must pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in the Secretary of Labor's wage determination. Additionally, contractors are required to pay wages at least once per week.⁸ Additional requirements are listed below, and relevant definitions are at 29 C.F.R. § 5.2. NFEs should refer to the applicable NOFO or other program guidance or contact their applicable FEMA grant representative for additional information on how to implement this requirement.

4.1 Applicability

When required by the federal program legislation, prime construction contracts over \$2,000 awarded by NFEs must include a provision for compliance with the Davis-Bacon Act.⁹

The Davis-Bacon Act only applies to the Emergency Management Performance Grant Program,¹⁰ Homeland Security Grant Program,¹¹ Nonprofit Security Grant Program,¹² Tribal Homeland Security Grant Program,¹³ Port Security Grant Program,¹⁴ Transit Security Grant Program,¹⁵ Intercity Passenger Rail Program,¹⁶ and Rehabilitation of High Hazard Potential Dams Program.¹⁷ Unless otherwise stated in a program's authorizing statute, it *does not* apply to other FEMA grant and cooperative agreement programs, including the PA Program. .

⁸ See *id.*; 40 U.S.C. §§ 3141-3144 and 3146-3148. The Davis-Bacon Act is supplemented by Department of Labor regulations at 29 C.F.R. Part 5 (Labor Standards Provisions Applicable to Contracts Covering federally Financed and Assisted Construction)

⁹ 2 C.F.R. Part 200, Appendix II, § D.

¹⁰ See section 611(j)(9) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act), Pub. L. No. 93-288 (codified as amended at 42 U.S.C. § 5196(j)(9)).

¹¹ See section 2008(b)(4)(B)(ii) of the Homeland Security Act of 2002, Pub. L. No. 107-296 (codified as amended at 6 U.S.C. § 609(b)(4)(B)(ii)) (citing to section 611(j)(9) of the Stafford Act).

¹² *Id.* The Davis-Bacon Act only applies to the Nonprofit Security Grant Program (NSGP) where that program is funded as a carve-out of the appropriations for the Homeland Security Grant Program (HSGP). See, e.g., Department of Homeland Security Appropriations Act, 2020, Pub. L. No. 116-93, Title III, Protection, Preparedness, Response, and Recovery, Federal Emergency Management Agency, Federal Assistance §§ 1-2. Compare *id.* with section 2009 of the Homeland Security Act of 2002 (6 U.S.C. § 609a) (authorizing NSPG as a stand-alone program where the Davis-Bacon Act does not apply, but as of the date of publication of this document, NSGP has not been funded as a standalone program).

¹³ See section 2008(b)(4)(B)(ii) of the Homeland Security Act of 2002.

¹⁴ See section 102 of the Maritime Transportation Security Act of 2002 (MTSA), Pub. L. No. 107-295 (codified as amended at 46 U.S.C. § 70107); 46 U.S.C. § 70107(b)(2). While the MTSA requires that PSGP construction activities are carried out consistent with section 611(j)(8) of the Stafford Act, a subsequent amendment to the Stafford Act by section 3 of Pub. L. No. 109-308 in 2006 redesignated the text of section 611(j)(8) to 611(j)(9). The cross-reference in the MTSA has not been updated.

¹⁵ See section 1406 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (9/11 Act), Pub. L. No. 110-53 (6 U.S.C. § 1135) (applying the requirements of section 49 U.S.C. § 5307); 49 U.S.C. § 5333 (applying the Davis-Bacon Act to grants provided under 49 U.S.C. § 5307).

¹⁶ See section 1513(h) of the 9/11 Act (6 U.S.C. § 1163(h)) (citing to 49 U.S.C. § 24312, which requires compliance with the Davis-Bacon Act).

¹⁷ See section 8A(d)(2)(E) of the National Dam Safety Program Act (codified as amended at 33 U.S.C. § 467f-2(d)(2)(E)) (requiring compliance with 42 U.S.C. § 5196(j)(9), which is section 611(j)(9) of the Stafford Act that applies the Davis-Bacon Act).

4.2 Additional Requirements

If applicable, in addition to the requirements mentioned in the beginning of this section, the NFE must do the following:

- Place a copy of the Department of Labor’s current prevailing wage determination in each solicitation. Contracts or subcontracts must be awarded on the condition that the prevailing wage determination is accepted. The non-federal entity must report all suspected or reported violations to the federal awarding agency.¹⁸
- Include a provision for compliance with the Copeland “Anti-Kickback” Act for all contracts subject to the Davis-Bacon Act.¹⁹ See Required Contract Provisions, Section 5. Copeland Anti-Kickback Act in this Guide for additional information. According to 29 C.F.R. § 5.5(a)(5), the regulatory requirements for the Copeland “Anti-Kickback” Act are incorporated by reference into the required contract provision, so a separate contract provision is not necessary. However, the NFE may include a separate contract provision specific to the Copeland “Anti-Kickback” Act.
- Per Department of Labor’s implementing regulations for the Davis-Bacon Act, the NFEs contractor and any subcontractors are required to insert, or incorporate by reference, the clauses contained at 29 C.F.R. § 5.5(a)(1)-(10)²⁰ into any subcontracts.
- Follow the other requirements of the Davis-Bacon Act and implementing regulations.²¹

4.3 Required Language²²

If applicable per the standard described above, the NFE must include the provisions at 29 C.F.R. § 5.5(a)(1)-(10) in full into all applicable contracts, and all applicable contractors must include these provisions in full in any subcontracts.²³

5. Copeland “Anti-Kickback” Act

The Copeland "Anti-Kickback" Act prohibits workers on construction contracts from giving up wages that they are owed.²⁴ Additional requirements are listed below, and relevant definitions are at 29 C.F.R. § 3.2. The applicable implementing regulations are intended to assist with enforcement of the

¹⁸ 2 C.F.R. Part 200, Appendix II, § D.

¹⁹ 2 C.F.R. Part 200, Appendix II, § D.

²⁰ 29 C.F.R. § 5.5(a)(6).

²¹ 40 U.S.C. §§ 3141-3144, 3146-3148; 29 C.F.R. Part 5.

²² 29 C.F.R. § 5.5(a).

²³ 29 C.F.R. § 5.5(a)(1), (6).

²⁴ See *id.*; 40 U.S.C. § 3145. The Copeland “Anti-Kickback” Act is supplemented by Department of Labor regulations at 29 C.F.R. Part 3 (Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States).

Davis-Bacon Act's minimum wage provisions as well as various statutes with similar minimum wage provisions for federally assisted construction.²⁵

5.1 Applicability

For all prime construction contracts above \$2,000, when the Davis-Bacon Act also applies,²⁶ NFEs must include a provision in contracts and subcontracts for compliance with the Copeland "Anti-Kickback" Act.²⁷ This requirement applies to all prime construction contracts above \$2,000 in situations where the Davis-Bacon Act also applies.²⁸ In situations where the Davis-Bacon Act does not apply, neither does the Copeland "Anti-Kickback" Act. As described in section A.4 regarding the Davis-Bacon Act, this provision only applies to certain FEMA grant and cooperative agreement programs. Please reference that list discussed above. Of note, it does not apply to the PA Program.

5.2 Additional Requirements

If applicable, the NFE must do the following:

- Include a provision for compliance with the Copeland "Anti-Kickback" Act.²⁹ According to the Davis-Bacon Act implementing regulations, the requirements for the Copeland "Anti-Kickback" Act are incorporated into the required contract provision for the Davis-Bacon Act by reference.³⁰ Therefore, a separate contract provision is not necessary. However, the NFE may include a separate contract provision specific to the Copeland "Anti-Kickback" Act with language suggested below.
- The Copeland "Anti-Kickback Act" prohibits each contractor or subcontractor from any form of persuading a person employed in construction, completion, or repair of public work to give up any part of their rightful compensation. The NFE must report all suspected or reported violations of the Copeland "Anti-Kickback Act" to FEMA.³¹
- Each contractor and subcontractor must provide weekly reports of the wages paid during the prior week's payroll period to each employee covered by the "Copeland Anti-Kickback" Act and the Davis-Bacon Act. The reports must be delivered to a representative of a federal or state agency in charge at the building or work site by the contractor or subcontractor within seven days of the payroll period's payment date.³²

²⁵ See 29 C.F.R. § 3.1.

²⁶ See 2 C.F.R. Part 200, Appendix II, § D; 29 C.F.R. §§ 3.1, 3.3(c).

²⁷ 2 C.F.R. Part 200, Appendix II, § D.

²⁸ See 2 C.F.R. Part 200, Appendix II, § D; 29 C.F.R. § 3.3(c).

²⁹ See 29 C.F.R. § 3.11.

³⁰ 29 C.F.R. § 5.5(a)(5).

³¹ See 2 C.F.R. Part 200, Appendix II, § D.

³² See 29 C.F.R. § 3.4.

- Follow the other requirements of the Copeland “Anti-Kickback” Act and implementing regulations.³³

5.3 Suggested Language

The following provides a sample contract clause:

“Compliance with the Copeland “Anti-Kickback” Act.

Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. Part 3 as may be applicable, which are incorporated by reference into this contract.

Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.”

6. Contract Work Hours and Safety Standards Act

Where applicable,³⁴ all contracts awarded by the NFE of more than \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with statutory requirements on work hours and safety standards.³⁵ Under 40 U.S.C. § 3702, each contractor must base wages for every mechanic and laborer on a standard 40-hour work week. Work over 40 hours is allowed, so long as the worker is paid at least one and a half times the base pay rate for all hours worked over 40 hours in the work week. Additionally, for construction work, under 40 U.S.C. § 3704, work surroundings and conditions for laborers and mechanics must not be unsanitary or unsafe. Relevant definitions are at 40 U.S.C. § 3701 and 29 C.F.R. § 5.2.

6.1 Applicability

This required contract provision applies to all procurements over \$100,000 that involve the employment of mechanics, laborers, and construction work.³⁶ These requirements *do not* apply to

³³ 18 U.S.C. § 874; 40 U.S.C. § 3145; 29 C.F.R. Part 3.

³⁴ See 40 U.S.C. §§ 3701-3708.

³⁵ 40 U.S.C. §§ 3702, 3704. The Contract Work Hours and Safety Standards Act is supplemented by Department of Labor regulations at 29 C.F.R. Part 5. See 2 C.F.R. Part 200, Appendix II, § E.

³⁶ 41 C.F.R. Part 60-1.3.

the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.³⁷

6.2 Additional Requirements

If applicable per the standard described above, the non-federal entity must include the provisions at 29 C.F.R. § 5.5(b)(1)-(4), verbatim, into all applicable contracts, and all applicable contractors must include these provisions, in full, into any subcontracts.³⁸

In addition to the required language from 29 C.F.R. § 5.5(b)(1)-(4), in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any other statutes cited in 29 C.F.R. § 5.1, the NFE must also insert a clause meeting the requirements of 29 C.F.R. § 5.5(c). Specific language is not required, but FEMA has provided suggested language below.

6.3 Required Language

For the required contract provision, the language from 29 C.F.R. § 5.5(b)(1)-(4) is provided here for ease of reference:

“Compliance with the Contract Work Hours and Safety Standards Act.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The **(insert name of grant recipient or subrecipient)** shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other

³⁷ 2 C.F.R. Part 200, Appendix II, § E.

³⁸ 29 C.F.R. § 5.5(b)(1), (4).

federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.

(4) *Subcontracts.* The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.”

6.4 Suggested Language

For contracts that are only subject to Contract Work Hours and Safety Standards Act and are not subject to the other statutes in 29 C.F.R. § 5.1 where an additional contract provision is required, FEMA suggests including the following language:

“Further Compliance with the Contract Work Hours and Safety Standards Act.

- (1) The contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid.
- (2) Records to be maintained under this provision shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the Department of Homeland Security, the Federal Emergency Management Agency, and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.”

7. Rights to Inventions Made Under a Contract or Agreement

This contract provision outlines the rules governing the ownership of inventions created using federal funds. If the FEMA award meets the definition of funding agreement³⁹ and the NFE enters into any contract involving substitution of parties, assignment or performance of experimental, developmental, or research work under that funding agreement, then the NFE must comply with the requirements of 37 C.F.R. Part 401 and any implementing regulations issued by FEMA.

³⁹ Funding agreement definition found under 37 C.F.R. § 401.2(a).

7.1 Applicability

This provision *does not* apply to all FEMA grant and cooperative agreement programs. NFEs should refer to applicable NOFO or other program guidance or contact their applicable FEMA grant representative to determine if this provision is required for the procurement. However, the Rights to Inventions Made Under a Contract or Agreement clause is not required for procurements under FEMA's PA Program.

7.2 Key Definitions

Funding Agreements: The regulation at 37 C.F.R. § 401.2(a) defines *funding agreement* as “any contract, grant, or cooperative agreement entered into between any federal agency, other than the Tennessee Valley Authority, and any contractor for the performance of experimental, developmental, or research work funded in whole or in part by the federal government. This term also includes any assignment, substitution of parties, or subcontract of any type entered into for the performance of experimental, developmental, or research work under a funding agreement as defined in the first sentence of this paragraph.”

8. Clean Air Act and Federal Water Pollution Control Act

For contracts over \$150,000, contracts must contain a provision requiring contractors to comply with the Clean Air Act⁴⁰ and the Federal Water Pollution Control Act.⁴¹ Violations must be reported to FEMA and the Regional Office of the Environmental Protection Agency (EPA).⁴²

8.1 Applicability

This contract provision is required for all procurements over \$150,000.

8.2 Suggested Language

The following provides a sample contract clause:

“Clean Air Act”

The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.*

The contractor agrees to report each violation to the **(insert name of non-federal entity entering into the contract)** and understands and agrees that the **(insert name of the non-federal entity entering into the contract)** will, in turn, report each violation as required to

⁴⁰ 42 U.S.C. §§ 7401-7671q. This also includes all applicable standards, orders, or regulations issued pursuant to the Clean Air Act.

⁴¹ 33 U.S.C. §§ 1251-1387, as amended.

⁴² 2 C.F.R. Part 200, Appendix II, § G.

assure notification to the Federal Emergency Management Agency (FEMA), and the appropriate [Environmental Protection Agency Regional Office](#).

The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.

“Federal Water Pollution Control Act”

The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 *et seq.*

The contractor agrees to report each violation to the **(insert name of the non-federal entity entering into the contract)** and understands and agrees that the **(insert name of the non-federal entity entering into the contract)** will, in turn, report each violation as required to assure notification to the **(insert name of the pass-through entity, if applicable)**, Federal Emergency Management Agency (FEMA), and the appropriate [Environmental Protection Agency Regional Office](#).

The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.”

9. Debarment and Suspension

NFEs contractors and subcontractors are subject to debarment and suspension regulations.⁴³ Applicable contracts and subcontracts must include a provision requiring compliance with debarment and suspension regulations.⁴⁴

9.1 Applicability

The debarment and suspension clause is required for all contracts and subcontracts for \$25,000 or more, all contracts that require the consent of an official of a federal agency, and all contracts for federally required audit services.⁴⁵

NFEs, even for procurements under \$25,000, must also comply with the regulation requiring non-state entities to only award contracts to responsible vendors.⁴⁶

⁴³ 2 C.F.R. Part 180 (implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989)); 2 C.F.R. Part 3000 (Department of Homeland Security regulations for Nonprocurement Debarment and Suspension, implementing 2 C.F.R. Part 180).

⁴⁴ 2 C.F.R. § 180; 2 C.F.R. Part 200, Appendix II, § H; 2 C.F.R. § 3000.332.

⁴⁵ 2 C.F.R. § 180.220(b); 2 C.F.R. § 3000.220.

⁴⁶ 2 C.F.R. § 200.318(h). For contracts and subcontracts under \$25,000, a contract provision is only required if those contracts or subcontracts are for federally required audit services or require the consent of a federal agency. However, even where a contract provision is not required, non-state entities must still ensure they are only awarding contracts to responsible vendors.

9.2 Additional Requirements

The debarment and suspension regulations restrict awards, subawards, contracts, and subcontracts with parties that are debarred, suspended, or otherwise excluded, or declared ineligible for participation in federal assistance programs and activities.⁴⁷

If applicable, a contract or subcontract must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM). SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties that are debarred, suspended, or otherwise excluded, or declared ineligible under statutory or regulatory authority other than Executive Order 12549.⁴⁸ SAM Exclusions can be accessed at www.sam.gov.⁴⁹

In general, an “excluded” party cannot receive a federal grant award or a contract considered to be a “covered transaction,” which includes parties that receive federal funding indirectly such as subawards and subcontracts. The key to the exclusion is whether there is a covered transaction. A covered transaction is a nonprocurement transaction at either a primary or secondary tier.⁵⁰

Specifically, a covered transaction includes the following contracts for goods or services under FEMA grant and cooperative agreement programs:

- The contract is at least \$25,000.
- The contract requires the approval of FEMA, regardless of amount.
- The contract is for federally required audit services.
- It is a subcontract for \$25,000 or more.⁵¹

9.3 Suggested Language

The following provides a debarment and suspension clause. It also incorporates an optional method of verifying that contractors are not excluded or disqualified⁵²:

⁴⁷ See 2 C.F.R. Part 200, Appendix II, § H; 2 C.F.R. § 200.213. See also 2 C.F.R. Parts 180, 3000.

⁴⁸ See 2 C.F.R. Part 200, Appendix II, § H.

⁴⁹ 2 C.F.R. § 180.530.

⁵⁰ The regulations at 2 C.F.R. Parts 180 and 3000 are titled “nonprocurement” because they do not apply to procurements by the federal government but rather to federal financial assistance. There are separate debarment and suspension regulations covering procurements by the federal government. However, although the term “covered transactions” under 2 C.F.R. Parts 180 and 3000 *does not* include contracts awarded by the federal government, it *does* include some contracts awarded by recipients and subrecipients.

⁵¹ See 2 C.F.R. §§ 180.220, 3000.220.

⁵² Per 2 C.F.R. § 180.300, non-federal entity about to enter into an applicable contract, or a contractor about to enter into an applicable subcontract, must verify that the contractor or subcontractor is not excluded or disqualified by doing one of three things: 1) check SAM Exclusions; 2) collect a certification from the contractor or subcontractor; or 3) add a clause or condition to the contract or subcontract. The additional suggested language in this sample clause is for purposes of this requirement.

“Suspension and Debarment

This contract is a covered transaction for purposes of 2 C.F.R. Part 180 and 2 C.F.R. Part 3000. As such, the contractor is required to verify that none of the contractor’s principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

The contractor must comply with 2 C.F.R. Part 180, subpart C and 2C.F.R. Part 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

This certification is a material representation of fact relied upon by **(insert name of recipient/subrecipient/applicant)**. If it is later determined that the contractor did not comply with 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C, in addition to remedies available to **(insert name of recipient/subrecipient/applicant)**, the federal government may pursue available remedies, including but not limited to suspension and/or debarment.

The bidder or proposer agrees to comply with the requirements of 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.”

10. Byrd Anti-Lobbying Amendment

NFEs who intend to award contracts of more than \$100,000, and their contractors who intend to award subcontracts of more than \$100,000, must include a contract provision prohibiting the use of federal appropriated funds to influence officers or employees of the federal government. Contractors that apply or bid for a contract for more than \$100,000 must also file the required certification regarding lobbying.⁵³

Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an employee of a federal agency, a Member of Congress, an employee of Congress, or an employee of a Member of Congress in connection with receiving any federal contract, grant, or other award covered by 31 U.S.C. § 1352.

⁵³ See 2 C.F.R. Part 200, Appendix II, § I (citing 31 U.S.C. § 1352); 44 C.F.R. § 18.110.

The required certification form is found in FEMA regulations.⁵⁴ Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal funding. These disclosures are forwarded from tier to tier, all the way up to the federal awarding agency.⁵⁵

10.1 Applicability

The Byrd Anti-Lobbying Amendment clause and certification are required for contracts of more than \$100,000, and for subcontracts of more than \$100,000.

10.2 Suggested Language

The following provides a sample contract clause:

“Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended)

Contractors who apply or bid for an award of more than \$100,000 shall file the required certification. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the federal awarding agency.”

10.3 Required Certification

10.3.1 REQUIRED CERTIFICATION LANGUAGE

If applicable, contractors must sign and submit the following certification to the NFE with each bid or offer exceeding \$100,000:

“APPENDIX A, 44 C.F.R. PART 18 – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee

⁵⁴ See 44 C.F.R. §§ 18.100, 18.110; 44 C.F.R. Part 18, Appendix A. FEMA’s regulations at 44 C.F.R. Part 18 implement the requirements of 31 U.S.C. § 1352 and provides, in Appendix A to Part 18, a copy of the certification that is required to be completed by each entity as described in 31 U.S.C. § 1352.

⁵⁵ See 44 C.F.R. §§ 18.100, 18.110; 44 C.F.R. Part 18, Appendix B. The specific form for disclosures is referenced in Appendix B to 44 C.F.R. Part 18 and is SF-LLL, also available at <https://www.grants.gov/web/grants/forms/sf-424-family.html>.

of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

10.3.2 RECOMMENDED SIGNATURE LINE:

At the end of the certification language, FEMA recommends including the following signature line.

"The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Name and Title of Contractor's Authorized Official

Date"

11. Procurement of Recovered Materials

An NFE that is a state agency or an agency of a political subdivision of a state, and the NFE's contractors must comply with Section 6002 of the Solid Waste Disposal Act.⁵⁶ Applicable NFEs must include a contract provision requiring compliance with this requirement.⁵⁷ This includes contracts awarded by a state agency or political subdivision of a state and its contractors for certain items, as designated by the EPA, with a purchase price greater than \$10,000.⁵⁸ Indian Tribal Governments and nonprofit organizations are not required to comply with this provision. Additional requirements are listed below.

11.1 Applicability

This required contract provision applies to all procurements over \$10,000 made by a state agency or an agency of a political subdivision of a state and its contractors.

11.2 Additional Requirements

The requirements include:

- Procuring only items designated in EPA guidelines⁵⁹ that contain the highest practical percentage of recovered materials consistent with maintaining competition, where the purchase price of the item is greater than \$10,000, or the value of the amount of items purchased in the preceding fiscal year was greater than \$10,000;
- Procuring solid waste management services in a way that maximizes energy and resource recovery; and
- Establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.⁶⁰

11.3 Suggested Language

The following provides a sample contract clause:

“In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired—

⁵⁶ Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. § 6962). 2 C.F.R. § 200.323.

⁵⁷ See 2 C.F.R. Part 200, Appendix II, § J (citing 2 C.F.R. § 200.323).

⁵⁸ See 2 C.F.R. Part 200, Appendix II, § J; 2 C.F.R. § 200.323; 40 C.F.R. Part 247.

⁵⁹ 40 C.F.R. Part 247.

⁶⁰ 42 U.S.C. § 6962; 2 C.F.R. § 200.323.

Competitively within a timeframe providing for compliance with the contract performance schedule;

Meeting contract performance requirements; or

At a reasonable price.

Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines webpage:

<https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.”

12. Prohibition on Contracting for Covered Telecommunications Equipment or Services

Section 889(b)(1) of the [John S. McCain National Defense Authorization Act for Fiscal Year 2019 \(FY2019 NDAA\)](#) and 2 C.F.R. § 200.216, as implemented by [FEMA Policy 405-143-1](#), Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), prohibit the obligation or expending of federal award funds on certain telecommunication products or from certain entities for national security reasons. Effective August 13, 2020, FEMA recipients and subrecipients, as well as their contractors and subcontractors, *may not* obligate or expend any FEMA award funds to:

- a. Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
- b. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system; or
- c. Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

12.1 Applicability

For purchases in support of FEMA declarations and awards issued on or after November 12, 2020, all FEMA recipients and subrecipients, and their contractors and subcontractors, are required to include this contract provision in all FEMA-funded contracts and subcontracts, including any purchase orders.⁶¹ FEMA strongly encourages the use of this contract clause for any contracts where

⁶¹ 2 C.F.R. Part 200, Appendix II, § K (citing 2 C.F.R. § 200.216).

FEMA funding will be used regardless of whether the funding is from FEMA declarations or awards issued on or after November 12, 2020.

12.2 Suggested Language

The following provides a sample contract clause:

“Prohibition on Contracting for Covered Telecommunications Equipment or Services

- (a) *Definitions.* As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or services have the meaning as defined in FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), as used in this clause—
- (b) *Prohibitions.*
 - (1) Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug. 13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.
 - (2) Unless an exception in paragraph (c) of this clause applies, the contractor and its subcontractors may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:
 - (i) Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
 - (ii) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
 - (iii) Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or
 - (iv) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
- (c) *Exceptions.*
 - (1) This clause does not prohibit contractors from providing—
 - (i) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

- (ii) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) By necessary implication and regulation, the prohibitions also do not apply to:

- (i) Covered telecommunications equipment or services that:
 - i. Are *not used* as a substantial or essential component of any system; and
 - ii. Are *not used* as critical technology of any system.
- (ii) Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.

(d) *Reporting requirement.*

(1) In the event the contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the contractor is notified of such by a subcontractor at any tier or by any other source, the contractor shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

- (i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.
- (ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) *Subcontracts.* The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments.”

13. Domestic Preferences for Procurements

As appropriate, and to the extent consistent with law, NFEs should, to the greatest extent practicable under a federal award, provide a preference for the purchase, acquisition, or use of goods, products or materials produced in the United States. This includes, but is not limited to, iron, aluminum, steel, cement, and other manufactured products.⁶²

13.1 Applicability

For purchases in support of FEMA declarations and awards issued on or after November 12, 2020, all FEMA recipients and subrecipients are required to include in all contracts and purchase orders for work or products a contract provision encouraging domestic preference for procurements.⁶³

13.2 Suggested Language

The following provides a sample contract clause:

“Domestic Preference for Procurements

As appropriate, and to the extent consistent with law, the contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products.

For purposes of this clause:

Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.”

⁶² See 2 C.F.R. § 200.322.

⁶³ 2 C.F.R. Part 200, Appendix II, § L (citing 2 C.F.R. § 200.322). The requirements of 2 C.F.R. § 200.322 must also be included in all subawards.

Attachment E
Certification Regarding Lobbying

APPENDIX A, 44 CFR PART 18 – CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Subrecipient or contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, apply to this certification and disclosure, if any.

Signature of Subrecipient/contractor's Authorized Official

Name and Title of Subrecipient/contractor's Authorized Official

Date

**ATTACHMENT F
FOREIGN COUNTRY OF CONCERN ATTESTATION
(PUR 1355)**

This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information.

Capitalized terms used herein have the definitions ascribed in [Rule 60A-1.020, F.A.C.](#)

Name of entity is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name:

Title:

Signature:

Date:

EIGHTH ORDER OF BUSINESS



Proposal

Date	Proposal #
12/18/2024	063212

Tax ID#: 20-2068537

Phone: (850) 656-0208

All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL 32315



Name / Address
CRCDD c/o GMS, LLC Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Project
	Central Park

Description	Qty	Cost	Total
Central Park Retaining Wall			
Remove + Replace Top Rail			
6X6X16	16	83.20	1,331.20
2X12X16	16	54.60	873.60
25 LB. 3" SCREW STAR DRIVE TAN	1	187.19	187.19
General Labor		4,550.00	4,550.00
THIS PROPOSAL DOES NOT INCLUDE UNFORESEEN WOOD ROT			

All work will be completed in a workman like manner according to standard practices. Pricing is subject to change based on availability of material and inflation rates. Fuel surcharges may apply.	Total	\$6,941.99
---	--------------	-------------------

Accepted: The above process, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Authorizing Signature Date

Please return signed proposals by Email

NINTH ORDER OF BUSINESS



Proposal

All Pro Landcare of
Tallahassee, Inc.
PO Box 38355
Tallahassee, FL 32315

Phone: (850) 656-0208

Date	Proposal #
12/18/2024	063213

Tax ID#: 20-2068537



Name / Address
CRCDD c/o GMS, LLC Attn: Corbin deNagy 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

P.O. No.	Project
	Central Park

Description	Qty	Cost	Total
Central Park: Southern Most Small Bridge			
Remove + Replace Railing & Post			
2x6x12	20	13.00	260.00
6x6x8	4	39.00	156.00
2x4x12	50	9.10	455.00
Concrete Mix	8	12.47	99.76
25 LB. 3" SCREW STAR DRIVE TAN	1	187.19	187.19
Mini-Excavator Use	2	550.00	1,100.00
General Labor		3,900.00	3,900.00
Remove + Replace Decking			
2x6x16	20	18.20	364.00
General Labor		1,950.00	1,950.00
THIS PROPOSAL DOES NOT INCLUDE UNFORESEEN WOOD ROT			

All work will be completed in a workman like manner according to standard practices. Pricing is subject to change based on availability of material and inflation rates. Fuel surcharges may apply.	Total	\$8,471.95
---	--------------	-------------------

Accepted: The above process, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Authorizing Signature Date

Please return signed proposals by Email

ELEVENTH ORDER OF BUSINESS



Office: (888) 927-7865

Fax: (813) 200-8448

Contact@customreserves.com

5470 E Busch Blvd., Unit 171

Tampa, FL 33617

CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT RESERVE STUDY



For 30-Year Projection Period: FY 2024 through FY 2054

This report contains intellectual property developed by Custom Reserves, LLC specific to this engagement and cannot be reproduced or distributed to those who conduct reserve studies without the written consent of Custom Reserves, LLC. See the proposal for details concerning the use of this report.

Table of Contents

Table of Contents.....	2
Property Overview.....	3
Executive Summary	4
Financial Analysis	5
Property Component Definitions	6
Property Component Model.....	7
Expenditures.....	Table A
Cash Flow Funding Plan	Table B
Condition Assessment	8
Property Site Components	8
1. Alleyways, Asphalt Repaving	8
2. Boardwalks, Wood.....	10
3. Bridges, Wood	11
4. Fence, Chain Link	12
5. Gazebo	13
6. Irrigation System.....	13
7. Light Poles and Fixtures	14
8. Playground Equipment	14
9. Railings, Aluminum	15
10. Retaining Walls.....	16
11. Signage	16
12. Site Furniture, Benches	17
13. Stormwater System.....	17
14. Walking Paths, Asphalt Pavement	18
15. Walking Paths, Concrete	19
Condition Model	20
Expenditure Chart.....	21
Funding Graph.....	22
Terms and Definitions.....	23
Disclosures and Limitations.....	28
Inspection and Report Credentials.....	28



Tallahassee, FL

Latitude: 30°23'31.01"N

Longitude: 84°13'27.03"W

Executive Summary

Custom Reserves, LLC conducted a site visit on August 1, 2024. There are 15 common area reserve components identified comprising 26 line items that require reserve funding during the noninvasive, visual inspection of the community. Supplemental information to the physical inspection typically includes the following sources:

1. District board members, management and staff
2. Client's vendors
3. Declaration
4. Maintenance records of the reserve components where available
5. Project plans where available

Capital Region Community Development District (Capital Region CDD) is a local unit of special purpose government built in 2000, located in Tallahassee, FL and is responsible for the common elements shared by 4,097 owners. The development contains Property Site components.

A Reserve Study comprises two parts:

Physical Analysis	Financial Analysis
<ul style="list-style-type: none">• Component Inventory• Condition Assessment• Estimated Useful Life• Remaining Useful Life• Replacement Cost	<ul style="list-style-type: none">• Fund Status• Funding Plan

The intention of this Reserve Study is to forecast the District's ability to repair or replace major components as they wear out in future years. This Reserve Study complies with or exceeds all applicable **statutes** and national standards. Reserve Studies are a guide and should be used for budgetary purposes. Actual expenditures and times of replacements can and/or will vary.

Reference #: 1347.24

Inspection and Report by:

Paul Grifoni, PRA, RS

Financial Analysis

The pooling method is included to project and illustrate the reserve funding plan as depicted in **Table B**. The unaudited cash status of the District's reserve funds, as of May 31, 2024, as reported by Management and the Board is \$540,754. Capital Region CDD budgeted \$233,000 for reserve contributions in FY¹ 2024 and \$168,500 in 2025. The District can continue budgeting \$168,500 to adequately fund reserves until the next Reserve Study Update based on this analysis utilizing a threshold funding amount of 10% in the high risk year.

External market factors incorporated in this Reserve Study are an inflation rate of 3.4% based on the Consumer Price Index published by the Bureau of Labor Statistics and an interest rate of 3.4%. Most community bylaws provide that funds shall be held in a bank, with FDIC or similar insurance to cover all funds.

The actual timing of the events depicted may not occur exactly as projected. Internal changes such as deferred or accelerated projects, and external changes such as interest and inflation rates, are likely. Updates to the Reserve Study will incorporate these changes. To ensure equity in the adopted funding plan, ongoing annual reviews and either a Non Site visit or Site Visit update of this Reserve Study is recommended in two- to three-years respectively depending on the complexity of the community, and changes in external and internal factors. It is recommended by the American Institute of Certified Public Accountants (AICPA) that your Reserve Study be updated annually.

¹ FY 2024 Begins October 1, 2023 and Ends September 30, 2024.

Property Component Definitions

The analysis began by separating the property components into specific areas of responsibility for replacement and repair. These classes of property are as follows:

1. **Reserve Components** are defined as follows:
 - District responsibility
 - Limited useful life expectancies
 - Predictable remaining useful life expectancies
 - Replacement cost above a minimum threshold
2. **Operating Budget Components** are defined as follows:
 - Common area components historically funded through operating funds rather than reserve funds
 - Common area components whose replacement or repair costs fall below a specific dollar amount
3. **Long-Lived Components** are defined as follows:
 - Common area components without a predictable remaining useful life
 - Common area components with a remaining useful life beyond the 30-year scope of this reserve study
4. **Owner Components** are defined as follows:
 - Components that are not the responsibility of the District to maintain, repair or replace
5. **Other Components** are defined as follows:
 - Components that are neither the responsibility of the District nor the Owner to maintain, repair or replace

Property Component Model

COMPONENT	COMMON COMPONENTS (X)			REMAINING COMPONENTS (O)	
	RESERVES	OPERATING	LONG-LIVED	OWNER	OTHER
Alleyways, Asphalt Repaving, Phase 1	X				
Alleyways, Asphalt Repaving, Phase 2, Phased	X				
Alleyways, Asphalt Repaving, Phase 3, Phased	X				
Alleyways, Asphalt Repaving, Phase 4	X				
Alleyways, Asphalt Repaving, Phase 5	X				
Alleyways, Asphalt Repaving, Phase 6	X				
Alleyways, Asphalt Repaving, Phase 7	X				
Asphalt Pavement Street System (City of Tallahassee)					O
Boardwalk, Wood, Esplande Way	X				
Boardwalk, Wood, Unit 26	X				
Bridges, Wood, Phased	X				
Cart Paths (The St. Joe Company)					O
Communities (Sub-Association)					O
Expenses Less Than \$10,000		X			
Fences, Chain Link, Dog Park	X				
Fences, Chain Link, Ponds	X				
Foundation(s)			X		
Gazebo	X				
Homes and Lots				O	
Irrigation System, Controls		X			
Irrigation System, Partial	X				
Landscaping		X			
Light Poles and Fixtures, Phased	X				
Light Poles Excluding Grove Park Drive and Merchants Row Blvd					O
Mailbox Stations (USPS)					O
Other Repairs Normally Funded Through the Operating Budget		X			
Playground Equipment	X				
Playground Equipment, Shade Structure and Climber	X				
Playground Equipment, Swing Set	X				
Pond Aerators		X			
Railings, Aluminum, Phased	X				
Retaining Walls, Masonry, Phased	X				
Retaining Walls, Wood (replace with masonry)	X				
Signage	X				
Site Furniture, Benches, Phased	X				
Site Furniture, Dog Stations		X			
Site Furniture, Trash Receptacles		X			
Southwood Golf Club (The St. Joe Company)					O
Southwood Golf Course (The St. Joe Company)					O
Stormwater System, Partial	X				
Street and Traffic Signal (City of Tallahassee)					O
Structural Frame(s)			X		
Subsurface Utilities, Sanitary Waste					O
Subsurface Utilities, Water Supply					O
Volleyball Court		X			
Walking Paths, Asphalt Pavement Repaving, Phased	X				
Walking Paths, Concrete, Partial	X				



Reserve Expenditures

Capital Region
Community Development District

Projected Inflation Rate **3.4%**

Line Item	Reserve Components	Total	Per Phase	Unit of Measurement	1st Year of Replacement	Useful Life Years	Age (Year)	Remaining Life Years	2024 Unit Cost	2024 Cost of Replacement	2024 Cost of Replacement	Total 30 Year Future Costs of Replacement	Fiscal Year 2024	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	
		Quantity	Quantity							per Phase	per Total			2025	2026	2027	2028	2029	2030	2031	2032	2033	
1	Alleyways, Asphalt Repaving, Phase 1	4,260	4,260	Square Yards	2025	15 to 25	2000	1	\$18.00	\$76,680	\$76,680	\$262,188		\$79,287									
1.1	Alleyways, Asphalt Repaving, Phase 2, Phased	18,950	4,740	Square Yards	2026	15 to 25	2004	2	\$18.00	\$85,320	\$341,100	\$1,269,540			\$91,220	\$94,322	\$97,529	\$100,845					
1.2	Alleyways, Asphalt Repaving, Phase 3, Phased	12,600	4,200	Square Yards	2028	15 to 25	2005	4	\$18.00	\$75,600	\$226,800	\$673,647					\$86,418	\$89,356	\$92,394				
1.3	Alleyways, Asphalt Repaving, Phase 4	5,000	5,000	Square Yards	2032	15 to 25	2007	8	\$18.00	\$90,000	\$90,000	\$117,600										\$117,600	
1.4	Alleyways, Asphalt Repaving, Phase 5	1,500	1,500	Square Yards	2042	15 to 25	2017	18	\$18.00	\$27,000	\$27,000	\$49,287											
1.5	Alleyways, Asphalt Repaving, Phase 6	630	630	Square Yards	2045	15 to 25	2020	21	\$18.00	\$11,340	\$11,340	\$22,885											
1.6	Alleyways, Asphalt Repaving, Phase 7	1,080	1,080	Square Yards	2047	15 to 25	2022	23	\$18.00	\$19,440	\$19,440	\$41,944											
2	Boardwalk, Wood, Esplanade Way	1,400	1,400	Square Feet	2034	15 to 25	2014	10	\$25.00	\$35,000	\$35,000	\$144,326											
2.1	Boardwalk, Wood, Unit 26	5,400	5,400	Square Feet	2037	15 to 25	2017	13	\$30.00	\$162,000	\$162,000	\$250,197											
3	Bridges, Wood, Phased	3,450	863	Square Feet	2029	15 to 25	varies	5	\$30.00	\$25,890	\$103,500	\$290,364						\$30,601					
4	Fences, Chain Link, Dog Park	1,020	1,020	Linear Feet	2046	to 25	2021	22	\$20.00	\$20,400	\$20,400	\$42,568											
4.1	Fences, Chain Link, Ponds	750	750	Linear Feet	2043	to 25	2018	19	\$20.00	\$15,000	\$15,000	\$28,313											
5	Gazebo	1	1	Each	2030	to 25	2002	6	\$35,000.00	\$35,000	\$35,000	\$42,775							\$42,775				
6	Irrigation System, Partial	1	1	Allowance	2029	to 40+	varies	5	\$100,000.00	\$100,000	\$100,000	\$514,001						\$118,196					
7	Light Poles and Fixtures, Phased	110	10	Each	2025	to 25	varies	1	\$1,750.00	\$17,500	\$192,500	\$451,765		\$18,095		\$19,346		\$20,684		\$22,115		\$23,644	
8	Playground Equipment	1	1	Allowance	2024	15 to 20	2024	0	\$103,000.00	\$103,000	\$103,000	\$304,024	\$103,000										
8.1	Playground Equipment, Shade Structure and Climber	1	1	Allowance	2024	to 10	2024	0	\$57,000.00	\$57,000	\$57,000	\$403,291	\$57,000										
8.2	Playground Equipment, Swing Set	1	1	Allowance	2034	15 to 20	2014	10	\$10,000.00	\$10,000	\$10,000	\$41,236											
9	Railings, Aluminum, Phased	3,630	1,210	Linear Feet	2030	to 30	2002	6	\$45.00	\$54,450	\$163,350	\$206,502							\$66,546	\$68,808	\$71,148		
10	Retaining Walls, Masonry, Phased	1,800	600	Square Feet	2035	to 35	varies	11	\$75.00	\$45,000	\$135,000	\$201,717											
10.1	Retaining Walls, Wood (replace with masonry)	1,020	1,020	Square Feet	2027	15 to 25	Original	3	\$75.00	\$76,500	\$76,500	\$84,571				\$84,571							
11	Signage	1	1	Allowance	2025	15 to 20	2025	1	\$30,000.00	\$30,000	\$30,000	\$31,020		\$31,020									
12	Site Furniture, Benches, Phased	65	13	Each	2029	15 to 25	varies	5	\$1,500.00	\$19,500	\$97,500	\$218,698						\$23,048					
13	Stormwater System, Partial	1	1	Allowance	2029	5 to 8	varies	5	\$75,000.00	\$75,000	\$75,000	\$841,147						\$88,647					
14	Walking Paths, Asphalt Pavement Repaving, Phased	11,690	2,340	Square Yards	2025	10 to 15	varies	1	\$22.00	\$51,480	\$257,180	\$871,084		\$53,230			\$58,847			\$65,055			
15	Walking Paths, Concrete, Partial	67,800	3,390	Linear Feet	2029	to 65	varies	5	\$10.00	\$33,900	\$678,000	\$380,199						\$40,068					
Total Expenditures										\$1,352,000	\$3,138,290	\$7,784,889	\$160,000	\$181,632	\$91,220	\$198,240	\$242,793	\$511,446	\$201,715	\$155,978	\$188,748	\$23,644	



Reserve Expenditures

Capital Region
Community Development District

Line Item	Reserve Components	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30
		2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
1	Alleyways, Asphalt Repaving, Phase 1																	\$182,901				
1.1	Alleyways, Asphalt Repaving, Phase 2, Phased																		\$210,429	\$217,583	\$224,981	\$232,631
1.2	Alleyways, Asphalt Repaving, Phase 3, Phased																				\$199,351	\$206,128
1.3	Alleyways, Asphalt Repaving, Phase 4																					
1.4	Alleyways, Asphalt Repaving, Phase 5									\$49,287												
1.5	Alleyways, Asphalt Repaving, Phase 6												\$22,885									
1.6	Alleyways, Asphalt Repaving, Phase 7														\$41,944							
2	Boardwalk, Wood, Esplanade Way	\$48,896																				\$95,430
2.1	Boardwalk, Wood, Unit 26				\$250,197																	
3	Bridges, Wood, Phased	\$36,169					\$42,750					\$50,529						\$59,724				\$70,591
4	Fences, Chain Link, Dog Park														\$42,568							
4.1	Fences, Chain Link, Ponds										\$28,313											
5	Gazebo																					
6	Irrigation System, Partial						\$165,123											\$230,682				
7	Light Poles and Fixtures, Phased		\$25,279		\$27,027		\$28,897		\$30,895		\$33,031		\$35,316		\$37,758		\$40,369		\$43,161		\$46,146	
8	Playground Equipment											\$201,024										
8.1	Playground Equipment, Shade Structure and Climber	\$79,631										\$111,246										\$155,414
8.2	Playground Equipment, Swing Set	\$13,970																				\$27,266
9	Railings, Aluminum, Phased																					
10	Retaining Walls, Masonry, Phased		\$65,004	\$67,214	\$69,499																	
10.1	Retaining Walls, Wood (replace with masonry)																					
11	Signage																					
12	Site Furniture, Benches, Phased	\$27,242					\$32,199					\$38,058					\$44,983					\$53,168
13	Stormwater System, Partial	\$104,777					\$123,842					\$146,377					\$173,011					\$204,493
14	Walking Paths, Asphalt Pavement Repaving, Phased	\$71,919			\$79,507			\$87,896			\$97,169			\$107,421			\$118,755			\$131,285		
15	Walking Paths, Concrete, Partial	\$47,359					\$55,977					\$66,162					\$78,201					\$92,431
	Total Expenditures	\$429,964	\$90,283	\$67,214	\$426,231	\$0	\$448,788	\$87,896	\$30,895	\$49,287	\$158,513	\$613,397	\$58,200	\$149,989	\$79,702	\$0	\$745,725	\$182,901	\$253,590	\$348,868	\$470,478	\$1,137,551



Table B

Pooling (Cash Flow) Funding Plan

Capital Region Community Development District

	FY	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Beginning of Year Reserves	Note 2	\$540,754	\$399,140	\$399,579	\$490,444	\$477,380	\$419,317	\$90,629	\$66,194	\$92,567	\$93,166	\$265,190	\$43,242	\$160,229	\$311,263	\$115,616	\$347,047
Recommended Reserve Contributions	Note 2	0	168,500	168,500	168,500	168,500	168,500	174,200	180,100	186,200	192,500	199,000	205,800	212,800	220,000	227,500	235,200
Anticipated Interest Earned	3.4%	18,386	13,571	13,586	16,675	16,231	14,257	3,081	2,251	3,147	3,168	9,016	1,470	5,448	10,583	3,931	11,800
Projected Expenditures		(160,000)	(181,632)	(91,220)	(198,240)	(242,793)	(511,446)	(201,715)	(155,978)	(188,748)	(23,644)	(429,964)	(90,283)	(67,214)	(426,231)	0	(448,788)
Projected Year End Reserves		399,140	399,579	490,444	477,380	419,317	90,629	66,194	92,567	93,166	265,190	43,242	160,229	311,263	115,616	347,047	145,259

Threshold/
Risk Year

		2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
Beginning of Year Reserves		\$145,259	\$305,502	\$536,494	\$765,548	\$901,963	\$597,234	\$846,839	\$1,022,943	\$1,285,421	\$1,647,025	\$1,285,999	\$1,486,722	\$1,635,181	\$1,705,409	\$1,668,815
Recommended Reserve Contributions		243,200	251,500	260,100	268,900	278,000	287,500	297,300	307,400	317,900	328,700	339,900	351,500	363,500	375,900	388,700
Anticipated Interest Earned	3.4%	4,939	10,387	18,241	26,029	30,667	20,306	28,793	34,780	43,704	55,999	43,724	50,549	55,596	57,984	56,740
Projected Expenditures		(87,896)	(30,895)	(49,287)	(158,513)	(613,397)	(58,200)	(149,989)	(79,702)	0	(745,725)	(182,901)	(253,590)	(348,868)	(470,478)	(1,137,551)
Projected Year End Reserves		305,502	536,494	765,548	901,963	597,234	846,839	1,022,943	1,285,421	1,647,025	1,285,999	1,486,722	1,635,181	1,705,409	1,668,815	976,704

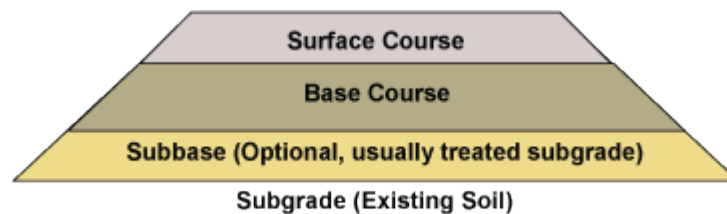
Notes:

- 1) FY 2024 Begins October 1, 2023 and Ends September 30, 2024
- 2) FY 2024 Beginning Reserve Balance and Remaining Contributions are as of May 31, 2024
- 3) Interest Earned is compounded on the Beginning Year Reserve Balance, the first year is a partial amount earned
- 4) Taxes on the interest earned are considered negligible

Physical Analysis

1. Alleyways, Asphalt Repaving

The District maintains approximately 44,260 square yards of asphalt alleyways. The asphalt pavement varies in age and condition as depicted in **Table A** and the **Condition Model**. Asphalt pavement comprises multiple layers. Typically, the top layer or surface course deteriorates over time and can be milled or removed and overlaid or replaced. The following diagram depicts typical pavement layers.



A mill and overlay is a method of repaving of the surface course where cracked, worn and failed pavement is mechanically removed or milled. A new layer of asphalt is overlaid atop the remaining sound pavement. Milled pavement removes part of the existing pavement and permits the overlay to match the elevation of areas such as adjacent catch basins. The milled pavement should be properly bonded to the new overlayment. Overlayment thicknesses range from one to two inches. Variable thicknesses are often necessary for proper drainage.

A combination of area patching, crack repair and milling should occur before the overlayment. Areas that exhibit potholes, alligator cracks and areas of pavement that are deteriorated from vehicle fluids should all be repaired prior to overlayment. Area patching may require total replacement of isolated areas of pavement. The base course for residential subdivision roadways designed for light traffic is often six inches thick. The paving contractor should seal all cracks. Crack repair minimizes the chance of underlying cracks coming through the overlayment.

The useful life of the asphalt pavement surface course varies from 15- to 25-years due to design, quality of construction, materials and maintenance. **Table A** depicts the useful life, costs, times of replacements per phase and the following **Figure 1** depicts the phase location by year of installation:

Figure 1

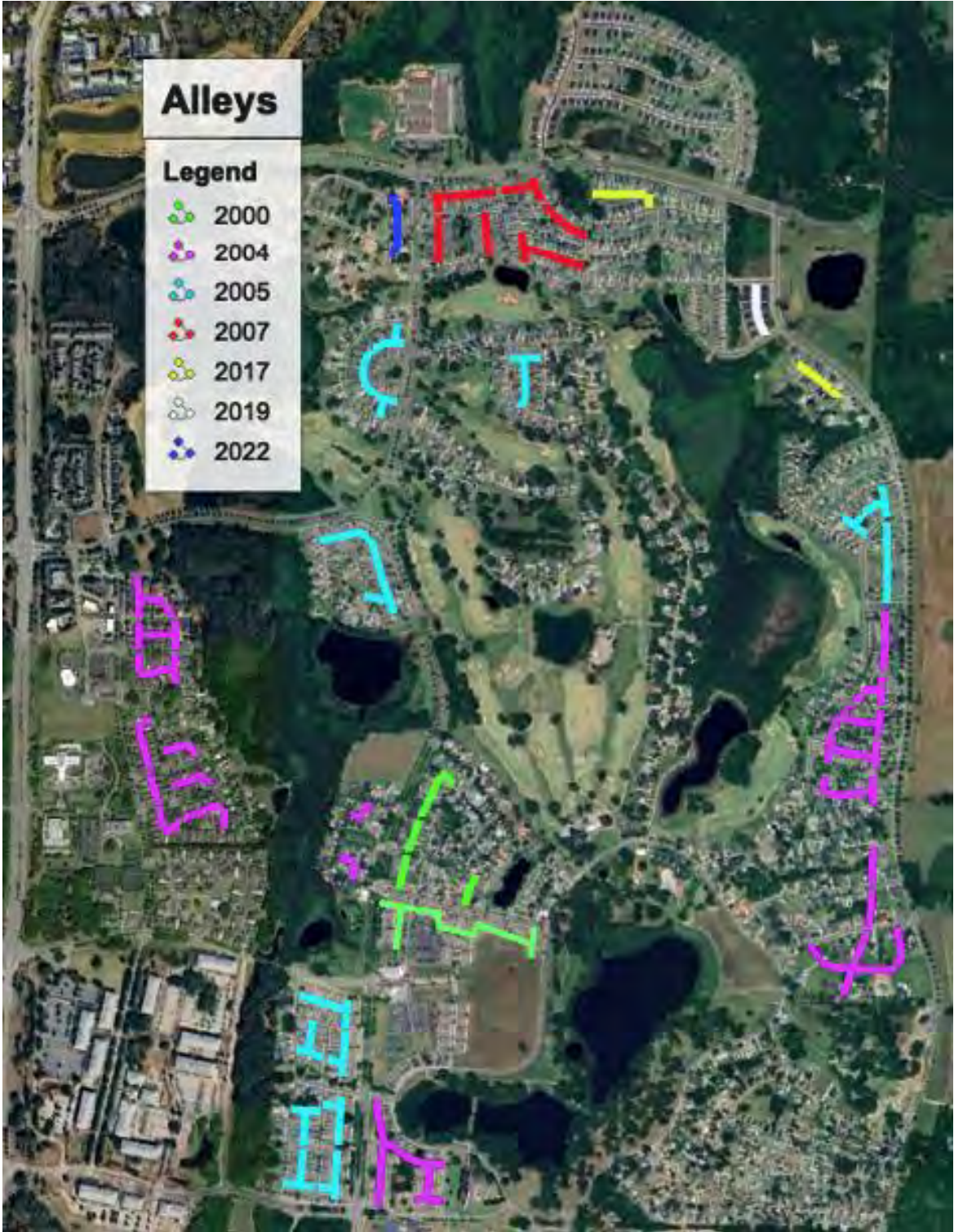




Figure 1 – Phase 1



Figure 2 - Phase 2



Figure 3 – Phase 3

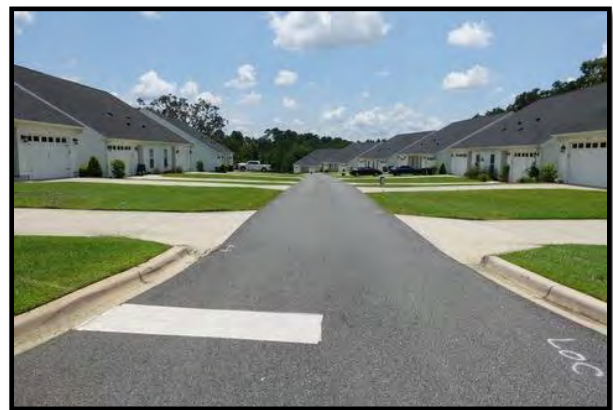


Figure 4 – Phase 5

2. Boardwalks, Wood

The District maintains approximately 6,800 square feet of wood boardwalks. The boardwalks vary in age and are in fair overall condition. The estimated useful life of these boardwalks is from 15- to 25-years.

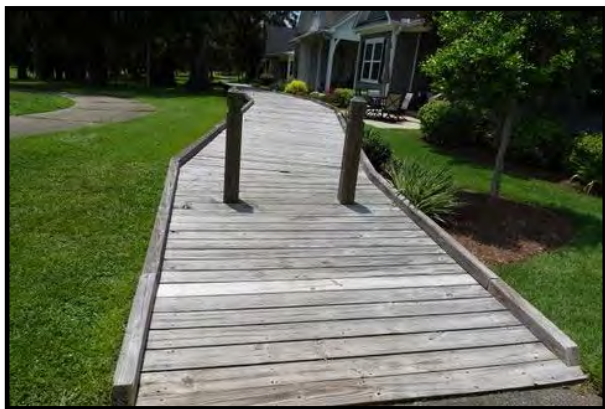


Figure 1 – Esplanade Way Boardwalk



Figure 2 – Unit 26 Boardwalk

Capital Region CDD should budget for replacement of the boardwalk located adjacent to Esplanade Way by 2034 and again by 2054 and replacement of the boardwalk located at Unit 26 by 2037.

3. Bridges, Wood

The District maintains approximately 3,450 square feet of wood bridges. The bridges are in fair overall condition at various ages. The estimated useful life of these bridges is from 15- to 25-years. Capital Region CDD should budget for phased replacement of up to twenty-five percent beginning by 2029 and every five years thereafter.



Figure 1 – Bridge 1



Figure 2 - Bridge 1



Figure 3 – Bridge 5



Figure 4 - Bridge 5 Column Undermined

The estimate of cost for both the boardwalks and bridges are based on existing pressure treated wood. Treated wood needs to dry out before applying any maintenance application. Manufacturers sometimes add a water repellent to their lumber. For fully exposed wood, a water repellent sealer or a penetrating semi-transparent stain may provide the best finishing solution. Paint and solid color

stains are not appropriate. The District should fund repairs through the operating budget on an as needed basis to maximize the useful life. Repairs may include replacement of warped or loose deck boards or railing components, replacement or additional installation of connections or fasteners, and partial replacements of structural members as needed. The following tables depicts the bridge sizes, and the following **Figure 2** depicts the locations:

Bridge	1	2	3	4	5	6
Square Footage	960	1,560	120	240	250	320

Figure 2



4. Fence, Chain Link

The District maintains approximately 1,770 linear feet of vinyl coated chain link fences. The fences are in good condition at an age of up to six years. The useful life of chain link fences of this

type is up to 25 years. Capital Region CDD should budget for replacement of the dog park fencing by 2046 and the pond fencing by 2043.



Figure 1 – Pond Fence



Figure 2 – Dog Park Fence

5. Gazebo

The District maintains a gazebo located at the corner of Mulberry Park Boulevard and Greyfield Drive. The gazebo is in fair overall condition. Management reports that Capital Region CDD plans to paint the gazebo in the near term. The gazebo has an estimated useful life of up to 25 years. The District should budget for replacement of the gazebo and decking by 2030.



Figure 1 – Roof



Figure 2 - Decking

6. Irrigation System

The District maintains an irrigation system. Irrigation system components typically include clocks, valves, heads and piping. The system is in satisfactory operation condition at various ages. The system has a long useful life with the benefit of ongoing maintenance. Over time, the effects of the elements will reduce the flexibility and durability of the underground pipe network and wiring. Capital Region CDD should budget for a renovation of the irrigation system every 10 years beginning

by 2029. The District should fund interim head and controller replacements through the operating budget as needed.

7. Light Poles and Fixtures

The District maintains 110 decorative light poles and fixtures. Capital Region CDD should budget for phased replacement of up to 10 light poles and fixtures every other year beginning in 2025. The cost includes an allowance for replacement of the pole, base, fixture and minor electrical repairs at the time of replacement. Interim replacement of light bulbs and/or fixtures should be funded through the operating budget on an as needed basis.



Figure 1



Figure 2

8. Playground Equipment

Capital Region CDD maintains playground equipment. Management reports that the District plans to replace the main playground equipment, shade structure and climber in the near term. The swing set is in good overall condition at an age of 10 years.



Figure 1 – Playground and Shade Structure



Figure 2 - Climber



Figure 3 – Swing Set

Playground equipment has a useful life of 10- to 20-years. Capital Region CDD should budget for subsequent replacement the shade structure and climber every 10 years and the main playground equipment by 2044. The District should also budget for replacement of the swing set by 2034 and again by 2054.

9. Railings, Aluminum

The District maintains aluminum railings located atop retaining walls throughout the community. The fences are in fair overall condition at an approximate age of 22 years. The finish on aluminum railings is relatively maintenance free. While aluminum doesn't rust, it does corrode over time. Capital Region CDD can maximize the useful life of the railings by keeping vegetation out of close proximity to the railings as well as repair connections and fasteners promptly when and if they fail. These activities should be funded through the operating budget. The District should budget for phased replacement of the railings beginning by 2030 and concluding by 2032.



Figure 1



Figure 2

10. Retaining Walls

The District maintains approximately 2,820 square feet of wood and concrete masonry unit (CMU) segmental retaining walls. Retaining walls provide lateral support to vertical slopes of soil. The retaining walls are original and in fair to good condition overall. Wood retaining walls have an estimated useful life from 15- to 25-years and masonry retaining walls have a useful life of up to 35 years and beyond. Poor design or construction poses serious safety hazards. Total collapses are relatively rare and most issues can be repaired. Capital Region CDD should budget for replacement of the wood retaining walls 2027 and phased replacement of the masonry retaining walls beginning by 2035 and concluding by 2037.



Figure 1 – Masonry Wall



Figure 2 – Wood Wall

11. Signage

Management reports that the District may install a new community entrance monument. There are also miscellaneous signs located throughout the community. Capital Region CDD should budget an allowance for signage in 2025.



Figure 1



Figure 2

12. Site Furniture, Benches

The District maintains approximately 65 benches located throughout the community. The benches are in fair overall condition at various ages. The benches have an estimated useful life from 15- to 25-years. Capital Region CDD should budget for phased replacements of up to twenty percent (20%) of the benches beginning by 2029 and every five years thereafter.



Figure 1

13. Stormwater System

The District maintains the stormwater system. The system includes a series of drains connected to pipes throughout the property designed to carry storm water directly to a pond system for processing. Capital Region CDD utilizes a wet pond system. Wet ponds treat storm water runoff by utilizing sunlight and vegetation which breaks down, filters and cleanses pollutants.



Figure 3 – Stormwater Retention Pond



Figure 4 - Stormwater Retention Pond

The ponds are original and in fair overall condition. Areas of shoreline erosion are noted. Shoreline erosion can be caused by a variety of natural factors including steep slopes, changes in water

elevation and storm water runoff. Erosion can lead to partial dredging of the pond and canal particularly near the drainage inlet and outlet structures.

Stormwater systems are low maintenance and often overlooked. However, overlooking systems of this type leads to problems. Over time, drains can become clogged with leaves and other debris. The District should anticipate occasional displacement of storm water structures and the surrounding pavement from erosion as time goes on. Erosion causes settlement of catch basins. The catch basin can shift and need replacement if left unrepaired. Capital Region CDD should plan to repair any displaced storm water structures and partial pipe replacements concurrently with surrounding pavement. The exact times and amount of capital repairs or replacements varies upon natural forces.

The overall reported condition of the stormwater system is good. Stormwater systems have a long useful life with the benefit of ongoing maintenance. Achieving this useful life typically requires interim capital repairs or partial replacements. Maintenance of stormwater systems is required in every municipality as a condition for use of the land to prevent adverse impacts on adjoining properties. Capital Region CDD should budget an allowance every five- to eight-years beginning by 2029 for stormwater system repairs. The District should routinely keep drains clear and replace corroded steel grates with galvanized grates as needed.



Figure 1 – Stormwater Catch Basin



Figure 2 - Stormwater Catch Basin

14. Walking Paths, Asphalt Pavement

The District maintains asphalt walking paths located throughout the community. The paths vary in condition and age. Paths of this type are subject to tree root uplift over time and will require complete replacement every 10- to 15-years. Capital Region CDD should budget for phased

replacement of up to twenty percent (20%) of these walking paths beginning by 2029 and every five years thereafter.



Figure 1 – Significant Alligator Cracking



Figure 2 – Newer Walking Path

15. Walking Paths, Concrete

The District maintains approximately 67,800 square feet of concrete walking paths. The concrete walking paths are in fair overall condition. Concrete is durable and this application has a useful life of up to 65 years. However, it will eventually deteriorate from natural weathering. It is also common for displacement to occur as surrounding trees mature leading to problematic root systems. Proper mix designs and installation are also factors that can lead to premature deterioration. Capital Region CDD should budget for up to five percent (5%) of the concrete walking paths every five years beginning by 2029. The District should conduct annual inspections of the concrete walking paths to identify potential trip hazards. In addition, the District should fund interim grinding of the minor areas of settlement and or displacement through the operating budget as needed. Keeping the trees trimmed will minimize the amount of repairs needed.



Figure 1 – Previous Repairs

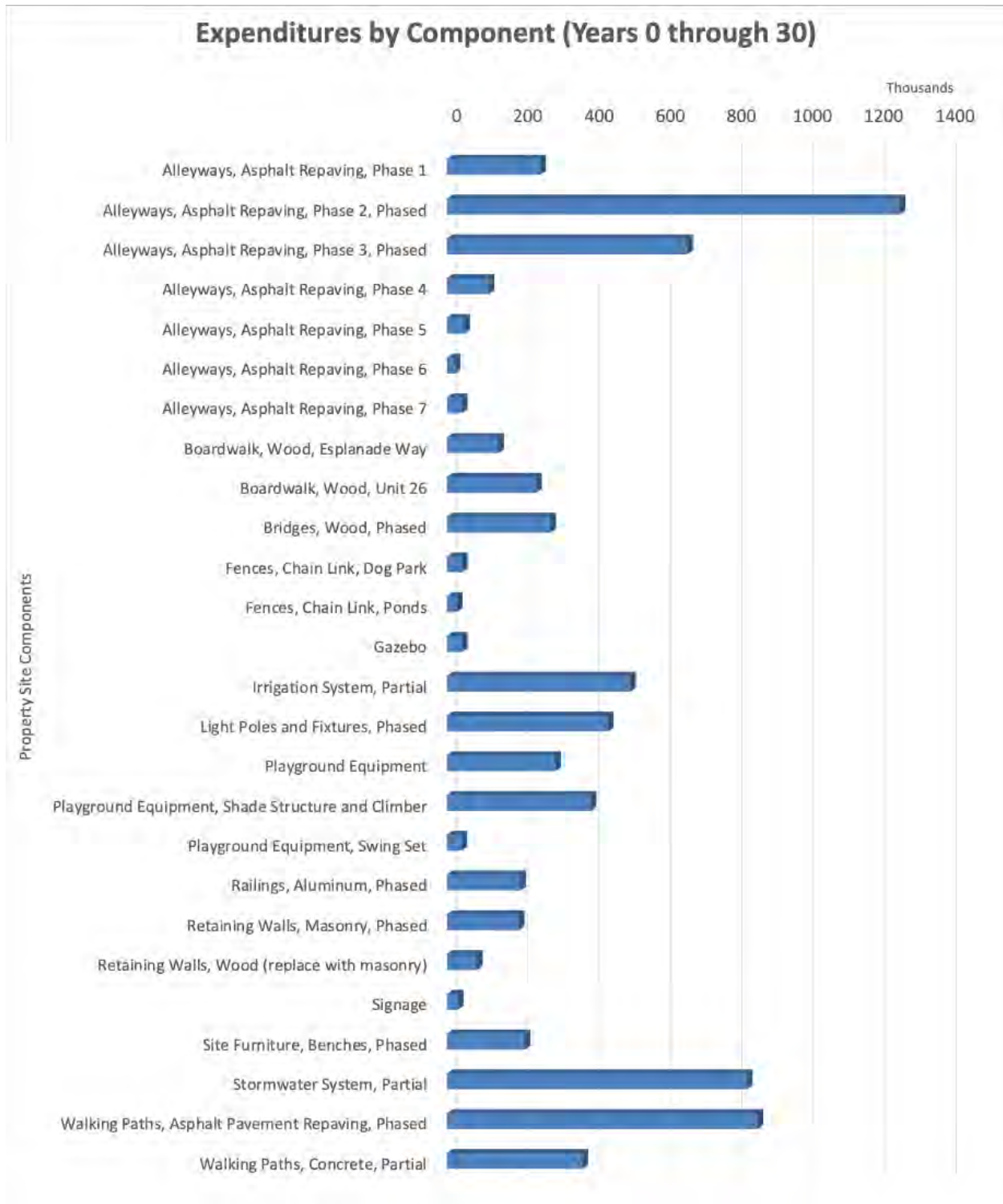


Figure 2

Condition Model

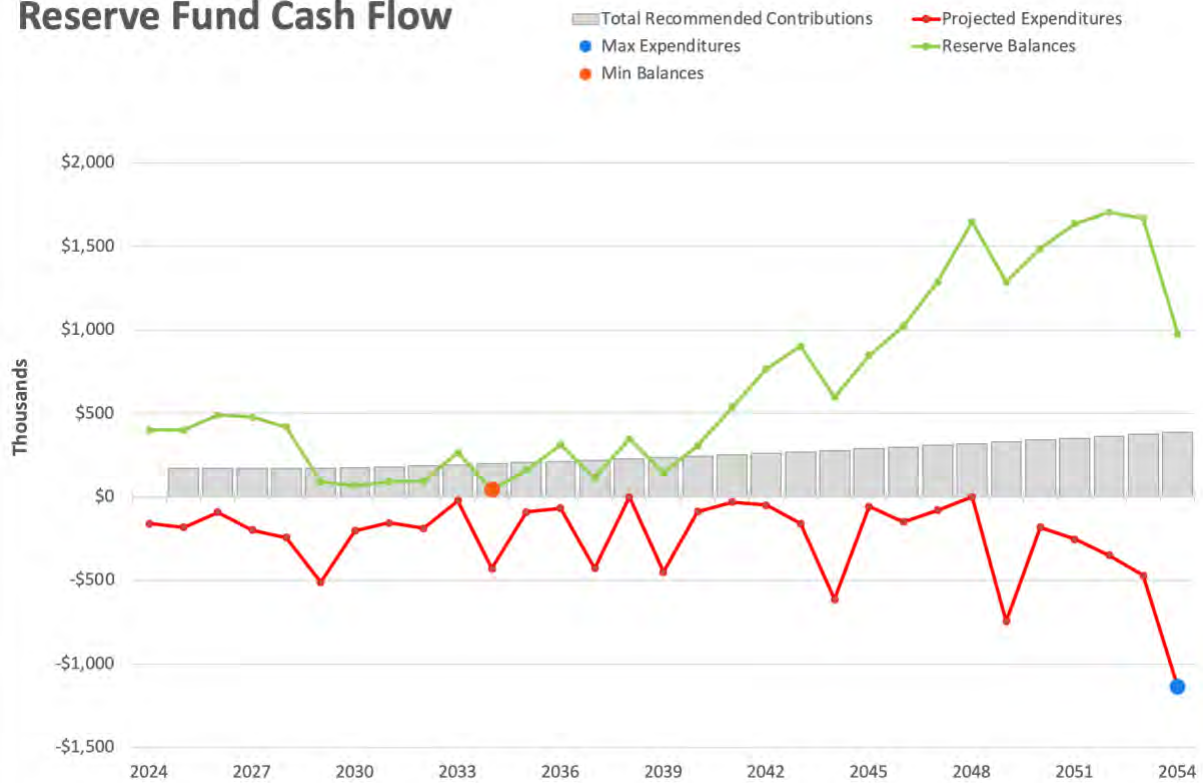
Component Name	Condition	Urgency	1st Year of Replacement
Alleyways, Asphalt Repaving, Phase 1	2	✖	2025
Alleyways, Asphalt Repaving, Phase 2, Phased	4	⚠	2026
Alleyways, Asphalt Repaving, Phase 3, Phased	5	✔	2028
Alleyways, Asphalt Repaving, Phase 4	6	✔	2032
Alleyways, Asphalt Repaving, Phase 5	7	✔	2042
Alleyways, Asphalt Repaving, Phase 6	8	✔	2045
Alleyways, Asphalt Repaving, Phase 7	9	✔	2047
Boardwalk, Wood, Esplande Way	7	✔	2037
Boardwalk, Wood, Unit 26	7	✔	2037
Bridges, Wood, Phased	7	✔	2029
Fences, Chain Link, Dog Park	9	✔	2046
Fences, Chain Link, Ponds	7	✔	2043
Gazebo	6	✔	2030
Irrigation System, Partial	7	✔	2029
Light Poles and Fixtures, Phased	7	✔	2025
Playground Equipment	10	✔	2024
Playground Equipment, Shade Structure and Climber	10	✔	2024
Playground Equipment, Swing Set	7	✔	2034
Railings, Aluminum, Phased	6	✔	2030
Retaining Walls, Masonry, Phased	7	✔	2035
Retaining Walls, Wood (replace with masonry)	6	⚠	2027
Signage	1	✖	2025
Site Furniture, Benches, Phased	6	✔	2029
Stormwater System, Partial	7	✔	2029
Walking Paths, Asphalt Pavement Repaving, Phased	6	⚠	2025
Walking Paths, Concrete, Partial	7	✔	2029

Expenditure Chart



Funding Graph

Reserve Fund Cash Flow



Terms and Definitions

Adequate Reserves - A replacement reserve fund and stable and equitable multiyear funding plan that together provide for the reliable and timely execution of the District's major repair and replacement projects as defined herein without reliance on additional supplemental funding.

Capital Improvements - Additions to the District's common area that previously did not exist. While these components should be added to the reserve study for future replacement, the cost of construction or installation cannot be taken from the reserve fund.

Cash Flow Method (also known as pooling) - A method of calculating Reserve contributions where contributions to the Reserve fund are designed to offset the variable annual expenditures from the Reserve fund. Different Reserve Funding Plans are tested against the anticipated schedule of Reserve expenditures until the desired Funding Goal is achieved.

Common Area - The areas identified in the community District's master deed or declarations of covenant easements and restrictions that the District is obligated to maintain and replace or based on a well-established District precedent.

Component - An individual line item in the Reserve Study developed or updated in the Physical Analysis. These elements form the building blocks of the Reserve Study. Components typically are: 1) District responsibility, 2) The need and schedule for this project can be reasonably anticipated, 3) The total cost for the project is material to the District, can be reasonably estimated, and includes all direct and related costs.

Component Inventory - The task of selecting and quantifying Reserve Components. This task is accomplished through onsite visual observations, review of District design and organizational documents, and a review of established District precedents, and discussion with appropriate representative(s) of the District.

Component Method (also known as Straight Line) - A method of developing a reserve funding plan where the total funding is based on the sum of funding for individual components.

Condition Assessment - The task of evaluating the current condition of the component based on observed or reported characteristics. The assessment is limited to a visual, non-invasive evaluation.

Effective Age - The difference between Useful Life and Remaining Useful Life. Not always equivalent to chronological age since some components age irregularly. Used primarily in computations.

Financial Analysis - The portion of a reserve study in which the current status of the reserves (measured as cash or percent funded) and a recommended reserve funding plan are derived, and the projected reserve income and expense over a period of time are presented. The financial analysis is one of the two parts of a reserve study. A minimum of 30 years of income and expense are to be considered.

Fully Funded - 100% Funded. When the actual (or projected) Reserve balance is equal to the Fully Funded Balance.

Fully Funded Balance (FFB) - An indicator against which the actual (or projected) reserve balance can be compared. The reserve balance that is in direct proportion to the fraction of life “used up” of the current repair or replacement cost. This number is calculated for each component, and then summed for a District total.

Fund Status - The status of the reserve fund reported in terms of cash or percent funded.

Funding Goals - The three funding goals listed below range from the most aggressive to most conservative:

Baseline Funding - Establishing a reserve funding goal of allowing the reserve cash balance to approach but never fall below zero during the cash flow projection. This is the funding goal with the greatest risk of being prepared to fund future repair and replacement of major components, and it is not recommended as a long-term solution/plan. Baseline funding may lead to project delays, the need for a special assessment, and/or a line of credit for the community to fund needed repairs and replacement of major components.

Threshold Funding - Establishing a reserve funding goal of keeping the reserve balance above a specified dollar or percent funded amount. Depending on the threshold selected, this funding goal may be weaker or stronger than “fully funded” with respective higher risk or less risk of cash problems. In determining the threshold, many variables should be considered, including things such as investment risk tolerance, community age, building type, components that are not readily inspected, and components with a remaining useful life of more than 30 years.

Fully Funding - Setting a reserve funding goal to attain and maintain reserves at or near 100 percent funded. Fully funded is when the actual or projected reserve balance is equal to the fully funded balance.

It should be noted that, in certain jurisdictions, there may be statutory funding requirements that would dictate the funding requirements. In all cases, these standards are considered the minimum to be referenced.

Funding Plan - A District’s plan to provide income to a Reserve fund to offset anticipated expenditures from that fund. The plan must be a minimum of 30 years of projected income and expenses.

Funding Principles - A funding plan addressing these principles. These funding principles are the basis for the recommendations included within the reserve study:

- Sufficient funds when required.
- Stable funding rate over the years.
- Equitable funding rate over the years.
- Fiscally responsible.

Initial Year - The first fiscal year in the financial analysis or funding plan.

Life Estimates - The task of estimating useful life and remaining useful life of the reserve components.

Life Cycle Cost - The ongoing cost of deterioration which must be offset in order to maintain and replace common area components at the end of their useful life. Note that the cost of preventive maintenance and corrective maintenance determined through periodic structural inspections (if required) are included in the calculation of life cycle costs and often result in overall net lower life cycle costs.

Maintenance - Maintenance is the process of maintaining or preserving something, or the state of being maintained. Maintenance is often defined in three ways: preventive maintenance, corrective maintenance, and deferred maintenance. Maintenance projects commonly fall short of “replacement” but may pass the defining test of a reserve component and be appropriate for reserve funding. Maintenance types are categorized below:

Preventive Maintenance - Planned maintenance carried out proactively at predetermined intervals, aimed at reducing the performance degradation of the component such that it can attain, at minimum, its estimated useful life.

Deferred Maintenance - Maintenance which is not performed and leads to premature deterioration to the common areas due to lack of preventive maintenance. This results in a reduction in the remaining useful life of the reserve components and the potential of inadequate funding. Typically, deferred maintenance creates a need for corrective maintenance.

Corrective Maintenance - Maintenance performed following the detection of a problem, with the goal of remediating the condition such that the intended function and life of the component or system is restored, preserved, or enhanced. Many corrective maintenance projects could be prevented with a proactive, preventive maintenance program. Note that when the scope is minor, these projects may fall below the threshold of cost significance and thus are handled through the operational budget. In other cases, the cost and timing should be included within the reserve study.

Percent Funded - The ratio, at a particular point in time clearly identified as either the beginning or end of the District’s fiscal year, of the actual (or projected) reserve balance to the fully funded balance, expressed as a percentage. While percent funded is an indicator of reserve fund size, it should be viewed in the context of how it is changing due to the reserve funding plan, in light of the risk tolerance and is not by itself a measure of “adequacy.”

Periodic Structural Inspection - Structural system inspections aimed at identifying issues when they become evident.

Additional information and recommendations are included within the Condominium Safety Public Policy Report. www.condosafety.com

Physical Evaluation - The portion of the reserve study where the component inventory, condition assessment, and life and valuation estimate tasks are performed. This represents one of the two parts of the reserve study.

Preventive Maintenance Schedule - A summary of the preventive maintenance tasks included within a maintenance manual which should be performed such that the useful lives of the components

are attained or exceeded. This schedule should include both the timing and the estimated cost of the task(s).

Remaining Useful Life (RUL) - Also referred to as “remaining life” (RL). The estimated time, in years, that a component can be expected to serve its intended function, presuming timely preventive maintenance. Projects expected to occur in the initial year have zero remaining useful life. Replacement Cost: The cost to replace, repair, or restore the component to its original functional condition during that particular year, including all related expenses (including but not limited to shipping, engineering, design, permits, installation, disposal, etc.).

Reserve Balance - Actual or projected funds, clearly identified as existing either at the beginning or end of the District’s fiscal year, which will be used to fund reserve component expenditures. The source of this information should be disclosed within the reserve study.

Also known as beginning balance, reserves, reserve accounts, or cash reserves. This balance is based on information provided and not audited.

Reserve Study - A reserve study is a budget planning tool which identifies the components that a community is responsible to maintain or replace, the current status of the reserve fund, and a stable and equitable funding plan to offset the anticipated future major common area expenditures.

This limited evaluation is conducted for budget and cash flow purposes. Tasks outside the scope of a reserve study include, but are not limited to, design review, construction evaluation, intrusive or destructive testing, preventive maintenance plans, and structural or safety evaluations.

Reserve Study Provider - An individual who prepares reserve studies. In many instances, the reserve study provider will possess a specialized designation such as the Reserve Specialist. (RS) designation administered by Community Associations Institute (CAI). This designation indicates that the provider has shown the necessary skills to perform a reserve study that conforms to these standards. In some instances, qualifications in excess of the RS designation will be required if supplemental subject matter expertise is required.

Reserve Study Provider Firm - A company that prepares reserve studies as one of its primary business activities.

Responsible Charge - A Reserve Specialist (RS) in responsible charge of a reserve study shall render regular and effective supervision to those individuals’ performing services that directly and materially affect the quality and competence of services rendered by the Reserve Specialist. A Reserve Specialist shall maintain such records as are reasonably necessary to establish that the Reserve Specialist exercised regular and effective supervision of a reserve study of which he or she was in responsible charge. A Reserve Specialist engaged in any of the following acts or practices shall be deemed not to have rendered the regular and effective supervision required herein:

1. The regular and continuous absence from principal office premises from which professional services are rendered; except for performance of field work or presence in a field office maintained exclusively for a specific project;

2. The failure to personally inspect or review the work of subordinates where necessary and appropriate;
3. The rendering of a limited, cursory or perfunctory review of plans or projects in lieu of an appropriate detailed review; and
4. The failure to personally be available on a reasonable basis or with adequate advance notice for consultation and inspection where circumstances require personal availability.

Site Visit - A visual assessment of the accessible areas of the components included within the reserve study.

The site visit includes tasks such as, but not limited to, on-site visual observations, a review of the design and governing documents, review of precedents, and discussion with appropriate representative(s).

Special Assessment - A temporary assessment levied on the members of a District in addition to regular assessments. Note that special assessments are often regulated by governing documents or local statutes.

Special assessments, when used to make up for unplanned reserve fund shortfalls, may be an indicator of deferred maintenance, improper reserve project planning, and unforeseen catastrophes and accidents, as well as other surprises.

Structural System - The structural components within a building that, by contiguous interconnection, form a path by which external and internal forces, applied to the building, are delivered to the ground. This is generally a combination of structural beams, columns, and bracing and is not included within the reserve study, although it is reviewed as part of the recommended periodic structural inspections.

It is important to recognize that individual structural components which are not a part of the structural system, such as decks, balconies, and podium deck components may be included for reserve funding if they otherwise satisfy the three-part test.

Useful Life (UL) - The estimated time, in years, that a reserve component can be expected to serve its intended function if properly constructed presuming proactive, planned, preventive maintenance.

Best practice is that a component's Useful Life should reflect the actual preventive maintenance being performed (or not performed).

Valuation Estimates - The task of estimating the current repair or replacement costs for the reserve components.

Disclosures and Limitations

No destructive testing was performed. Latent defects in design or construction are excluded from this report. There are no material issues to our knowledge that have not been disclosed to the client that would affect the integrity of this Reserve Study report. Custom Reserves has no interests with the client other than this Reserve Study. The Reserve Specialist or other reserve study provider for this project has no familial or marital relationship with the client, no ownership interest in the client, and no ongoing business relationship with the client.

Clear recommendations appear within the reserve study where the District has been advised to retain outside expertise to supplement the evaluation of the Reserve Specialist.

Component quantities and estimates of costs indicated in this Report were developed by Custom Reserves unless otherwise noted in our “Condition Assessment” comments. The sources for the costs outlined in the study include experience and historical information. This report should be used for budget and planning purposes only. The Reserve Specialist shall incur no civil liability for performing the physical or financial portions of a reserve study performed in accordance with these standards.

Inspection and Report Credentials

PAUL GRIFONI – Senior Engineer, Licensed Home Inspector

EDUCATION - University of Massachusetts - Bachelor of Science in Engineering

PROFESSIONAL AFFILIATIONS / DESIGNATIONS

Professional Reserve Analyst (PRA)
Association of Professional Reserve Analysts



Reserve Specialist (RS)
Community Associations Institute



THIRTEENTH ORDER OF BUSINESS

C.

1.



CRCDD Weekly Review

Monday 10/28/24	Tuesday 10/29/24	Wednesday 10/30/24	Thursday 10/31/24	Friday 11/1/24
Weather of the Week				
81° Hi 66° Lo 0.00" Rain	84° Hi 63° Lo 0.00" Rain	88° Hi 70° Lo 0.00" Rain	85° Hi 64° Lo 0.00" Rain	87° Hi 58° Lo 0.00" Rain
Full Maintenance				
	UNIT 20:Esplanade North (Unit 20) UNIT 23:WD230 UNIT 37:Esplanade Nature Trail UNIT 37:Green Space	Hemingway Blvd & Trail (Units 2,4)	Esplanade Way (Unit 5)	
Standard Maintenance				
NON-UNIT:SB131 TR209A	NON-UNIT:TR230 UNIT 20:WD162 on Esplanade North UNIT 27:TR221A UNIT 5:Capital Circle SE Buffer	NON-UNIT:TR230 UNIT 27:TR221A		
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
UNIT 18:Cummings Park UNIT 19:Twain Park UNIT 35:Merchants Row Entry Feature				
Mulch Installation - Maint.				
Biltmore Ave (Units 16,2,25) LSF-7:Biltmore ROW UNIT 31:Biltmore (Ph 3, Unit 31) UNIT 31:Jasmine Hill UNIT 31:Parks Ponds and Rows UNIT 31:Spiderlily Way		Orange Ave Schoolhouse Rd. & Biltmore Ext. UNIT 31:FL265 UNIT 4: Terrebone Dr.	UNIT 31:FL265 UNIT 37:Esplanade Nature Trail	Esplanade Way (Unit 5)
Pruning				
Four Oaks Blvd (Units 1,17,29)	Four Oaks Blvd (Units 1,17,29)		Four Oaks Blvd (Units 1,17,29) UNIT 37:Esplanade Nature Trail	Four Oaks Blvd (Units 1,17,29)
Non-Selective: Product used - Diquat & Compare-N-Save				
Esplanade Way (Unit 5) NON-UNIT:Dog Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row Entry Feature UNIT 5:Drayton Drive	UNIT 18:Cummings Park UNIT 23:Parks, Ponds & Green Spaces WD090N (Pond) WD090S (Pond) WD290 (Pond)	NON-UNIT:FL040 - Mossy Creek UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:WD141 UNIT 10:WD160 UNIT 5:Capital Circle SE Buffer WD090S (Pond)	Blair Stone Rd (Units 5,17) NON-UNIT:FL040 - Mossy Creek UNIT 1:Mulberry Park Blvd UNIT 1:Verdura Point Park UNIT 26:Mossy Creek Nature Trail Ext.	
Insecticide: Product Used Advion - Extinguish Plus				
UNIT 21 & Arch Site:Arch Site Exterior	UNIT 23:Parks, Ponds & Green Spaces	UNIT 10:New Dawn Park		
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
24	2	10/29	Hemingway Blvd - Valve Stuck	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
5	3	10/29	Mainline Repair: Controller 5; Unit 3	197188
Additional Contracted Work				
Invoice Number	Description			Date
197191	Reforestation of Parks - Central Park - Installation of Tree			10/31/2024
197192	Reforestation of Parks and Common Areas at Maple Ridge Alley Way - Installation of Southern Red Cedar Trees			10/31/2024
197193	Reforestation of Parks @ Woodland Fields in Unit #30 - Installation of new Magnolias			10/31/2024
197194	Reforestation of Parks @ Faulkner Park - Installation of a new Live Oak after removal of stump			10/31/2024
197184	Tree Removal: LFS-3 Maple Ridge			10/29/2024
197234	Additional Tree Straps & Tree Diapers			10/31/2024
N/C Services:				
Unit	Date	Description		
Community Garden	10/28/24	Irrigation Repair: Mower Damage		
Controller 3, Unit 1	10/28/24	Irrigation Repair: Mower Damage		
Maple Ridge Common Areas & ROWS	10/30/2024	Remove 10 dead trees Maple Ridge Trail		

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates throughout the district.

Daily maintenance of trash cans throughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



CRCDD Weekly Review

Monday 11/4/24	Tuesday 11/5/24	Wednesday 11/6/24	Thursday 11/7/24	Friday 11/8/24
Weather of the Week				
84° Hi 69° Lo 0.00" Rain	88° Hi 69° Lo 0.00" Rain	83° Hi 75° Lo 0.00" Rain	85° Hi 75° Lo 0.12" Rain	86° Hi 75° Lo 0.15" Rain
Full Maintenance				
Blair Stone Rd (Units 5,17) Central Park:Park Crossing Trail Park UNIT 1:Iberville Park UNIT 14:Avon Park	UNIT 1:Mulberry Park Blvd	UNIT 23:Parks, Ponds & Green Spaces UNIT 31:Magnolia Park (Rows, Parks & Pond)		Community Garden NON-UNIT:Dog Park UNIT 23:Parks, Ponds & Green Spaces UNIT 5:Drayton Drive UNIT 8:WD140
Standard Maintenance				
UNIT 27:New Village UNIT 5:TR216		UNIT 31:FL265		UNIT 1:WD240
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		Central Park UNIT 1:TC1 Pond (FL130) UNIT 18:Cummings Park UNIT 2:Newberry Parks	ROWS, Parks, Ponds & Common Areas	
Mulch Installation - Maint.				
Esplanade Way (Unit 5)	Blair Stone Rd (Units 5,17) TR209 UNIT 31:FL070 UNIT 31:Goldenrod Way UNIT 35:Merchants Row West		Blair Stone Rd (Units 5,17) Hemingway Blvd & Trail (Units 2,4) Shumard Oaks Blvd West (Unit 35) UNIT 1:TC1 Pond (FL130) UNIT 23:Parks, Ponds & Green Spaces UNIT 35:Merchants Row West	Hemingway Blvd & Trail (Units 2,4) UNIT 5:Drayton Drive
Pruning				
Four Oaks Blvd (Units 1,17,29)	Four Oaks Blvd (Units 1,17,29) Trees - Remove sucker growth	Four Oaks Blvd (Units 1,17,29) Orange Ave	Four Oaks Blvd (Units 1,17,29) Trees - Remove sucker growth Orange Ave UNIT 27:New Village	Orange Ave
Non-Selective: Product used - Diquat & Compare-N-Save				
Four Oaks Blvd (Units 1,17,29) UNIT 1:Iberville Park UNIT 1:Mulberry Park Blvd UNIT 5	Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) NON-UNIT:Schoolhouse Rd. & Biltmore Ext. Shumard Oak Blvd (Units 3,5) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 1:TC1 Pond (FL130) UNIT 16:Salinger & Sidewalk, Poe, Faulkner & Park UNIT 35:Merchants Row West			NON-UNIT:Artemis Way Schoolhouse Rd (Units 3,4) UNIT 4:Terrebone Dr. UNIT 5:Four Oaks (Shumard to Tram)
Insecticide: Product Used Advion - Extinguish Plus				
	UNIT 1:TC1 Pond (FL130)			NON-UNIT:Artemis Way
Additional Contracted Work				
Invoice Number	Description			Date
197257	Tree Removal: LDR-5, Phase 3 - Remove 2 dying live oaks in natural area and leave in woods cut stumps low			11/6/2024
Proposals				
Description				Proposal Number
Tree Removal: LSF-3 Maple Ridge - Remove 3 trees in natural area at the corner of Crimson Clover Way and Mystic Pl, haul fallen debris as well, cut stumps low				#063172

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates throughout the district.

Daily maintenance of trash cans throughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



CRCDD Weekly Review

Monday 11/11/24	Tuesday 11/12/24	Wednesday 11/13/24	Thursday 11/14/24	Friday 11/15/24
Weather of the Week				
81° Hi 72° Lo 0.00" Rain	82° Hi 73° Lo 0.03" Rain	84° Hi 70° Lo 0.00" Rain	78° Hi 65° Lo 0.00" Rain	75° Hi 50° Lo 0.04" Rain
Full Maintenance				
Central Park:FL131 Swale Central Park:Tot Lot UNIT 10:WD141 UNIT 10:WD160 UNIT 17:Lake Verdura Easement UNIT 17:Verdura Lake UNIT 2:Newberry Parks	Four Oaks Blvd (Units 1,17,29) Schoolhouse Rd (Units 3,4) UNIT 16:Faulkner RoW UNIT 16:Poe Park UNIT 16:Salinger & Sidewalk, Poe, Faulkner UNIT 16:Salinger Way UNIT 36:Bluff Oak Way UNIT 4:Terrebone Dr.	Four Oaks Blvd (Units 1,17,29) UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park UNIT 2:Endicott Park UNIT 2:Newberry Parks UNIT 23:Riverton Park (Four Oaks to Summertree) UNIT 5:Four Oaks (Shumard to Tram) UNIT 7:Riverton (Grove Park to Four Oaks)	Mossy Creek Lane (Units 4,6,9) UNIT 14:Green Space UNIT 29:Mossy Creek	
Standard Maintenance				
Central Park:Butterfly Garden UNIT 17:Common Area (Blair Stone to WD260)	UNIT 16:Salinger Drainage Easement (LF)	UNIT 17:Shady View Pond (WD260)		
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Mulch Installation - Maint.				
		UNIT 10:WD141 UNIT 10:WD160	Four Oaks Blvd (Units 1,17,29) UNIT 10:WD141 UNIT 14:Green Space UNIT 7:Riverton (Grove Park to Four Oaks)	Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) UNIT 14:Green Space UNIT 23:Parks, Ponds & Green Spaces UNIT 7:Riverton (Grove Park to Four Oaks)
Pruning				
Orange Ave	Orange Ave UNIT 10:WD141 UNIT 10:WD160	Trees - Remove sucker growth Orange Ave	Trees - Remove sucker growth Orange Ave UNIT 36:Bluff Oak Way	Blair Stone Rd (Units 5,17) Orange Ave
Fertilizer				
UNIT 19:Twain Park UNIT 30:Woodland Fields Park				
Non-Selective: Product used - Diquat & Compare-N-Save				
NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) UNIT 2:Butterfly Parks UNIT 2:Carollton Park UNIT 2:Endicott Park UNIT 2:Newberry Parks UNIT 2:Tremont	UNIT 14:Avon Park UNIT 23:Parks, Ponds & Green Spaces UNIT 30:Woodland Fields Park		NON-UNIT:LDR-5 (ph 1 & 2)	UNIT 27:New Village
Insecticide: Product Used Advion - Extinguish Plus				
NON-UNIT:LDR-5 (ph 1 & 2)				UNIT 27:New Village
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
01	5	11/11	Valve Replace/Valve Box	#197265
19	5	11/14	Irrigation Repair: Controller 19; Unit 5 - Normal Wear	#197273
09	Mossy Creek (4,6,9)	11/12	Mainline Repair	#197266
Additional Contracted Work				
Invoice Number	Description			Date
197264	Remove one dead water oak grind the stump, prune one small leaning oak, prune one oak above sidewalk near homes and from crepe myrtle haul debris			11/12/2024

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates throughout the district.

Daily maintenance of trash cans throughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



CRCDD Weekly Review

Monday 11/18/24	Tuesday 11/19/24	Wednesday 11/20/24	Thursday 11/21/24	Friday 11/22/24
Weather of the Week				
79° Hi 50° Lo 0.00" Rain	78° Hi 62° Lo 0.00" Rain	81° Hi 62° Lo 0.00" Rain	65° Hi 45° Lo 0.00" Rain	63° Hi 42° Lo 0.00" Rain
Full Maintenance				
UNIT 27:New Village	UNIT 27:New Village	Biltmore Ave (Units 16,2,25) UNIT 23:Parks, Ponds & Green Spaces	Blair Stone Rd (Units 5,17) Shumard Oak Blvd (Units 3,5)	Bermuda Plot (CP) Biltmore Ave (Units 16,2,25) Shumard Oak Blvd (Units 3,5) UNIT 1:TC1 Pond (FL130)
Standard Maintenance				
		UNIT 21 & Arch Site:Arch Site Conservation Area (Interior)		
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
Hand Weeding				
	UNIT 1:WD240			
Mulch Installation - Maint.				
Four Oaks Blvd (Units 1,17,29) Mossy Creek Lane (Units 4,6,9) UNIT 23:Riverton Park (Four Oaks to Summ UNIT 7:Riverton (Grove Park to Four Oaks)	Four Oaks Blvd (Units 1,17,29) UNIT 23:Riverton Park (Four Oaks to Summ UNIT 27:New Village UNIT 36:Bluff Oak Way UNIT 7:Riverton (Grove Park to Four Oaks)	LSF-3:Maple Ridge Common Areas & ROWS UNIT 27:New Village		
Pruning				
Blair Stone Rd (Units 5,17)	Blair Stone Rd (Units 5,17) Trees - Remove sucker growth UNIT 29:Coneflower Park	Blair Stone Rd (Units 5,17)	Trees - Remove sucker growth	UNIT 16:Faulkner RoW UNIT 16:Salinger Way UNIT 19:Twain Park
Fertilizer				
Biltmore Ave (Units 16,2,25)		Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) Orange Ave	Biltmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17) Esplanade Way (Units 5,20) LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:Artemis Way Schoolhouse Rd (Units 3,4) Unit 32:Jasmine Hill	Esplanade Way (Units 5,20) UNIT 16:Faulkner RoW UNIT 16:Salinger Way UNIT 4:Terrebone Dr. UNIT 5:Merchants Row
Pre-Emergent: Product used - Coastal (also a Post-Emergent)				
Biltmore Ave (Units 16,2,25)				
Non-Selective: Product used - Diquat & Compare-N-Save				
LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:Mossy Creek Nature Trail UNIT 18:WD281 UNIT 23:Parks, Ponds & Green Spaces UNIT 27:TR221A UNIT 27:TR221B	Orange Ave UNIT 1:WD240 UNIT 10:New Dawn Park UNIT 10:Overlook Park UNIT 10:WD141 UNIT 10:WD160 UNIT 17:Shady View Pond (WD260) UNIT 17:WD253 UNIT 25:Longfellow Park & Pocket Parks UNIT 26:Strolling Way Parks	Blair Stone Rd (Units 5,17) FL080 NON-UNIT:Dog Park UNIT 21 & Arch Site:Arch Site Exterior	Esplanade Way (Unit 5) UNIT 18:Cummings Park UNIT 35:Merchants Row Entry Feature UNIT 5:Drayton Drive WD090N (Pond) WD290 (Pond)	WD090N (Pond) WD090S (Pond)
Insecticide: Product Used Advion - Extinguish Plus				
LSF-3:Maple Ridge Common Areas & ROWS	UNIT 10:Overlook Park	Blair Stone Rd (Units 5,17) Hemingway Blvd & Trail (Units 2,4)	Central Park:Tot Lot UNIT 10:Trails UNIT 18:Cummings Park UNIT 5:Drayton Drive	Esplanade Way (Units 5,20)

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates throughout the district.

Daily maintenance of trash cans throughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



CRCDD Weekly Review

Monday 11/25/24	Tuesday 11/26/24	Wednesday 11/27/24	Thursday 11/28/24 **CLOSED**	Friday 11/29/24 **CLOSED**
Weather of the Week				
76° Hi 44° Lo 0.00" Rain	79° Hi 54° Lo 0.00" Rain	77° Hi 56° Lo 0.00" Rain	83° Hi 63° Lo 0.09" Rain	62° Hi 41° Lo 0.01" Rain
Full Maintenance				
Central Park:FL131 Swale Central Park:Tot Lot LSF-3:Maple Ridge Common Areas & ROWS UNIT 1:Iberville Park UNIT 19:Twain Park UNIT 21 & Arch Site:Arch Site Exterior UNIT 26:Mossy Creek Nature Trail Ext. UNIT 29:Coneflower Park UNIT 31:Goldenrod Way UNIT 31:Magnolia Park (Rows, Parks & Pond)	Esplanade Way (Unit 5) UNIT 1:Mulberry Park Blvd UNIT 23:Riverton Park (Four Oaks to Summertree) UNIT 31:Parks Ponds and Rows	UNIT 20:Esplanade North (Unit 20)		
Standard Maintenance				
Central Park:Butterfly Garden LSF-3:Maple Ridge Buffer UNIT 31:FL265		Central Park		
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West				
Mulch Installation - Maint.				
		NON-UNIT:LDR-5 (ph 1 & 2) NON-UNIT:LDR-5 (ph 3) UNIT 29:Coneflower Park		
Pruning				
UNIT 1:Barringer Hill Nature Trail UNIT 14:Avon Park UNIT 16:Faulkner Park UNIT 16:Faulkner RoW UNIT 4:Terrebone Dr.	Biltmore Ave (Units 16,2,25) UNIT 14:Avon Park			
Fertilizer				
Central Park:Memorial Walk (CP) LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:Schoolhouse Rd. & Biltmore Ext.				
Non-Selective: Product used - Diquat & Compare-N-Save				
NON-UNIT:FL040 - Mossy Creek UNIT 26:Mossy Creek Nature Trail Ext. WD090S (Pond)	Biltmore Ave (Units 16,2,25) Four Oaks Blvd (Units 1,17,29) UNIT 5			
Irrigation Troubleshooting (In Contract)				
Controller	Unit Number	Date	Description	
	Orange Ave	11/27	Stuck Valve	
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
05	3	11/26	Mainline Repair	#197286
28	31	11/27	Valve Replace	#197287
Additional Contracted Work				
Invoice Number	Description			Date
#197284	Debris Removal - Hauling two loads from the debris pile using a 65 cubic-yard truck			11/26/2024
#197288	Unit 5, 17 - Overseeding			11/26/2024
Proposals				
Description				Proposal Number
Unit 31; FL-170: Outflow Drain Repair				#063195

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates throughout the district.

Daily maintenance of trash cans throughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



CRCDD Weekly Review

Monday 12/2/24	Tuesday 12/3/24	Wednesday 12/4/24	Thursday 11/28/24	Friday 12/6/24
Weather of the Week				
62° Hi 30° Lo 0.00" Rain	57° Hi 30° Lo 0.00" Rain	60° Hi 25° Lo 0.00" Rain	72° Hi 37° Lo 0.00" Rain	58° Hi 36° Lo 0.00" Rain
Full Maintenance				
Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4)	Four Oaks Blvd (Units 1,17,29) Hemingway Blvd & Trail (Units 2,4) Orange Ave	Four Oaks Blvd (Units 1,17,29) Orange Ave	Four Oaks Blvd (Units 1,17,29) Orange Ave	Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 26:Strolling Way Parks
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	NON-UNIT:FL040 - Mossy Creek ROWS, Parks, Ponds & Common Areas WD090N (Pond) WD090S (Pond)
Hand Weeding				
	UNIT 35:Merchants Row Entry Feature		NON-UNIT:FL040 - Mossy Creek Orange Ave	Central Park:Butterfly Garden NON-UNIT:FL040 - Mossy Creek WD090N (Pond) WD090S (Pond)
Pruning				
NON-UNIT:SB161			UNIT 23:Riverton Park (Four Oaks to Summ UNIT 7:Riverton (Grove Park to Four Oaks)	NON-UNIT:SB161
Fertilizer				
Mossy Creek Lane (Units 4,6,9) Shumard Oak Blvd (Units 3,5) UNIT 5:Drayton Drive	UNIT 1:Mulberry Park Blvd		Blair Stone Rd (Units 5,17)	
Insecticide: Product Used Advion - Extinguish Plus				
Biltmore Ave (Units 16,2,25) Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 5:Drayton Drive	Biltmore Ave (Units 16,2,25) Blair Stone Rd (Units 5,17) Esplanade Way (Units 5,20) UNIT 1:Mulberry Park Blvd UNIT 5:Merchants Row	Central Park Central Park:Trail Schoolhouse Rd (Units 3,4) Shumard Oak Blvd (Units 3,5) UNIT 17:Shady View Pond (WD260) UNIT 27:New Village UNIT 35:Merchants Row West	Blair Stone Rd (Units 5,17)	
Additional Contracted Work				
Invoice Number	Description			Date
#197351	Central Park Lake: Clean around drainage box			12/6/2024
#197344	Tree Removal: LSF-3 Maple Ridge - Remove 3 trees in natural area at the corner of Crimson Clover Way and Mysis Pl, haul fallen debris and cut stumps low			12/3/2024
#197289	Tree Removal: LFS-7 + Unit 26 Trail - Remove dead pine in natural area on Scarlet Sage and one dead oak near trail off Biltmore, haul debris			12/2/2024
#197347	DOGIPOT Dispensers and Trash Receptacle			12/4/2024
#197306	Unit 31; FL-170: Outflow Drain Repair			12/3/2024
Proposals				
Description	Proposal Number			
Stump Grinding: Unit 17 Roundabout - Tornado Damage - Grind one rootball at the roundabout at Four Oaks and Blairstone	#063203			
Tree Pruning: Unit 17 Roundabout - Prune two limbs over the road damaged from box truck, haul debris	#063204			
N/C Services:				
Unit	Date	Description		
5	12/3/24	Pick Up Debris from CDD Row		
16, 2, 25	12/2/24	Pick Up homeowners piles of debris: 2 on biltmore		
4	12/2/24	Pick Up homeowner pile of debris: 1 on Terrebone		

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates throughout the district.

Daily maintenance of trash cans throughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



CRCDD Weekly Review

Monday 12/9/24	Tuesday 12/10/24	Wednesday 12/11/24	Thursday 11/28/24	Friday 12/13/24
Weather of the Week				
71° Hi 49° Lo 0.00" Rain	75° Hi 66° Lo 0.00" Rain	74° Hi 39° Lo 0.44" Rain	60° Hi 32° Lo 0.00" Rain	68° Hi 34° Lo 0.00" Rain
Full Maintenance				
Four Oaks Blvd (Units 1,17,29)	UNIT 1:TC1 Pond (FL130)	UNIT 1:Iberville Park UNIT 1:Verdura Point Park UNIT 2:Newberry Parks	UNIT 1:TC1 Pond (FL130)	UNIT 1:TC1 Pond (FL130) UNIT 1:Verdura Point Park UNIT 2:Tremont
Debris Cleanup				
UNIT 27:New Village UNIT 35:Merchants Row West		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas
Mulch Installation - Maint.				
		NON-UNIT:Artemis Way Shumard Oak Blvd (Units 3,5) UNIT 14:Buffers UNIT 23:Riverton Park (Four Oaks to Summertree)	UNIT 1:TC1 Pond (FL130)	UNIT 1:Verdura Point Park Unit 32:Lantana Lane UNIT 35:Merchants Row Entry Feature
Pruning				
Esplanade Way (Units 5,20) NON-UNIT:Goldenrod & FL162 UNIT 30:Woodland Fields Park Utility Boxes	Trees - Remove sucker growth UNIT 35:Merchants Row Entry Feature	Trees - Remove sucker growth	UNIT 14:Avon Park UNIT 5:Capital Circle SE Buffer	Orange Ave UNIT 17:WD253 UNIT 17:WD284 UNIT 18:WD281
Fertilizer				
NON-UNIT:Artemis Way				
Non-Selective: Product used - Diquat & Compare-N-Save				
Central Park:Park Crossing Trail Park Four Oaks Blvd (Units 1,17,29) NON-UNIT:Artemis Way Shumard Oak Blvd (Units 3,5) UNIT 4:Terrebone Dr.	NON-UNIT:Mossy Creek Nature Trail Schoolhouse Rd (Units 3,4) Shumard Oaks Blvd West (Unit 35) TR209A UNIT 2:Butterfly Parks UNIT 2:Carrollton Park UNIT 2:Newberry Parks UNIT 2:Tremont UNIT 35:Merchants Row West			
Irrigation Repairs				
Controller	Unit Number	Date	Repair	Invoice Number
01	5	12/10	Mainline Repair	#197355
N/C Services:				
Unit	Date	Description		
23	12/10/24	Repair Summertree Park - Sidewalk		

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates throughout the district.

Daily maintenance of trash cans throughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.

2.



Capital Region Community Development District

To: Board of Supervisors

From: Corbin deNagy, Operations Manager – GMS

Subject: Operations Report – November 2024

The following is a summary of items related to field operations of the Capital Region Community Development District:

Week 1 (November 1 – November 8)

- Vacation – November 1
- Vacation – November 4
- Vacation – November 5
- Met with vendor on-site to review stormwater structure repairs.
- Met with Robert Berlin to discuss progress of the playground project.
- Approved All-Pro proposal to remove (3) dead trees in Maple Ridge off Crimson Clover.
- Attended pre-meeting CDD staff conference call.
- After District Counsel review, sent access agreement approval to FSU.
- Approved estimate from Southeast Concrete for stormwater structure repairs. Requested W-9 and COLI.
- Completed the stormwater operating permit renewal for WD-140.
- Received inquiry from a resident (via HOA) regarding several areas with cracked sidewalk along Orange Ave. Submitted issue to the City of Tallahassee via DigiTally.
- Submitted issue to the City of Tallahassee via DigiTally for curb repair on Orange Ave.
- Submitted issue to the City of Tallahassee via DigiTally for sidewalk repair on southbound Four Oaks near the intersection of Baringer Hill.
- Inspected stormwater ponds WD-260 and WD-253. Removed trash from around the pond.
- Contacted All-Pro about mowing schedule in the Unit 17 drainage easement around Lake Verdura.
- Reviewed tree removal work in LDR-5, Phase 3.
- Received three meter address notices from the City of Tallahassee. Contacted Growth Management for additional information. After discussion with CoT staff and review of our utility accounts, it was determined that none of the meters belong to the CDD. CoT staff said to disregard the notices.

- Inspected stormwater pond FL-080 after Lake Doctors treatment and partial mowing. Removed trash from around the pond.



- Followed up with City of Tallahassee staff regarding possible stop bar striping in the alleyways.
- Fixed two small potholes around Central Park Lake trail.

Week 2 (November 11 – November 15)

- Holiday – November 11.
- Responded to resident inquiry regarding special use permits on CDD property.
- Spoke with resident concerning trees on Artemis Way. Explained that we are waiting on the results of a soil sample. Followed up with Miller’s Tree Service on soil sample results.
- Met with vendor on stormwater structure repair at WD-90S.
- Received call from resident regarding low hanging limb from a street tree. Followed up with All-Pro.
- Reviewed progress on playground installation:



- Reviewed worked done on stormwater structures at WD-284 and WD-282:



- Prepared for (put out/picked up signs, set up meeting room) and attended Board meeting.
- Received inquiry from a resident concerned with invasive plants. Will discuss with All-Pro.
- Contacted representatives for Soccer Shots and Florida Elite regarding possible license agreement with the District.
- During general inspections, reviewed tree removal work in Unit 31 (Jasmine Hill). Also, City of Tallahassee is out repairing several areas of sidewalk along Four Oaks near Piney Grove/Baringer Hill.



- Requested quote from All-Pro to repair alleyway asphalt in Unit 10.
- Requested quotes from two vendors to repair stormwater structure in FL-170.
- Contacted representatives for Florida Elite and Soccer Shots regarding license agreement.
- Accepted proposal from All-Pro for tree removal in Unit 31 (Spider Lily/Biltmore).
- Emailed St. Joe regarding LDR-5 common areas and stormwater modifications.

Week 3 (November 18 – November 27)

- Received a phone call regarding the trees on the corner of Crimson Clover and Mystic Place in Maple Ridge. Explained that a proposal was accepted to remove those trees.
- Discussed stop bar striping project with City of Tallahassee staff. CoT will not be able to work in the alleyways. Contacted Emerald Coast Striping again.
- Met with a vendor to discuss repair to an outfall structure in stormwater pond FL-170.
- During general inspections, found downed street sign on Biltmore near Southwood Plantation. Submitted issue via DigiTally.
- Contacted Gaines & Sons Striping again regarding stop bar striping project.
- Contacted Acme for the stop bar striping project.
- Reviewed work on the Blair Stone landscape enhancement. Requested All-Pro oversee Blair Stone and Four Oaks with ryegrass for the winter months.
- Contacted resident with an update on the Artemis Way tree plan. All-Pro received the soil sample results from the University of Georgia Extension Office in Cairo, GA, and will proceed with drench fertilization.
- Met with Robert to discuss playground project. All-Pro added a mulched walking path to the playground area from the trail.



- Phone call with new FEMA Program Delivery Manager. Resent documentation including invoices and permits.
- Discussed plan for vegetative debris removal moving forward. Robert is gathering information on possible equipment or other services.
- Followed up with Acme regarding stop bar striping project.
- Phone call with Custom Reserves to discuss capital reserve study.



- Responded to inquiry regarding use of the Central Park greenspace. Explained insurance requirements, special use permit information, and deposit requirements.
- Accepted proposal from All-Pro for stormwater structure repair in FL-170.
- Reviewed draft version of the new capital reserve study.
- Sent follow up email to Soccer Shots representative regarding license agreement.
- Discussion with Robert Berlin regarding FL-040 modifications, pond bottom diking in SB-111B, and structure repair in Central Park Lake. Contacted vendor for structure repair.

If you have any questions or comments regarding the above information, please contact me at cdenagy@gmsnf.com.

Thank you,

Corbin deNagy
Operations Manager
Governmental Management Services



Capital Region Community Development District

To: Board of Supervisors
From: Corbin deNagy, Operations Manager – GMS
Subject: Operations Report – December 2024

The following is a summary of items related to field operations of the Capital Region Community Development District:

Week 1 (December 2 – December 6)

- Reviewed draft version of the new capital reserve study.
- Sent follow up email to Soccer Shots representative regarding license agreement.
- Discussion with Robert Berlin regarding FL-040 modifications, pond bottom diking in SB-111B, and structure repair in Central Park Lake. Contacted vendor for structure repair.
- Reviewed stormwater repair in FL-170 (before and after pictures):



- Reviewed work to remove organics from pond bottom at SB-111B:



- Reviewed stormwater repair work in WD-90S (before and after pictures):



- Met with vendor to discuss stormwater structure repair in Central Park Lake.
- Met with vendor to discuss Central Park connector bridge and retaining wall repair.
- Reviewed project application in FEMA grants portal. Contacted City of Tallahassee staff to confirm debris site ownership.
- Requested All-Pro change out Central Park trail sign and recommend planting near benches off Dickinson and Maple Ridge Trail.

- After receiving response from City of Tallahassee staff regarding debris site ownership, submitted project via the FEMA Grants Portal.
- Received phone call from resident regarding the median in front of her home on Four Oaks. All-Pro to try rye seed.
- During general inspections, fixed broken dogi-pot bag dispenser and inspected stormwater ponds WD-141 and WD-140. Requested All-Pro remove trash bag on the trail behind Twin Oaks, clear the downed tree under the bridge in Unit 10, and clear the debris under the Merchants Row culvert.

Week 2 (December 9 – December 13)

- Met with vendor to discuss Maple Ridge common area and maintenance needs in Unit 23 conservation easement.
- Emailed City of Tallahassee staff with a maintenance plan for the Unit 23 conservation easement. This includes removing blocked areas and redefining part of the creek. After receiving approval, contacted vendor and requested a quote.
- After receiving resident inquiry, discussed landscaping responsibilities along Four Oaks with All-Pro.
- Contacted Pro Playgrounds for status of second and final invoice for playground project.
- Discussion with Supervisor Burns regarding entry sign project.
- During general inspections, inspected common areas in Unit 10, Lake Mary Estates progress, stormwater ponds WD-005, TR-209A (shown below), and SB-111C. Requested All-Pro remove trash from TR-209A.



- Followed up with Acme for stop bar striping project.
- Followed up with St. Joe regarding LDR-5 common area ownership. St. Joe will review with their legal team.
- Received follow up question from FEMA regarding vegetative debris. Contacted City of Tallahassee staff for more information.
- Authorized All-Pro additional repair work needed on the Unit 26 trail at the intersection with the golf cart path.



- Received phone call from homeowner asking about the December meeting and Blair Stone landscape plan.
- Responded to FSU film school request. Provided special use permit link.
- Accepted proposals from Longview Land Clearing for common area maintenance in Maple Ridge and creek clearing in Unit 23 conservation easement.
- Received call from resident regarding access on Mossy Creek trail for tree removal.
- Additional communication with FEMA regarding debris removal sites.
- Received estoppel request for LDR-1. Forwarded information to GMS staff.
- Requested proposal from All-Pro for increased mowing in Unit 31 ROW (Jasmine Hill/Spider Lily), area between Scarlet Sage and Spider Lily, and an update to the LDR-5 weed control and fertilizer.
- Contacted by SouthWood Community Garden representative regarding possible billing issue between the dog park and garden. Reviewed utility bills and found a new electric service charge on the November bill. Will contact the City next week.

Week 3 (December 16 – December 31)

- Contacted City of Tallahassee Utilities regarding electric service charge at Dog Park. Reviewed all utility accounts.
- Completed stormwater operating permit renewal for TR-230. Reviewed and updated stormwater operating permit tracking spreadsheet.
- Researched trail access easement along Mossy Creek. Conferred with Robert Berlin.
- Continued discussion for special use permit inquiry. Will bring the request to the next Board meeting.
- Followed up with FSU regarding temporary access agreement.
- Received temporary access agreement from FSU. Signed and sent to GMS staff for record retention.
- Discussed Lake Mary Estates with Robert Berlin and Kim Bishop (All-Pro).
- Accepted proposal from All-Pro to add the LSF-7 natural area and Unit 31 natural area to the low frequency mowing program. Currently, these areas are done on an as-requested basis.
- Contacted staff with City of Tallahassee Utilities regarding utility usage questions. After discussion, City staff arranged for an audit.
- Received email from FEMA with instructions to complete the Damage Inventory. Grants Portal screen did not match the instructions. Contacted FEMA for assistance.
- Follow up communication with Jayur Mehta (FSU Professor) regarding access to the Dickinson/Dunbar site.

- Reviewed work on Central Park Lake drain structure repair:



- Spoke with resident regarding access agreement along Mossy Creek trail. Contacted District Counsel regarding same.



- Reviewed Kutak Rock memorandum on SB 7040 Stormwater Ratification Bill O&M Requirements and attached links.
- District Operations closed December 24 and December 25.
- All-Pro closed from December 23 until January 2. Detail and trash staff will work December 23, 26, 27, and 30.
- Followed up with FEMA regarding damage inventory certification.
- Received a phone call from City of Tallahassee staff regarding request from Independence Landing. City staff will reach back out to IL regarding their request (a gate by SB111B?) and send their contact information to me.
- Phone call from resident regarding special use permit.
- Met with Apogee Signs to discuss alternative locations for Blair Stone entry sign.
- Removed trash from Southwood Plantation.



- Submitted issue via DigiTally for street sign down on Four Oaks and Orange Ave.

If you have any questions or comments regarding the above information, please contact me at cdenary@gmsnf.com.

Thank you,

Corbin deNagy
Operations Manager
Governmental Management Services

3.



New submission from Special Event Permit

1 message

Your Southwood CDD <noreply@mysouthwoodcdd.com>
Reply-To: gee22a@fsu.edu
To: info@mysouthwoodcdd.com, cdenagy@gmsnf.com

Sat, Dec 14, 2024 at 4:05 PM

General Information

Event Name:

Filming an FSU Student Short Film

Date:

01/28/2025

Start Time:

07:00 am

End Time:

08:00 pm

Set Up Time:

07:00 am

Break Down Complete By:

08:00 pm

Facility / Park Requested:

Central Park Lake

Name of Applicant or Applying Organization:

Grace Evans

Mailing Address:

[75 N. Woodward Avenue #4247](#)
[Tallahassee, Florida 32313](#)
[United States](#)
[Map It](#)

Phone:

(321) 626-0892

Contact Name:

Grace Evans

Contact Mailing Address:

[75 N. Woodward Avenue #4247](#)
[Tallahassee, Florida 32313](#)
[United States](#)
[Map It](#)

Contact Phone:

(321) 626-0892

Contact Email:

gee22a@fsu.edu

Event Information

Type of Event

Filming an FSU Student Short Film

Estimated Attendance:

30 people or fewer

Cancellation

In the event of inclement weather, is a rain date scheduled?

No

Additional Terms

I have read, understood and agree to abide by all District policies, rules and regulations regarding the use of the Park Facility.

- I agree.