
Miromar Lakes Community Development District

Regular Meeting Agenda

November 9, 2017



Visit our Web Site at: www.miromarlakescdd.org

Prepared by:

JPWARD AND ASSOCIATES LLC

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MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT

November 1, 2017

Board of Supervisors
Miromar Lakes Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Miromar Lakes Community Development District will be held on **Thursday, November 9, 2017, at 2:00 P.M.** at the **Beach Clubhouse, 18061 Miromar Lakes Parkway, Miromar Lakes, Florida 33913.**

1. Call to Order & Roll Call
2. Consideration of Minutes:
 - a) Regular Meeting – October 12, 2017
3. Consideration of Agreement with Dex Bender Environmental Consulting, to assist in the permitting required by the Army Corps of Engineer's (ACOE) related to the installation of rip-rap in the District's Water Management System.
4. Staff Reports
 - a) Attorney
 - b) Engineer
 - c) Asset manager
 - I. November, 2017 Report
 - d) Manager
 - I. Financial Statements for the period ending September 31, 2017
5. Supervisor's Requests and Audience Comments
6. Adjournment

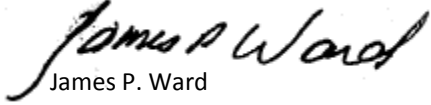
The second order of business is consideration of the minutes of the October 12, 2017 regular meeting.

The third order of business is consideration of an agreement with Dex Bender Environmental Consulting to assist the District in the permitting of the rip-rap in the District's water management system by the Army Corps of Engineer's.

The balance of the Agenda is standard in nature and I look forward to seeing you at the meeting, and if you have any questions and/or comments, please do not hesitate to contact me directly at (954) 658-4900.

Yours sincerely,

**Miromar Lakes
Community Development District**



James P. Ward
District Manager
Enclosures

The Fiscal Year 2018 schedule is as follows

October 12, 2017	November 9, 2017
December 14, 2017	January 11, 2018
February 8, 2018	March 8, 2018
April 12, 2018	May 10, 2018
June 14, 2018	July 12, 2018
August 9, 2018	September 13, 2018

**MINUTES OF THE MEETING OF THE
MIROMAR LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Miromar Lakes Community Development District's Board of Supervisors was held on Thursday, October 12, 2017, at 2:00 p.m. at the Beach Clubhouse, 18061 Miromar Lakes Parkway, Miromar Lakes, Florida 33913.

Board members present and constituting a quorum were:

Dr. David Herring	Chairman
Mr. Doug Ballinger	Vice Chairman
Mr. Alan Refkin	Assistant Secretary
Mr. Michael Weber	Assistant Secretary

Board members absent were:

Mr. Burnett Donoho	Assistant Secretary
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Staff present:

Jim Ward	JP Ward & Associates
Greg Urbancic	District Counsel
Paul Cusmano	Calvin Giordano & Associates
Bruce Bernard	Calvin Giordano & Associates
Charlie Krebs	District Engineer

Audience:

Tim Byal	Miromar Development Corporation
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1. Call to Order & Roll Call

Mr. Ward called the meeting to order at 2:05 p.m. A roll call determined all members of the Board were present with the exception of Supervisor Donoho.

2. Consideration of Minutes

a) July 13, 2017 Regular Meeting Minutes

Mr. Ward asked if there were any deletions, corrections or additions to the minutes. He called for a motion for their approval.

Motion was made by Mr. Weber and seconded by Dr. Herring to approve the minutes of the July 13, 2017 meeting, and with all in favor, the motion was approved.

b) August 10, 2017 Regular Meeting Minutes

Mr. Ward asked if there were any deletions, corrections or additions to these minutes. He called for a motion for their approval.

Motion was made by Mr. Ballinger and seconded by Mr. Weber to approve the minutes of the August 10, 2017 meeting, and with all in favor, the motion was approved.

3. Ratification of Transfer of the Army Corps of Engineer's Permit from Miromar Development to the Miromar Lakes Community Development District and Consideration of Agreement with Miromar Development for the Indemnification of the District for a Portion of the Water Management System, and to Agree to Transfer the Remaining Portion of the Water Management System to the District.

Mr. Ward stated this item was the primary purpose of the September meeting, which did not occur due to Hurricane Irma. In the way of some background, he said the Army Corps of Engineers permit for this project was issued in 2000, and it was initially applied for and issued to Miromar Development Corporation. He said the permit contemplated the approval of the construction of the Water Management System along with a number of other development activities which occurred for the Development itself. He said it also contemplated that the permit would be transferred at some point to the Operation and Maintenance entity for the Storm Water Management System. He continued the permit was subsequently modified to include what Miromar Development was building to the south. He added as a part of this permit transfer, the Army Corps had sent a notice of enforcement to Miromar Development and to the District essentially threatening to fine the Developer and essentially the District since a majority of the Water Management System was owned by the District. As a part of the process, Mr. Ward authorized the transfer of the permit to the District subject to an indemnification from the Developer for any activities which were undertaken by the Developer for the portion of the Water Management System which had not been transferred to the District at this time and further to an agreement to transfer that portion of the system still owned by the Developer to the District at some point in the future as the facilities are completed. Finally, he stated the permits would be bifurcated such that the 2000 permit which existed was only related to Miromar Development and not to the project, University Village, to the south.

Mr. Ward added the Corps had recently advised the transfer of the permit to the Miromar Lakes CDD had been accepted. He said the CDD would have to go through the process of permitting through them the riprap which had been constructed and that which was contemplated to be constructed in Miromar Lakes. He said the final piece was the

professional team had talked recently, and it may be necessary to retain two additional consultants, an environmental attorney who specializes in Army Corps issues, was being considered. He stated an environmental consultant had been identified, and they were searching for an attorney for the Army Corps issues. He added this information would be brought to the November or December meeting.

Mr. Refkin asked where in the budget these increasing legal costs would be covered. He asked what the anticipated amount was.

Mr. Ward responded based upon what the environmental consultant would have to do, he thought the amount would be \$10,000 to \$12,000. Mr. Krebs noted that the environmental consultant was Dex Bender, and he had done all the environmental work for the CDD from the beginning. Mr. Ward also stated Mr. Bender worked with the Developer also, and there was not a conflict. Mr. Urbancic noted there were not many attorneys available in the specialty of environment and there would likely be a conflict with the attorney the Developer is utilizing, as such, we are researching attorney's at the moment who would be able to assist.

Dr. Herring asked if anyone had met with the Army Corps in the absence of a consulting attorney. Mr. Ward responded not at this point, and that Miromar Development has been very helpful through their attorney to get the initial application completed and submitted to the Corps prior to the time that the Corps indicated that fines may begin to accrue. Mr. Krebs noted, the Corps permit had not been issued, but once it had been, then the Board could approve having Dex Bender begin the application process to modify it.

Dr. Herring asked if meeting once a month would handicap the issue of approvals. Mr. Krebs responded not at this point.

Mr. Ward stated the indemnification agreement and the agreement to transfer had been approved and signed by the Developer.

It was pointed out that nothing had really changed except with whom the District would deal.

Mr. Ward called for a motion.

Motion was made by Mr. Refkin and seconded by Mr. Ballinger to ratify the transfer as described above, and with all in favor, the motion was approved.

4. **Consideration of Request to Transfer the Peninsula Phase 3 South Florida Water Management Permit from its Construction currently Held by Miromar Development to Operations Phase, which will be in the Name of the District.**

Mr. Krebs stated Phase 3 involved the peninsula and transferring the middle lake, signing the plat, and verifying all certifications were provided. He said all of the items needed had been received including the sign off from Lee County on the Development order, the certification from South Florida, the CDD's inspection which agreed with the other reports. He said they were now ready to sign off, which would authorize Mr. Ward to sign, and then the District would take ownership of the application, and the Construction Phase then would change to the Operation Phase.

Motion was made by Mr. Refkin and seconded by Mr. Ballinger to transfer the Peninsula Phase 3 as described above, and with all in favor, the motion was approved.

5. Staff Reports

- a) District Attorney – No report.
- b) District Engineer – No report.
- c) Asset Manager

Mr. Ward gave a broad overview of the details of the damage from Hurricane Irma. He said the District's assets took a tremendous toll. He said approximately \$160,000 had been spent to date in terms of clean up and would need to spend probably another \$160,000 or more just for clean up. He said an application through FEMA in order to try to get reimbursement of funds had been established. He explained the difficulties of the FEMA process.

Mr. Ward continued the District was now in the new fiscal year, and the cash balance was just under \$700,000, which was good. He said included in the 2018 Budget was also another \$400,000 in ongoing capital improvements which have not been started. He said after the cleanup was completed, Mr. Bernard will put together a plan for restoring the project, including the proposed landscaping projects. He said the existing 2018 Capital Budget also may have to be reorganized to meet the constraints. He stated he thought Mr. Bernard would have that information by the December meeting.

Mr. Ward said another issue from the Hurricane was there were a few areas within the District's Water Management System which were currently not being maintained by the District. The District did not own the areas. He said the District was not restoring those areas. However, he said those areas were resident controlled, and some were not damaged but some were.

Dr. Herring asked what were the District's obligations in terms of restoration, or if a tree was removed, was the District obliged to replace it.

Mr. Ward responded the District was not, and they were going to put together a plan which mirrored the long term improvement program. He said for example, the I 75 berm has a large number of ficus trees, most of which do not need replacement. He said the plan was to clean up and then evaluate what to replace.

Dr. Herring verified the Board would be considering what they wanted to do versus what they had to do. Mr. Ward confirmed this was so.

Mr. Ward said he felt sorry for many of the residents and would help them as much as he could. He said the situation would be evaluated, but at the moment, the internal cost was roughly \$350,000.

Dr. Herring asked who was doing the cleanup and removal, and Mr. Bernard responded Brightview was the main company, but it was using subcontractors as well.

Mr. Ward added Brightview had been cooperative in waving their monthly fee this month because they were doing the cleanup, which saved the District \$15,000.

Mr. Refkin asked what the estimated overall damage to property was. Mr. Bernard said the erosion in addition to cleanup was probably \$120,000. Some discussion ensued about the cost and timing of replacement.

Mr. Refkin asked Mr. Bernard to explain why he was of the opinion ficus trees should not be replaced with ficus trees. Mr. Bernard stated ficus would not be ideal in another windstorm because their growth was thick and top heavy whereas a palm or pine tree would have less cleanup and damage to surroundings.

Mr. Bernard gave a brief report on the removal of debris from the hurricane, and the gathering of the necessary information for FEMA.

The Board complimented Mr. Bernard for his work.

Mr. Ward complimented everyone who helped after the hurricane. He said the Board set in place the systems to allow the cleanup, etc. to occur after the storm. He said the cleanup program put in place had worked well and quickly.

Dr. Herring stated the drains in his neighborhood were still at street level because the water level was so high. He asked if anyone else's streets were flooded, and the response was yes, but not in the houses. Discussion ensued of different scenarios which had resulted from the rising water from Hurricane Irma and how trees could be replaced and possibly be up righted and regrown.

Dr. Herring stated he had gotten an email reminding the Board to respond to a query concerning a builder who had dumped materials into the lake in Navona.

The response was the developer actually had the surveyors go there and reshoot the shorelines where the dumping was done and this was compared with the original surveys. The result was whatever material was dumped did not adversely affect the shorelines, and having the material dredged might cause a bigger issue. He added an email to that affect had been sent.

d) District Manager – No report.

6. Supervisor's Requests and Audience Comment

Mr. Ward called for comments from the Board or the audience.

Dr. Herring stated he had received a phone call bringing up the issue of noise abatement from I 75 because some long term residents were concerned about the resale value of their houses.

Mr. Ward responded this had been discussed before, and the result was the Board had agreed noise abatement was not the Board's concern.

A comment was made noise abatement had been dealt with years ago, and a meeting with the Department of Transportation and the Highway Authority informed the Board that in order to get sound walls, there must be a certain number properties within 100 feet which would benefit from them.

7. Adjournment

With no comments or questions from the Board, Mr. Ward asked for a motion to adjourn.

Motion was made by Mr. Refkin and seconded by Mr. Ballinger to adjourn the meeting, and with all in favor the motion was approved.

The meeting was adjourned about 2:51 p.m.

James P. Ward, Secretary
Chairman

Dr. David Herring

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4470 CAMINO REAL WAY, SUITE 101
FORT MYERS, FLORIDA 33966

WWW.DEXBENDER.COM
(239) 334-3680

September 22, 2017

Mr. James P. Ward
Chief Operating Officer
Miromar Lakes CDD
2041 NE 6th Terrace
Wilton Manors, FL 33305

**RE: Miromar CDD
Lee County, FL
Professional Environmental Consulting Services Proposal**

Dear Mr. Ward:

DexBender is pleased to provide a proposal for environmental consulting services as follows:

I. PROJECT DESCRIPTION

Environmental consulting services pertaining to the Miromar CDD, located in Lee County, Florida.

II. SCOPE OF SERVICES

A. U.S. Army Corps of Engineers (COE) Permit Application

DexBender will assist the client and project engineer in the preparation and submittal of the COE permit modification application which will require minor changes and additional information beyond the information originally submitted as part of the COE Permit # SAJ-1995-07483. We will update the COE permit drawings and assemble previously submitted supporting information.

B. Request for Additional Information (RAI)/(COE)

DexBender will work with the client and project engineer to prepare and submit responses to the COE (RAI(s)). The estimated fees associated with this task are based on the assumption that the COE will accept the information previously submitted for the original permit. Any additional costs will be approved by the client prior to initiating work.

C. General Coordination

DexBender will coordinate with client, engineer, and planner to assist with site plan design and revisions, agency pre-application meetings, Lee County meetings, team meetings, site visits, various correspondence and any other task at the client's request that are not covered by Tasks B and C. This task will be billed at the hourly rates as shown on the attached Method of Compensation. This task does not include preparation for or attendance of hearings.

III. CONSULTING FEES AND EXPENSES

Estimated consulting fees for the following tasks are as follows:

Task	Description	Cost	Comment
A	COE Permit Modification Application	\$3,500	Lump Sump
B	RAI's - COE	\$5,000	Time & Materials Estimate
C	General Coordination	\$2,000	Time & Materials Estimate
Total		\$10,500	

* Please see attached Method of Compensation for additional Miscellaneous and Outside Contract Expenses.

It is specifically understood by all parties that the services to be furnished under this proposal do not include any outside or additional services that may be required to satisfy the permitting agencies. Proposals for any additional services will be obtained and provided to the client for approval.

IV. ACCEPTANCE

See the attached Method of Compensation and General Conditions for additional miscellaneous outside contract expenses, they are a part of this proposal. To initiate our services, please sign and return this proposal with the attached Letter of Authorization. If you are not the current landowner, the landowner must sign the Letter of Authorization.

We look forward to working with you and if you have any questions, please call.

Sincerely,

DexBender



Paul K. Owen
Vice-President/Principal Ecologist

Mr. James P. Ward
September 22, 2017
Page 3

THE ABOVE PROPOSAL HAS BEEN READ AND UNDERSTOOD AND IS HEREBY AGREED TO AND ACCEPTED AS EVIDENCED BY MY SIGNATURE BELOW. IT IS ALSO UNDERSTOOD THAT INVOICING WILL REFLECT CHARGES FOR WORK COMPLETED WITHIN THE SPECIFIED PERIOD OF THE INVOICE. INVOICES ARE DUE UPON RECEIPT AND ARE CONSIDERED PAST DUE AFTER 30 DAYS, AFTER 45 DAYS A FINANCE CHARGE OF 1.5 % PER MONTH WILL BE APPLIED.

PAYMENT RESPONSIBILITY IS THAT OF THE SIGNEE. THIRD PARTY AGREEMENTS ARE NOT RECOGNIZED BY DEXBENDER.

DATE _____ ACCEPTED BY _____

PRINTED NAME _____

TITLE _____

COMPANY _____

Enclosures

METHOD OF COMPENSATION

Consulting Fees

Principal Consultant/Ecologist	\$ 160.00 per hour
Senior Ecologist III	\$ 140.00 per hour
Senior Ecologist II	\$ 130.00 per hour
Senior Ecologist I	\$ 120.00 per hour
Biologist/Ecologist III	\$ 110.00 per hour
Biologist/Ecologist II	\$ 90.00 per hour
Biologist/Ecologist I	\$ 80.00 per hour
AutoCAD/GIS Technician II	\$ 85.00 per hour
AutoCAD/GIS Technician I	\$ 75.00 per hour
Administrative Assistant II	\$ 65.00 per hour
Administrative Assistant I	\$ 55.00 per hour
Expert Witness	Double Standard Rate

Miscellaneous Expenses At Cost

Delivery
Office Copies
Travel - Local
Postage
Field Supplies (Flagging, Stakes, Etc.)

Outside Contract Expenses

Permit Application Fees	Cost
Blueprints/Outside Reproductions	Cost
Overnight Travel	Cost
Special Consultants (as approved)	Cost
ATV	\$ 60.00 per day
Motorized Boat/Non-motorized	\$120.00/\$50.00 per day
Wildlife Monitoring Equipment	\$ 25.00 per unit per day

GENERAL CONDITIONS

Insurance

W. Dexter Bender & Associates, LLC, OBA DexBender will maintain Workers' Compensation and Employer's liability insurance in conformance with state law. In addition, DexBender will maintain Comprehensive General Liability Insurance with limits of \$1,000,000, and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. DexBender will also maintain professional liability for errors and omissions with a limit of not less than \$2,000,000. A certificate of insurance can be supplied evidencing such coverage.

Changed Conditions

The outlined scope of services will be accomplished in a timely, professional manner by the employees of DexBender at the unit fees quoted. If during the execution of the work, we are required to expand operations as a result of changes in the scope of work, such as, requests by the owner, or requirements of third parties, additional charges may be applicable. Additional work outside of the scope of services will not be initiated without client approval.

Warranty

The only warranty or guarantee made by DexBender regarding the services performed hereunder, is that we will use the degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing, the same, or similar locality. No other warranty, expressed or implied is made or intended by our proposal for consulting services, or by furnishing oral or written reports.

Right-of-Entry

Unless otherwise agreed, Client will furnish right-of-entry on the land for us to make the surveys, assessments, explorations, material acquisitions, etc., as contracted. We will take reasonable precautions to minimize damage to the land caused by our operations.

Samples

Unless otherwise requested or stated in proposal, samples used for testing will be disposed of immediately upon completion of tests, and all remaining samples will be disposed of 60 days after submission of our report. Upon written request, we will agree to retain test specimens or samples for a mutually acceptable storage charge.

Venue/Attorney Fees

DexBender and Client agree that any litigation between them arising out of or relating to this Agreement shall be venued in a court of competent jurisdiction in Lee County, Florida; provided, however, that if any litigation is instituted against DexBender or Client by any third party for which DexBender or Client would have title right to file a third party complaint against the other, Dex Bender or Client shall be permitted to do so, even if such action is not venued in Lee County, Florida. In the event of any litigation between DexBender and Client arising out of, resulting from or relating to this Agreement, as between DexBender and Client, the prevailing party shall be entitled to recover the expenses reasonably incurred, and all court costs, including all such fees, expenses and costs as may be incurred in connection with any appeal or appeals that may stem therefrom.

Miscellaneous Expenses

Charges for these expenses will appear on monthly invoices (travel, permit fees, etc.).

Outside Contract Expenses

Expenses incurred outside of office on behalf of the Client. DexBender will be compensated according to the Method of Compensation.

Additional Services

If, during the progress of developing, plans, drawings, processing of applications, etc., the Client finds it desirable, or necessary to require additional services not outlined in the scope or services, this office will be compensated according to the Method of Compensation outlined in the proposal, approved through acceptance of a contract addendum.

Billing

All fees are payable upon receipt of monthly invoice. Client shall make prompt monthly payments in response to DexBender's statements. If Client fails to make any payment due DexBender for services and expenses within thirty (30) days after receipt of DexBender's statement, DexBender may, after giving seven (7) days' written notice to Client, suspend services under the contract until DexBender has been paid in full all amounts due for services, charges, and expenses. All attorney fees and expenses associated with collection of past due invoices will be paid by the Client.

Client Responsibility

In addition to the other matters the Client is responsible for under this Agreement, the Client shall be responsible for providing, at its sole cost and expense, all abstract and title information regarding the subject property, legal services, testing services, site information and other items not included in the scope of services.

Ownership of Drawings

All rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by DexBender pursuant to this Agreement (the "**Work Product**") shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire. DexBender shall deliver all Work Product to the District upon completion thereof, unless it is necessary for DexBender in the District's sole discretion to retain possession for a longer period of time. Upon early termination of DexBender's services hereunder, DexBender shall deliver all such Work Product whether complete or not. The District shall have all rights to use any and all Work Product. DexBender shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District's prior express written consent. DexBender agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the Project.

Termination

The client reserves the right to terminate this, and subsequent agreements at any time, with or without cause, by written notifications, but shall be bound to pay all fees and expenses incurred up to the date of termination as outlined in the proposal. We also reserve the right to terminate services through written notice.

Public Records

DexBender understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, DexBender agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. DexBender acknowledges that the designated public records custodian for the District is James P. Ward (“Public Records Custodian”). Among other requirements and to the extent applicable by law, Dex Bender shall 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if DexBender does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in DexBender’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by DexBender, DexBender shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats. Failure of DexBender to comply with Section 119.0701, Florida Statutes may subject DexBender to penalties under Section 119.10, Florida Statutes. Further, in the event DexBender fails to comply with this Section or Section 119.0701, Florida Statutes, District shall be entitled to any and all remedies at law or in equity. The following statement is required to be included in this Contract pursuant to Section 119.0701(2), Florida Statutes:

IF DEX BENDER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO DEX BENDER’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT JAMES P. WARD C/O JPWARD & ASSOCIATES, LLC, TELEPHONE: 954-658-4900, EMAIL: JIMWARD@JPWARDASSOCIATES.COM, AND MAILING ADDRESS; 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 33334.



4470 CAMINO REAL WAY, SUITE 101
FORT MYERS, FLORIDA 33966

WWW.DEXBENDER.COM
(239) 334-3680

LETTER OF AUTHORIZATION

I, _____, do hereby authorize DexBender to enter, collect necessary data regarding general environmental consulting on the following parcel(s):

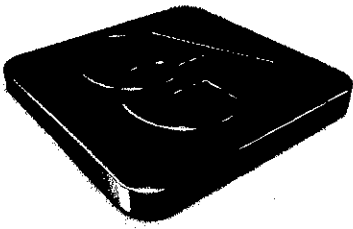
Owner/Trustee:

Please Print

Signed:

Title:

Date:



Memorandum

Date: November 1, 2017

To: James P. Ward- District Manager

From: Bruce Bernard - Field Manager
Paul Cusmano – Asset Manager

Subject: Miromar Lakes CDD
Asset Management Report- October 2017
CGA Project # 13-5692

Civil Engineering/Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering
& Inspection (CEI)
Construction Services
Contract Government
Services
Data Technologies &
Development
Electrical Engineering
Emergency Management
Engineering
Environmental Services
Facilities Management
Geographic Information
Systems (GIS)
Indoor Air Quality
Land Development
Landscape Architecture
Municipal Engineering
Planning
Redevelopment
Surveying & Mapping
Traffic Engineering
Transportation Planning
Urban Design
Water/Wastewater
Treatment Facilities
Website Development/
Computer Graphics

GSA Contract Holder

1800 Eller Drive
Suite 600
Fort Lauderdale, FL
33316
954.921.7781 phone
954.921.8807 fax

www.cgasolutions.com

Lake Maintenance

CDD staff has completed new bid documents for lake aquatic and lake aeration services for the Miromar Lakes CDD maintained shorelines and mitigation parcels. A pre-proposal meeting is scheduled on-site on November 10th with the potential vendors; the quotes for this maintenance agreement are due November 27th.

The recent storm, Hurricane Irma, damaged certain lake banks and rip-rap seawalls in both the Isola Bella and Verona Lago subdivisions. Staff has been meeting with homeowners to evaluate the damage, and contractors to get quotes on the repairs needed to these shorelines. Homeowners will need to sign a "Consent of Access" form to enable the CDD contractor to enter their properties to make the needed repairs. The intended scope of the repairs will be to re-establish the lake bank(s) and rip-rap seawall(s) but will not include irrigation, electrical, landscaping or sodding repairs. See attached photos of affected areas.

Landscape Maintenance



Civil Engineering/Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering
& Inspection (CEI)
Construction Services
Contract Government
Services
Data Technologies &
Development
Electrical Engineering
Emergency Management
Engineering
Environmental Services
Facilities Management
Geographic Information
Systems (GIS)
Indoor Air Quality
Land Development
Landscape Architecture
Municipal Engineering
Planning
Redevelopment
Surveying & Mapping
Traffic Engineering
Transportation Planning
Urban Design
Water/Wastewater
Treatment Facilities
Website Development/
Computer Graphics

GSA Contract Holder

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BrightView Landscape, LLC (BrightView) has installed the Empire Zoysia sod in the medians on Ben Hill Griffin Parkway in areas which had not rejuvenated themselves through the herbicide treatment applications / process. The contractor has also continued the herbicide spraying program for weed control of the medians to achieve acceptable standards required by CDD staff.

BrightView and their subcontractors are continuing to work on Hurricane Irma debris removal. CDD staff has approved proposals submitted by / negotiated with BrightView for stump removal on the Ben Hill Griffin Parkway berms; cutting and chipping of Lake 5/6's south berm; and cutting and chipping of trees on the I-75 north berm. Work is proceeding in all these areas. BrightView will soon begin to address fallen trees, reset select ficus trees after cutting them back, trimming of all exiting trees, and chipping of limbs and dead wood on the I-75 berm.

CDD staff has filed the paperwork required by FEMA to obtain determination if the CDD qualifies for reimbursement of debris removal recovery costs from the agency. CDD staff is awaiting an on-site meeting to be conducted with FEMA representatives once a determination has been made.

Stormwater Maintenance

CDD staff has issued a Purchase Order (P.O.) to M.R.I. to begin the inspection process of the drainage outfalls, and any interconnecting piping that is maintained by the CDD. This inspection will allow for the three year capital program funding to be allocated for these identified locations within the system that need cleaning and removal of sand and debris.

Permit Compliance

SFWMD Notice of Inspection letter dated September 18, 2015, remaining open items / updates are as follows:

1. Application – Miromar Lakes Phase 1
 - a. Lake bank erosion - Erosion to the lake shoreline has occurred in some areas of Lakes 6H, 6I, and 6J. Lake 6I has a drop of four (4) feet between lots. Also, erosion has occurred near control structure



Civil Engineering/Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering
& Inspection (CEI)
Construction Services
Contract Government
Services
Data Technologies &
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Emergency Management
Engineering
Environmental Services
Facilities Management
Geographic Information
Systems (GIS)
Indoor Air Quality
Land Development
Landscape Architecture
Municipal Engineering
Planning
Redevelopment
Surveying & Mapping
Traffic Engineering
Transportation Planning
Urban Design
Water/Wastewater
Treatment Facilities
Website Development/
Computer Graphics

GSA Contract Holder

1800 Eller Drive
Suite 600
Fort Lauderdale, FL
33316
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CS#1. Restore the lake shorelines to substantial compliance with permit.

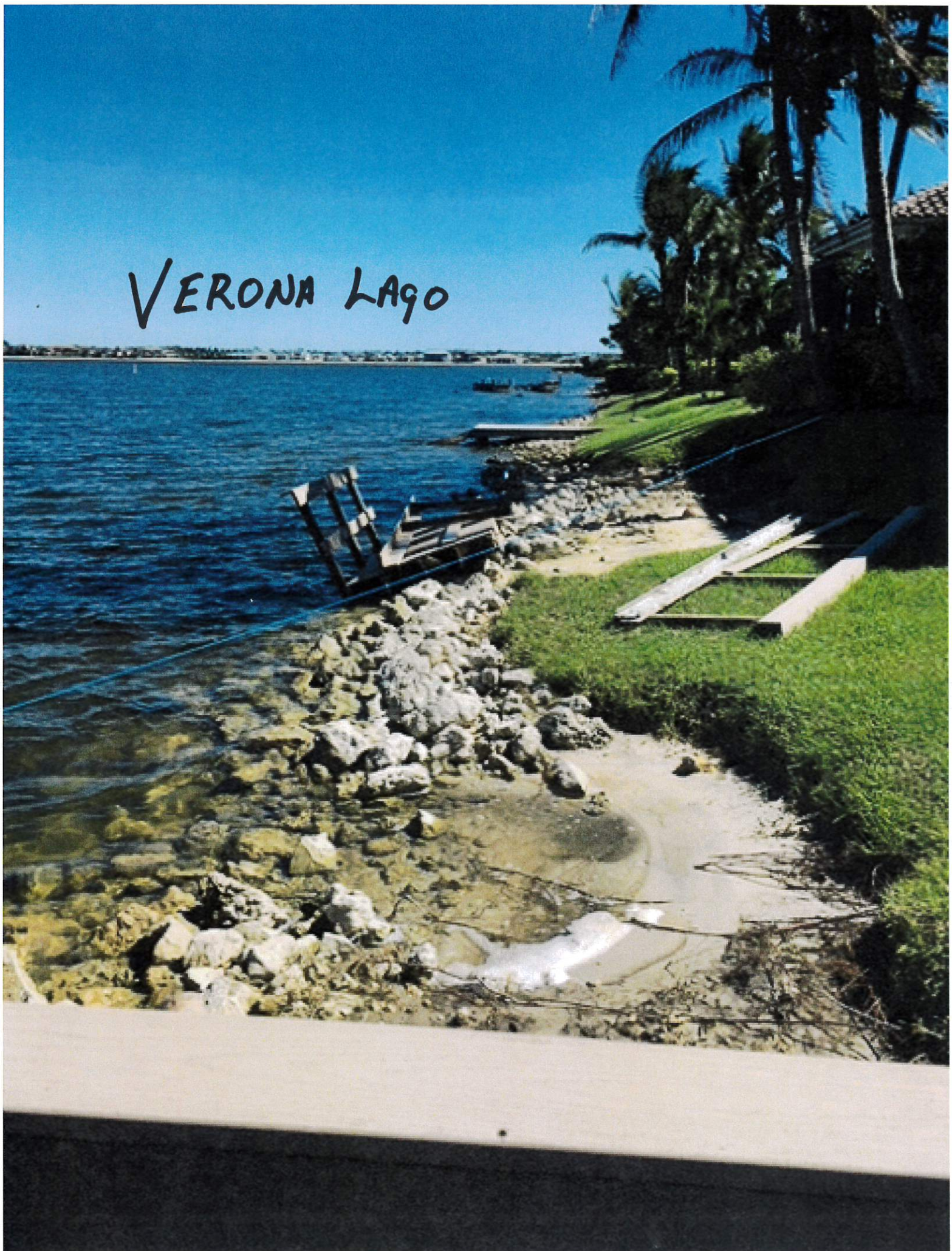
Shoreline erosion mitigation efforts have been incorporated into the CCD Capital Improvements budget(s) from 2016-2020. The CDD itself has taken efforts to implement the maintenance repairs with prior approval from affected Homeowners Associations (HOA's) (shoreline erosion mitigation has begun and has been completed in four of the fourteen subdivisions to be repaired)

2. Application 030128-2 Mediterranean Village Phase 4 Vivaldi

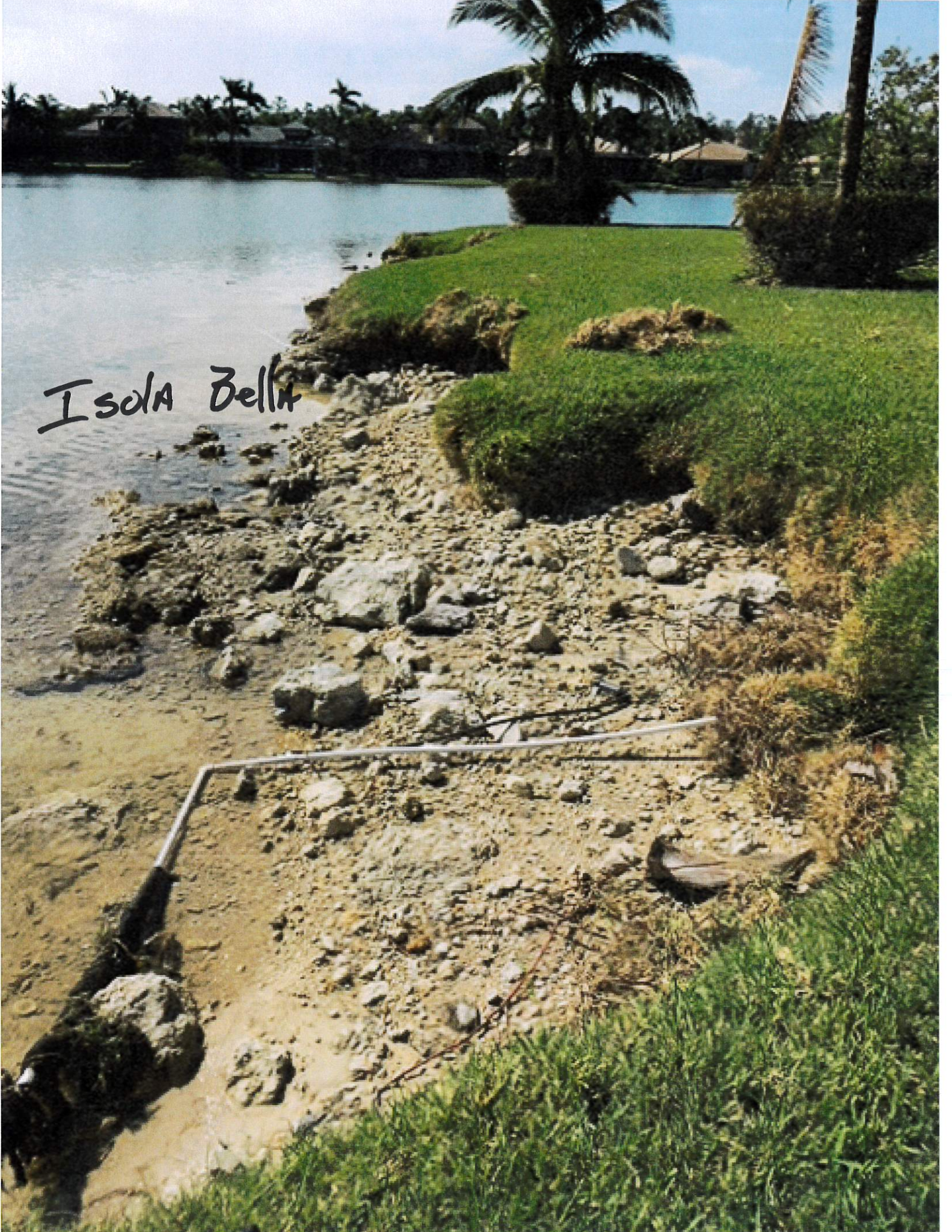
a. Lake bank erosion - Erosion to lake shoreline has occurred in some areas on Lake 6H. Restore the lake shoreline to comply with permit.

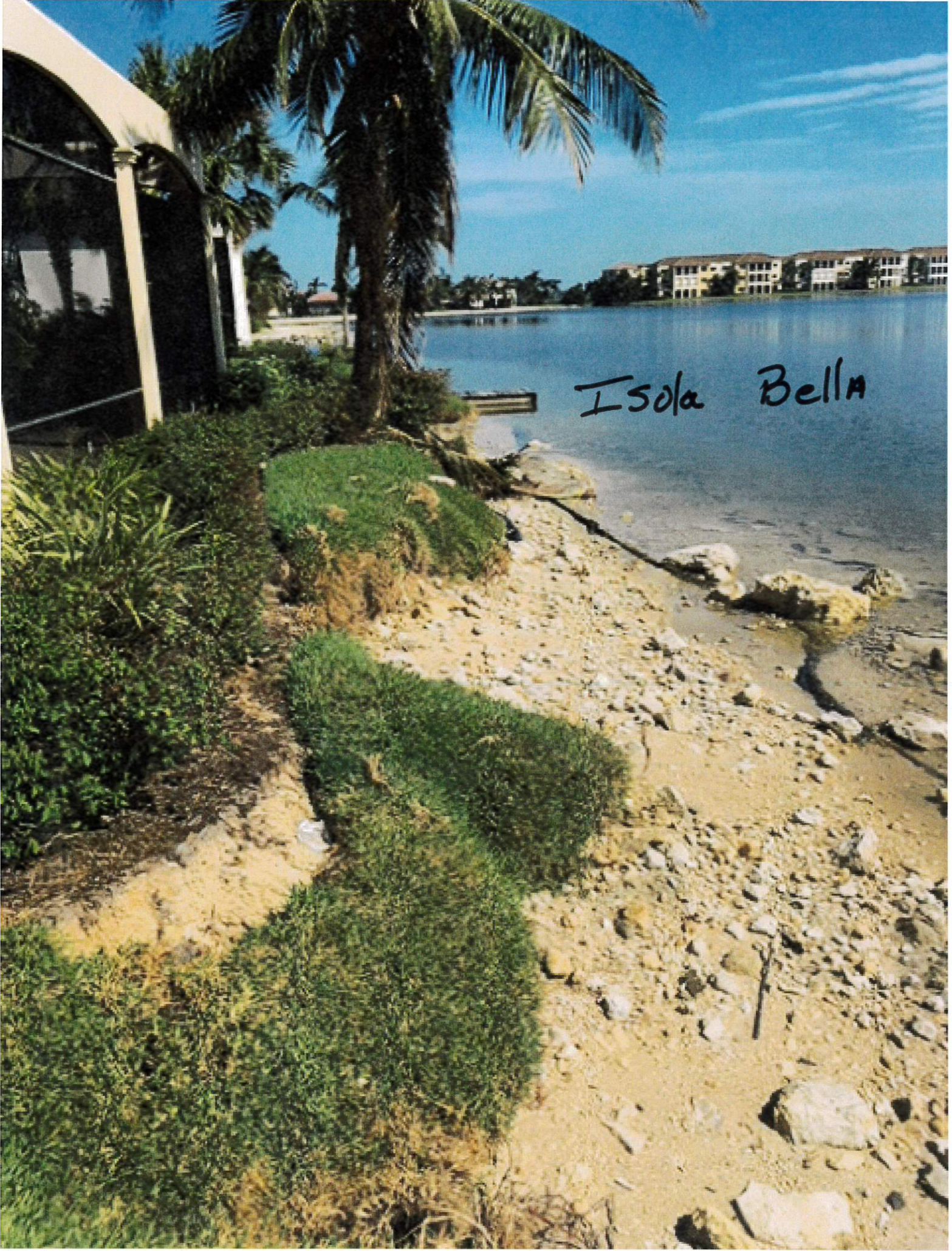
Shoreline erosion mitigation efforts for this permit will be addressed within the Capital Improvements budget year 2017-2018.

VERONA LAGO



Isola Bella





Isola Bella

Miromar Lakes Community Development District

Financial Statements

September 30, 2017



Visit our web site: www.miromarlakescdd.org

Prepared by:

JPWARD AND ASSOCIATES, LLC

*2900 Northeast 12th Terrace
Suite 1*

OAKLAND PARK, FLORIDA 33334

E-MAIL: JIMWARD@JPWARDASSOCIATES.COM

PHONE: (954) 658-4900

Miromar Lakes Community Development District

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2900 Northeast 12th Terrace
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Oakland Park, Florida 33334
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**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending September 30, 2017**

	Governmental Funds							Totals (Memorandum Only)
	Debt Service Funds				Account Groups			
	General Fund	Series 2012	Series 2015	Capital Project Fund	General Long Term Debt	General Fixed Assets		
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 597,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,126
Debt Service Fund								
Interest Account	-	4	-	-	-	-	-	4
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	453,763	888,181	-	-	-	-	1,341,944
Revenue	-	395,286	645,354	-	-	-	-	1,040,640
Prepayment Account	-	0	1,579,535	-	-	-	-	1,579,535
Due from Other Funds								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Market Valuation Adjustments	-	-	-	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	849,053	-	-	849,053
Amount to be Provided by Debt Service Funds	-	-	-	-	28,385,947	-	-	28,385,947
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	36,514,917	-	36,514,917
Total Assets	<u><u>\$ 597,126</u></u>	<u><u>\$ 849,053</u></u>	<u><u>\$ 3,113,070</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 29,235,000</u></u>	<u><u>\$ 36,514,917</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 70,309,166</u></u>

**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending September 30, 2017**

	Governmental Funds							Totals (Memorandum Only)
	Debt Service Funds				Account Groups			
	General Fund	Series 2012	Series 2015	Capital Project Fund	General Long Term Debt	General Fixed Assets		
Liabilities								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Bonds Payable								
Current Portion	-	-	-	-	1,075,000	-	1,075,000	-
Long Term	-	-	-	-	28,160,000	-	28,160,000	-
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,235,000</u>	<u>\$ -</u>	<u>\$ 29,235,000</u>	<u>\$ -</u>
Fund Equity and Other Credits								
Investment in General Fixed Assets	-				-	36,514,917	36,514,917	-
Fund Balance								
Restricted								
Beginning: October 1, 2016 (Audited)	-	828,498	1,485,341	-	-	-	2,313,839	-
Results from Current Operations	-	20,556	1,627,729	-	-	-	1,648,284	-
Unassigned								
Beginning: October 1, 2016 (Audited)	463,308				-	-	463,308	-
Results from Current Operations	133,818				-	-	133,818	-
Total Fund Equity and Other Credits	<u>\$ 597,126</u>	<u>\$ 849,053</u>	<u>\$ 3,113,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,514,917</u>	<u>\$ 41,074,166</u>	<u>\$ -</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 597,126</u>	<u>\$ 849,053</u>	<u>\$ 3,113,070</u>	<u>\$ -</u>	<u>\$ 29,235,000</u>	<u>\$ 36,514,917</u>	<u>\$ 70,309,166</u>	<u>\$ -</u>

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest															
Interest - General Checking	14	14	41	43	25	88	31	32	28	26	24	22	385	300	128%
Special Assessment Revenue															
Special Assessments - On-Roll	337	196,696	555,587	33,321	24,460	10,276	23,056	7,777	10,573	-	-	-	862,084	859,717	100%
Special Assessments - Off-Roll	112,721	-	-	-	-	-	225,441	-	-	112,721	-	-	450,882	450,882	100%
Miscellaneous Revenue															
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
Intragovernmental Transfer In															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue and Other Sources:	\$ 113,071	\$ 196,710	\$ 555,628	\$ 33,364	\$ 24,485	\$ 10,363	\$ 248,528	\$ 7,809	\$ 10,601	\$ 112,746	\$ 24	\$ 22	1,313,351	\$ 1,310,899	100%
Expenditures and Other Uses															
Legislative															
Board of Supervisor's - Fees	1,000	-	2,000	-	1,000	1,000	-	1,000	800	1,200	1,000	-	9,000	12,000	75%
Board of Supervisor's - Taxes	153	-	153	-	77	77	-	77	61	92	77	-	765	918	83%
Executive															
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	40,000	100%
Financial and Administrative															
Audit Services	-	-	-	-	-	5,100	-	-	-	-	-	-	5,100	5,100	100%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000	18,000	100%
Arbitrage Rebate Services	-	-	-	-	1,500	-	1,000	-	-	-	-	-	2,500	1,000	250%
Other Contractual Services															
Legal Advertising	76	-	51	-	637	-	-	-	-	-	-	1,012	1,776	1,200	148%
Trustee Services	-	-	3,091	-	-	5,859	-	-	-	-	-	-	8,949	7,900	113%
Property Appraiser/Tax Collector Fees	-	-	-	-	-	1,132	-	-	-	-	-	-	1,132	2,400	47%
Bank Services	32	48	34	34	35	33	38	48	32	35	47	56	473	550	86%
Travel and Per Diem															
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services															
Postage, Freight & Messenger	-	-	73	128	-	121	-	51	93	-	51	169	685	400	171%
Insurance															
Insurance	5,778	-	-	-	-	-	-	-	-	-	-	-	5,778	5,800	100%
Printing & Binding															
Printing & Binding	174	-	-	101	-	214	173	64	-	286	107	526	1,645	1,200	137%
Website Development															
Website Development	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Office Supplies															
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships															
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	-	6,516	-	699	1,918	-	-	3,868	2,779	-	9,051	24,830	30,000	83%
Legal - Litigation	-	-	-	-	-	-	-	-	-	-	270	3,725	3,995	-	N/A
Legal - Center Place - Special Counsel	-	-	861	-	-	-	-	-	-	-	-	-	861	100,000	1%
Legal - Center Place	-	-	-	-	-	-	495	-	-	-	-	-	495	-	N/A
Land Exchange - Salerno	-	-	4,615	-	-	-	-	-	-	-	-	-	4,615	-	N/A
Other General Government Services															

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Engineering Services - General Fund	-	2,524	303	-	893	460	2,352	-	1,101	-	5,050	7,089	19,771	20,000	99%
NPDES	-	-	560	-	-	-	-	-	-	-	-	1,813	2,373	250	949%
Asset Administration Services	-	833	1,667	-	1,667	-	1,667	-	1,667	-	833	-	8,333	10,000	83%
Center Place	-	-	-	-	-	-	618	-	-	-	-	-	618	-	N/A
Sub-Total:	10,721	6,739	41,256	3,596	9,841	19,246	9,676	4,573	10,955	7,725	10,768	26,774	161,869	257,893	63%
Stormwater Management Services															
Professional Management															
Asset Management	-	2,317	4,633	-	4,633	-	4,633	-	4,633	-	2,317	14,133	37,300	27,800	134%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
Utility Services															
Electric - Aeration Systems	-	113	396	452	161	389	428	419	845	39	429	856	4,526	500	905%
Lake System															
Aquatic Weed Control	-	10,928	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	-	10,928	65,568	101,568	65%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Water Quality Testing	-	-	3,460	-	-	-	-	-	6,920	-	-	-	10,380	11,800	88%
Water Control Structures	-	-	6,800	-	-	-	-	-	-	-	-	-	6,800	7,000	97%
Grass Carp Installation	-	-	-	-	-	-	2,609	-	-	-	-	-	2,609	-	N/A
Litoral Shelf Barrier/Replanting	-	-	-	-	-	-	497	-	-	-	-	-	497	-	N/A
Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Wetland System															
Routine Maintenance	-	6,267	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133	-	6,267	37,600	42,100	89%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay															
Aerator's								13,917					13,917	13,900	
Littortal Shelf Replanting/Barrier								1,180					1,180	3,000	
Lake Bank Restoration								56,386	28,758				85,143		
Erosion Restoration	-	-	-	-	4,055	1,650	31,469	7,700	19,090	106,620	5,200	7,005	182,790	223,238	82%
Sub-Total:	-	19,624	23,886	9,049	17,446	10,636	48,234	88,199	68,844	115,257	7,945	39,189	448,310	434,906	103%
Landscaping Services															
Professional Management															
Asset Management	-	3,117	6,233	-	6,233	-	6,233	-	6,233	-	3,117	-	31,167	37,400	83%
Utility Services															
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation Water	-	-	-	1,777	-	-	-	2,703	-	2,703	-	-	7,183	5,000	144%
Repairs & Maintenance															
Public Area Landscaping	-	27,434	15,756	137,767	26,836	27,739	57,939	1,393	36,031	30,908	26,836	27,301	415,939	444,000	94%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System	-	1,643	-	232	1,197	859	816	275	-	-	-	-	5,021	8,000	63%
Well System	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Plant Replacement	-	-	-	408	-	-	36,425	-	3,272	223	-	-	40,328	49,000	82%
Other Current Charges															

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Lee County - Ben Hill Griffin Landscape	-	50,691	-	-	-	-	-	-	-	-	-	-	50,691	54,000	94%
Hendry County - Panther Habitat Taxes	-	372	-	-	-	-	-	-	-	-	-	-	372	700	53%
Operating Supplies															
Mulch	-	14,400	-	3,275	-	-	-	-	978	-	-	-	18,653	19,000	98%
Sub-Total:	-	97,658	21,990	143,459	34,267	28,597	101,413	4,370	46,514	33,834	29,953	27,301	569,354	618,100	92%
Total Expenditures and Other Uses:	\$ 10,721	\$ 124,021	\$ 87,132	\$ 156,104	\$ 61,554	\$ 58,479	\$ 159,323	\$ 97,142	\$ 126,313	\$ 156,815	\$ 48,666	\$ 93,264	1,179,533	\$ 1,310,899	90%
Net Increase/ (Decrease) in Fund Balance	102,350	72,689	468,496	(122,740)	(37,069)	(48,116)	89,205	(89,333)	(115,712)	(44,069)	(48,642)	(93,242)	133,818	-	
Fund Balance - Beginning	463,308	565,658	638,347	1,106,843	984,103	947,034	898,919	988,124	898,791	783,079	739,009	690,368	463,308	526,359	
Fund Balance - Ending	\$ 565,658	\$ 638,347	\$ 1,106,843	\$ 984,103	\$ 947,034	\$ 898,919	\$ 988,124	\$ 898,791	\$ 783,079	\$ 739,009	\$ 690,368	\$ 597,126	597,126	\$ 526,359	

Miromar Lakes Community Development District
Debt Service Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income															
Reserve Account	47,570	1,839	0	7	15	14	22	7,384	33	43	53	54	57,034	40,000	143%
Prepayment Account	-	0	-	-	-	-	-	-	-	-	-	-	0	-	N/A
Revenue Account	2	2	1	15	86	124	201	281	121	157	197	204	1,390	30	4633%
Interest Account	4	-	-	-	-	-	-	-	-	-	-	-	4	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	326	183,770	519,075	31,131	22,853	9,601	21,541	7,266	9,878	-	-	-	805,440	803,283	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	160,662	-	-	-	-	-	160,662	160,662	100%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 47,902	\$ 185,611	\$ 519,076	\$ 31,153	\$ 22,954	\$ 9,739	\$ 182,426	\$ 14,931	\$ 10,031	\$ 200	\$ 250	\$ 258	1,024,531	\$ 1,003,975	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2012 Bonds	-	-	-	-	-	-	-	445,000	-	-	-	-	445,000	\$ 445,000	100%
Principal Debt Service - Early Redemptions															
Series 2012 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2012 Bonds	-	279,488	-	-	-	-	-	279,488	-	-	-	-	558,975	558,975	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 279,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,488	\$ -	\$ -	\$ -	\$ -	1,003,975	\$ 1,003,975	N/A
Net Increase/ (Decrease) in Fund Balance	47,902	(93,876)	519,076	31,153	22,954	9,739	182,426	(709,556)	10,031	200	250	258	20,556	-	
Fund Balance - Beginning	828,498	876,400	782,524	1,301,600	1,332,753	1,355,707	1,365,446	1,547,872	838,315	848,347	848,546	848,796	828,498	870,552	
Fund Balance - Ending	\$ 876,400	\$ 782,524	\$ 1,301,600	\$ 1,332,753	\$ 1,355,707	\$ 1,365,446	\$ 1,547,872	\$ 838,315	\$ 848,347	\$ 848,546	\$ 848,796	\$ 849,054	849,054	\$ 870,552	

Miromar Lakes Community Development District
Debt Service Fund - Series 2015 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2017

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income															
Reserve Account	112,874	4,267	0	3	7	7	11	17,465	18	25	31	32	134,739	90,000	150%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	832	132	1	21	64	75	119	348	201	257	319	329	2,698	-	N/A
Special Assessment Revenue															
Special Assessments - On-Roll	89	63,744	180,051	10,798	7,927	3,330	7,472	2,520	3,426	-	-	-	279,358	278,561	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	1,149,324	-	-	-	-	1,579,535	2,728,859	1,149,364	237%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 113,794	\$ 68,143	\$ 180,053	\$ 10,823	\$ 7,998	\$ 3,412	\$ 1,156,926	\$ 20,333	\$ 3,645	\$ 282	\$ 349	\$ 1,579,896	\$ 3,145,654	\$ 1,517,925	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2015 Bonds	-	-	-	-	-	-	-	630,000	-	-	-	-	630,000	\$ 630,000	100%
Principal Debt Service - Early Redemptions															
Series 2015 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2015 Bonds	-	443,963	-	-	-	-	-	443,963	-	-	-	-	887,925	887,925	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 443,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,963	\$ -	\$ -	\$ -	\$ -	\$ 1,517,925	\$ 1,517,925	N/A
Net Increase/ (Decrease) in Fund Balance	113,794	(375,820)	180,053	10,823	7,998	3,412	1,156,926	(1,053,629)	3,645	282	349	1,579,896	1,627,729	-	
Fund Balance - Beginning	1,485,341	1,599,135	1,223,315	1,403,368	1,414,191	1,422,190	1,425,601	2,582,527	1,528,898	1,532,543	1,532,825	1,533,174	1,485,341	-	
Fund Balance - Ending	\$ 1,599,135	\$ 1,223,315	\$ 1,403,368	\$ 1,414,191	\$ 1,422,190	\$ 1,425,601	\$ 2,582,527	\$ 1,528,898	\$ 1,532,543	\$ 1,532,825	\$ 1,533,174	\$ 3,113,070	\$ 3,113,070	\$ -	