

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



REGULAR MEETING AGENDA

MAY 11, 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

TERN BAY COMMUNITY DEVELOPMENT DISTRICT

May 4, 2021

Board of Supervisors

Tern Bay Community Development District

Dear Board Members:

This Regular Meeting of the Board of Supervisors of the Tern Bay Community Development District will be held on **Tuesday, May 11, 2021 at 10:00 A.M.** at the **Country Inn and Suites, 24244 Corporate Court, Port Charlotte, Florida 33954.**

The venue for this meeting is the Country Inn and Suites and was specifically chosen such that the District will be able to meet the social distance guidelines for this meeting for Board Members/ and Staff only for the meeting. With the limitation for people in the meeting room the District encourages members of the public to join by video or audio using the link below.

Please ensure that all Board Members and Staff in attendance bring and wear masks during the meeting.

The following WebEx link and telephone number are provided to join/watch the meeting.

Weblink:

<https://districts.webex.com/districts/onstage/g.php?MTID=e7a7449af79650eed5e73c2b6f45189b9>

Access Code: **129 235 1348**

Event password: **Jpward**

Call in information if you choose not to use the web link:

Phone: **408-418-9388** and enter the access code **129 235 1348** to join the meeting.

The link to the meeting will also be posted on the District's web site: www.Ternbaycdd.org.

The Agenda is as Follows:

1. Call to Order & Roll Call.
2. Consideration of Minutes:
 - I. February 9, 2021 – Regular Meeting
3. Consideration of **Resolution 2021-5** approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing for **Tuesday, July 13, 2021 at 10:00 a.m.** at the **Country Inn and Suites 24244 Corporate Court, Port Charlotte, Florida 33954.**
4. Consideration of **Resolution 2021-6**, a Resolution of the Board of Supervisors of the Tern Bay Community Development District granting the authority to Execute Real and Personal Property conveyance and dedication documents, and Plats and other documents related to the development of the District's improvements, approving the scope and terms of such authorization.
5. Consideration of **Resolution 2021-7**, a Resolution of the Board of Supervisors of the Tern Bay Community Development District ratifying the Two Led Lighting Agreements dated February 3, 2021 with Florida Power & Light Company for purposes of Installing Lighting Facilities on roadways within the District.
6. Staff Reports
 - I. District Attorney
 - II. District Engineer
 - III. District Manager
 - a) Reported Number of Registered Voters as of April 15, 2021
 - b) Financial Statements for period ending January 31, 2021 (unaudited)
 - c) Financial Statements for period ending February 28, 2021 (unaudited)
 - d) Financial Statements for period ending March 31, 2021 (unaudited)
 - e) Financial Statements for period ending April 30, 2021 (unaudited)
7. Supervisor's Requests and Audience Comments
8. Adjournment

The Second Order of Business is the consideration of the February 9, 2021 Regular Meeting Minutes.

The Third order of Business is the Consideration of **Resolution 2021-5**, The District's enabling legislation requires the District Manager to submit a Proposed Budget to the Board by June 15th of each year for your review and approval. The approval of the budget is only intended to permit the District to move through the process towards adopting the budget at a Public Hearing at a meeting of the Board of Supervisor's.

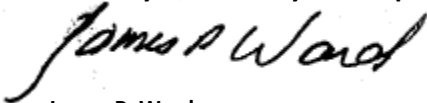
The approval of the Budget does not bind the Board to any of the costs contained in the budget, any of the programs contained in the Budget and most importantly it does not bind the Board to any of the Assessment Rates contemplated as a result of the preparation of the Budget. It does however set the maximum assessment rate for the general fund and is intended to permit the District to move through the process towards adopting the budget at a Public Hearing scheduled for **Tuesday, July 13, 2021**, at **10:00am**, at the **Country Inn & Suites, 24244 Corporate Court, Port Charlotte, Florida 33954**.

The Fourth Order of Business is the Consideration of **Resolution 2021-6**, a Resolution of the Board of Supervisors of the Tern Bay Community Development District granting the authority to Execute Real and Personal Property conveyance and dedication documents, and Plats and other documents related to the development of the District's improvements; approving the scope and terms of such authorization.

The Fifth Order of Business is the Consideration of **Resolution 2021-7**, a Resolution of the Board of Supervisors of the Tern Bay Community Development District ratifying the Two Led Lighting Agreements dated February 3, 2021 with Florida Power & Light Company for purposes of Installing Lighting Facilities on roadways within the District.

If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Tern Bay Community Development District



James P. Ward
District Manager

Meetings for Fiscal Year 2021 are as follows:

April 13, 2021	May 11, 2021
June 8, 2021	July 13, 2021
August 10, 2021	September 14, 2021

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**MINUTES OF MEETING
TERN BAY
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Tern Bay Community Development District was held on Tuesday, February 9, 2021 at 10:00 a.m. at the Country Inn and Suites, 24244 Corporate Court, Port Charlotte, Florida 33954.

Present and constituting a quorum:

Russell Smith	Chairperson
Christopher Hasty	Vice Chairperson
Barry Ernst	Assistant Secretary
Anthony Burdett	Assistant Secretary
Ashley Kingston	Assistant Secretary

Also present were:

James P. Ward	District Manager
Greg Urbancic	District Counsel

Audience:

All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS
WERE TRANSCRIBED IN *ITALICS*.**

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

District Manager James P. Ward called the meeting to order at approximately 10:00 a.m. He conducted roll call and all Board Members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Consideration of Minutes

I. November 10, 2020 – Landowners Election Meeting

Mr. Ward asked if there were any additions, corrections, or deletions for the November 10, 2020 Landowners Election Meeting Minutes; hearing none, he called for a motion.

On MOTION made by Mr. Barry Ernst, seconded by Ms. Ashley Kingston, and with all in favor, the November 10, 2020 Landowners Election Meeting Minutes were accepted for inclusion in the record.

48 **II. November 10, 2020 – Regular Meeting**

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50 Mr. Ward asked if there were any additions, corrections, or deletions for the November 10, 2020
51 Regular Meeting Minutes; hearing none, he called for a motion.

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53 **On MOTION made by Mr. Barry Ernst, seconded by Ms. Ashley**
54 **Kingston, and with all in favor, the November 10, 2020 Regular**
55 **Meeting Minutes were approved.**

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58 **THIRD ORDER OF BUSINESS****Consideration of Resolution 2021-3**

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60 **Consideration of Resolution 2021-3, a Resolution of the Tern Bay Community Development District**
61 **amending the Fiscal Year 2021 Budget which began on October 1, 2020 and ends on September 30,**
62 **2021**

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64 Mr. Ward reported Resolution 2021-3 amended the Fiscal Year 2021 Budget which ended on September
65 30, 2021. He noted the only change was to move the assessments on one property identification
66 number which contained a significant portion of the assessments billed to the primary developer to an
67 all-full status which meant the District would bill the developer directly for those operating assessments
68 as they were needed throughout the year. He asked if there were any questions; hearing none, he
69 called for a motion.

70

71 **On MOTION made by Mr. Russell Smith, seconded by Mr. Christopher**
72 **Hasty, and with all in favor, Resolution 2021-3 was adopted, and the**
73 **Chair was authorized to sign.**

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76 **FOURTH ORDER OF BUSINESS****Consideration of Proposals**

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78 **Consideration of Proposals for providing Audit Services to the District for the Fiscal Years 2020 – 2024**

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80 *Mr. Ward: Pursuant to the requirements of the Statute, we advertised a request for proposals by*
81 *auditing services for those ensuing four years. Enclosed in your Agenda Packet are the two proposals,*
82 *one from Grau and Associates, and the second from Berger, Toombs, Elam, Gaines & Frank. We provided*
83 *to you a copy of the analysis the Board must use, and the form of the analysis to rank them. We did*
84 *provide you a recommended rating. You may accept the rating as you deem appropriate or you may*
85 *change the rating as you so choose. Based on the rating that my office did for you, Grau rates 35 points*
86 *for technical and mandatory elements, and Berger rates 31. The highest rated firm would be Grau*
87 *pursuant to the ranking that I have provided to you. He asked if there were any questions; hearing*
88 *none, he called for a motion.*

89

90 Mr. Russell Smith: *Who was it last year?*

91

92 *Mr. Ward: I believe it was Grau. And their fee structure was slightly less over the five-year period,*
93 *\$24,000 dollars for Grau and \$25,375 for Berger.*

94

95 **On MOTION made by Mr. Russell Smith, seconded by Ms. Ashley**
96 **Kingston, and with all in favor, Grau and Associates was awarded the**
97 **highest ranking.**

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100 **FIFTH ORDER OF BUSINESS**

Consideration of Proposals

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102 **Consideration of ranking of engineering proposals to serve as District Engineer and agreement with**
103 **the Number 1 ranked firm**

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105 **a) Ranking of engineering proposals**

106 **b) Master Engineering Services Agreement**

107

108 Mr. Ward indicated next was the ranking of the engineering proposals. He noted Banks Engineering
109 had been serving as interim engineer. He indicated he went through the advertising process
110 pursuant to Chapter 287 and only one proposal was received: Banks Engineering; this was enclosed
111 in the Agenda Package.

112

113 *Mr. Ward: The way in which the Statute works to the extent you receive any proposals you rank*
114 *them 1, 2, 3. You received one proposal, so you would rank Banks as #1. You do this by motion.*
115 *Since there was only one firm we will go ahead and do the service agreement with the firm. He*
116 *called for a motion to accept Banks as the number 1 ranked firm.*

117

118 **On MOTION made by Mr. Barry Ernst, seconded by Ms. Ashley**
119 **Kingston, and with all in favor, Banks was ranked as the number 1**
120 **firm.**

121

122 *Mr. Ward: Since we only received one proposal, I did enclose in your Agenda Package a draft of the*
123 *Engineering Services Agreement between the District and Banks Engineering. Greg, I know made*
124 *some comments to it after the publication of the Agenda, so we will make the changes that he noted*
125 *in the revised agreement that he sent to me yesterday. I'll ask that you approve the Agreement in*
126 *substantial form subject to the changes that were made of record by Mr. Urbancic.*

127

128 **On MOTION made by Mr. Russell Smith, seconded by Ms. Ashley**
129 **Kingston, and with all in favor, the Master Engineering Services**
130 **Agreement between the District and Banks Engineering was approved**
131 **subject to the changes made by Mr. Urbancic.**

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134 **SIXTH ORDER OF BUSINESS**

Consideration of Resolution 2021-4

135

136 **Consideration of Resolution 2021-4, a Resolution of the Board of Supervisors of Tern Bay Community**
137 **Development District Authorizing the acquisition of certain Potable Water and Wastewater Utility**
138 **Facilities from the Developer, Lennar Homes, LLC, and authorizing the conveyance of such Potable**
139 **Water and Wastewater Utility Facilities to Charlotte County; authorizing the Chairman or the Vice**
140 **Chairman (in the Chairman's absence) to execute such conveyance documents to the extent necessary**
141 **to evidence the District's acceptance and conveyance**

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Mr. Greg Urbancic: What we have today is a Resolution essentially related to Wastewater and Potable Water Utility Facilities. What the intended purpose of this resolution is, is to accept the Pod I Potable Water and Wastewater Utility Facilities and then also authorize the conveyance of those facilities to Charlotte County and authorize the Chair to take such action as necessary to finalize that conveyance with Charlotte County. Just for the note, this is done prior to our issuance of any bonds, so this will be a cost that we attempt to capture at the time we issue bonds, but because of the nature of needing to turn these facilities over and get them on, we need to go through this process now. The conveyance documents are attached as exhibits. If anyone has any questions, I will be happy to answer, but I know the engineers are hungry to get this one done.

Mr. Russell Smith: Do we have an acquisition agreement with the developer?

Mr. Urbancic: Yes, we do.

Mr. Russell Smith: And did you say that because we don't have bonds this cost would not be eligible?

Mr. Urbancic: Yes, it would be eligible, so we would capture it essentially when we issue bonds. We are accepting these improvements today with the funding of the improvements later on when we issue bonds.

On MOTION made by Mr. Russell Smith, seconded by Mr. Christopher Hasty, and with all in favor, Resolution 2021-4 was adopted, and the Chair was authorized to sign.

SEVENTH ORDER OF BUSINESS

Staff Reports

Staff Reports

I. District Attorney

No report.

II. District Engineer

No report.

III. District Manager

- a) Financial Statements for period ending October 31, 2020 (unaudited)
- b) Financial Statements for period ending November 30, 2020 (unaudited)
- c) Financial Statements for period ending December 31, 2020 (unaudited)

No report.

189 **EIGHTH ORDER OF BUSINESS** **Supervisor’s Requests and Audience Comments**

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191 Mr. Ward asked if there were any Supervisor’s requests; there were none. He asked if there were any
192 audience comments; there were none.

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195 **NINTH ORDER OF BUSINESS** **Adjournment**

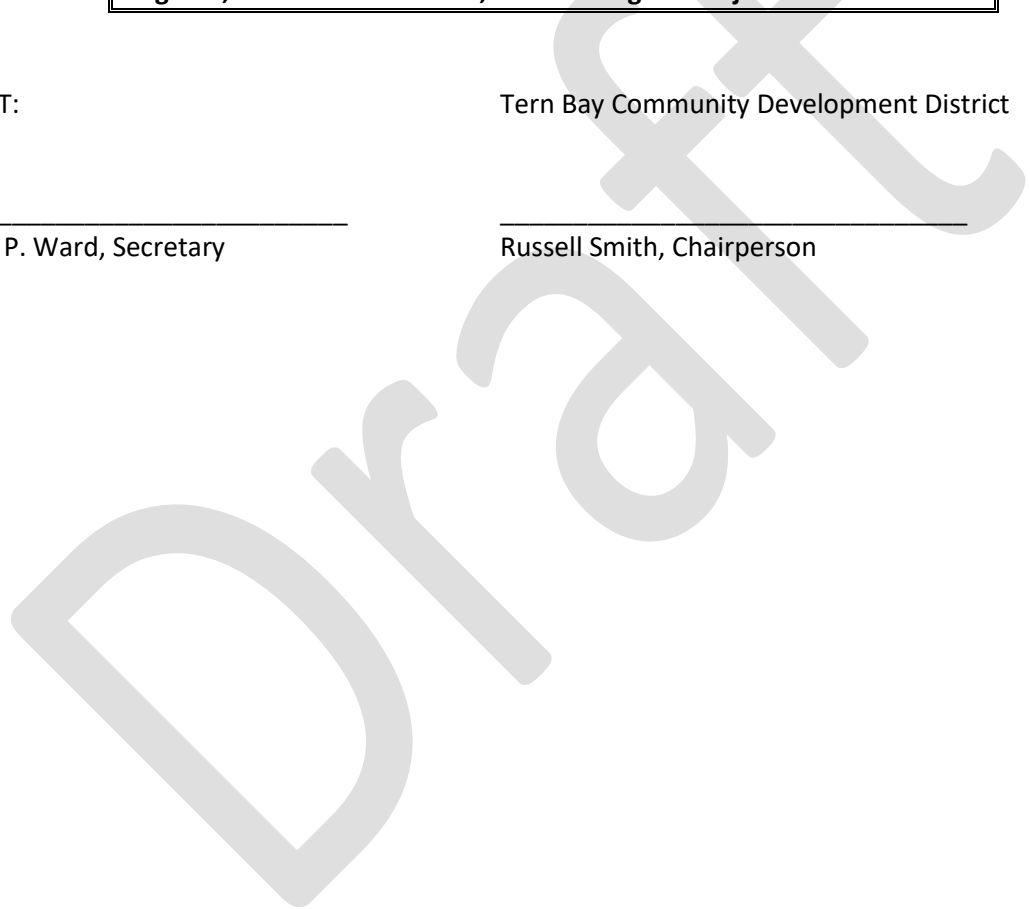
196
197 Mr. Ward adjourned the meeting at approximately 10:10 a.m.

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199 **On MOTION made by Mr. Russell Smith, seconded by Ms. Ashley**
200 **Kingston, and with all in favor, the meeting was adjourned.**

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202
203 ATTEST: Tern Bay Community Development District

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206 _____
207 James P. Ward, Secretary

Russell Smith, Chairperson



RESOLUTION 2021-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TERN BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Tern Bay Community Development District (the "Board") prior to June 15, 2021, a proposed Budget for Fiscal Year 2022; and

WHEREAS, the Board has considered the proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TERN BAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. That the foregoing whereas clauses are true and correct and incorporated herein as if written into this Section.

SECTION 2. The proposed Budget submitted by the District Manager for Fiscal Year 2022 and attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

SECTION 3. A public hearing on said approved budget is hereby declared and set for the following date, hour, and location:

DATE: Tuesday, July 13, 2021
HOUR: 10:00 A.M.
LOCATION: Country Inn and Suites
24244 Corporate Court
Port Charlotte, Florida 33954

SECTION 4. The District Manager is hereby directed to submit a copy of the proposed budget to Charlotte County at least 60 days prior to the hearing set above.

SECTION 5. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the board deems necessary.

SECTION 6. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

SECTION 7. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

RESOLUTION 2021-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TERN BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

SECTION 8. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 11th day of May, 2021

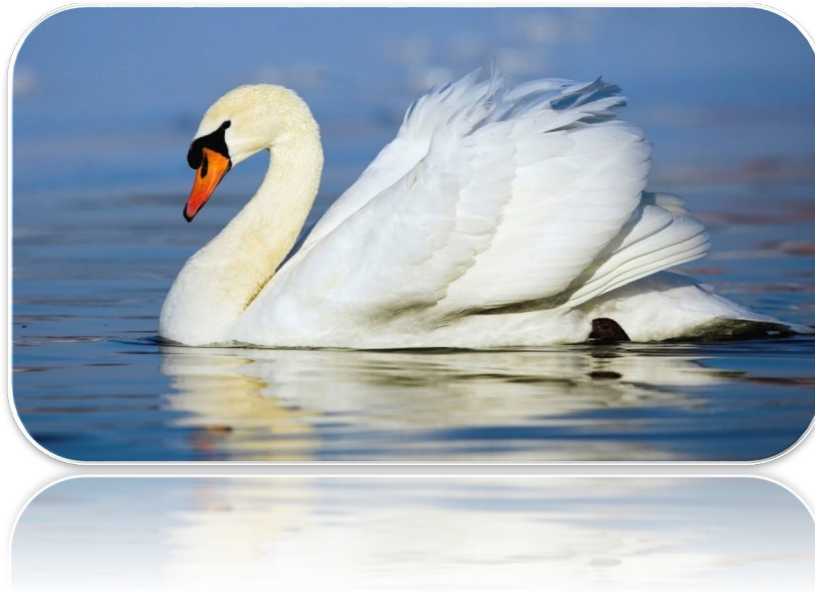
ATTEST:

**TERN BAY COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

Russell Smith, Chairperson

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

**Tern Bay
Community Development District
General Fund - Budget
Fiscal Year 2022**

Description	Anticipated			
	Fiscal Year 2021 Adopted Budget	Actual at 03/31/2021	Year End 09/30/21	Fiscal Year 2022 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 210,434	\$ 207,063	\$ 207,063	\$ 822,177
Special Assessment - Off-Roll	\$ 568,936	\$ -	\$ 568,936	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 779,370	\$ 207,063	\$ 775,999	\$ 822,177
Appropriations and Other Uses				
Legislative				
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -
Executive				
Professional - Management	\$ 34,500	\$ 17,250	\$ 34,500	\$ 34,500
Financial and Administrative				
Audit Services	\$ 6,000	\$ -	\$ 5,350	\$ 6,000
Accounting Services	\$ 16,000	\$ 8,000	\$ 16,000	\$ 16,000
Assessment Roll Services	\$ 13,000	\$ 6,500	\$ 13,000	\$ 13,000
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500
Financial & Administrative-Other	\$ -	\$ -	\$ -	\$ -
Other Contractual Services				
Recording and Transcription	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 2,500	\$ 1,608	\$ 3,000	\$ 3,000
Trustee Services	\$ 10,500	\$ -	\$ 3,500	\$ 10,500
Dissemination Agent Services	\$ 6,000	\$ 1,000	\$ 6,000	\$ 6,000
Bank Service Fees	\$ 500	\$ 153	\$ 500	\$ 500
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -
Communications and Freight Services				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 400	\$ 137	\$ 400	\$ 400
Insurance	\$ 9,500	\$ 9,453	\$ 9,453	\$ 9,800
Meeting Room Rental	\$ 400	\$ 318	\$ 600	\$ 600
Printing and Binding	\$ 500	\$ 513	\$ 513	\$ 100
Web Site Maintenance	\$ 2,000	\$ 300	\$ 2,000	\$ 2,000
Office Supplies	\$ -	\$ -	\$ -	\$ -
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175
Legal Services				
General Counsel	\$ 5,000	\$ 1,427	\$ 5,000	\$ 5,000
Bond Counsel	\$ -	\$ 2,312	\$ 2,312	\$ -
Other General Government Services				
Engineering Services - General	\$ 5,000	\$ -	\$ -	\$ 5,000
Engineering Services - Traffic	\$ -	\$ -	\$ -	\$ -
NOPC Fees	\$ -	\$ -	\$ -	\$ -
Other Public Safety				
Professional Services	\$ -	\$ -	\$ -	\$ -
Charlotte Cty Sheriff's Patrol	\$ -	\$ -	\$ -	\$ -
Guardhouse Operations	\$ -	\$ -	\$ -	\$ -

**Tern Bay
Community Development District
General Fund - Budget
Fiscal Year 2022**

Description	Fiscal Year 2021 Adopted Budget	Actual at 03/31/2021	Anticipated	
			Year End 09/30/21	Fiscal Year 2022 Budget
Professional - Roving Patrol	\$ 57,300	\$ -	\$ -	\$ 57,300
Professional - Gate Attendent	\$ 190,000	\$ 30,054	\$ 7,500	\$ 190,000
Professional - Gate Hosting		\$ 2,250	\$ 5,000	\$ 5,000
Utilities				
Electric	\$ 2,400	\$ 36	\$ 200	\$ 2,400
Water & Wastewater	\$ 2,400	\$ 1,536	\$ 3,000	\$ 2,400
Repairs & Maintenance				
Guardhouse - Janitorial	\$ 4,200	\$ -	\$ -	\$ 4,200
Gate	\$ 6,500	\$ -	\$ -	\$ 6,500
Wastewater Services				
Electric Service	\$ 2,000	\$ -	\$ -	\$ 2,000
Stormwater Management Services				
Repairs & Maintenance				
Lake Banks/Outfall Control Structures	\$ 5,000	\$ -	\$ -	\$ 5,000
Aquatic Weed Control				
Lake Spraying	\$ 5,000	\$ 21,128	\$ 40,000	\$ 40,000
Lake Vegetation Removal	\$ -	\$ -	\$ -	\$ -
Upland Monitoring & Maint	\$ 30,000	\$ -	\$ 15,000	\$ 30,000
Other Physical Environment				
Professional Services				
Field Manager Services	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Insurance	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Assessments - Charlotte County	\$ -	\$ 37	\$ 37	\$ -
Road & Street Facilities				
Field Management Services	\$ -	\$ 1,900	\$ 4,000	\$ 4,000
Street Lights				
Electric Service	\$ 12,000	\$ 6,293	\$ 13,000	\$ 15,000
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
Economic Environment				
Professional Services - Appraisal	\$ -	\$ -	\$ -	\$ -
Landscaping Services				
Electric Service	\$ 48,000	\$ 9,741	\$ 30,000	\$ 30,000
Repairs & Maintenance				
Common Area Maintenance				
Routine Maintenance	\$ 119,200	\$ 46,642	\$ 110,000	\$ 119,200
Tree Trimming	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Sod Replacement	\$ 3,000	\$ -	\$ -	\$ 3,000
Material Replacement	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
Mulch Installation	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Landscape Lighting	\$ -	\$ -	\$ -	\$ -
Annuals	\$ 21,000	\$ -	\$ -	\$ 21,000
Holiday Decorations	\$ 16,000	\$ -	\$ -	\$ 16,000
Irrigation System				
Pumps, Wells & Line Distribution System				
Routine Maintenance	\$ 16,000	\$ 1,940	\$ 7,500	\$ 16,000
Well Testing/Meter Reading	\$ -	\$ -	\$ -	\$ -

**Tern Bay
Community Development District
General Fund - Budget
Fiscal Year 2022**

Description	Fiscal Year 2021	Actual at	Anticipated	Fiscal Year
	Adopted Budget	03/31/2021	Year End 09/30/21	2022 Budget
Line Distribution System				
Routine Maintenance	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 42,665		\$ -	\$ 13,050
Other Fees and Charges				
Discounts and Tax Collector Fees	\$ 14,730	\$ -	\$ 14,730	\$ 57,552
Total Appropriations	\$ 779,370	\$ 170,703	\$ 422,270	\$ 822,177
Net Increase/(Decrease) in Fund Balance		\$ 36,360	\$ 353,729	\$ -
Fund Balance:- Beginning	67,959	67,959	67,959	421,687
Fund Balance - Ending (Projected)		\$ 104,318	\$ 421,687	\$ 421,687

Land Use	Units	Rate Per Unit	
		FY 2021	FY 2021
Executive Homes (40' - 50')	232	\$ 542.34	\$ 542.33
Manor Homes (51' - 60')	231	\$ 542.34	\$ 542.33
Estate homes (61' - 70')	102	\$ 542.34	\$ 542.33
Coach Homes	176	\$ 542.34	\$ 542.33
Multi-Family (6 Plex)	108	\$ 542.34	\$ 542.33
Veranda (12 Unit Plex)	320	\$ 542.34	\$ 542.33
Terrace (30 Unit plex)	330	\$ 542.34	\$ 542.33
Commercial/Office	17	\$ 542.34	\$ 542.33
Total Units:	1516		

Cap Rate - Adopted FY 2021 **\$ 623.70**

Tern Bay
Community Development District
Debt Service Fund - Budget
Fiscal Year 2022

Description	Fiscal Year 2021 Adopted Budget	Actual at 03/31/2021	Anticipated Year End 09/30/21	Fiscal Year 2022 Budget
Revenues and Other Sources				
Carryforward				
Interest Income	\$ -	\$ 7	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 109,006	\$ 94,954	\$ 109,006	\$ 109,006
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue		\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 109,006	\$ 94,961	\$ 109,006	\$ 109,006
Appropriations				
Debt Service				
Principal Debt Service - Mandatory				
Series 2005 A Bonds	\$ 40,000	\$ -	\$ 40,000	\$ 45,000
Principal Debt Service - Early Redemptions				
Series 2005 A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series 2005 A Bonds	\$ 58,856	\$ 29,428	\$ 58,856	\$ 56,706
Other Fees and Charges				
Discounts and Other Fees	\$ 7,131	\$ -	\$ 7,131	\$ 7,131
Total Appropriations	\$ 105,987	\$ 29,428	\$ 105,987	\$ 108,838

**Tern Bay
Community Development District
Debt Service Schedule - Series 2005 A**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Debt Outstanding (After Lennar Purchase)	\$ 1,170,000	5.375%		
11/1/2018			\$ 31,443.75	
5/1/2019	\$ 35,000	5.375%	\$ 31,443.75	\$ 97,888
11/1/2019			\$ 30,503.13	
5/1/2020	\$ 40,000	5.375%	\$ 30,503.13	\$ 101,006
11/1/2020			\$ 29,428.13	
5/1/2021	\$ 40,000	5.375%	\$ 29,428.13	\$ 98,856
11/1/2021			\$ 28,353.13	
5/1/2022	\$ 45,000	5.375%	\$ 28,353.13	\$ 101,706
11/1/2022			\$ 27,143.75	
5/1/2023	\$ 45,000	5.375%	\$ 27,143.75	\$ 99,288
11/1/2023			\$ 25,934.38	
5/1/2024	\$ 50,000	5.375%	\$ 25,934.38	\$ 101,869
11/1/2024			\$ 24,590.63	
5/1/2025	\$ 50,000	5.375%	\$ 24,590.63	\$ 99,181
11/1/2025			\$ 23,246.88	
5/1/2026	\$ 55,000	5.375%	\$ 23,246.88	\$ 101,494
11/1/2026			\$ 21,768.75	
5/1/2027	\$ 55,000	5.375%	\$ 21,768.75	\$ 98,538
11/1/2027			\$ 20,290.63	
5/1/2028	\$ 60,000	5.375%	\$ 20,290.63	\$ 100,581
11/1/2028			\$ 18,678.13	
5/1/2029	\$ 60,000	5.375%	\$ 18,678.13	\$ 97,356
11/1/2029			\$ 17,065.63	
5/1/2030	\$ 65,000	5.375%	\$ 17,065.63	\$ 99,131
11/1/2030			\$ 15,318.75	
5/1/2031	\$ 70,000	5.375%	\$ 15,318.75	\$ 100,638
11/1/2031			\$ 13,437.50	
5/1/2032	\$ 75,000	5.375%	\$ 13,437.50	\$ 101,875
11/1/2032			\$ 11,421.88	
5/1/2033	\$ 75,000	5.375%	\$ 11,421.88	\$ 97,844
11/1/2033			\$ 9,406.25	
5/1/2034	\$ 80,000	5.375%	\$ 9,406.25	\$ 98,813
11/1/2034			\$ 7,256.25	
5/1/2035	\$ 85,000	5.375%	\$ 7,256.25	\$ 99,513
11/1/2035			\$ 4,971.88	
5/1/2036	\$ 90,000	5.375%	\$ 4,971.88	\$ 99,944
11/1/2036			\$ 2,553.13	
5/1/2037	\$ 95,000	5.375%	\$ 2,553.13	\$ 100,106
Total:	\$ 1,170,000		\$ 725,625	\$ 1,895,625

Resolution 2021-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERN BAY COMMUNITY DEVELOPMENT DISTRICT GRANTING THE AUTHORITY TO EXECUTE REAL AND PERSONAL PROPERTY CONVEYANCE AND DEDICATION DOCUMENTS, AND PLATS AND OTHER DOCUMENTS RELATED TO THE DEVELOPMENT OF THE DISTRICT'S IMPROVEMENTS; APPROVING THE SCOPE AND TERMS OF SUCH AUTHORIZATION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tern Bay Community Development District ("**District**") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated within Charlotte County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, stormwater management system, roadway improvements, water and sewer utility systems, recreation improvements, underground electric, and other improvements; and

WHEREAS, the District has adopted, or intends to adopt, a report of its District Engineer, as may be amended and/or supplemented ("**Engineer's Report**"), which sets forth the scope of the District's capital improvement plan and the improvements which are to be constructed therewith ("**Improvements**"); and

WHEREAS, in connection with the development of the Improvements in accordance with the Engineer's Report, which includes, but is not limited to, obtaining all necessary permits and approvals from local governments and agencies for the construction and/or operation of infrastructure improvements, the District is required, from time to time, to accept, convey and dedicate certain interests in real and personal property, including, but not limited to easements, plat dedications, deeds and bills of sale for infrastructure improvements ("**Permits and Conveyances**"); and

WHEREAS, to facilitate the efficient development of the Improvements, the District desires to authorize the Chairman to approve and execute the Permits and Conveyances necessary to finalize the development of the District's capital improvement plan ("**Conveyance Authority**"); and

WHEREAS, the Conveyance Authority shall be subject to the District Manager, District Engineer and District Counsel agreeing that each such proposed Permit or Conveyance is legal, consistent with the District's improvement plan and necessary for the development of the Improvements; and

WHEREAS, the Board of Supervisors finds that granting to the Chairman the Conveyance Authority is in the best interests of the District so that the development of the Improvements may proceed expeditiously, subject to the terms and limitations imposed by this Resolution.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TERN BAY COMMUNITY DEVELOPMENT DISTRICT:

Section 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

Resolution 2021-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERN BAY COMMUNITY DEVELOPMENT DISTRICT GRANTING THE AUTHORITY TO EXECUTE REAL AND PERSONAL PROPERTY CONVEYANCE AND DEDICATION DOCUMENTS, AND PLATS AND OTHER DOCUMENTS RELATED TO THE DEVELOPMENT OF THE DISTRICT'S IMPROVEMENTS; APPROVING THE SCOPE AND TERMS OF SUCH AUTHORIZATION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Section 2. DELEGATION OF AUTHORITY. The Chairperson of the District's Board of Supervisors is hereby authorized to sign, accept or execute Permits and Conveyances as defined above. In the event that the Chairman is unavailable, the Vice Chairperson is authorized to sign, accept or execute Permits and Conveyances as defined above. The Secretary, and Assistant Secretary of the District's Board of Supervisors are hereby authorized to attest to the signature of the Chairperson or Vice Chairperson of any such Permits and Conveyances. Such authority shall be subject to the District Manager, District Engineer and District Counsel's review and approval.

Section 3. SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way affect the validity of the other provisions hereof.

Section 4. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

Section 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

Section 6. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 11th day of May, 2021.

ATTEST:

**TERN BAY
COMMUNITY DEVELOPMENT DISTRICT**

James P. Ward, District Secretary

Russell Smith, Chairman

RESOLUTION NO. 2021-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TERN BAY COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE TWO LED LIGHTING AGREEMENTS DATED FEBRUARY 3, 2021 WITH FLORIDA POWER & LIGHT COMPANY FOR PURPOSES OF INSTALLING LIGHTING FACILITIES ON ROADWAYS WITHIN THE DISTRICT; PROVIDING FOR SEVERABILITY, PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Tern Bay Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated within Charlotte County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, finance and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, district roads, sanitary sewer collection system, potable water distribution system, reclaimed water distribution system, stormwater/floodplain management, off-site improvements, landscape and hardscape, irrigation system, street lighting and other public improvements; and

WHEREAS, the District owns, operates and maintains certain public infrastructure improvements within the District; and

WHEREAS, it was determined to be of significant importance that additional lighting facilities be installed in District owned property along certain roadways within the District; and

WHEREAS, the District Manager entered into a LED Lighting Agreement dated February 3, 2021 with Florida Power & Light Company with respect to the installation of lighting facilities for Heritage Landing Pod C, a copy of which is attached hereto as Exhibit "A" (the "Agreement – Pod C"); and

WHEREAS, the District Manager also entered into a LED Lighting Agreement dated February 3, 2021 with Florida Power & Light Company with respect to the installation of lighting facilities for Heritage Landing Pod F, a copy of which is attached as Exhibit "B" (the "Agreement – Pod F") (Agreement – Pod C and Agreement – Pod F are referred to collectively herein as "Lighting Agreements"); and

WHEREAS, the Board of Supervisors of the District desires to ratify the District Manager's execution of the Lighting Agreements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TERN BAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. RATIFICATION. The District Manager's execution of the Lighting Agreements is hereby ratified.

SECTION 3. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution

is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional, it being expressly found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section or part of such section.

SECTION 4. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 5. EFFECTIVE DATE. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Tern Bay Community Development District this 11th day of May, 2021.

ATTEST:

**TERN BAY COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Russell Smith, Chairman

EXHIBIT "A"

Agreement – Pod C

EXHIBIT "B"

Agreement – Pod F



LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, Turn Bay CDD (hereinafter called the Customer), requests on this 3 day of February, 2021, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Turn Bay Blvd, located in Punta Gorda, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

<u>Poles</u>				
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)
Wood				N/A
Standard Concrete				N/A
Standard Fiberglass				N/A
Decorative Concrete		38		38
Decorative Fiberglass				N/A

<u>Underground Conductor</u>				
Type	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)
Under Pavement		N/A ⁽¹⁾		N/A
Not Under Pavement		2805		2805

(1) All new conductor installed is in conduit and billed as Not Under Pavement

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of **\$0.00** prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.

13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
15. **This Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
18. The lighting facilities shall remain the property of FPL in perpetuity.
19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

Tern Bay CDD
Customer (Print or type name of Organization)

By: James P. Ward
Signature (Authorized Representative)

James P. Ward
(Print or type name)

Title: District Manager

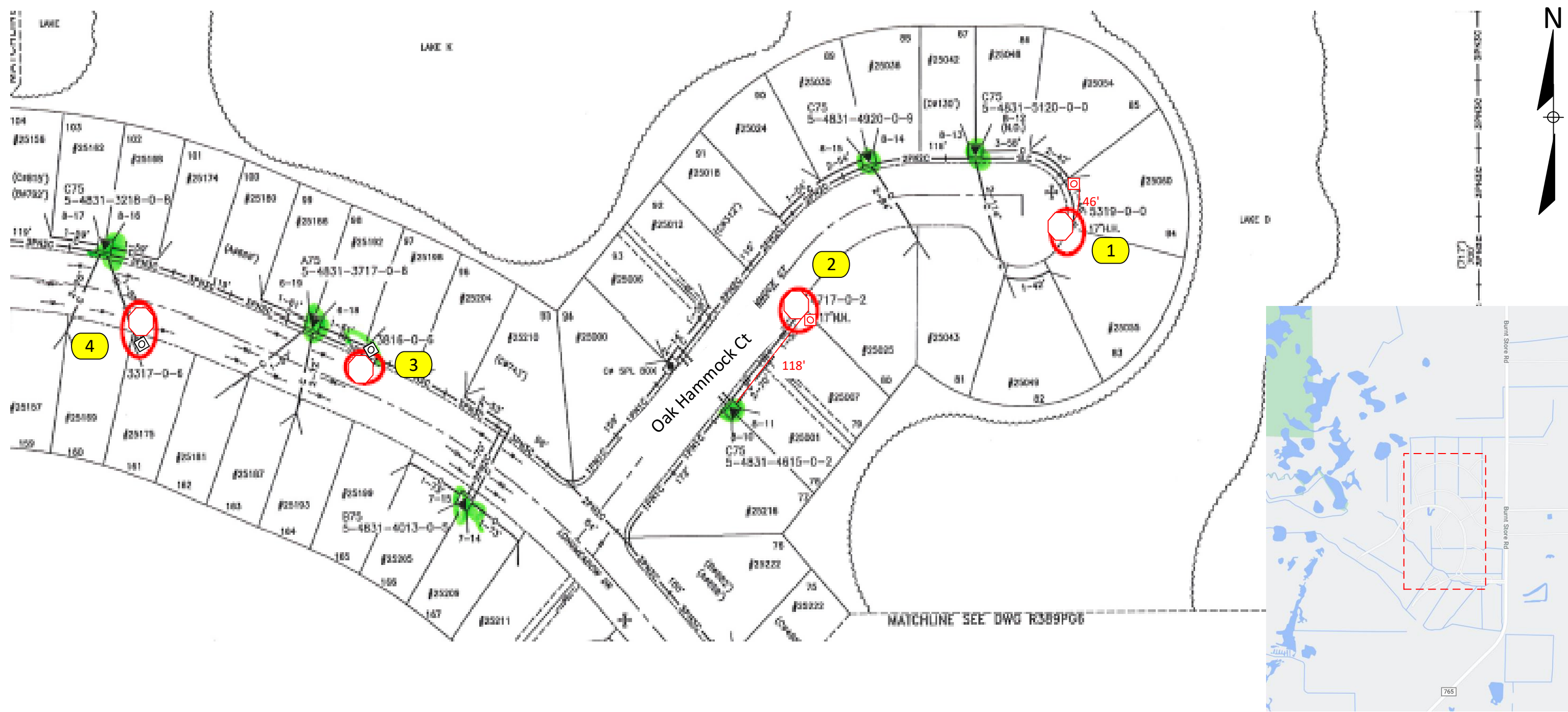
FLORIDA POWER & LIGHT COMPANY

By: Eric S. Culling
(Signature)

Eric S. Culling
(Print or type name)

Title: Sr. Representative - FPL LED Lighting Solutions

INACCESSIBLE
 13 kV
 FUTURE 23 kV
 23 kV
 SALT SPRAY



Construction Notes: (Customer installing conduit and hand-hole)

Loc. 1 – 4: Install 1 Holophane 51W Granville Black 5K on NEW Black 18'6" (14'6" MH) Washington Concrete Pole

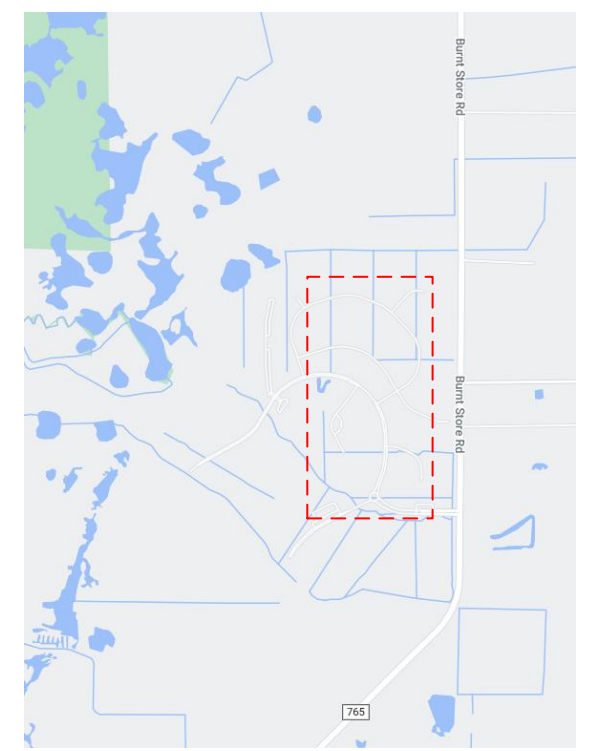
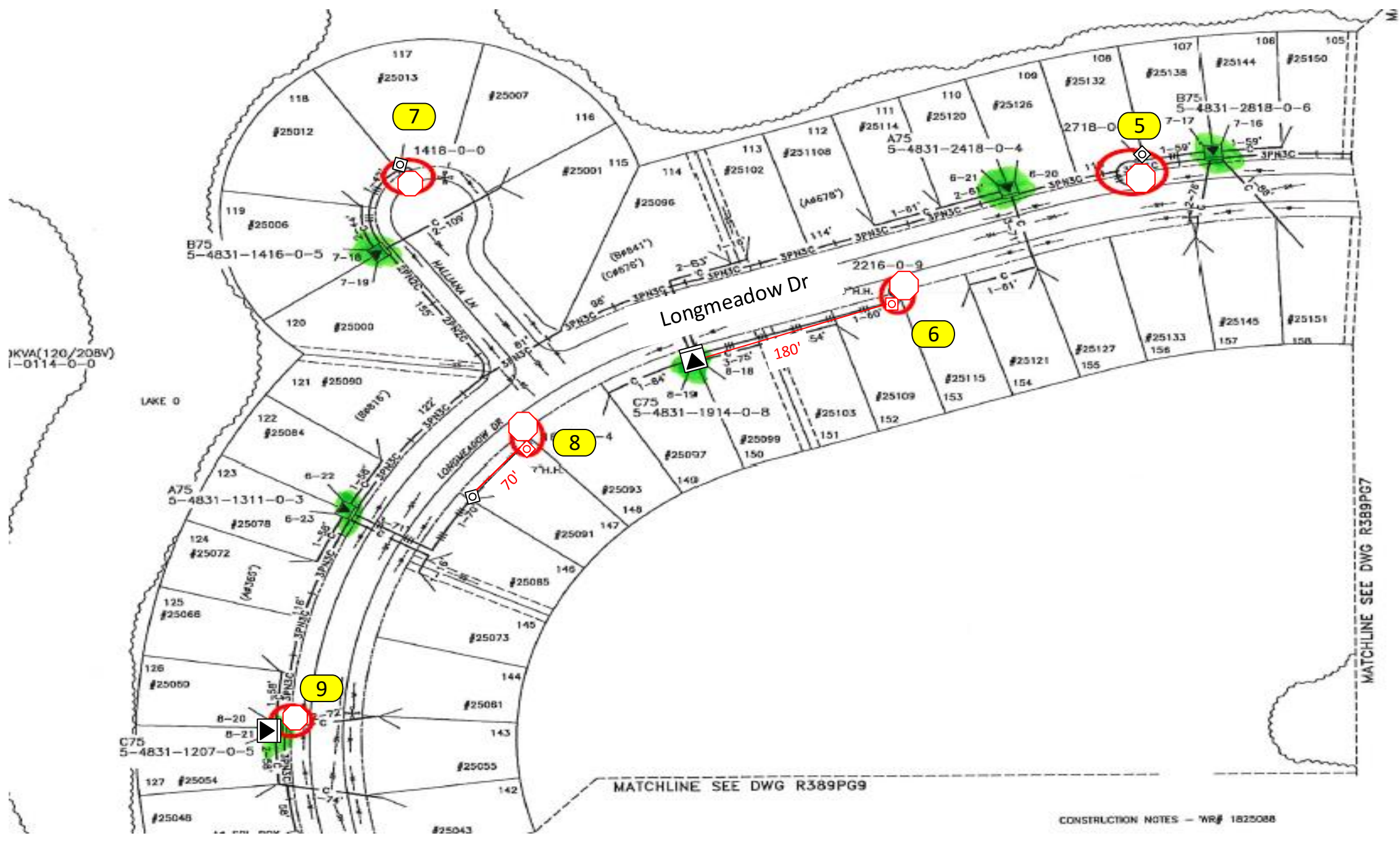
FPL contractor to install 2" flex pipe with 24" minimum cover as shown in the drawing using direct boring where is specified. FPL contractor installing hand-holes and staking locations of the poles. Poles on this page to be installed in City ROW at around 5 ft. from EOP. Stake locations of the poles by the property lines where applicable.

- FPL crew to run #6 DPX cable to all locations shown in the drawing.
- All facilities to be installed within utility easement.
- Customer responsible for any restoration required. All hand-holes are 17" unless specified.

FPL LED Representative: Eric Culling

AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.		JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN ON ROS		AS-BUILT COPY	
FOREMAN'S SIGNATURE _____ DATE _____		FOREMAN'S SIGNATURE _____ DATE _____		SUPERVISOR'S SIGNATURE _____ DATE _____		INITIALS _____ CERT. DATE _____	
Easement?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Survey/Stake?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Work with SMO?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	FPL	
Tree Work?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Designer/Stake?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	CT/Special Mtr?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
PERMIT REQ'D	City <input checked="" type="checkbox"/> County Rd. <input type="checkbox"/> County Air <input type="checkbox"/> State Road <input type="checkbox"/> FAA <input type="checkbox"/>	WMD	RR Xing	DR. Dist.	Transm.	Heritage Bay Pod C 38 new lights v/o Turn Bay Blvd & Burnt Store Rd, Punta Gorda, FL 33955	
Requested Tel. Co. Set Poles?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Requested Tel. Co. Transfer?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Request CAVT Transfer?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Designed by:	Jessica Builes
Tele. Attachment Per _____ Telephone Co. Job No. _____						Date:	11/06/20
POLE LINE FEET	0'	DUCT BANK FT.	0'	POLE LINE FT. ON TRANSM. POLES	0'	Drawn by:	JB
TRENCH FT.	0'	SCALE:	N.T.S	St. Lt MAP No.		Check by:	
TLM/LDS MODEL No.	-	Map Posting?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Posted by:		Dwg No.	1 OF 7
						Rural Location Sec.	xx TWP. xx S, RGE. xx E.
						Pri Map No.	
						WR	xxxxxxx
						M/A	xx

INACCESSIBLE 13 kV FUTURE 23 kV 23 kV SALT SPRAY



Construction Notes: (Customer installing conduit and hand-hole)

Loc. 5 – 9: Install 1 Holophane 51W Granville Black 5K on NEW Black 18'6" (14'6" MH) Washington Concrete Pole

FPL contractor to install 2" flex pipe with 24" minimum cover as shown in the drawing using direct boring where is specified. FPL contractor installing hand-holes and staking locations of the poles. Poles on this page to be installed in City ROW at around 5 ft. from EOP. Stake locations of the poles by the property lines where applicable.

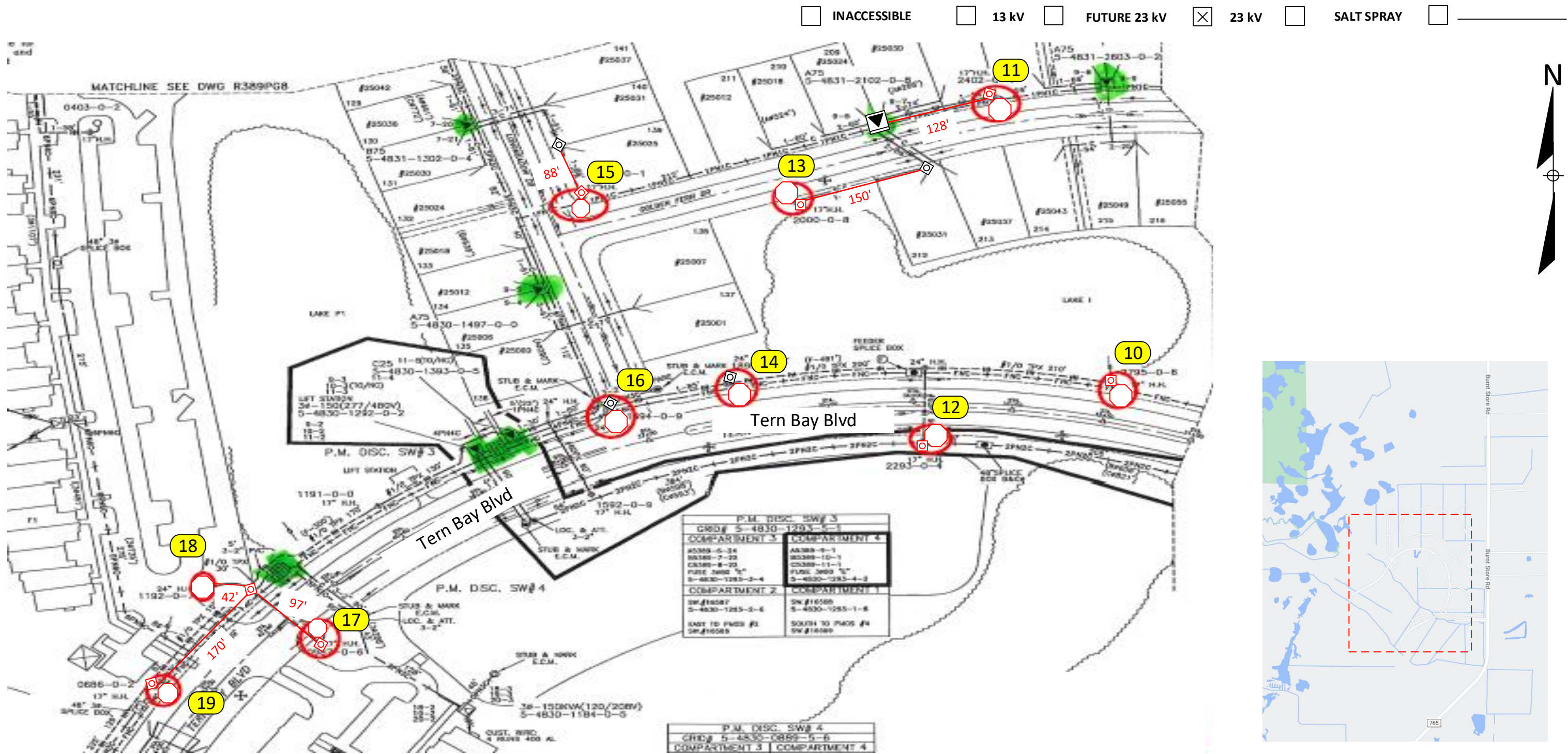
- All facilities to be installed within utility easement.
- FPL crew to run #6 DPX cable to all locations shown in the drawing.
- Customer responsible for any restoration required. All hand-holes are 17" unless specified.

FPL LED Representative: Eric Culling

AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.		JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN IN RED.		AS-BUILT COPY	
FOREMAN'S SIGNATURE _____ DATE _____		FOREMAN'S SIGNATURE _____ DATE _____		SUPERVISOR'S SIGNATURE _____ DATE _____		INITIALS _____ CERT. DATE _____	
Easement?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Survey/Stake?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Work with SMO?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	FPL	
Tree Work?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Designer/Stake?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	CT/Special Mtr?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
PERMIT REQ'D	City <input checked="" type="checkbox"/> WMD	County Rd.	RR Xing	County Air	DR. Dist.	State Road	Transm.
Requested Tel. Co. Set Poles?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Requested Tel. Co. Transfer?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Request CAVT Transfer?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Tele. Attachment Per _____ Telephone Co. Job No. _____	
POLE LINE FEET	0'	DUCT BANK FT.	0'	Rural Location Sec. xx TWP. xx S, RGE. xx E.			
POLE LINE FT. ON TRANSM. POLES	0'	TRENCH FT.	0'	SCALE: N.T.S	St. Lt MAP No.	Pri Map No.	
TLM/LDS MODEL No.	-	Map Posting?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Posted by:	WR XXXXXXX	M/A xx	

Heritage Bay Pod C
38 new lights
v/o Turn Bay Blvd & Burnt Store Rd, Punta Gorda, FL 33955

Designed by: Jessica Builes Date: 11/06/20
Drawn by: JB Check by: Dwg No. 2 OF 7



Construction Notes: (Customer installing conduit and hand-hole)

Loc. 10 – 19: Install 1 Holophane 51W Granville Black 5K on NEW Black 18'6" (14'6" MH) Washington Concrete Pole

FPL contractor to install 2" flex pipe with 24" minimum cover as shown in the drawing using direct boring where is specified. FPL contractor installing hand-holes and staking locations of the poles. Poles on this page to be installed in City ROW at around 5 ft. from EOP. Stake locations of the poles by the property lines where applicable.

-FPL crew to run #6 DPX cable to all locations shown in the drawing.

-All facilities to be installed within utility easement.

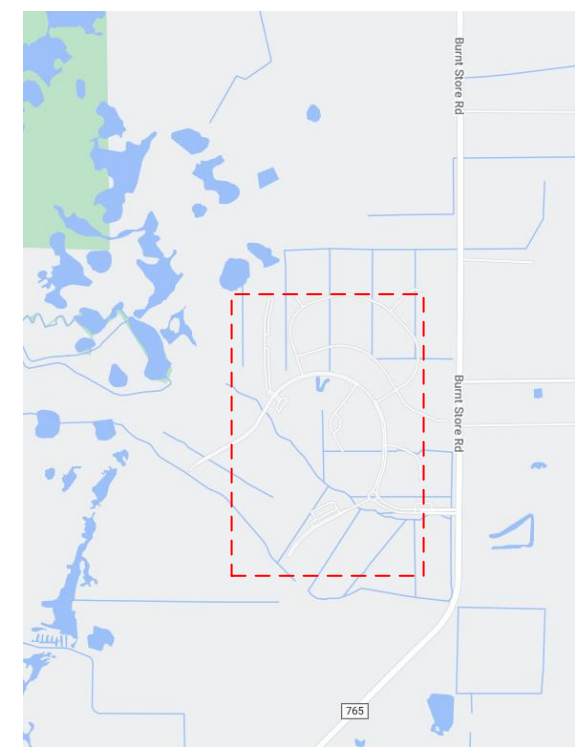
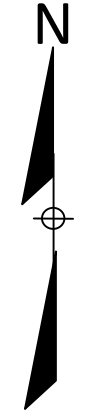
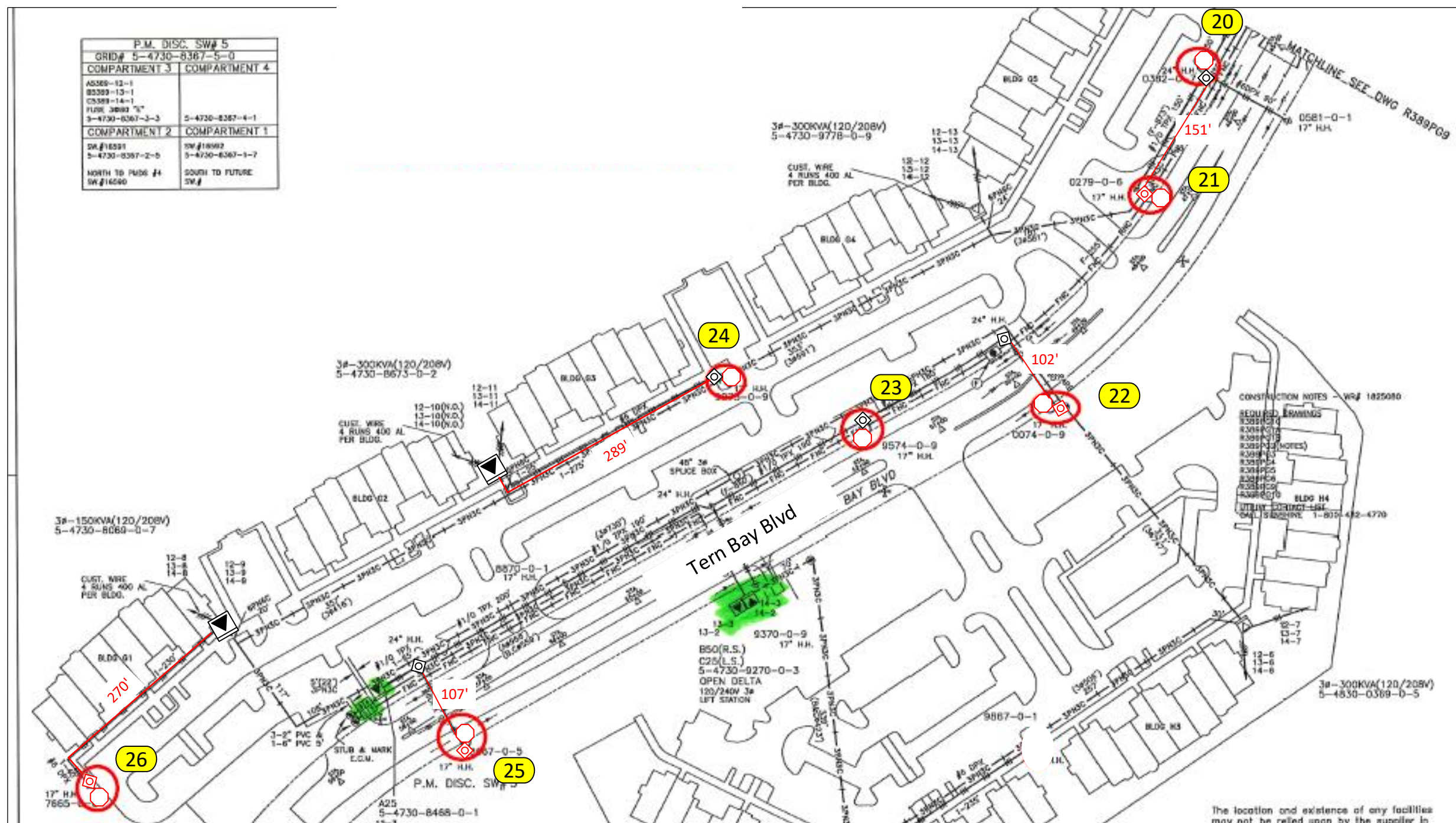
- Customer responsible for any restoration required. All hand-holes are 17" unless specified.

FPL LED Representative: Eric Culling

AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.		JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN ON ROS		AS-BUILT COPY	
FOREMAN'S SIGNATURE _____ DATE _____		FOREMAN'S SIGNATURE _____ DATE _____		SUPERVISOR'S SIGNATURE _____ DATE _____		INITIALS _____ CERT. DATE _____	
Easement? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Survey/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Work with SMO? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		FPL	
Tree Work? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Designer/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		CT/Special Mtr? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
PERMIT REQ'D City <input checked="" type="checkbox"/> County Rd. _____ County Air _____ State Road _____ FAA _____		WMD _____ RR Xing _____ DR. Dist. _____ Transm. _____		Heritage Bay Pod C 38 new lights v/o Turn Bay Blvd & Burnt Store Rd, Punta Gorda, FL 33955		Designed by: Jessica Builes Date: 11/06/20	
Requested Tel. Co. Set Poles? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Requested Tel. Co. Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>				Drawn by: JB Check by: _____ Dwg No. 3 OF 7	
Request CAVT Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Tele. Attachment Per _____ Telephone Co. Job No. _____		Rural Location Sec. xx TWP. xx S, RGE. xx E.		SCALE: N.T.S St. Lt MAP No. _____ Pri Map No. _____	
POLE LINE FEET 0'		DUCT BANK FT. 0'		TLM/LDS MODEL No. -		Map Posting? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> Posted by: _____	
POLE LINE FT. ON TRANSM. POLES 0'		TRENCH FT. 0'		WR xxxxxxx		M/A xx	

INACCESSIBLE 13 kV FUTURE 23 kV 23 kV SALT SPRAY

P.M. DISC. SW# 5	
GRID# 5-4730-8367-5-0	
COMPARTMENT 3	COMPARTMENT 4
A5589-12-1	
B3389-13-1	
C3389-14-1	
FLOOR 3089 5" x 5"	
5-4730-8367-3-3	5-4730-8367-4-1
COMPARTMENT 2	COMPARTMENT 1
DR.#18331	SW#18982
5-4730-8367-2-5	5-4730-8367-1-7
NORTH TO FUSE #4	SOUTH TO FUTURE SW#
SW#16590	



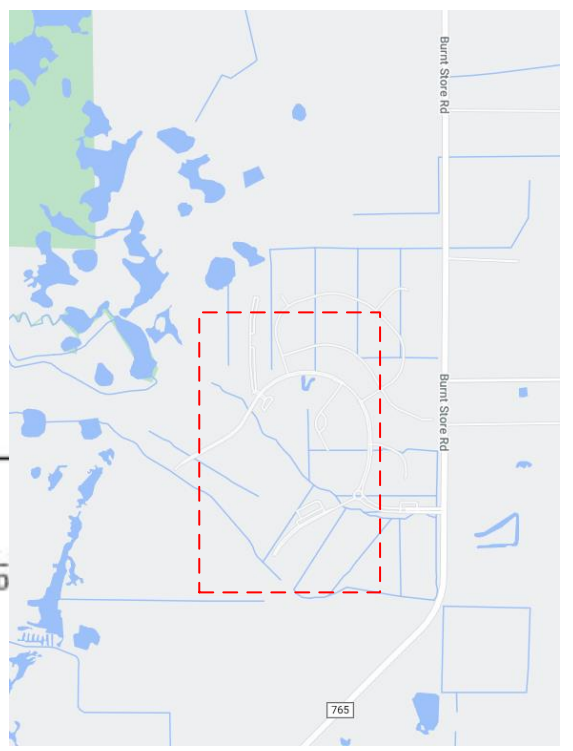
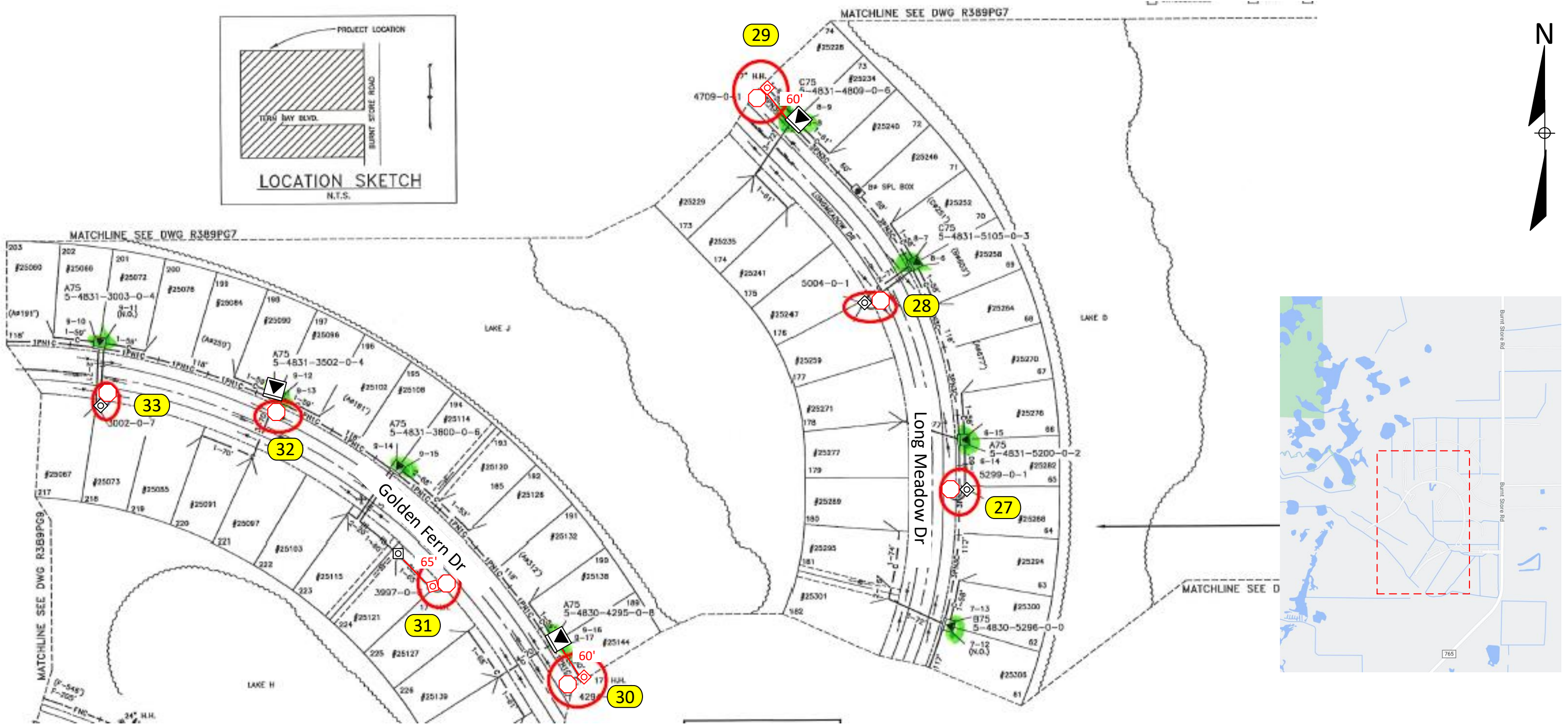
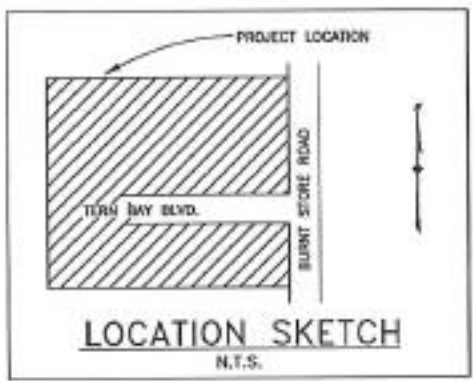
Construction Notes: (Customer installing conduit and hand-hole)

- Loc. 20 – 26: Install 1 Holophane 51W Granville Black 5K on NEW Black 18'6" (14'6" MH) Washington Concrete Pole
- FPL contractor to install 2" flex pipe with 24" minimum cover as shown in the drawing using direct boring where is specified. FPL contractor installing hand-holes and staking locations of the poles. Poles on this page to be installed in City ROW at around 5 ft. from EOP. Stake locations of the poles by the property lines where applicable.
- FPL crew to run #6 DPX cable to all locations shown in the drawing.
- All facilities to be installed within utility easement.
- Customer responsible for any restoration required. All hand-holes are 17" unless specified.

FPL LED Representative: Eric Culling

AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.		JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN ON ROS		AS-BUILT COPY	
FOREMAN'S SIGNATURE _____ DATE _____		FOREMAN'S SIGNATURE _____ DATE _____		SUPERVISOR'S SIGNATURE _____ DATE _____		INITIALS _____ CERT. DATE _____	
Easement? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Survey/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Work with SMO? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	FPL		Heritage Bay Pod C 38 new lights v/o Turn Bay Blvd & Burnt Store Rd, Punta Gorda, FL 33955		
Tree Work? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Designer/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	CT/Special Mtr? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>					
PERMIT REQ'D	City <input checked="" type="checkbox"/> County Rd. <input type="checkbox"/> County Air <input type="checkbox"/> State Road <input type="checkbox"/> FAA <input type="checkbox"/>	WMD <input type="checkbox"/> RR Xing <input type="checkbox"/> DR. Dist. <input type="checkbox"/> Transm. <input type="checkbox"/>	Designed by: Jessica Builes		Date: 11/06/20		
Requested Tel. Co. Set Poles? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Requested Tel. Co. Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Request CAVT Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Drawn by: JB		Check by: _____ Dwg No. 4 OF 7		
POLE LINE FEET 0'	DUCT BANK FT. 0'	POLE LINE FT. ON TRANSM. POLES 0'	Rural Location Sec. xx TWP. xx S, RGE. xx E.		SCALE: N.T.S. St. Lt MAP No. Pri Map No.		
TLM/LDS MODEL No. -	Map Posting? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Posted by: _____	WR xxxxxxx		M/A xx		

INACCESSIBLE 13 kV FUTURE 23 kV 23 kV SALT SPRAY



Construction Notes: (Customer installing conduit and hand-hole)

Loc. 27 – 33: Install 1 Holophane 51W Granville Black 5K on NEW Black 18'6" (14'6" MH) Washington Concrete Pole

FPL contractor to install 2" flex pipe with 24" minimum cover as shown in the drawing using direct boring where is specified. FPL contractor installing hand-holes and staking locations of the poles. Poles on this page to be installed in City ROW at around 5 ft. from EOP. Stake locations of the poles by the property lines where applicable.

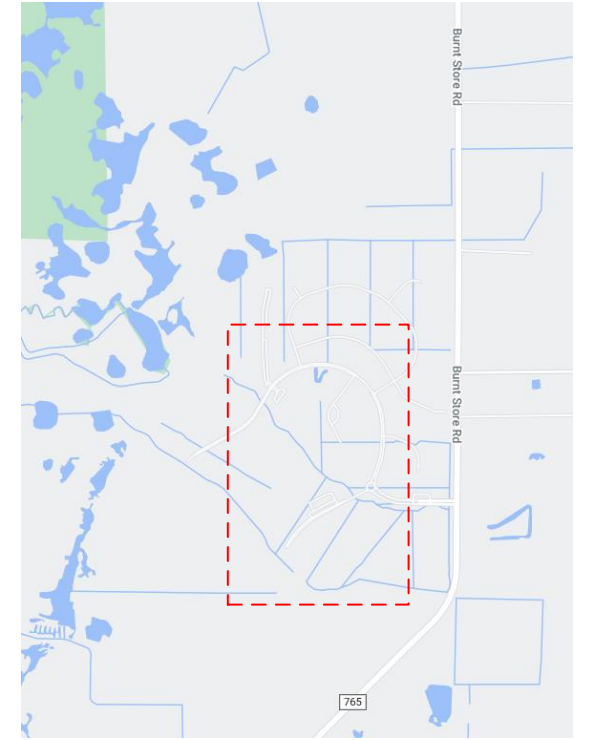
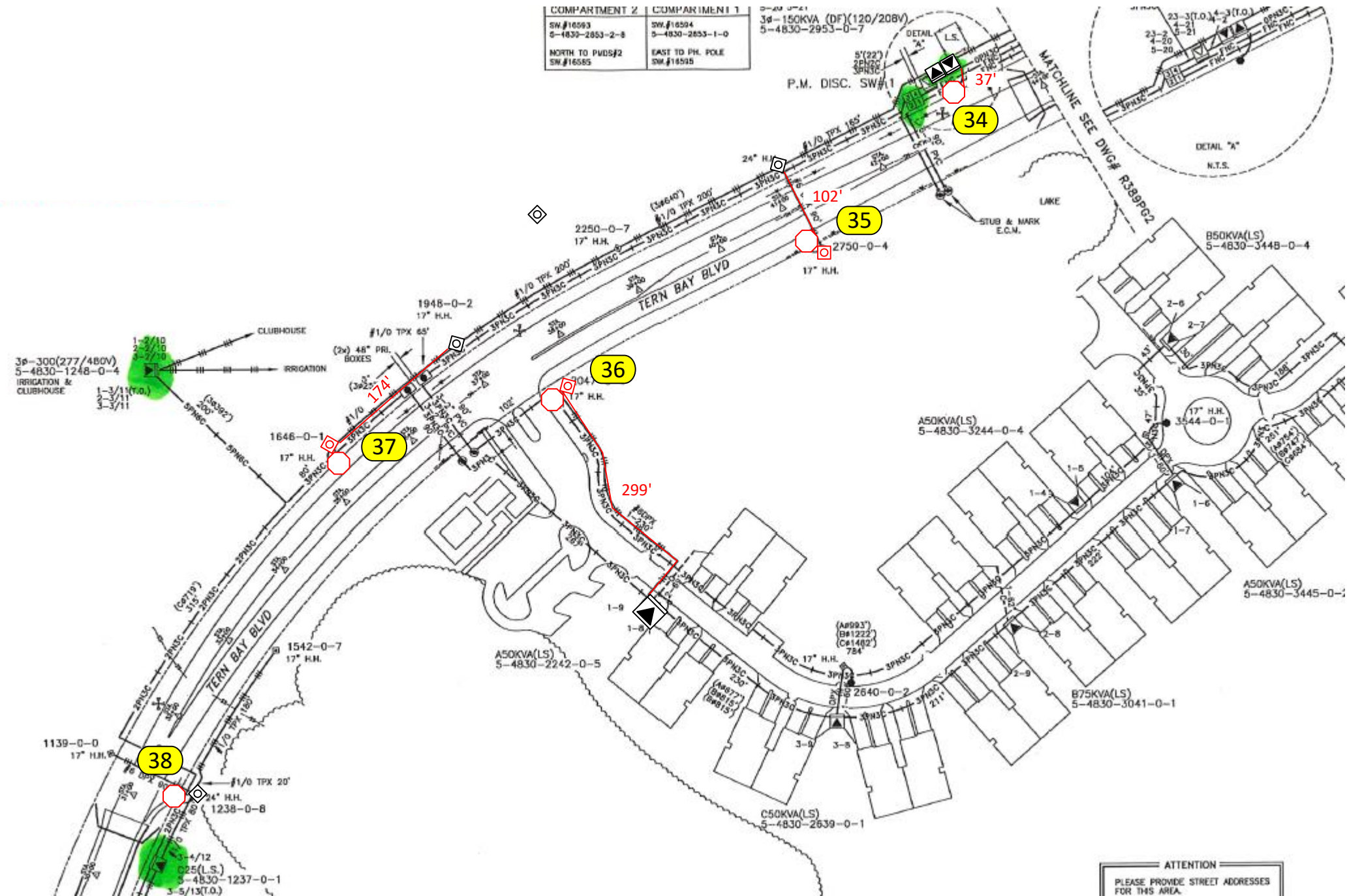
- FPL crew to run #6 DPX cable to all locations shown in the drawing.
- All facilities to be installed within utility easement.
- Customer responsible for any restoration required. All hand-holes are 17" unless specified.

FPL LED Representative: Eric Culling

AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.		JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN IN RED.		AS-BUILT COPY	
FOREMAN'S SIGNATURE _____ DATE _____		FOREMAN'S SIGNATURE _____ DATE _____		SUPERVISOR'S SIGNATURE _____ DATE _____		INITIALS _____ CERT. DATE _____	
Easement?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Survey/Stake?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Work with SMO?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	FPL	
Tree Work?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Designer/Stake?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	CT/Special Mtr?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
PERMIT REQ'D	City <input checked="" type="checkbox"/> County Rd. <input type="checkbox"/> County Air <input type="checkbox"/> State Road <input type="checkbox"/> FAA <input type="checkbox"/>	WMD	RR Xing	DR. Dist.	Transm.	Heritage Bay Pod C 38 new lights v/o Turn Bay Blvd & Burnt Store Rd, Punta Gorda, FL 33955	
Requested Tel. Co. Set Poles?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Requested Tel. Co. Transfer?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Request CAVT Transfer?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Designed by:	Jessica Builes
Tele. Attachment Per _____ Telephone Co. Job No. _____						Date:	11/06/20
POLE LINE FEET	0'	DUCT BANK FT.	0'	POLE LINE FT. ON TRANSM. POLES	0'	Drawn by:	JB
TRENCH FT.	0'	SCALE:	N.T.S	St. Lt MAP No.		Check by:	
TLM/LDS MODEL No.	-	Map Posting?	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Posted by:	WR	Dwg No.	5 OF 7
						Rural Location Sec.	xx TWP. xx S, RGE. xx E.
						Pri Map No.	M/A xx

INACCESSIBLE 13 kV FUTURE 23 kV 23 kV SALT SPRAY

COMPARTMENT 2	COMPARTMENT 1
SW #10593	SW #10594
5-4830-2853-2-8	5-4830-2853-1-0
NORTH TO PWS#2	EAST TO PH. POLE
SW #16585	SW #16525



ATTENTION
PLEASE PROVIDE STREET ADDRESSES FOR THIS AREA.

Construction Notes: (Customer installing conduit and hand-hole)

- Loc. 34 – 38: Install 1 Holophane 51W Granville Black 5K on NEW Black 18'6" (14'6" MH) Washington Concrete Pole
- FPL contractor to install 2" flex pipe with 24" minimum cover as shown in the drawing using direct boring where is specified. FPL contractor installing hand-holes and staking locations of the poles. Poles on this page to be installed in City ROW at around 5 ft. from EOP. Stake locations of the poles by the property lines where applicable.
- FPL crew to run #6 DPX cable to all locations shown in the drawing.
- All facilities to be installed within utility easement.
- Customer responsible for any restoration required. All hand-holes are 17" unless specified.

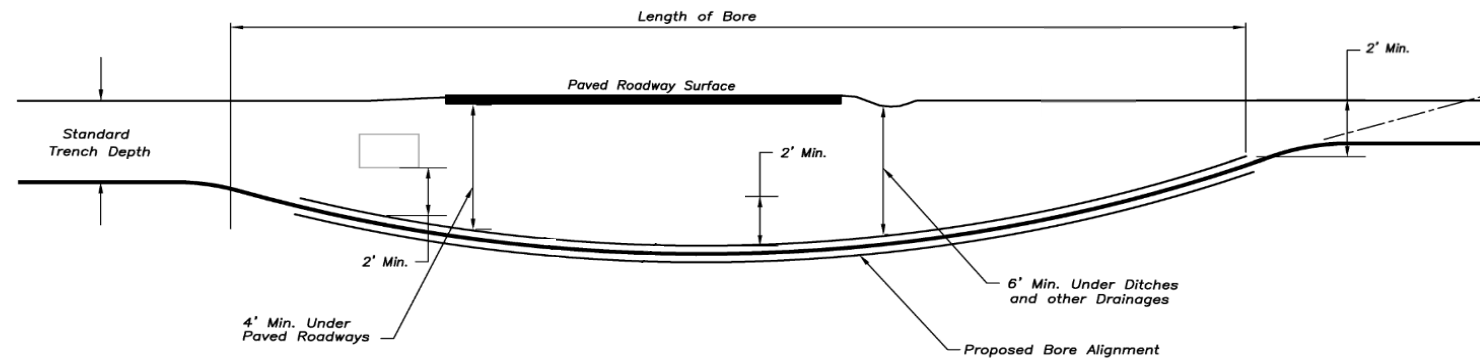
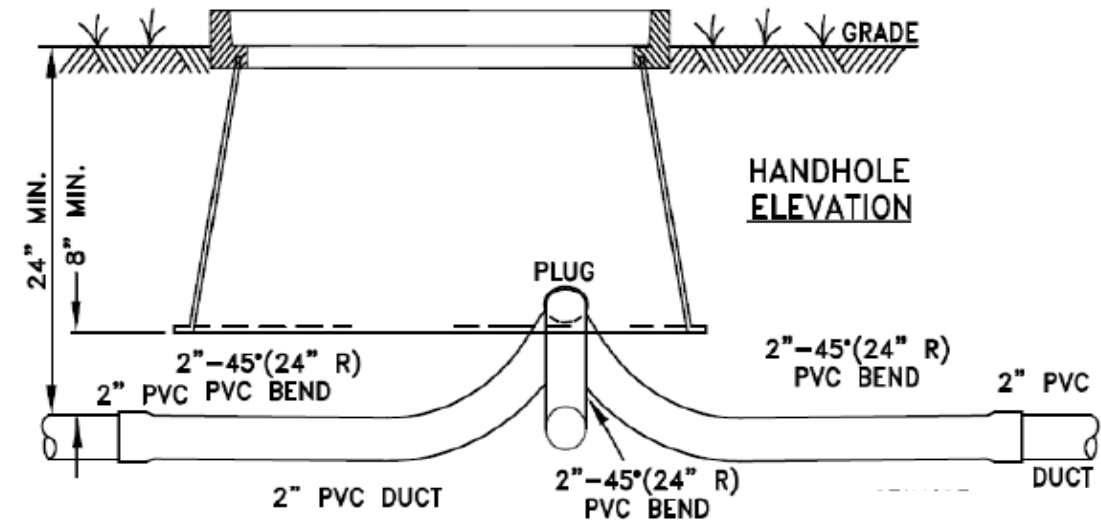
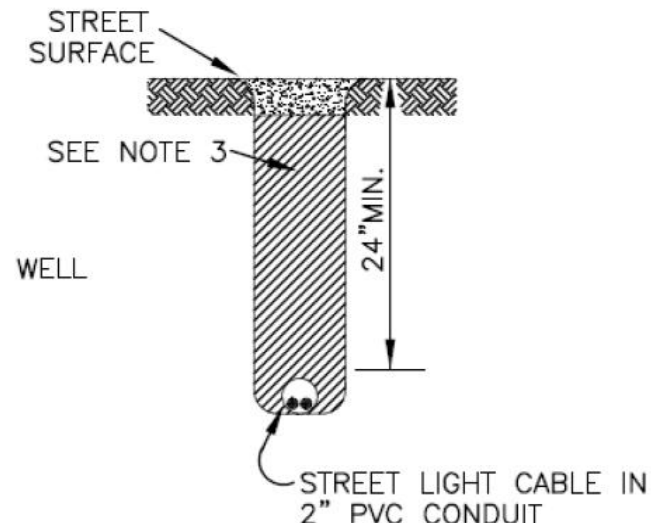
FPL LED Representative: Eric Culling

AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.		JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN IN RED.		AS-BUILT COPY	
FOREMAN'S SIGNATURE _____ DATE _____		FOREMAN'S SIGNATURE _____ DATE _____		SUPERVISOR'S SIGNATURE _____ DATE _____		INITIALS _____ CERT. DATE _____	
Easement? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Survey/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Work with SMO? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		FPL	
Tree Work? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Designer/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		CT/Special Mtr? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
PERMIT REQ'D City <input checked="" type="checkbox"/> County Rd. _____ County Air _____ State Road _____ FAA _____		WMD _____ RR Xing _____ DR. Dist. _____ Transm. _____		v/o Turn Bay Blvd & Burnt Store Rd, Punta Gorda, FL 33955		Designed by: Jessica Builes Date: 11/06/20	
Requested Tel. Co. Set Poles? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Requested Tel. Co. Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Request CAVT Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Drawn by: JB Check by: _____ Dwg No. 6 OF 7	
POLE LINE FEET 0'		DUCT BANK FT. 0'		Rural Location Sec. xx TWP. xx S, RGE. xx E.		SCALE: N.T.S. St. Lt MAP No. _____ Pri Map No. _____	
TLM/LDS MODEL No. -		Map Posting? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> Posted by: _____		WR xxxxxxxx		M/A xx	

INACCESSIBLE
 13 kV
 FUTURE 23 kV
 23 kV
 SALT SPRAY

Install

Loc	Address	Grid Number	Manufacturer	Watts	Style	Color Temp	Fixture Color	Date Installed
1			GE	73	PTT	3000	Black	
2			GE	73	PTT	3000	Black	
3			GE	73	PTT	3000	Black	
4			GE	73	PTT	3000	Black	



AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.		JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN ON ROS		AS-BUILT COPY	
FOREMAN'S SIGNATURE _____ DATE _____		FOREMAN'S SIGNATURE _____ DATE _____		SUPERVISOR'S SIGNATURE _____ DATE _____		INITIALS _____ CERT. DATE _____	
Easement?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Survey/Stake?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Work with SMO?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	FPL	
Tree Work?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Designer/Stake?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	CT/Special Mtr?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
PERMIT REQ'D	City <input checked="" type="checkbox"/> WMD	County Rd.	RR Xing	County Air	DR. Dist.	State Road	Transm.
Requested Tel. Co. Set Poles?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Requested Tel. Co. Transfer?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Request CAVT Transfer?	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Tele. Attachment Per _____ Telephone Co. Job No. _____	
POLE LINE FEET	0'	DUCT BANK FT.	0'	Designed by: Jessica Builes Date: 11/06/20			
POLE LINE FT. ON TRANSM. POLES	0'	TRENCH FT.	0'	Drawn by: JB Check by: _____ Dwg No. 7 OF 7			
TLM/LDS MODEL No. -		Map Posting? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Rural Location Sec. xx TWP. xx S, RGE. xx E.		SCALE: N.T.S St. Lt MAP No. Pri Map No.	
		Posted by: _____		WR xxxxxxx		M/A xx	

EXHIBIT "B"

Agreement – Pod F



LED Lighting Plan

Heritage Landing Pod F

Going Green

This plan reduces power consumption by:
and that eliminates:
or removing:

(864) kWh / year
(1) metric tons of CO₂ every year¹
(0) cars from the road²

¹eGRID, U.S. annual non-baseload CO₂ output emission rate, year 2012 data
² US Environmental Protection Agency

TOTAL			\$	-	\$	139.97	\$	18.71	\$	18.71
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Installation Details		Existing	Option 1	Option 2	Option 3
1	select fixture:		Granville 51 Watt 3000K Black / Black		
	fixture / pole:	1	1	1	1
	select pole:		Decorative Concrete		
	Fixture*		\$ 53.98		
	Pole		\$ 58.12		
	Maintenance		\$ 5.16		
Quantity:	4				
FPL Conversion:					
Full/Hybrid:	Full				
			Energy**		
			\$ 4.00		
			Monthly Total		
			\$ 121.26		

SUB TOTAL	4		\$	-	\$	121.26	\$	-	\$	-
------------------	----------	--	----	---	----	--------	----	---	----	---

Installation Details		Existing	Proposed
Wire	select wire:	SL-1 UCNP	SL-1 UCNP
	Footage		
	select wire:	SL-1 UCUP	SL-1 UCUP
	Footage		
	select wire:		LT-1 UC
	Footage		465
	Total	\$ -	\$ 18.71

TOTAL	4		\$	-	\$	139.97	\$	18.71	\$	18.71
--------------	----------	--	----	---	----	--------	----	-------	----	-------

*Includes fixture fee and monthly conversion fee where applicable.

**Includes Non-Fuel Energy charge, Fuel, Conservation, Capacity, Environmental, and Storm Charges.

Based upon FPL bill rates as of 05.01.20



LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, Turn Bay CDD (hereinafter called the Customer), requests on this 3 day of February, 2021, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) Turn Bay Blvd, located in Punta Gorda, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

<u>Poles</u>				
Pole Type	Existing Pole Count (A)	# Installed (B)	# Removed (C)	New Pole Count (A+B-C)
Wood				N/A
Standard Concrete				N/A
Standard Fiberglass				N/A
Decorative Concrete		4		4
Decorative Fiberglass				N/A

<u>Underground Conductor</u>				
Type	Existing Footage (A)	Feet Installed (B)	Feet Removed (C)	New Footage (A+B-C)
Under Pavement		N/A ⁽¹⁾		N/A
Not Under Pavement		465		465

(1) All new conductor installed is in conduit and billed as Not Under Pavement

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer the electric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

2. To pay a contribution in the amount of **\$0.00** prior to FPL's initiating the requested installation or modification.
3. To purchase from FPL all of the electric energy used for the operation of the Lighting System.
4. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
5. To provide access, final grading and, when requested, good and sufficient easements, suitable construction drawings showing the location of existing and proposed structures, identification of all non-FPL underground facilities within or near pole or trench locations, and appropriate plats necessary for planning the design and completing the construction of FPL facilities associated with the Lighting System.
6. To perform any clearing, compacting, removal of stumps or other obstructions that conflict with construction, and drainage of rights-of-way or easements required by FPL to accommodate the lighting facilities.

IT IS MUTUALLY AGREED THAT:

7. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities;
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

8. Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.
9. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient right-of-ways or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Payment shall be made by the Customer in advance of any relocation.
10. FPL may, at any time, substitute for any luminaire installed hereunder another luminaire which shall be of at least equal illuminating capacity and efficiency.
11. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial the (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
12. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination or breach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the fixture, pole, and conductor charges for the period remaining on the currently active term of service plus the cost to remove the facilities.

13. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
14. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreement by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
15. **This Agreement supersedes all previous Agreements** or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
16. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
17. This Agreement shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and FPL.
18. The lighting facilities shall remain the property of FPL in perpetuity.
19. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

Tern Bay CDD
Customer (Print or type name of Organization)

By: James P. Ward
Signature (Authorized Representative)

James P. Ward
(Print or type name)

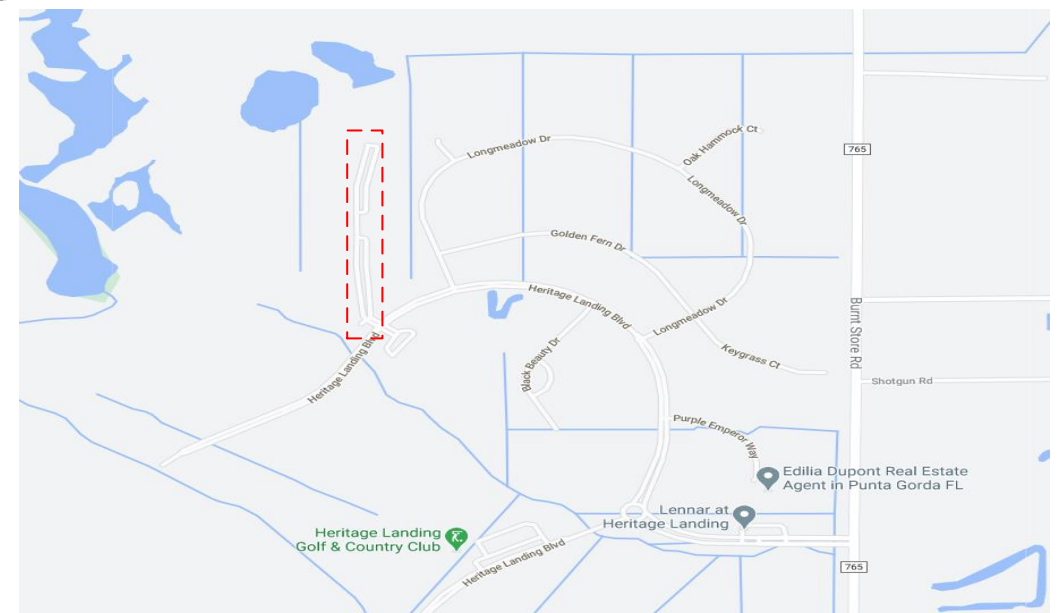
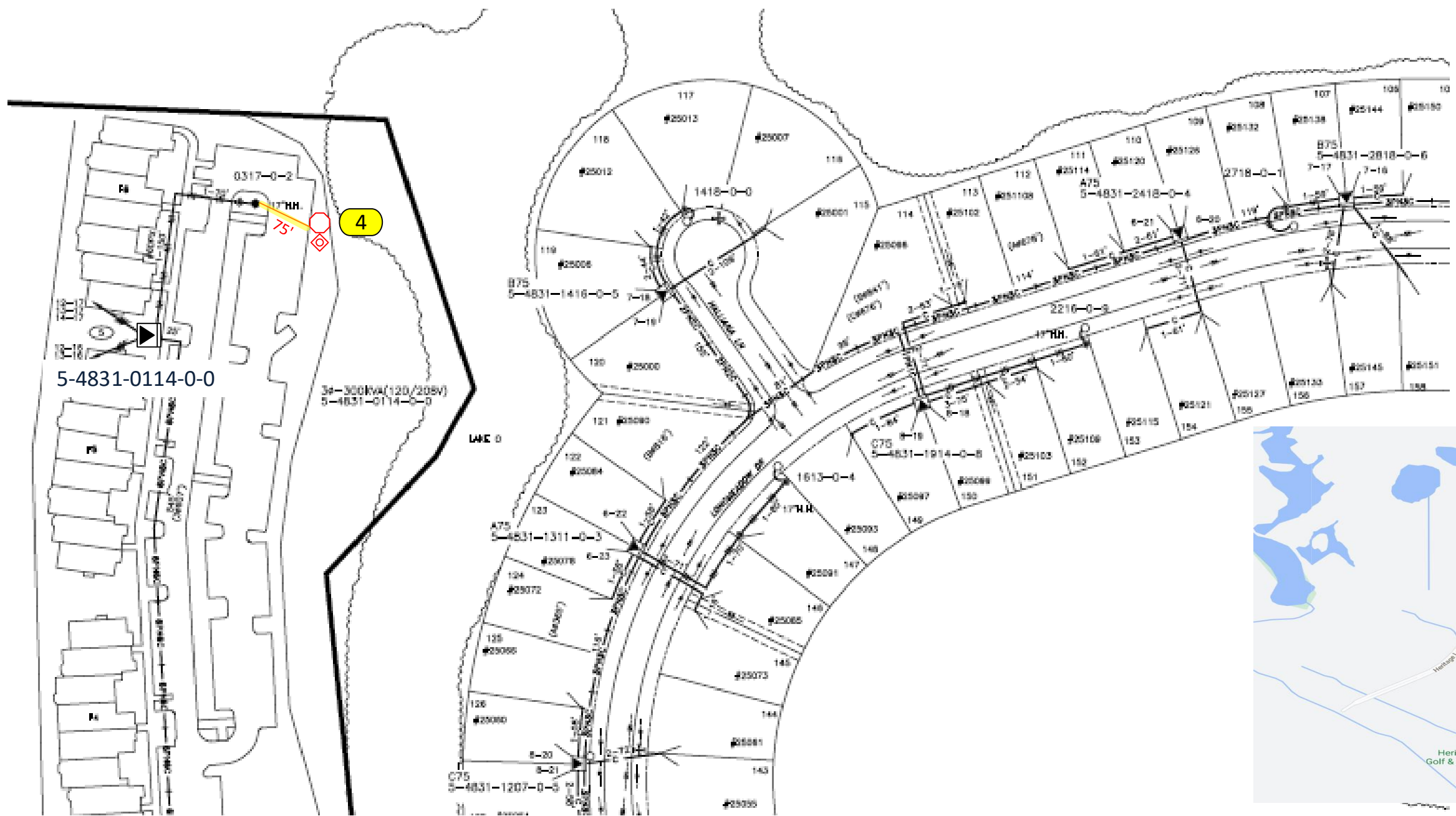
Title: District Manager

FLORIDA POWER & LIGHT COMPANY

By: Eric S. Culling
(Signature)

Eric S. Culling
(Print or type name)

Title: Sr. Representative - FPL LED Lighting Solutions



Construction Notes: (Customer installing conduit and hand-hole)

Loc. 4: Install 1 Holophane 51W Black Granville 3K 7,216 Lumens on NEW Black 18'6" (14'6" MH) Washington Concrete Pole

FPL contractor to install 2" flex pipe with 24" minimum cover as shown in the drawing using direct boring where is specified. FPL contractor installing hand-holes and staking locations of the poles. Poles on this page to be installed in City ROW at around 5 ft. from EOP. Stake locations of the poles by the property lines where applicable.

- All facilities to be installed within utility easement.
- FPL crew to run #6 DPX cable to all locations shown in the drawing.
- Customer responsible for any restoration required. All hand-holes are 17" unless specified.

FPL LED Representative: Eric Culling

10' easement required for highlighted areas (including poles, handholes and conduit)

AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.		JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN ON ROS		AS-BUILT COPY	
FOREMAN'S SIGNATURE _____ DATE _____		FOREMAN'S SIGNATURE _____ DATE _____		SUPERVISOR'S SIGNATURE _____ DATE _____		INITIALS _____ CERT. DATE _____	
Easement? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Survey/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Work with SMO? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		FPL	
Tree Work? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Designer/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		CT/Special Mtr? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
PERMIT REQ'D	City <input checked="" type="checkbox"/>	County Rd.	County Air	State Road	FAA	Heritage Bay Pod F 4 new lights v/o Turn Bay Blvd & Burnt Store Rd, Punta Gorda, FL 33955	
	WMD	RR Xing	DR. Dist.	Transm.			
Requested Tel. Co. Set Poles? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Requested Tel. Co. Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Request CAVT Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Designed by: Jessica Builes Date: 12/28/20	
POLE LINE FEET 0'		DUCT BANK FT. 0'		Rural Location Sec. xx TWP. xx S, RGE. xx E.		Drawn by: JB Check by: Dwg No. 2 OF 4	
POLE LINE FT. ON TRANSM. POLES 0'		TRENCH FT. 0'		SCALE: N.T.S St. Lt MAP No. Pri Map No.		WR XXXXXXX M/A xx	
TLM/LDS MODEL No. -		Map Posting? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> Posted by:					

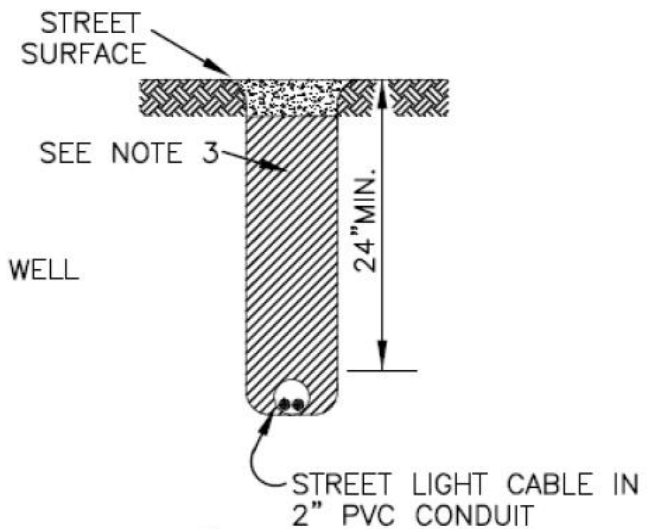
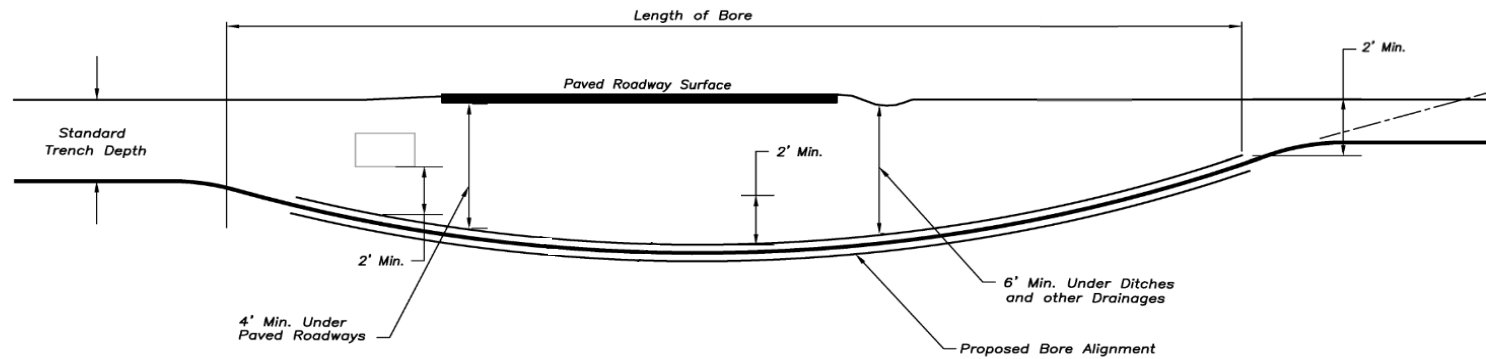
INACCESSIBLE
 13 kV
 FUTURE 23 kV
 23 kV
 SALT SPRAY

			Install						
Loc	Address	Grid Number	Manufacturer	Watts	Style	Color Temp	Fixture Color	Date Installed	
1			Holophane	51	Granville	3000	Black		
2			Holophane	51	Granville	3000	Black		
3			Holophane	51	Granville	3000	Black		
4			Holophane	51	Granville	3000	Black		

AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.				JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN ON RODS.		AS-BUILT COPY			
FOREMAN'S SIGNATURE _____		DATE _____		FOREMAN'S SIGNATURE _____		DATE _____		SUPERVISOR'S SIGNATURE _____			
Easement? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Survey/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Work with SMO? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		FPL		Heritage Bay Pod F 4 new lights v/o Turn Bay Blvd & Burnt Store Rd, Punta Gorda, FL 33955			
Tree Work? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Designer/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		CT/Special Mtr? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>							
PERMIT REQ'D	City <input checked="" type="checkbox"/>	County Rd.	County Air	State Road	FAA						
	WMD	RR Xing	DR. Dist.	Transm.							
Requested Tel. Co. Set Poles? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Requested Tel. Co. Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Request CAVT Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Tele. Attachment Per _____		Designed by: Jessica Builes			
POLE LINE FEET 0'		DUCT BANK FT. 0'		Rural Location Sec. xx TWP. xx S, RGE. xx E.		Date: 12/28/20		Drawn by: JB Check by: _____			
POLE LINE FT. ON TRANSM. POLES 0'		TRENCH FT. 0'		SCALE: N.T.S		St. Lt MAP No. _____		Dwg No. 3 OF 4			
TLM/LDS MODEL No. -		Map Posting? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Posted by: _____		WR xxxxxxxx		Pri Map No. _____			
								M/A xx			

INACCESSIBLE 13 kV FUTURE 23 kV 23 kV SALT SPRAY

DIRECTIONAL BORE TYPICAL INSTALLATION



H-7.0.1
STREET LIGHT UNDERGROUND INSTALLATIONS
H-7.0.1

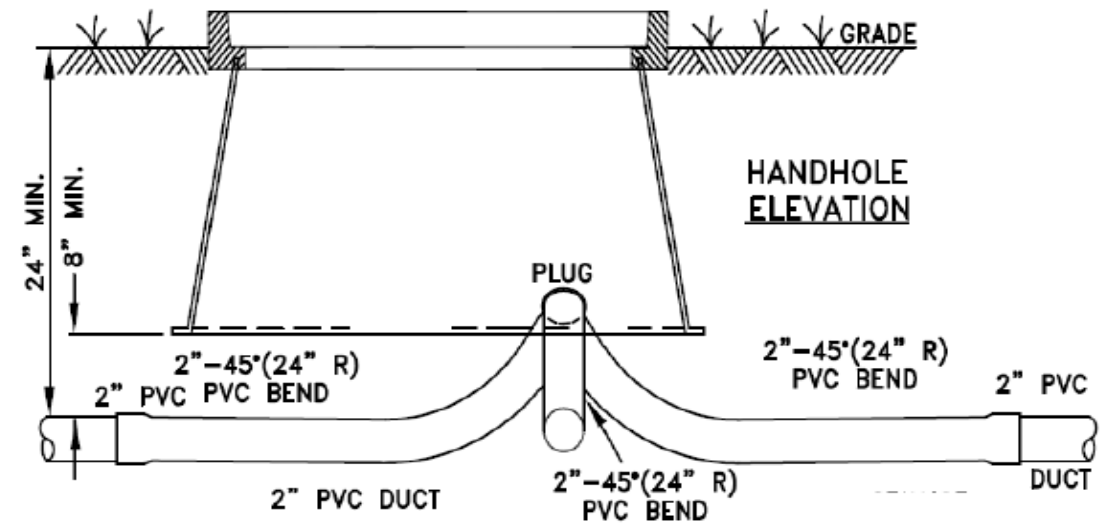
NOTES:

- FOR #6 AL DPX OR #1/0 AL TPX RUNS, USE SHEAR BOLT CONNECTOR M&S 163-050-001 AND A SHORT 1/2" 6 POINT SOCKET (M&S #594-955-004) TO CONNECT #12CU CONDUCTORS TO FEED INDIVIDUAL LUMINAIRES.
- FOR #4/0 AL TPX RUNS, USE SHEAR BOLT CONNECTORS AS SHOWN ON L-17.0.9.
- FOR DIRECT FEED TO SINGLE STREET LIGHT, USE CONNECTOR M&S #163-050-002 AND A SHORT 3/4" 6 POINT SOCKET (M&S #594-955-002).
- SEE H-7.1.1 FOR INSTALLATION DETAILS.

SUPERSEDES H-7.0.1 LAST REVISED ON 1-29-92

NO.	DATE	REVISION	ORIG.	DRAWN	APPR.
6	11/4/16	UPDATE DRAWING & TEXT	JCH	ELS	RDH
5	3/9/11	UPDATE DRAWING & TEXT	ARR	ELS	BKN
4	1/3/11	UPDATE TEXT	ARR	ELS	BKN
3	5/28/09	UPDATE TEXT	SMS	ELS	JNM
2	6/10/03	UPDATE DRAWING & TEXT	SMS	ELS	JJM
1	9/22/99	UPDATE DRAWING & TEXT	SMS	JES	JJM

F P L
OH & UG DISTRIBUTION SYSTEM STANDARDS
ORIGINATOR: JBM DRAWN BY: RAS
DATE: 1/29/92 APPROVED: J.J. McDEVY
SUPERVISOR, OH/UG PRODUCT SUPPORT SERVICES NO SCALE



AS-BUILT CREW PRINT		ALL REQUIRED GROUND RODS HAVE BEEN DRIVEN & VERIFIED TO BE WITHIN FPL STANDARDS, VALUES ARE SHOWN AT ALL LOCATIONS.		JOB CERTIFIED COMPLETED AS SHOWN ON THIS AS-BUILT PRINT. MATERIAL CHANGES SHOWN ON ROS		AS-BUILT COPY	
FOREMAN'S SIGNATURE _____ DATE _____		FOREMAN'S SIGNATURE _____ DATE _____		SUPERVISOR'S SIGNATURE _____ DATE _____		INITIALS _____ CERT. DATE _____	
Easement? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Survey/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Work with SMO? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		FPL Heritage Bay Pod F 4 new lights v/o Turn Bay Blvd & Burnt Store Rd, Punta Gorda, FL 33955	
Tree Work? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Designer/Stake? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		CT/Special Mtr? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
PERMIT REQ'D	City <input checked="" type="checkbox"/> WMD	County Rd. <input type="checkbox"/> RR Xing	County Air <input type="checkbox"/> DR. Dist.	State Road <input type="checkbox"/> Transm.	FAA <input type="checkbox"/>	Designed by: Jessica Builes Date: 12/28/20	
Requested Tel. Co. Set Poles? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Requested Tel. Co. Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Request CAVT Transfer? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		Drawn by: JB Check by: _____ Dwg No. 4 OF 4	
POLE LINE FEET 0'		DUCT BANK FT. 0'		Rural Location Sec. xx TWP. xx S, RGE. xx E. xx		SCALE: N.T.S St. Lt MAP No. _____ Pri Map No. _____	
TLM/LDS MODEL No. -		Map Posting? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Posted by: _____		WR xxxxxxx M/A xx	



HON. PAUL A. STAMOULIS

CHARLOTTE COUNTY
SUPERVISOR of ELECTIONS

226 Taylor Street, Unit 120
Punta Gorda, FL 33950
(941) 833-5400

April 15, 2021

J.P. Ward & Associates, LLC
Cori A. Dissinger
Tern Bay CDD
2301 NE 37th Street
Fort Lauderdale, FL 33308

Dear Cori;

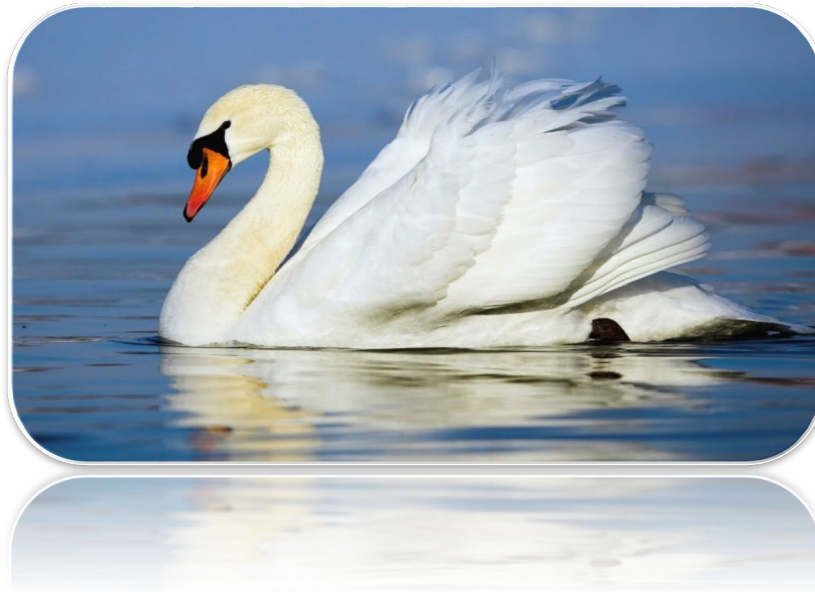
Per your request for the number of registered voters within Tern Bay Community Development District as of April 15, 2021, the number is 184.

Please do not hesitate to contact me if you require further assistance.

Sincerely,

Vincenza F. Treppiedi, MFCEP
Assistant Supervisor of Elections
941-833-5407
vinnie@charlottevotes.com
Representing the Office of
Hon. Paul A Stamoulis
Supervisor of Elections
Charlotte County, FL

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JANUARY 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Tern Bay Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

**Tern Bay Community Development District
Balance Sheet
for the Period Ending January 31, 2021**

Description	Governmental Funds				Totals	(Memorandum Only)
	Series 2005 Bonds		Account Groups			
	General Fund	Debt Service Fund	General Long Term Debt	General Fixed Assets		
Assets						
Cash and Investments						
General Fund - Invested Cash	\$ 155,733	\$ -	\$ -	\$ -	\$	155,733
Capital Project Fund - Series 2007						
Construction Account	-	-	-	-		-
Working Capital Account	-	-	-	-		-
Debt Service Fund						
Interest Account	-	-	-	-		-
Sinking Account	-	-	-	-		-
Reserve Account A	-	51,463	-	-		51,463
Reserve Account B	-	-	-	-		-
Revenue	-	120,075	-	-		120,075
Prepayment Account	-	-	-	-		-
Due from Other Funds						
General Fund	-	483	-	-		483
Debt Service Fund	-	-	-	-		-
Capital Project Fund	-	-	-	-		-
Accounts Receivable-Bond Holder Funding	-	-	-	-		-
Accrued Interest Receivable	-	-	-	-		-
Assessments Receivable	-	-	-	-		-
Prepaid Expenses	-	-	-	-		-
Amount Available in Debt Service Funds	-	-	172,022	-		172,022
Amount to be Provided by Debt Service Funds	-	-	882,978	-		882,978
Investment in General Fixed Assets (net of depreciation)	-	-	-	45,419,499		45,419,499
Total Assets	\$ 155,733	\$ 172,022	\$ 1,055,000	\$ 45,419,499	\$	46,802,253

**Tern Bay Community Development District
Balance Sheet
for the Period Ending January 31, 2021**

Description	Governmental Funds				Totals	(Memorandum Only)
	General Fund	Series 2005 Bonds		General Fixed Assets		
		Debt Service Fund	General Long Term Debt			
Liabilities						
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes and Loans Payable - Current Portion						
Note Payable-Oppenheimer Funds	-	-	-	-	-	-
Due to Other Funds						
General Fund	-	-	-	-	-	-
Debt Service Fund	483	-	-	-	-	483
Capital Projects Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Bonds Payable						
Current Portion	-	-	40,000	-	-	40,000
Long Term	-	-	1,015,000	-	-	1,015,000
Total Liabilities	<u>\$ 483</u>	<u>\$ -</u>	<u>\$ 1,055,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,055,483</u>
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	45,419,499	-	45,419,499
Fund Balance						
Restricted						
Beginning: October 1, 2020 (Unaudited)		118,055	-	-	-	118,055
Results from Current Operations		53,967	-	-	-	53,967
Unassigned						
Beginning: October 1, 2020 (Unaudited)	68,543	-	-	-	-	68,543
Results from Current Operations	86,706	-	-	-	-	86,706
Total Fund Equity and Other Credits	<u>\$ 155,249</u>	<u>\$ 172,022</u>	<u>\$ -</u>	<u>\$ 45,419,499</u>	<u>\$ -</u>	<u>\$ 45,746,770</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 155,733</u>	<u>\$ 172,022</u>	<u>\$ 1,055,000</u>	<u>\$ 45,419,499</u>	<u>\$ -</u>	<u>\$ 46,802,253</u>

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2021**

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest							
Interest - General Checking	-	-	-	-	-	-	N/A
Miscellaneous Revenue							
Miscellaneous Revenue	-	-	-	-	-	-	N/A
Special Assessment Revenue							
Special Assessments - On-Roll	2,390	5,597	172,807	1,054	181,847	764,640	24%
Special Assessments - Off-Roll	-	-	-	-	-	-	N/A
Interfund Group Transfers In	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,390	\$ 5,597	\$ 172,807	\$ 1,054	\$ 181,847	\$ 764,640	24%
Expenditures and Other Uses							
Legislative							
Board of Supervisor's - Fees	-	-	-	-	-	\$ -	N/A
Executive							
Professional Management	2,875	2,875	2,875	2,875	11,500	34,500	33%
Financial and Administrative							
Audit Services	-	-	-	-	-	6,000	0%
Accounting Services	1,333	1,333	1,333	1,333	5,333	16,000	33%
Assessment Roll Services	1,083	1,083	1,083	1,083	4,333	13,000	33%
Arbitrage Rebate Services	-	-	-	-	-	500	0%
Real Estate Advisor	-	-	-	-	-	-	N/A
Other Contractual Services							
Recording and Transcription	-	-	-	-	-	-	N/A
Legal Advertising	237	100	1,270	-	1,608	2,500	64%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	10,500	0%
Dissemination Agent Services	1,000	-	-	-	1,000	6,000	17%
Bank Services	5	37	41	47	130	500	26%
Travel and Per Diem							
Travel and Per Diem	-	-	-	-	-	-	N/A
Communications & Freight Services							
Telephone	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	36	44	9	-	89	400	22%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2021**

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Insurance	9,453	-	-	-	9,453	9,500	100%
Meeting Room Rental	-	-	168	-	168	400	42%
Printing & Binding	129	72	-	-	201	500	40%
Web Site Development	50	50	50	50	200	2,000	10%
Subscription & Memberships	175	-	-	-	175	175	100%
Legal Services							
Legal - General Counsel	-	-	455	832	1,287	5,000	26%
Legal - Foreclosure Counsel	-	-	-	-	-	-	N/A
Legal - Trustee Counsel	-	-	-	-	-	-	N/A
Legal - Bond Counsel	-	-	1,235	-	1,235	-	N/A
Legal - Ryan Golf Counsel	-	-	-	-	-	-	N/A
DRI NOPC	-	-	-	-	-	-	N/A
Legal - TB LLC Counsel	-	-	-	-	-	-	N/A
Eminent Domain Counsel	-	-	-	-	-	-	N/A
Comprehensive Planning Services	-	-	-	-	-	-	N/A
Other General Government Services							
Engineering Services - General Fund	-	-	-	-	-	5,000	0%
Engineering Services - Traffic	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	N/A
Other Public Safety							
Professional Services							
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	N/A
Guardhouse Operations							
Professional - Roving Patrol	-	-	-	-	-	57,300	0%
Professional - Gate Attendant	5,550	-	10,989	-	16,539	190,000	9%
Hosting Resident Access	375	-	875	-	1,250	-	N/A
Utilities							
Electric	-	36	-	-	36	2,400	2%
Water & Wastewater	-	-	-	-	-	2,400	0%
Repairs & Maintenance							
Guardhouse Janitorial	-	-	-	-	-	4,200	0%
Gate	-	-	-	-	-	6,500	0%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2021**

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Wastewater Services							
Utility Services							
Electric Service	-	84	87	402	573	2,000	29%
Stormwater Management System							
Repairs & Maintenance							
Lake Banks/Outfall Control Structures	-	-	-	-	-	5,000	0%
Aquatic Weed Control							
Lake Spraying	10,720	-	-	6,939	17,659	5,000	353%
Lake Vegetation Removal	-	-	-	-	-	-	N/A
Upland Monitoring & Maintenance	-	-	-	-	-	30,000	0%
Other Physical Environment							
Professional Services							
Field Manager Services	-	-	-	-	-	2,500	0%
Insurance	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	N/A
Assessments -Charlotte County	-	37	-	-	37	-	N/A
Road & Street Facilities							
Professional Services	-	-	1,900	-	1,900	-	N/A
Street Lights							
Electric Service							
Electric Service	-	694	1,205	1,724	3,622	12,000	30%
Repairs & Maintenance	-	-	-	-	-	-	N/A
Economic Environment							
Professional Services - Appraisal	-	-	-	-	-	-	N/A
Landscaping Services							
Electric Service	-	1,447	1,878	1,826	5,151	48,000	11%
Repairs & Maintenance							
Common Area Maintenance							
Routine Maintenance	-	-	-	11,660	11,660	119,200	10%
Tree Trimming	-	-	-	-	-	15,000	0%
Sod Replacement	-	-	-	-	-	3,000	0%
Material Replacement	-	-	-	-	-	12,000	0%
Mulch Installation	-	-	-	-	-	40,000	0%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2021**

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Landscape Lighting	-	-	-	-	-	-	N/A
Annuals	-	-	-	-	-	21,000	0%
Holiday Decorations	-	-	-	-	-	16,000	0%
Pumps & Wells							
Routine Maintenance	-	-	-	-	-	16,000	0%
Well Testing/Meter Reading	-	-	-	-	-	-	N/A
Line Distribution System							
Routine Maintenance	-	-	-	-	-	-	N/A
Routine Maintenance	-	-	-	-	-	42,665	0%
Contingencies	\$ 33,021	\$ 7,894	\$ 25,454	\$ 28,772	95,141	\$ 764,640	12%
Net Increase/ (Decrease) in Fund Balance	(30,631)	(2,297)	147,353	(27,718)	86,706	-	
Fund Balance - Beginning	68,543	37,912	35,615	182,968	68,543	68,543	
Fund Balance - Ending	\$ 37,912	\$ 35,615	\$ 182,968	\$ 155,249	155,249	\$ 68,543	

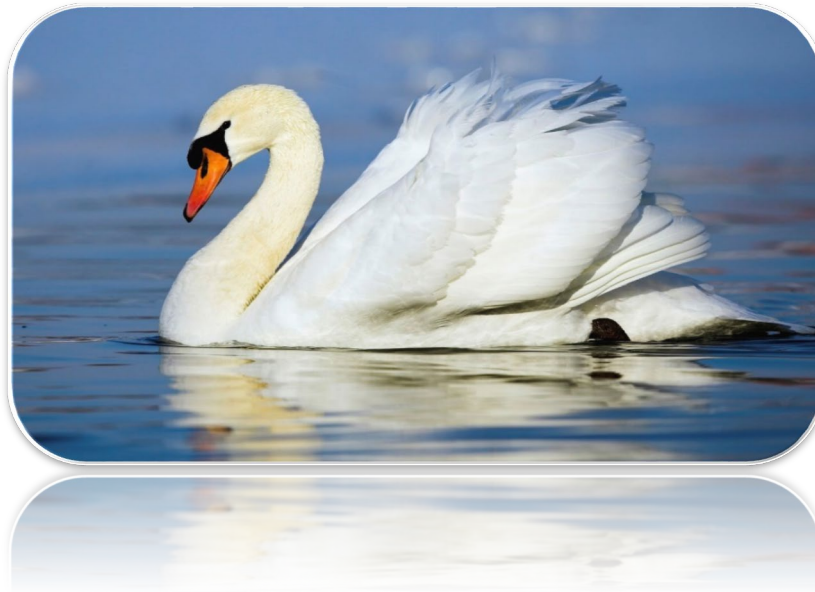
Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through January 31, 2021

Description	October	November	December	January	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	
Interest Income							
Reserve Account	0	0	0	0	2	-	N/A
Prepayment Account	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	2	-	N/A
Special Assessment Revenue							
Special Assessments - On-Roll	1,096	2,567	79,245	483	83,391	101,875	82%
Special Assessments - Off-Roll	-	-	-	-	-	-	N/A
Extraordinary Items (Gain)							
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,097	\$ 2,568	\$ 79,246	\$ 484	\$ 83,395	\$ 101,875	82%
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory							
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0%
Principal Debt Service - Early Redemptions							
Series 2005 Bonds	-	-	-	-	-	-	N/A
Interest Expense							
Series 2005A Bonds	-	29,428	-	-	29,428	58,856	50%
Series 2005B Bonds	-	-	-	-	-	-	N/A
Trustee Services							
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$29,428	\$0	\$0	\$29,428	\$ 98,856	30%
Net Increase/ (Decrease) in Fund Balance	1,097	(26,860)	79,246	484	53,967	3,019	
Fund Balance - Beginning	118,055	119,152	92,291	171,537	118,055	118,055	
Fund Balance - Ending	\$ 119,152	\$ 92,291	\$ 171,537	\$ 172,022	\$ 172,022	\$ 121,074	

Statement Notes:

1. Bonds in Default since end of capitalized interest period.
2. Bondholder's have directed Trustee to transfer funds received from on-roll assessments to pay on-going operating and maintenance expenses.
3. Operating Transfers Out are funds transferred directly to the Capital Projects Fund to pay on-going operating and maintenance expenses.
3. Off-Roll Assessments were billed on or before November 15, 2014, however, the District does not expect those property owner's to pay these assessments.

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - FEBRUARY 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Tern Bay Community Development District

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<i>Debt Service Fund—Series 2005 Bonds</i>	<i>7</i>

JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

**Tern Bay Community Development District
Balance Sheet
for the Period Ending February 28, 2021**

Description	Governmental Funds				Totals	(Memorandum Only)
	Series 2005 Bonds		Account Groups			
	General Fund	Debt Service Fund	General Long Term Debt	General Fixed Assets		
Assets						
Cash and Investments						
General Fund - Invested Cash	\$ 127,315	\$ -	\$ -	\$ -	\$	127,315
Capital Project Fund - Series 2007						
Construction Account	-	-	-	-		-
Working Capital Account	-	-	-	-		-
Debt Service Fund						
Interest Account	-	-	-	-		-
Sinking Account	-	-	-	-		-
Reserve Account A	-	51,463	-	-		51,463
Reserve Account B	-	-	-	-		-
Revenue	-	120,076	-	-		120,076
Prepayment Account	-	-	-	-		-
Due from Other Funds						
General Fund	-	12,301	-	-		12,301
Debt Service Fund	-	-	-	-		-
Capital Project Fund	-	-	-	-		-
Accounts Receivable-Bond Holder Funding	-	-	-	-		-
Accrued Interest Receivable	-	-	-	-		-
Assessments Receivable	-	-	-	-		-
Prepaid Expenses	-	-	-	-		-
Amount Available in Debt Service Funds	-	-	183,841	-		183,841
Amount to be Provided by Debt Service Funds	-	-	871,159	-		871,159
Investment in General Fixed Assets (net of depreciation)	-	-	-	45,419,499		45,419,499
Total Assets	\$ 127,315	\$ 183,841	\$ 1,055,000	\$ 45,419,499	\$	46,785,655

**Tern Bay Community Development District
Balance Sheet
for the Period Ending February 28, 2021**

Description	Governmental Funds				Totals	(Memorandum Only)
	General Fund	Series 2005 Bonds		General Long Term Debt		
		Debt Service Fund	General Fixed Assets			
Liabilities						
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	-
Notes and Loans Payable - Current Portion						
Note Payable-Oppenheimer Funds	-	-	-	-	-	-
Due to Other Funds						
General Fund	-	-	-	-	-	-
Debt Service Fund	12,301	-	-	-	-	12,301
Capital Projects Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Bonds Payable						
Current Portion	-	-	40,000	-	-	40,000
Long Term	-	-	1,015,000	-	-	1,015,000
Total Liabilities	<u>\$ 12,301</u>	<u>\$ -</u>	<u>\$ 1,055,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,067,301</u>
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	45,419,499	-	45,419,499
Fund Balance						
Restricted						
Beginning: October 1, 2020 (Unaudited)		118,639	-	-	-	118,639
Results from Current Operations		65,202	-	-	-	65,202
Unassigned						
Beginning: October 1, 2020 (Unaudited)	67,959	-	-	-	-	67,959
Results from Current Operations	47,055	-	-	-	-	47,055
Total Fund Equity and Other Credits	<u>\$ 115,014</u>	<u>\$ 183,841</u>	<u>\$ -</u>	<u>\$ 45,419,499</u>	<u>\$ -</u>	<u>45,718,354</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 127,315</u>	<u>\$ 183,841</u>	<u>\$ 1,055,000</u>	<u>\$ 45,419,499</u>	<u>\$ -</u>	<u>46,785,655</u>

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 28, 2021**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest								
Interest - General Checking	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue								
Miscellaneous Revenue	-	-	-	-	-	-	-	N/A
Special Assessment Revenue								
Special Assessments - On-Roll	2,390	5,597	172,807	1,054	24,497	206,345	764,640	27%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
Interfund Group Transfers In	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,390	\$ 5,597	\$ 172,807	\$ 1,054	\$ 24,497	\$ 206,345	\$ 764,640	27%
Expenditures and Other Uses								
Legislative								
Board of Supervisor's - Fees	-	-	-	-	-	-	\$ -	N/A
Executive								
Professional Management	2,875	2,875	2,875	2,875	2,875	14,375	34,500	42%
Financial and Administrative								
Audit Services	-	-	-	-	-	-	6,000	0%
Accounting Services	1,333	1,333	1,333	1,333	1,333	6,667	16,000	42%
Assessment Roll Services	1,083	1,083	1,083	1,083	1,083	5,417	13,000	42%
Arbitrage Rebate Services	-	-	-	-	-	-	500	0%
Real Estate Advisor	-	-	-	-	-	-	-	N/A
Other Contractual Services								
Recording and Transcription	-	-	-	-	-	-	-	N/A
Legal Advertising	237	100	1,270	-	-	1,608	2,500	64%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	-	10,500	0%
Dissemination Agent Services	1,000	-	-	-	-	1,000	6,000	17%
Bank Services	5	37	41	47	10	140	500	28%
Travel and Per Diem								
Travel and Per Diem	-	-	-	-	-	-	-	N/A
Communications & Freight Services								
Telephone	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	36	44	9	-	10	99	400	25%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 28, 2021**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Insurance	9,453	-	-	-	-	9,453	9,500	100%
Meeting Room Rental	-	-	168	-	150	318	400	80%
Printing & Binding	129	72	-	-	312	513	500	103%
Web Site Development	50	50	50	50	50	250	2,000	13%
Subscription & Memberships	175	-	-	-	-	175	175	100%
Legal Services								
Legal - General Counsel	-	-	455	832	-	1,287	5,000	26%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	N/A
Legal - Trustee Counsel	-	-	-	-	-	-	-	N/A
Legal - Bond Counsel	-	-	1,235	-	-	1,235	-	N/A
Legal - Ryan Golf Counsel	-	-	-	-	-	-	-	N/A
DRI NOPC	-	-	-	-	-	-	-	N/A
Legal - TB LLC Counsel	-	-	-	-	-	-	-	N/A
Eminent Domain Counsel	-	-	-	-	-	-	-	N/A
Comprehensive Planning Services	-	-	-	-	-	-	-	N/A
Other General Government Services								
Engineering Services - General Fund	-	-	-	-	-	-	5,000	0%
Engineering Services - Traffic	-	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	N/A
Other Public Safety								
Professional Services								
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	-	N/A
Guardhouse Operations								
Professional - Roving Patrol	-	-	-	-	-	-	57,300	0%
Professional - Gate Attendant	5,550	-	10,989	-	13,515	30,054	190,000	16%
Hosting Resident Access	375	-	875	-	1,000	2,250	-	N/A
Utilities								
Electric	-	36	-	-	-	36	2,400	2%
Water & Wastewater	-	-	-	-	-	-	2,400	0%
Repairs & Maintenance								
Guardhouse Janitorial	-	-	-	-	-	-	4,200	0%
Gate	-	-	-	-	-	-	6,500	0%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 28, 2021**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Wastewater Services								
Utility Services								
Electric Service	-	84	87	402	551	1,124	2,000	56%
Stormwater Management System								
Repairs & Maintenance								
Lake Banks/Outfall Control Structures	-	-	-	-	-	-	5,000	0%
Aquatic Weed Control								
Lake Spraying	10,720	-	-	6,939	3,470	21,128	5,000	423%
Lake Vegetation Removal	-	-	-	-	-	-	-	N/A
Upland Monitoring & Maintenance	-	-	-	-	-	-	30,000	0%
Other Physical Environment								
Professional Services								
Field Manager Services	-	-	-	-	-	-	2,500	0%
Insurance	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	N/A
Assessments -Charlotte County	-	37	-	-	-	37	-	N/A
Road & Street Facilities								
Professional Services	-	-	1,900	-	-	1,900	-	N/A
Street Lights								
Electric Service								
Electric Service	-	694	1,205	1,724	804	4,426	12,000	37%
Repairs & Maintenance	-	-	-	-	-	-	-	N/A
Economic Environment								
Professional Services - Appraisal	-	-	-	-	-	-	-	N/A
Landscaping Services								
Electric Service	-	1,447	1,878	1,826	2,065	7,217	48,000	15%
Repairs & Maintenance								
Common Area Maintenance								
Routine Maintenance	-	-	-	11,660	34,981	46,642	119,200	39%
Tree Trimming	-	-	-	-	-	-	15,000	0%
Sod Replacement	-	-	-	-	-	-	3,000	0%
Material Replacement	-	-	-	-	-	-	12,000	0%
Mulch Installation	-	-	-	-	-	-	40,000	0%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 28, 2021**

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Landscape Lighting	-	-	-	-	-	-	-	N/A
Annuals	-	-	-	-	-	-	21,000	0%
Holiday Decorations	-	-	-	-	-	-	16,000	0%
Pumps & Wells								
Routine Maintenance	-	-	-	-	1,940	1,940	16,000	12%
Well Testing/Meter Reading	-	-	-	-	-	-	-	N/A
Line Distribution System								
Routine Maintenance	-	-	-	-	-	-	-	N/A
Routine Maintenance	-	-	-	-	-	-	42,665	0%
Contingencies	\$ 33,021	\$ 7,894	\$ 25,454	\$ 28,772	\$ 64,149	159,290	\$ 764,640	21%
Net Increase/ (Decrease) in Fund Balance	(30,631)	(2,297)	147,353	(27,718)	(39,652)	47,055	-	
Fund Balance - Beginning	67,959	37,327	35,031	182,383	154,665	67,959	67,959	
Fund Balance - Ending	\$ 37,327	\$ 35,031	\$ 182,383	\$ 154,665	\$ 115,014	115,014	\$ 67,959	

Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 28, 2021

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	
Interest Income								
Reserve Account	0	0	0	0	0	2	-	N/A
Prepayment Account	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	3	-	N/A
Special Assessment Revenue								
Special Assessments - On-Roll	1,096	2,567	79,245	483	11,234	94,625	101,875	93%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
Extraordinary Items (Gain)								
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,097	\$ 2,568	\$ 79,246	\$ 484	\$ 11,235	\$ 94,630	\$ 101,875	93%
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0%
Principal Debt Service - Early Redemptions								
Series 2005 Bonds	-	-	-	-	-	-	-	N/A
Interest Expense								
Series 2005A Bonds	-	29,428	-	-	-	29,428	58,856	50%
Series 2005B Bonds	-	-	-	-	-	-	-	N/A
Trustee Services								
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$29,428	\$0	\$0	\$0	\$29,428	\$ 98,856	30%
Net Increase/ (Decrease) in Fund Balance	1,097	(26,860)	79,246	484	11,235	65,202	3,019	
Fund Balance - Beginning	118,639	119,736	92,876	172,122	172,606	118,639	118,639	
Fund Balance - Ending	\$ 119,736	\$ 92,876	\$ 172,122	\$ 172,606	\$ 183,841	\$ 183,841	\$ 121,658	

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MARCH 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Tern Bay Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

**Tern Bay Community Development District
Balance Sheet
for the Period Ending March 31, 2021**

Description	Governmental Funds				Totals	(Memorandum Only)
	Series 2005 Bonds		Account Groups			
	General Fund	Debt Service Fund	General Long Term Debt	General Fixed Assets		
Assets						
Cash and Investments						
General Fund - Invested Cash	\$ 104,318	\$ -	\$ -	\$ -	\$	104,318
Capital Project Fund - Series 2007						
Construction Account	-	-	-	-		-
Working Capital Account	-	-	-	-		-
Debt Service Fund						
Interest Account	-	-	-	-		-
Sinking Account	-	-	-	-		-
Reserve Account A	-	51,464	-	-		51,464
Reserve Account B	-	-	-	-		-
Revenue	-	132,708	-	-		132,708
Prepayment Account	-	-	-	-		-
Due from Other Funds						
General Fund	-	-	-	-		-
Debt Service Fund	-	-	-	-		-
Capital Project Fund	-	-	-	-		-
Accounts Receivable-Bond Holder Funding	-	-	-	-		-
Accrued Interest Receivable	-	-	-	-		-
Assessments Receivable	-	-	-	-		-
Prepaid Expenses	-	-	-	-		-
Amount Available in Debt Service Funds	-	-	184,172	-		184,172
Amount to be Provided by Debt Service Funds	-	-	870,828	-		870,828
Investment in General Fixed Assets (net of depreciation)	-	-	-	45,419,499		45,419,499
Total Assets	\$ 104,318	\$ 184,172	\$ 1,055,000	\$ 45,419,499	\$	46,762,989

**Tern Bay Community Development District
Balance Sheet
for the Period Ending March 31, 2021**

Description	Governmental Funds				Totals	(Memorandum Only)	
	General Fund	Series 2005 Bonds		General Long Term Debt			General Fixed Assets
		Debt Service Fund					
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Notes and Loans Payable - Current Portion							
Note Payable-Oppenheimer Funds	-	-	-	-	-	-	
Due to Other Funds							
General Fund	-	-	-	-	-	-	
Debt Service Fund	-	-	-	-	-	-	
Capital Projects Fund	-	-	-	-	-	-	
Deferred Revenue	-	-	-	-	-	-	
Due to Other Governments	-	-	-	-	-	-	
Bonds Payable							
Current Portion	-	-	40,000	-	-	40,000	
Long Term	-	-	1,015,000	-	-	1,015,000	
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,055,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,055,000</u>	
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	45,419,499	-	45,419,499	
Fund Balance							
Restricted							
Beginning: October 1, 2020 (Unaudited)		118,639	-	-	-	118,639	
Results from Current Operations		65,532	-	-	-	65,532	
Unassigned							
Beginning: October 1, 2020 (Unaudited)	67,959	-	-	-	-	67,959	
Results from Current Operations	36,360	-	-	-	-	36,360	
Total Fund Equity and Other Credits	<u>\$ 104,318</u>	<u>\$ 184,172</u>	<u>\$ -</u>	<u>\$ 45,419,499</u>	<u>\$ -</u>	<u>\$ 45,707,989</u>	
Total Liabilities, Fund Equity and Other Credits	<u>\$ 104,318</u>	<u>\$ 184,172</u>	<u>\$ 1,055,000</u>	<u>\$ 45,419,499</u>	<u>\$ -</u>	<u>\$ 46,762,989</u>	

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest									
Interest - General Checking	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue									
Miscellaneous Revenue	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	2,390	5,597	172,807	1,054	24,497	718	207,063	764,640	27%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Interfund Group Transfers In	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,390	\$ 5,597	\$ 172,807	\$ 1,054	\$ 24,497	\$ 718	\$ 207,063	\$ 764,640	27%
Expenditures and Other Uses									
Legislative									
Board of Supervisor's - Fees	-	-	-	-	-	-	-	\$ -	N/A
Executive									
Professional Management	2,875	2,875	2,875	2,875	2,875	2,875	17,250	34,500	50%
Financial and Administrative									
Audit Services	-	-	-	-	-	-	-	6,000	0%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	8,000	16,000	50%
Assessment Roll Services	1,083	1,083	1,083	1,083	1,083	1,083	6,500	13,000	50%
Arbitrage Rebate Services	-	-	-	-	-	-	-	500	0%
Real Estate Advisor	-	-	-	-	-	-	-	-	N/A
Other Contractual Services									
Recording and Transcription	-	-	-	-	-	-	-	-	N/A
Legal Advertising	237	100	1,270	-	-	-	1,608	2,500	64%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	-	-	10,500	0%
Dissemination Agent Services	1,000	-	-	-	-	-	1,000	6,000	17%
Bank Services	5	37	41	47	10	13	153	500	31%
Travel and Per Diem									
Travel and Per Diem	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services									
Telephone	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	36	44	9	-	10	39	137	400	34%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Insurance	9,453	-	-	-	-	-	9,453	9,500	100%
Meeting Room Rental	-	-	168	-	150	-	318	400	80%
Printing & Binding	129	72	-	-	312	-	513	500	103%
Web Site Development	50	50	50	50	50	50	300	2,000	15%
Subscription & Memberships	175	-	-	-	-	-	175	175	100%
Legal Services									
Legal - General Counsel	-	-	455	832	-	140	1,427	5,000	29%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	N/A
Legal - Trustee Counsel	-	-	-	-	-	-	-	-	N/A
Legal - Bond Counsel	-	-	1,235	-	-	1,077	2,312	-	N/A
Legal - Ryan Golf Counsel	-	-	-	-	-	-	-	-	N/A
DRI NOPC	-	-	-	-	-	-	-	-	N/A
Legal - TB LLC Counsel	-	-	-	-	-	-	-	-	N/A
Eminent Domain Counsel	-	-	-	-	-	-	-	-	N/A
Comprehensive Planning Services	-	-	-	-	-	-	-	-	N/A
Other General Government Services									
Engineering Services - General Fund	-	-	-	-	-	-	-	5,000	0%
Engineering Services - Traffic	-	-	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	N/A
Other Public Safety									
Professional Services									
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	-	-	N/A
Guardhouse Operations									
Professional - Roving Patrol	-	-	-	-	-	-	-	57,300	0%
Professional - Gate Attendant	5,550	-	10,989	-	13,515	-	30,054	190,000	16%
Hosting Resident Access	375	-	875	-	1,000	-	2,250	-	N/A
Utilities									
Electric	-	36	-	-	-	412	448	2,400	19%
Water & Wastewater	-	-	-	-	-	-	-	2,400	0%
Repairs & Maintenance									
Guardhouse Janitorial	-	-	-	-	-	-	-	4,200	0%
Gate	-	-	-	-	-	-	-	6,500	0%

Prepared by:

JPWARD and Associates, LLC

**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Wastewater Services									
Utility Services									
Electric Service	-	84	87	402	551	-	1,124	2,000	56%
Stormwater Management System									
Repairs & Maintenance									
Lake Banks/Outfall Control Structures	-	-	-	-	-	-	-	5,000	0%
Aquatic Weed Control									
Lake Spraying	10,720	-	-	6,939	3,470	-	21,128	5,000	423%
Lake Vegetation Removal	-	-	-	-	-	-	-	-	N/A
Upland Monitoring & Maintenance	-	-	-	-	-	-	-	30,000	0%
Other Physical Environment									
Professional Services									
Field Manager Services	-	-	-	-	-	-	-	2,500	0%
Insurance	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	N/A
Assessments -Charlotte County	-	37	-	-	-	-	37	-	N/A
Road & Street Facilities									
Professional Services	-	-	1,900	-	-	-	1,900	-	N/A
Street Lights									
Electric Service									
Electric Service	-	694	1,205	1,724	804	1,867	6,293	12,000	52%
Repairs & Maintenance	-	-	-	-	-	-	-	-	N/A
Economic Environment									
Professional Services - Appraisal	-	-	-	-	-	-	-	-	N/A
Landscaping Services									
Electric Service	-	1,447	1,878	1,826	2,065	2,524	9,741	48,000	20%
Repairs & Maintenance									
Common Area Maintenance									
Routine Maintenance	-	-	-	11,660	34,981	-	46,642	119,200	39%
Tree Trimming	-	-	-	-	-	-	-	15,000	0%
Sod Replacement	-	-	-	-	-	-	-	3,000	0%
Material Replacement	-	-	-	-	-	-	-	12,000	0%
Mulch Installation	-	-	-	-	-	-	-	40,000	0%

Prepared by:

JPWARD and Associates, LLC

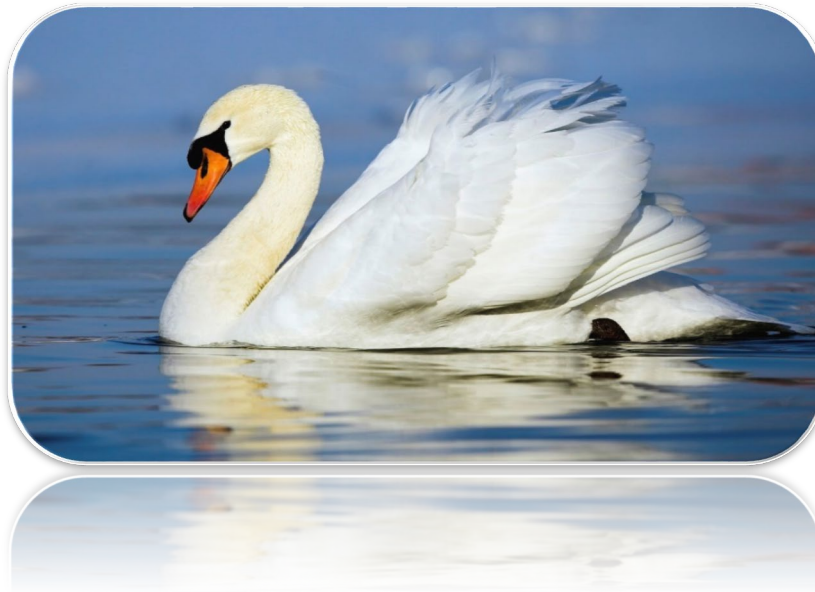
**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Landscape Lighting	-	-	-	-	-	-	-	-	N/A
Annuals	-	-	-	-	-	-	-	21,000	0%
Holiday Decorations	-	-	-	-	-	-	-	16,000	0%
Pumps & Wells									
Routine Maintenance	-	-	-	-	1,940	-	1,940	16,000	12%
Well Testing/Meter Reading	-	-	-	-	-	-	-	-	N/A
Line Distribution System									
Routine Maintenance	-	-	-	-	-	-	-	-	N/A
Routine Maintenance	-	-	-	-	-	-	-	42,665	0%
Contingencies	\$ 33,021	\$ 7,894	\$ 25,454	\$ 28,772	\$ 64,149	\$ 11,413	170,703	\$ 764,640	22%
Net Increase/ (Decrease) in Fund Balance	(30,631)	(2,297)	147,353	(27,718)	(39,652)	(10,695)	36,360	-	
Fund Balance - Beginning	67,959	37,327	35,031	182,383	154,665	115,014	67,959	67,959	
Fund Balance - Ending	\$ 37,327	\$ 35,031	\$ 182,383	\$ 154,665	\$ 115,014	\$ 104,318	104,318	\$ 67,959	

**Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	
Interest Income									
Reserve Account	0	0	0	0	0	0	3	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	1	4	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	1,096	2,567	79,245	483	11,234	329	94,954	101,875	93%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Extraordinary Items (Gain)									
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,097	\$ 2,568	\$ 79,246	\$ 484	\$ 11,235	\$ 331	\$ 94,961	\$ 101,875	93%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0%
Principal Debt Service - Early Redemptions									
Series 2005 Bonds	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2005A Bonds	-	29,428	-	-	-	-	29,428	58,856	50%
Series 2005B Bonds	-	-	-	-	-	-	-	-	N/A
Trustee Services									
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$29,428	\$0	\$0	\$0	\$0	\$29,428	\$ 98,856	30%
Net Increase/ (Decrease) in Fund Balance	1,097	(26,860)	79,246	484	11,235	331	65,532	3,019	
Fund Balance - Beginning	118,639	119,736	92,876	172,122	172,606	183,841	118,639	118,639	
Fund Balance - Ending	\$ 119,736	\$ 92,876	\$ 172,122	\$ 172,606	\$ 183,841	\$ 184,172	\$ 184,172	\$ 121,658	

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - APRIL 2021

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Tern Bay Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

**Tern Bay Community Development District
Balance Sheet
for the Period Ending April 30, 2021**

Description	Governmental Funds				Totals	(Memorandum Only)
	General Fund	Series 2005 Bonds		General Fixed Assets		
		Debt Service Fund	General Long Term Debt			
Assets						
Cash and Investments						
General Fund - Invested Cash	\$ 290,186	\$ -	\$ -	\$ -	\$	290,186
Capital Project Fund - Series 2007						
Construction Account	-	-	-	-		-
Working Capital Account	-	-	-	-		-
Debt Service Fund						
Interest Account	-	-	-	-		-
Sinking Account	-	-	-	-		-
Reserve Account A	-	51,464	-	-		51,464
Reserve Account B	-	-	-	-		-
Revenue	-	133,357	-	-		133,357
Prepayment Account	-	-	-	-		-
Due from Other Funds						
General Fund	-	-	-	-		-
Debt Service Fund	-	-	-	-		-
Capital Project Fund	-	-	-	-		-
Accounts Receivable-Bond Holder Funding	-	-	-	-		-
Accrued Interest Receivable	-	-	-	-		-
Assessments Receivable	-	-	-	-		-
Prepaid Expenses	-	-	-	-		-
Amount Available in Debt Service Funds	-	-	184,821	-		184,821
Amount to be Provided by Debt Service Funds	-	-	870,179	-		870,179
Investment in General Fixed Assets (net of depreciation)	-	-	-	45,419,499		45,419,499
Total Assets	\$ 290,186	\$ 184,821	\$ 1,055,000	\$ 45,419,499	\$	46,949,507

**Tern Bay Community Development District
Balance Sheet
for the Period Ending April 30, 2021**

Description	Governmental Funds				Totals	(Memorandum Only)
	General Fund	Series 2005 Bonds		General Fixed Assets		
		Debt Service Fund	General Long Term Debt			
Liabilities						
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes and Loans Payable - Current Portion						
Note Payable-Oppenheimer Funds	-	-	-	-	-	-
Due to Other Funds						
General Fund	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-
Bonds Payable						
Current Portion	-	-	40,000	-	-	40,000
Long Term	-	-	1,015,000	-	-	1,015,000
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,055,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,055,000</u>
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	45,419,499	-	45,419,499
Fund Balance						
Restricted						
Beginning: October 1, 2020 (Unaudited)		118,639	-	-		118,639
Results from Current Operations		66,182	-	-		66,182
Unassigned						
Beginning: October 1, 2020 (Unaudited)	67,959	-	-	-		67,959
Results from Current Operations	222,227	-	-	-		222,227
Total Fund Equity and Other Credits	<u>\$ 290,186</u>	<u>\$ 184,821</u>	<u>\$ -</u>	<u>\$ 45,419,499</u>	<u>\$ -</u>	<u>\$ 45,894,507</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 290,186</u>	<u>\$ 184,821</u>	<u>\$ 1,055,000</u>	<u>\$ 45,419,499</u>	<u>\$ -</u>	<u>\$ 46,949,507</u>

Prepared by:

JPWARD and Associates, LLC

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue										
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	2,390	5,597	172,807	1,054	24,497	718	1,414	208,476	764,640	27%
Special Assessments - Off-Roll	-	-	-	-	-	-	284,468	284,468	-	N/A
Interfund Group Transfers In	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,390	\$ 5,597	\$ 172,807	\$ 1,054	\$ 24,497	\$ 718	\$ 285,882	\$ 492,944	\$ 764,640	64%
Expenditures and Other Uses										
Legislative										
Board of Supervisor's - Fees	-	-	-	-	-	-	-	-	\$ -	N/A
Executive										
Professional Management	2,875	2,875	2,875	2,875	2,875	2,875	2,875	20,125	34,500	58%
Financial and Administrative										
Audit Services	-	-	-	-	-	-	-	-	6,000	0%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Assessment Roll Services	1,083	1,083	1,083	1,083	1,083	1,083	1,083	7,583	13,000	58%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	500	0%
Real Estate Advisor	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services										
Recording and Transcription	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	237	100	1,270	-	-	-	-	1,608	2,500	64%
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	-	-	-	10,500	0%
Dissemination Agent Services	1,000	-	-	-	-	-	-	1,000	6,000	17%
Bank Services	5	37	41	47	10	13	16	168	500	34%
Travel and Per Diem										
Travel and Per Diem	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services										
Telephone	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	36	44	9	-	10	39	9	146	400	37%

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Insurance	9,453	-	-	-	-	-	-	9,453	9,500	100%
Meeting Room Rental	-	-	168	-	150	-	-	318	400	80%
Printing & Binding	129	72	-	-	312	-	-	513	500	103%
Web Site Development	50	50	50	50	50	50	50	350	2,000	18%
Subscription & Memberships	175	-	-	-	-	-	-	175	175	100%
Legal Services										
Legal - General Counsel	-	-	455	832	-	140	1,963	3,390	5,000	68%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Trustee Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond Counsel	-	-	1,235	-	-	1,077	228	2,539	-	N/A
Legal - Ryan Golf Counsel	-	-	-	-	-	-	-	-	-	N/A
DRI NOPC	-	-	-	-	-	-	-	-	-	N/A
Legal - TB LLC Counsel	-	-	-	-	-	-	-	-	-	N/A
Eminent Domain Counsel	-	-	-	-	-	-	-	-	-	N/A
Comprehensive Planning Services	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services										
Engineering Services - General Fund	-	-	-	-	-	-	-	-	5,000	0%
Engineering Services - Traffic	-	-	-	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Other Public Safety										
Professional Services										
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	-	-	-	N/A
Guardhouse Operations										
Professional - Roving Patrol	-	-	-	-	-	-	-	-	57,300	0%
Professional - Gate Attendant	5,550	-	10,989	-	13,515	-	18,988	49,042	190,000	26%
Hosting Resident Access	375	-	875	-	1,000	-	1,375	3,625	-	N/A
Utilities										
Electric	-	36	-	-	-	412	837	1,285	2,400	54%
Water & Wastewater	-	-	-	-	-	-	-	-	2,400	0%
Repairs & Maintenance										
Guardhouse Janitorial	-	-	-	-	-	-	-	-	4,200	0%
Gate	-	-	-	-	-	-	-	-	6,500	0%

Prepared by:

JPWARD and Associates, LLC

Unaudited

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Wastewater Services										
Utility Services										
Electric Service	-	84	87	402	551	-	397	1,521	2,000	76%
Stormwater Management System										
Repairs & Maintenance										
Lake Banks/Outfall Control Structures	-	-	-	-	-	-	-	-	5,000	0%
Aquatic Weed Control										
Lake Spraying	10,720	-	-	6,939	3,470	-	28,378	49,506	5,000	990%
Lake Vegetation Removal	-	-	-	-	-	-	-	-	-	N/A
Upland Monitoring & Maintenance	-	-	-	-	-	-	-	-	30,000	0%
Other Physical Environment										
Professional Services										
Field Manager Services	-	-	-	-	-	-	-	-	2,500	0%
Insurance	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Assessments -Charlotte County	-	37	-	-	-	-	-	37	-	N/A
Road & Street Facilities										
Professional Services	-	-	1,900	-	-	-	3,600	5,500	-	N/A
Street Lights										
Electric Service										
Electric Service	-	694	1,205	1,724	804	1,867	1,426	7,720	12,000	64%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	N/A
Economic Environment										
Professional Services - Appraisal	-	-	-	-	-	-	-	-	-	N/A
Landscaping Services										
Electric Service	-	1,447	1,878	1,826	2,065	2,524	2,474	12,215	48,000	25%
Repairs & Maintenance										
Common Area Maintenance										
Routine Maintenance	-	-	-	11,660	34,981	-	34,981	81,623	119,200	68%
Tree Trimming	-	-	-	-	-	-	-	-	15,000	0%
Sod Replacement	-	-	-	-	-	-	-	-	3,000	0%
Material Replacement	-	-	-	-	-	-	-	-	12,000	0%
Mulch Installation	-	-	-	-	-	-	-	-	40,000	0%

Prepared by:

JPWARD and Associates, LLC

Unaudited

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**Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Landscape Lighting	-	-	-	-	-	-	-	-	-	N/A
Annuals	-	-	-	-	-	-	-	-	21,000	0%
Holiday Decorations	-	-	-	-	-	-	-	-	16,000	0%
Pumps & Wells										
Routine Maintenance	-	-	-	-	1,940	-	-	1,940	16,000	12%
Well Testing/Meter Reading	-	-	-	-	-	-	-	-	-	N/A
Line Distribution System										
Routine Maintenance	-	-	-	-	-	-	-	-	-	N/A
Routine Maintenance	-	-	-	-	-	-	-	-	42,665	0%
Contingencies	\$ 33,021	\$ 7,894	\$ 25,454	\$ 28,772	\$ 64,149	\$ 11,413	\$ 100,014	270,717	\$ 764,640	35%
Net Increase/ (Decrease) in Fund Balance	(30,631)	(2,297)	147,353	(27,718)	(39,652)	(10,695)	185,868	222,227	-	
Fund Balance - Beginning	67,959	37,327	35,031	182,383	154,665	115,014	104,318	67,959	67,959	
Fund Balance - Ending	\$ 37,327	\$ 35,031	\$ 182,383	\$ 154,665	\$ 115,014	\$ 104,318	\$ 290,186	290,186	\$ 67,959	

Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2021

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	
Interest Income										
Reserve Account	0	0	0	0	0	0	0	3	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	1	1	5	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	1,096	2,567	79,245	483	11,234	329	648	95,602	101,875	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Extraordinary Items (Gain)										
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,097	\$ 2,568	\$ 79,246	\$ 484	\$ 11,235	\$ 331	\$ 650	\$ 95,610	\$ 101,875	94%
Expenditures and Other Uses										
Debt Service										
Principal Debt Service - Mandatory										
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0%
Principal Debt Service - Early Redemptions										
Series 2005 Bonds	-	-	-	-	-	-	-	-	-	N/A
Interest Expense										
Series 2005A Bonds	-	29,428	-	-	-	-	-	29,428	58,856	50%
Series 2005B Bonds	-	-	-	-	-	-	-	-	-	N/A
Trustee Services										
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$29,428	\$0	\$0	\$0	\$0	\$0	\$29,428	\$ 98,856	30%
Net Increase/ (Decrease) in Fund Balance	1,097	(26,860)	79,246	484	11,235	331	650	66,182	3,019	
Fund Balance - Beginning	118,639	119,736	92,876	172,122	172,606	183,841	184,172	118,639	118,639	
Fund Balance - Ending	\$ 119,736	\$ 92,876	\$ 172,122	\$ 172,606	\$ 183,841	\$ 184,172	\$ 184,821	\$ 184,821	\$ 121,658	