Coral Bay

Community Development District

www.coralbaycdd.com

Tony Spavento, Chairman

Daniel Dean, Vice Chairman

John Hall, Assistant Secretary

Tina Hagen, Treasurer

Ronald Gallucci, Assistant Secretary

April 12, 2018

GMS
Governmental
Management Services

Coral Bay
Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

April 5, 2018

Board of Supervisors
Coral Bay
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Coral Bay Community Development District** will be held on **April 12, 2018** at **7:00 p.m. at the Coral Bay Recreation Center, 3101 South Bay Drive, Margate, Florida 33063.** Following is the agenda for the meeting:

1. Roll Call and Pledge of Allegiance
2. Audience Comments/ Supervisors Responses
3. Staff Reports
   A. Attorney
   B. Engineer
   C. Treasurer
      1) Approval of Check Run Summary and Invoices
      2) Combined Balance Sheet, Statement of Revenues and Expenditures
   D. Field Manager
      1) Monthly Report
      2) Lake Report
      3) Gate Report
   E. CDD Manager - Approval of the Minutes of the March 8, 2018 Meeting
4. New Business
   A. Discussion of FEMA Certification Amendment to Agreement for Landscape Maintenance Services
   B. Consideration of **Resolution #2018-02** Approving the Proposed Fiscal Year 2019 Budget and Setting the Public Hearing
   C. Discussion of Procedures for the General Election
   D. Discussion of Coral Bay Margate Police Ticket, Parking, and Traffic Enforcement
5. Old Business
6. Adjournment

If any person decides to appeal any decision made with respect to any matter considered at these meetings such person will need a record of the proceedings and such person will need to ensure that a verbatim record of the proceedings is made at his or her own expense and which records include the testimony and evidence on which the appeal is based. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (954) 721-8681 at least seven (7) days prior to the date of the particular meeting. Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: http://coralbaycdd.com/

Coral Bay
Community Development District

Summary of Invoices
April 12, 2018

Fund	Date	Check No.'s		Amount
General	3/29/18	13460-13461	$	2,268.00
General	4/12/18	13462-13479	$	287,754.90
Payroll	3/13/18	50491-50495	$	923.50
Total Invoices for Approval			**$**	**290,946.40**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/29/18	00186	3/19/18	4521	201803	320	53800-46406				*	1,318.00		
			10' SQUARE CANOPY										
									ARC, LLC			1,318.00	013460
3/29/18	00145	3/19/18	29713	201803	320	53800-46406				*	950.00		
			INSTALL-10' SQUARE CANOPY										
									PLAY SPACE SERVICES, INC.			950.00	013461
4/12/18	00009	1/31/18	147410	201801	310	51300-31500				*	1,845.00		
			JAN 2018 LEGAL FEES										
		2/28/18	148196	201802	310	51300-31500				*	2,227.70		
			FEB 2018 LEGAL FEES										
									BILLING, COCHRAN, LYLES, MAURO &			4,072.70	013462
4/12/18	00117	3/31/18	10842	201803	320	53800-34502				*	733.37		
			MAR 18 - PARKING PATROL										
									CAPITOL SECURITY AND PARKING			733.37	013463
4/12/18	00012	2/02/18	18020504	201801	320	53800-34502				*	1,008.00		
			POLICE PATROL THRU 1/31										
		2/16/18	18022013	201802	320	53800-34502				*	1,008.00		
			POLICE PATROL THRU 2/12										
		3/02/18	18030605	201802	320	53800-43100				*	1,176.00		
			POLICE PATROL THRU 3/2/18										
		3/20/18	18032018	201803	320	53800-34502				*	1,008.00		
			POLICE PATROL THRU 3/16										
									CITY OF MARGATE-POLICE DEPARTMENT			4,200.00	013464
4/12/18	00013	3/21/18	230058-0	201803	320	53800-43100				*	247.42		
			6532 BUENA VISTA DRIVE										
		3/21/18	230060-0	201803	320	53800-43100				*	634.92		
			3135 CAPE CIRCLE										
		3/21/18	230064-0	201803	320	53800-43100				*	188.26		
			3101 S BAY DRIVE										
		3/21/18	239260-0	201803	320	53800-43100				*	13.48		
			3101 N BAY DR FNT										
									CITY OF MARGATE-UTILITIES			1,084.08	013465
4/12/18	00110	4/12/18	041218	201804	300	20700-10000				*	2,678.32		
			TXFER-DSF 2012-ASSESSMENT										
									CORAL BAY CDD			2,678.32	013466
4/12/18	00032	4/01/18	146816	201804	320	53800-46408				*	1,925.00		
			APR 18 POOL MAINTENANCE										
		4/01/18	146816	201804	320	53800-46408				*	40.00		
			INSTALL ROPE ON LIFE RING										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		4/01/18	146816	201804	320	53800-46408				*	225.00		
			MAIN DRAIN COVER										
									EAST RIVER POOLS AND SPAS, INC.			2,190.00	013467
4/12/18	00017	3/01/18	668287	201804	320	53800-34500				*	8,313.21		
			POOL MONITORING THRU 6/30										
		3/01/18	668288	201804	320	53800-34502				*	10,473.00		
			GATE ACCESS MONITORING										
		3/01/18	668288	201804	320	53800-46508				*	1,600.52		
			PLATINUM SERVICE PLAN										
									ENVERA SYSTEMS			20,386.73	013468
4/12/18	00019	3/02/18	5305	201803	320	53800-41000				*	65.00		
			3101 S BAY DR, PAYPHONE										
									FIRST AMERICAN TELECOMMUNICATIONS,I			65.00	013469
4/12/18	00003	4/01/18	FMIT0119	201804	310	51300-45000				*	8,376.50		
			FY18 INSURANCE-3RD PMT										
		4/02/18	10523367	201804	310	51300-45000				*	608.00		
			DISTRICT TREASURER										
									FLORIDA MUNICIPAL INSURANCE TRUST			8,984.50	013470
4/12/18	00020	3/23/18	MARCH-18	201803	320	53800-43000				*	6,376.65		
			SERVICE THRU 3/23/2018										
									FPL			6,376.65	013471
4/12/18	00001	3/01/18	215	201803	310	51300-34000				*	5,273.75		
			MAR 2018 MGMT FEES										
		3/01/18	215	201803	310	51300-35100				*	83.33		
			MAR 2018 COMPUTER TIME										
		3/01/18	215	201803	310	51300-35101				*	41.67		
			MAR 2018 WEBSITE ADMIN										
		3/01/18	215	201803	310	51300-42000				*	26.80		
			MAR 2018 POSTAGE										
		3/01/18	215	201803	310	51300-42500				*	120.60		
			MAR 2018 COPIES										
		3/01/18	216	201803	320	53800-34000				*	1,791.08		
			MAR 2018 FIELD MGMT FEES										
		4/02/18	217	201804	310	51300-34000				*	5,273.75		
			APR 2018 MGMT FEES										
		4/02/18	217	201804	310	51300-35100				*	83.33		
			APR 2018 COMPUTER TIME										
		4/02/18	217	201804	310	51300-35101				*	41.67		
			APR 2018 WEBSITE ADMIN										
		4/02/18	217	201804	310	51300-42000				*	2.94		
			APR 2018 POSTAGE										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		4/02/18	217	201804 310-51300-42500		*	98.20		
				APR 2018 COPIES					
		4/02/18	217	201804 310-51300-49000		*	83.89		
				GET WELL STRAWBERRIES					
		4/02/18	218	201804 320-53800-34000		*	1,791.08		
				APR 2018 FIELD MGMT FEES					
					GMS-SO FLORIDA, LLC			14,712.09	013472
4/12/18	00165	3/06/18	722	201803 320-53800-46507		*	275.00		
				TROUBLESHOOT POLES					
					GREEN LIGHT ENERGY SYSTEMS, LLC			275.00	013473
4/12/18	00021	1/10/18	21544	201801 320-53800-46404		*	566.60		
				REPAIR IRR DAMAGE-HOOVER					
		1/30/18	21583	201801 320-53800-46404		*	646.88		
				IRR REPAIRS-VEHICLE NBD					
		2/13/18	21641	201802 320-53800-46404		*	542.90		
				IRR REPAIRS-EXCESS PRSURE					
		2/27/18	21668	201802 320-53800-46408		*	904.50		
				ADDL FEB 2018 MAINTENANCE					
		2/27/18	21668	201802 320-53800-46408		*	81.93		
				COST OF SUPPLIES					
		3/01/18	21691	201803 320-53800-46409		*	450.00		
				INSTALL 30 PENTAS-FAYS CV					
		3/29/18	21723	201803 320-53800-46404		*	457.95		
				SBD-MAIN LINE FRACTURE					
		3/30/18	21725	201803 320-53800-46408		*	567.00		
				ADDL MARCH 18 MAINTENANCE					
		3/30/18	21725	201803 320-53800-46408		*	165.82		
				COST OF SUPPLIES					
		3/30/18	21726	201803 320-53800-46409		*	388.50		
				VARIOUS LANDSCAPING					
		4/01/18	21724	201804 320-53800-46202		*	19,322.00		
				APR 2018 GROUNDS MAINT.					
					INNOVATIVE GROUNDS MANAGEMENT, LLC			24,094.08	013474
4/12/18	00089	3/05/18	0083390	201802 310-51300-31100		*	4,160.00		
				ENGINEERING SERVICES					
		3/05/18	0083391	201802 320-53800-46406		*	3,105.00		
				HURRICANE IRMA-ENGINEER					
		3/05/18	0083392	201802 320-53800-46406		*	1,062.50		
				HURRICANE IRMA-ENGINEER					
					KEITH AND SCHNARS, P.A.			8,327.50	013475
4/12/18	00158	2/28/18	4878	201802 320-53800-46618		*	8,822.00		
				PARK/PRESERVE CLEAN UP					

*** CHECK NOS. 013460-050000
CORAL BAY CDD - GF
BANK A GENERAL FUND - BOA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		3/01/18	4807	201803	320	53800-46407				*	913.00		
			MAR 2018 LAKE MAINTENANCE										
									LAKE AND WETLAND MANAGEMENT			9,735.00	013476
4/12/18	00179	2/22/18	3203	201802	320	53800-46507				*	2,175.28		
			ELECTRICAL WORK NEEDED										
		3/19/18	3251	201803	320	53800-46507				*	1,221.35		
			REMOVE DEFECT LED DRIVER										
									MMJ ELECTRIC			3,396.63	013477
4/12/18	00123	3/02/18	1544248	201803	310	51300-32300				*	3,500.00		
			SERIES 2012 TRUSTEE FEES										
									WELLS FARGO BANK			3,500.00	013478
4/12/18	00069	5/01/18	05012018	201804	310	51700-72000				*	20,695.41		
			5/1/18 INTEREST DUE										
		5/01/18	05012018	201804	310	51700-71000				*	152,247.84		
			5/1/18 PRINCIPAL DUE										
									CORAL BAY CDD			172,943.25	013479

TOTAL FOR BANK A 290,022.90

TOTAL FOR REGISTER 290,022.90

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
INNOVATIVE GROUNDS MANAGEMENT, LLC
CHECK #13474

CHECK DATE	INVOICE DATE	INV#	YR/MO GL ACCOUNT #	INVOICE DESCRIPTION	BUDGET CATEGORY	AMOUNT
4/12/2018	1/10/18	21544	201801 320-53800-46404	REPAIR IRR DAMAGE-HOOVER	MAINTENANCE - IRR REPAIRS	$566.60
	1/30/18	21583	201801 320-53800-46404	IRR REPAIRS-VEHICLE NBD	MAINTENANCE - IRR REPAIRS	$646.88
	2/13/18	21641	201802 320-53800-46404	IRR REPAIRS-EXCESS PRSURE	MAINTENANCE - IRR REPAIRS	$542.90
	2/27/18	21668	201802 320-53800-46408	ADDL FEB 2018 MAINTENANCE	MAINTENANCE - PARK/POOL	$904.50
	2/27/18	21668	201802 320-53800-46408	COST OF SUPPLIES	MAINTENANCE - PARK/POOL	$81.93
	3/01/18	21691	201803 320-53800-46409	INSTALL 30 PENTAS-FAYS CV	MAINTENANCE - LANDSCAPE REPLACEMENT	$450.00
	3/29/18	21723	201803 320-53800-46404	SBD-MAIN LINE FRACTURE	MAINTENANCE - IRR REPAIRS	$457.95
	3/30/18	21725	201803 320-53800-46408	ADDL MARCH 18 MAINTENANCE	MAINTENANCE - PARK/POOL	$567.00
	3/30/18	21725	201803 320-53800-46408	COST OF SUPPLIES	MAINTENANCE - PARK/POOL	$165.82
	3/30/18	21726	201803 320-53800-46409	VARIOUS LANDSCAPING	MAINTENANCE - LANDSCAPE REPLACEMENT	$388.50
	4/01/18	21724	201804 320-53800-46202	APR 2018 GROUNDS MAINT.	MAINTENANCE - COMMUNITY	$19,322.00
						$24,094.08

001.320.53800.46202	MAINTENANCE - COMMUNITY	$19,322.00
001.320.53800.46404	MAINTENANCE - IRR REPAIRS	$2,214.33
001.320.53800.46408	MAINTENANCE - PARK/POOL	$1,719.25
001.320.53800.46409	MAINTENANCE - LANDSCAPE REPLACEMENT	$838.50
	TOTAL CHECK	**$24,094.08**

001 CORAL BAY CDD

Employee	Fed. M	Dp	State.. Cd	M	Dp	Chk Cod	Pay Desc	Hours	Rate	Earnings	Fn-Dp	--Account--	----Taxes----- Desc	Amount	----Misc Ded--- Desc	Amount	Check Amount	Check Number /Date
1	S	1	FL	S	1	R	REGPAY	1.00	200.0000	200.00	001-310-51300-11000		Fd Tx	.00			184.70	50495
ANTONIO D. SPAVENTO													St TX	.00				3/13/2018
													FICA	15.30				3/08/2018
													CITY	.00				
2	S	2	FL	S	2	R	REGPAY	1.00	200.0000	200.00	001-310-51300-11000		Fd Tx	.00			184.70	50491
DANIEL WILLIAM DEAN													St TX	.00				3/13/2018
													FICA	15.30				3/08/2018
													CITY	.00				
3	S		FL	S		R	REGPAY	1.00	200.0000	200.00	001-310-51300-11000		Fd Tx	.00			184.70	50494
JOHN W. HALL III													St TX	.00				3/13/2018
													FICA	15.30				3/08/2018
													CITY	.00				
4	S	1	FL	S	1	R	REGPAY	1.00	200.0000	200.00	001-310-51300-11000		Fd Tx	.00			184.70	50492
RONALD P. GALLUCCI													St TX	.00				3/13/2018
													FICA	15.30				3/08/2018
													CITY	.00				
5	S	1	FL	S	1	R	REGPAY	1.00	200.0000	200.00	001-310-51300-11000		Fd Tx	.00			184.70	50493
TINA HAGEN													St TX	.00				3/13/2018
													FICA	15.30				3/08/2018
													CITY	.00				

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2018

ASSESSMENTS - TAX COLLECTOR

							$1,308,092.75 FY 2018 .36300.10000 93.04%	$97,866.68 FY 2018 .36300.10000 6.96%	$1,405,959.43 TOTAL 100.00%
DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	DSF Portion	Total
11/21/2017	11/01/17-11/14/17	$224,046.71	$9,029.15	$2,150.18	$0.00	$212,867.38	$198,050.01	$14,817.37	$212,867.38
12/8/2017	11/1/17-11/30/17	$925,084.64	$37,004.93	$8,880.79	$0.00	$879,198.92	$817,999.23	$61,199.69	$879,198.92
12/12/2017	12/01/17-12/05/17	$46,536.27	$1,833.33	$447.03	$0.00	$44,255.91	$41,175.32	$3,080.59	$44,255.91
12/29/2017	12/06/17-12/19/17	$89,287.08	$3,417.43	$858.70	$0.00	$85,010.95	$79,093.47	$5,917.48	$85,010.95
1/15/2018	12/01/17-12/31/17	$18,369.87	$542.07	$178.28	$0.00	$17,649.52	$16,420.96	$1,228.56	$17,649.52
1/30/2018	INTEREST	$0.00	$0.00	$0.00	$307.41	$307.41	$286.01	$21.40	$307.41
2/15/2018	01/01/18-01/31/18	$26,779.42	$507.62	$262.71	$0.00	$26,009.09	$24,198.64	$1,810.45	$26,009.09
3/15/2018	02/01/18-02/28/18	$12,720.96	$127.19	$125.94	$0.00	$12,467.83	$11,599.96	$867.87	$12,467.83
	TOTAL	$1,342,824.95	$52,461.72	$12,903.63	$307.41	$1,277,767.01	$1,188,823.61	$88,943.40	$1,277,767.01

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	$1,308,092.75	93.0392%	$1,188,823.61	($1,188,823.61)	($1,188,823.61)	$0.00
2012 DEBT SERVICE	$97,866.68	6.9608%	$88,943.40	($88,943.40)	($86,265.08)	$2,678.32
TOTAL	$1,405,959.43	100.00%	$1,277,767.01	($1,277,767.01)	($1,275,088.69)	$2,678.32

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	AMOUNT
12/14/2017	13388	$14,817.37
1/11/2018	13408	$70,197.76
2/8/2018	13429	$1,249.95
TOTAL		$86,265.08
Amount due:		$2,678.32

95.51%	Gross Collected
$63,134.48	Gross Balance

CORAL BAY

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

March 31, 2018

	Major Funds		Total Governmental Funds
	General Fund	Debt Service Fund	
ASSETS:			
Cash-BOA	$79,412	---	$79,412
Cash-BOA	$1,334	---	$1,334
Due from Other Funds	---	$2,678	$2,678
Investments:			
Investment - BOA Savings	$1,022,317	---	$1,022,317
Investment - BOA Savings	$234,157	---	$234,157
Investment - State Board	$33,687	---	$33,687
SERIES 2012 BONDS			
Investment - 2012 Reserve	---	$45,409	$45,409
Investment - 2012 Revenue	---	$89,151	$89,151
Investment - 2012 Interest	---	$2	$2
Investment - 2012 Principal	---	$836	$836
Electric Deposits	$218	---	$218
Total assets	$1,371,125	$138,076	$1,509,201
LIABILITIES:			
Accounts Payable	$53,560	---	$53,560
Due to other Funds	$2,678	---	$2,678
Deposits - Dock	$460	---	$460
Total liabilities	$56,698	$0	$56,698
FUND BALANCES:			
Nonspendable:			
Deposits and prepaid items	$218	---	$218
Restricted for:			
Debt Service	---	$138,076	$138,076
Assigned to:			
Capital Reserve - Wall Painting [1]	$45,000	---	$45,000
Unassigned	$1,269,209	---	$1,269,209
Total fund balances	$1,314,427	$138,076	$1,452,503
TOTAL LIABILITIES & FUND BALANCES	$1,371,125	$138,076	$1,509,201

[1] Includes FY 2011, FY 2012, FY 2013, FY 2014, 2015, 2016, 2017 and FY 2018 Prorated Budget amounts.

CORAL BAY

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/18	ACTUAL THRU 3/31/18	ACTUAL VARIANCE	PROJECTED NEXT 6 MONTHS	FY 2018 TOTAL PROJECTED	PROJECTED VARIANCE
REVENUES:							
Maintenance Assessments - Levy	$1,262,418	$1,201,727	$1,201,727	$0	$60,690	$1,262,418	$0
Interest Income	$750	$375	$575	$200	$555	$1,130	$380
Toscana Contributions	$2,000	$0	$0	$0	$2,000	$2,000	$0
Insurance Proceeds	$0	$0	$21,800	$21,800	$0	$21,800	$21,800
FEMA Reimbursement	$0	$0	$0	$0	$40,447	$40,447	$40,447
TOTAL REVENUES	$1,265,168	$1,202,102	$1,224,102	$22,000	$103,692	$1,327,794	$62,626
EXPENDITURES:							
ADMINISTRATIVE:							
Supervisor's Fees	$13,000	$6,500	$6,000	$500	$6,000	$12,000	$1,000
FICA Expense	$995	$497	$459	$38	$459	$918	$77
Attorney's Fees	$35,000	$17,500	$9,466	$8,034	$13,253	$22,720	$12,280
Engineering Fees	$15,000	$7,500	$8,445	($945)	$6,032	$14,477	$523
Annual Audit	$3,750	$1,875	$23	$1,852	$3,700	$3,723	$27
Trustee Fees	$7,218	$7,218	$7,217	$1	$0	$7,217	$1
Management Services	$63,285	$31,642	$31,643	($0)	$31,643	$63,285	($0)
Computer Time	$1,000	$500	$500	$0	$500	$1,000	$0
Commissions/Tax Collector	$15,365	$14,898	$14,898	$0	$607	$15,505	($139)
Postage and Delivery	$950	$475	$106	$369	$106	$212	$738
Printing and Binding	$2,500	$1,250	$792	$458	$792	$1,585	$915
Insurance	$50,000	$22,848	$22,848	$0	$17,361	$40,209	$9,791
Legal Advertising & Other	$1,000	$500	$442	$58	$455	$897	$103
Office Supplies	$500	$250	$117	$133	$117	$235	$265
Dues, Licenses, Subscriptions	$1,200	$600	$175	$425	$1,025	$1,200	$0
Website Compliance	$500	$250	$250	($0)	$250	$500	($0)
Bond Interest	$20,695	$0	$0	$0	$20,695	$20,695	$0
Bond Principal	$152,248	$0	$0	$0	$152,248	$152,248	$0
TOTAL ADMINISTRATIVE	$384,206	$114,303	$103,381	$10,922	$255,244	$358,625	$25,581
FIELD:							
Field Management Fees	$21,493	$10,746	$10,746	($0)	$10,746	$21,493	($0)
Contractual-Security	$158,929	$79,464	$79,464	$0	$79,464	$158,929	$0
Security Patrols	$30,000	$15,000	$15,835	($835)	$15,488	$31,323	($1,323)
Security System Lease	$400	$200	$245	($45)	$210	$455	($55)
Telephone	$32,500	$16,250	$11,733	$4,517	$12,383	$24,115	$8,385
Water & Sewer	$7,500	$3,750	$4,377	($627)	$4,848	$9,225	($1,725)
Electric	$85,000	$42,500	$40,857	$1,643	$38,260	$79,116	$5,884
Pest Control	$3,500	$1,750	$480	$1,270	$875	$1,355	$2,145
Community Maintenance	$231,868	$115,934	$115,932	$2	$115,932	$231,864	$4
Other Maintenance	$1,000	$500	$0	$500	$1,000	$1,000	$0
Irrigation Pumps Maintenance & Repair	$5,000	$2,500	$4,066	($1,566)	$934	$5,000	$0
Wall Maintenance & Repair	$3,000	$1,500	$21,150	($19,650)	$0	$21,150	($18,150)
Park & Pool Maintenance/Repair	$60,000	$30,000	$22,086	$7,914	$22,086	$44,171	$15,829
Landscape Repairs & Improvement	$55,000	$27,500	$8,318	$19,182	$46,682	$55,000	$0
Lake Maintenance	$15,000	$7,500	$5,478	$2,022	$5,478	$10,956	$4,044
Fountain Maintenance/Repair	$4,000	$2,000	$468	$1,532	$468	$936	$3,064
Drainage Maintenance	$20,000	$10,000	$0	$10,000	$20,000	$20,000	$0
Road & Sidewalk Maintenance/Repair	$7,000	$3,500	$8,278	($4,778)	$0	$8,278	($1,278)
Sign Maintenance/Repair	$2,000	$1,000	$1,575	($575)	$426	$2,000	$0
Pressure Cleaning	$13,500	$6,750	$4,075	$2,675	$9,425	$13,500	$0
Electrical Repair & Replacement	$26,000	$13,000	$8,095	$4,905	$8,400	$16,495	$9,505
Holiday Decorations	$36,224	$36,224	$35,724	$500	$0	$35,724	$500
Gate Repair & Replacement	$27,000	$13,500	$13,543	($43)	$13,543	$27,086	($86)
Storm Cleanup-Hurricane	$0	$0	$56,311	($56,311)	$0	$56,311	($56,311)
Traffic Accident Repairs	$0	$0	$360	($360)	$0	$360	($360)
Major Projects	$90,000	$45,000	$32,727	$12,273	$57,273	$90,000	$0
TOTAL FIELD	$935,914	$486,069	$501,922	($15,853)	$463,920	$965,842	($29,929)
Capital Reserves							
Wall Repainting	$6,000	$3,000	$3,000	$0	$3,000	$6,000	$0
TOTAL CAPITAL RESERVES	$6,000	$3,000	$3,000	$0	$3,000	$6,000	$0
TOTAL EXPENDITURES	$1,326,119	$603,372	$608,303	($4,931)	$722,164	$1,330,467	($4,348)
EXCESS REVENUES (EXPENDITURES)	($60,952)		$615,799			($2,673)	
FUND BALANCE - Beginning	$629,678		$695,629			$695,629	
FUND BALANCE - Ending	$568,726		$1,311,427			$692,955	

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Schedule of Major Projects
FY 2018

Project Description	Budgeted/Approved	PRIOR YEAR COSTS	ACTUALS THRU 3/31/18	PROJECTED 6 MONTHS	TOTAL PROJECTED at 9/30/2018	TOTAL PROJECT COST
Lighting Design [1]	$24,400	$24,400	$0	$0	$0	$24,400
Pool Heater [2]	$6,860	$6,860	$0	$0	$0	$6,860
Roadway Repairs		$0	$0	$0	$0	$0
Irrigation Upgrade	$74,390	$82,118	$22,705	$0	$22,705	$104,823
Tennis Courts Lighting	$12,600	$12,600	$0	$0	$0	$12,600
Perimeter Wall/Other Areas Painting [3]		$0	$0	$0	$0	$0
North Bay Drive Lighting		$4,965	$0	$0	$0	$4,965
Curbing	$31,500	$33,233	$0	$0	$0	$33,233
Clubhouse Lighting	$0	$25,358	$0	$0	$0	$25,358
Speed Hump Project		$1,550	$1,200	$0	$1,200	$2,750
Lake Banks		$16,968	$0	$0	$0	$16,968
Preserve Clean-Up	$8,822	$0	$8,822	$0	$8,822	$8,822
Undesignated Projects		$0	$0	$0	$0	$0
	$158,572	$208,051	$32,727	$0	$32,727	$240,779

[1] There is a possible additional cost of $10,600 for additional work that may be required, but must be approved by the Board. The first half of the project was paid during FY 2016.

[2] Project has been put on hold. Total Spent to date is $7,860 ($1,000 during FY 2015) If the board decides to start project, the projected costs are as follows:

Pro Power Electrical Services	$14,500.00
2nd Panel from FPL	$15,000.00
Pool Heaters (3)	$17,500.00
Engineering Fees	$4,300.00
Contingency (5%)	$2,565.00
	$53,865.00

[3] This project will commence in FY 17 after the irrgation upgrades are made and the rainy season is complete. Actual projected cost is $89,351.85. Will use $36,000 in capital reserves towards this project.

CORAL BAY GENERAL FUND FORECAST COMMENTS

For The Period Ending March 31, 2018

	PROJECTION METHOD	COMMENTS
REVENUES		
Maintenance Assessments - Levy	Budget to Actual	Collections begin in November
Interest Income	Current Interest Earnings	Based on current interest rates
Toscana Contributions	Anticipated	Portion of Fountain Maintenance billed to Toscana.
Insurance Proceeds	Actual	Proceeds from insurance company for damage of wall from car accident.
FEMA Reimbursement	Anticipated	Hurricane Irma Expenditures-See FEMA Summary
ADMINISTRATIVE:		
Supervisor's Fees	Budget to Actual	12 monthly meetings.
FICA Expense	Actual Spent	Based on all supervisors attending all scheduled meetings. Using 7.65% of gross salaries.
Attorney's Fees	Budget to Actual	Invoice for March has not been received.
Engineering Fees	Budget to Actual	No Comments
Field Management Services	Straight Line Budget	No Comments
Annual Audit	Based on Contracts	Engagement Letter for FY 2017 is $3700;
Trustee Fees	Actual Spent	Series 2004 Paid
Management Services	Based on Contracts	No Comments
Property Appraiser	Budget to Actual	$2 per lot and 1% commissions for gross assessment roll. (Property Appraiser Invoice Paid)
Postage and Delivery	Budget to Actual	No Comments
Insurance	Actual Spent	No Comments
Printing and Binding	Budget to Actual	No Comments
Legal, Advertising & Other	Budget to Actual	No Comments
Office Supplies	Budget to Actual	No Comments
Dues, Licenses, Subs	Budget to Actual	Used for DCA & Pool Permits.
Bond Interest	Budget to Actual	Due date 5/1/2018
Bond Principal	Budget to Actual	Due Date 5/1/2018
FIELD:		
Contractual-Security	Based on Contracts	Quarterly Pool Monitoring $8313.21 per Quarter. Monthly Gate Monitoring $10,473.00.
Security Patrols	Budget to Actual	Parking Patrol $800 per month and City Police Detail ($31/Hour @ 40 Hours per month)
Security System Lease	Based on Contracts	1st and 2nd Quarter Monitoring Paid.
Telephone	Actual Spent Averaged	Includes current At&t bill, Comcast DSL, and 3 Payphones.
Electric	Highest Cost	No Comments
Water & Sewer	Highest Cost	No Comments
Pest Control	Budget to Actual	No Comments
Community Maintenance	Actual Contract	Landscape Maintenance/Tree Trimming/Mulch
Other Maintenance	Straight Line Budget	No Comments
Irrigation Pumps Maintenance & Repair	Straight Line Budget	No Comments
Wall Maintenance & Repair	Straight Line Budget	Traffic Accident Repairs (District filed insurance claim and received proceeds from insurance policy in Feb 2018)
Lake Maintenance	Straight Line Budget	No Comments
Fountain Maintenance/Repair	Straight Line Budget	No Comments
Park & Pool Maintenance/Repair	Straight Line Budget	No Comments
Landscape Repairs & Improvement	Budget to Actual	No Comments
Drainage Maintenance	Straight Line Budget	No Comments
Road & Sidewalk Maintenance/Repair	Straight Line Budget	No Comments
Sign Maintenance/Repair	Straight Line Budget	No Comments
Pressure Cleaning	Straight Line Budget	No Comments
Electrical Repair & Replacement	Straight Line Budget	No Comments
Gate Repair & Replacement	Straight Line Budget	Includes monthly Platinum Service Plan provided by Envera for $1600.52 per Month.
Holiday Decorations	Actual Contract	No Comments
Storm Cleanup-Hurricane	Actual	Filed claim with FEMA. See attached FEMA Reimbursement Schedule
Traffic Accident Repairs	Actual Contract	No Comments
Major Projects	Straight Line Budget	No Comments

CORAL BAY

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012 DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 3/31/18	ACTUAL THRU 3/31/18	VARIANCE
REVENUES:				
Special Assessments - A Bonds	$91,163	$88,943	$88,943	$0
Interest Income	$0	$0	$406	$406
TOTAL REVENUES	$91,163	$88,943	$89,349	$406
EXPENDITURES:				
Series 2012				
Interest - 11/01	$17,325	$17,325	$17,325	$0
Interest - 5/01	$17,325	$0	$0	$0
Principal - 5/01	$55,000	$0	$0	$0
TOTAL EXPENDITURES	$89,650	$17,325	$17,325	$0
EXCESS REVENUES (EXPENDITURES)	$1,513		$72,024	
FUND BALANCE - Beginning	$19,225		$66,052	
FUND BALANCE - Ending	$20,737		$138,076	

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2018

Series 2004, Special Assessment Bonds		
Interest Rate;	4.34%	
Maturity Date:	5/1/2020	
Reserve Fund Requirement:	None	
Bonds outstanding - 9/30/2017		$476,852.87
Less:	May 1, 2018 (Mandatory)	$0.00
Current Bonds Outstanding		$476,852.87

Series 2012, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/2026	
Reserve Fund Requirement:	$45,637.50	
Bonds outstanding - 9/30/2017		$630,000.00
Less:	May 1, 2018 (Mandatory)	$0.00
Current Bonds Outstanding		$630,000.00

Total Current Bonds Outstanding	$1,106,852.87

Coral Bay
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Revenues													
Maintenance Assessments - Levy	$0	$200,200	$948,455	$16,885	$24,461	$11,726	$0	$0	$0	$0	$0	$0	$1,201,727
FEMA Reimbursement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Gate Damage Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Toscana Contributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Insurance Proceeds	$0	$0	$0	$0	$21,800	$0	$0	$0	$0	$0	$0	$0	$21,800
Interest Income	$97	$59	$96	$109	$102	$111	$0	$0	$0	$0	$0	$0	$575
Total Revenues	$97	$200,259	$948,551	$16,994	$46,364	$11,837	$0	$0	$0	$0	$0	$0	$1,224,102
ADMINISTRATIVE:													
Supervisor's Fees	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$0	$0	$0	$0	$0	$6,000
FICA Expense	$77	$77	$77	$77	$77	$77	$0	$0	$0	$0	$0	$0	$459
Attorney's Fees	$2,351	$1,738	$1,305	$1,845	$2,228	$0	$0	$0	$0	$0	$0	$0	$9,466
Engineering Fees	$1,285	$1,110	$1,890	$0	$4,160	$0	$0	$0	$0	$0	$0	$0	$8,445
Annual Audit	$0	$0	$0	$23	$0	$0	$0	$0	$0	$0	$0	$0	$23
Trustee Fees	$3,717	$0	$0	$0	$0	$3,500	$0	$0	$0	$0	$0	$0	$7,217
Management Services	$5,274	$5,274	$5,274	$5,274	$5,274	$5,274	$0	$0	$0	$0	$0	$0	$31,643
Computer Time	$83	$83	$83	$83	$83	$83	$0	$0	$0	$0	$0	$0	$500
Commissions/Tax Collector	$1,994	$2,150	$10,187	$178	$263	$126	$0	$0	$0	$0	$0	$0	$14,898
Postage and Delivery	$35	$12	$9	$9	$14	$27	$0	$0	$0	$0	$0	$0	$106
Printing and Binding	$123	$162	$114	$148	$125	$121	$0	$0	$0	$0	$0	$0	$792
Insurance	$19,316	$0	$3,537	$0	$0	($4)	$0	$0	$0	$0	$0	$0	$22,848
Legal Advertising & Other	$69	$53	$55	$67	$80	$117	$0	$0	$0	$0	$0	$0	$442
Office Supplies	$23	$23	$23	$23	$25	$0	$0	$0	$0	$0	$0	$0	$117
Dues, Licenses, Subscriptions	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Website Compliance	$42	$42	$42	$42	$42	$42	$0	$0	$0	$0	$0	$0	$250
Bond Interest	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Bond Principal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Administrative	$35,564	$11,724	$23,595	$8,768	$13,369	$10,362	$0	$0	$0	$0	$0	$0	$103,381

Coral Bay
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
FIELD:													
Field Management Fees	$1,791	$1,791	$1,791	$1,791	$1,791	$1,791	$0	$0	$0	$0	$0	$0	$10,746
Contractual-Security	$18,786	$10,473	$10,473	$18,786	$10,473	$10,473	$0	$0	$0	$0	$0	$0	$79,464
Security Patrols	$2,685	$3,053	$2,856	$2,581	$2,917	$1,741	$0	$0	$0	$0	$0	$0	$15,835
Security System Lease	$140	$0	$0	$0	$105	$0	$0	$0	$0	$0	$0	$0	$245
Telephone	$1,980	$1,961	$1,980	$1,910	$2,064	$1,839	$0	$0	$0	$0	$0	$0	$11,733
Water & Sewer	$737	$524	$472	$732	$829	$1,084	$0	$0	$0	$0	$0	$0	$4,377
Electric	$7,005	$6,610	$6,985	$7,313	$6,567	$6,377	$0	$0	$0	$0	$0	$0	$40,857
Pest Control	$0	$0	$85	$310	$85	$0	$0	$0	$0	$0	$0	$0	$480
Community Maintenance	$19,322	$19,322	$19,322	$19,322	$19,322	$19,322	$0	$0	$0	$0	$0	$0	$115,932
Other Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Irrigation Pumps Maintenance & Repair	$0	$0	$1,234	$1,681	$693	$458	$0	$0	$0	$0	$0	$0	$4,066
Landscape Repairs & Improvement	$0	$495	$70	$2,607	$4,308	$839	$0	$0	$0	$0	$0	$0	$8,318
Wall Maintenance & Repair	$0	$21,000	$0	$150	$0	$0	$0	$0	$0	$0	$0	$0	$21,150
Park & Pool Maintenance/Repair	$3,265	$3,131	$3,312	$4,312	$4,612	$3,453	$0	$0	$0	$0	$0	$0	$22,086
Lake Maintenance	$913	$913	$913	$913	$913	$913	$0	$0	$0	$0	$0	$0	$5,478
Fountain Maintenance/Repair	$156	$0	$156	$0	$156	$0	$0	$0	$0	$0	$0	$0	$468
Drainage Maintenance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Road & Sidewalk Maintenance/Repair	$0	$0	$6,213	$2,066	$0	$0	$0	$0	$0	$0	$0	$0	$8,278
Sign Maintenance/Repair	$0	$0	$1,507	$67	$0	$0	$0	$0	$0	$0	$0	$0	$1,575
Pressure Cleaning	$4,075	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,075
Electrical Repair & Replacement	$412	$0	$0	$4,011	$2,175	$1,496	$0	$0	$0	$0	$0	$0	$8,095
Holiday Decorations	$18,112	$0	$17,612	$0	$0	$0	$0	$0	$0	$0	$0	$0	$35,724
Gate Repair & Replacement	$1,601	$5,651	$341	($499)	$5,031	$1,421	$0	$0	$0	$0	$0	$0	$13,543
Storm Cleanup-Hurricane	$4,672	$5,163	$22,080	$17,960	$4,168	$2,268	$0	$0	$0	$0	$0	$0	$56,311
Traffic Accident Repairs	$0	$0	$0	$360	$0	$0	$0	$0	$0	$0	$0	$0	$360
Major Projects	$300	$0	$900	$22,705	$0	$8,822	$0	$0	$0	$0	$0	$0	$32,727
Total Field Expenditures	$85,951	$80,087	$98,301	$109,078	$66,208	$62,296	$0	$0	$0	$0	$0	$0	$501,922
Capital Reserves													
Road Resurfacing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Wall Repainting	$500	$500	$500	$500	$500	$500	$0	$0	$0	$0	$0	$0	$3,000
Total Capital Reserve	$500	$500	$500	$500	$500	$500	$0	$0	$0	$0	$0	$0	$3,000
Subtotal Operating Expenditures	$122,015	$92,310	$122,396	$118,346	$80,077	$73,158	$0	$0	$0	$0	$0	$0	$608,303
Other Sources and Uses													
Interfund Transfer In	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Excess Revenues (Expenditures)	($121,918)	$107,949	$826,154	($101,352)	($33,713)	($61,321)	$0	$0	$0	$0	$0	$0	$615,799

CORAL BAY CDD
HURRICANE IRMA-FEMA REIMBURSEMENT SCHEDULE

Fund	Dept	Acct	Sub-Acct	Source	Description	Reference	Date	Amount	Vendor	Invoice#	Invoice Date	Check#	Vendor Name	Category	Payout	Amount	Comments
001	320	53800	46406	AP	9/15/17-LANDSCAPE TRIAGE	900021	10/4/2017	$4,560.00	21	21254	9/16/2017	13338	INNOVATIVE GROUNDS MANA	B	100%	$ 4,560.00	Completed
001	320	53800	46406	AP	9/19/17-LANDSCAPE TRIAGE	900021	10/4/2017	$4,340.00	21	21273	9/21/2017	13339	INNOVATIVE GROUNDS MANA	B	100%	$ 4,340.00	Completed
001	320	53800	46406	AP	9/21/17-LANDSCAPE TRIAGE	900021	10/4/2017	$5,687.50	21	21274	9/22/2017	13340	INNOVATIVE GROUNDS MANA	B	100%	$ 5,687.50	Completed
001	320	53800	46406	AP	9/25/17-LANDSCAPE TRIAGE	900021	10/4/2017	$5,440.00	21	21286	9/30/2017	13342	INNOVATIVE GROUNDS MANA	B	100%	$ 5,440.00	Completed
001	320	53800	46406	AP	9/30/17-LANDSCAPE TRIAGE	900021	10/4/2017	$1,120.00	21	21305	10/2/2017	13349	INNOVATIVE GROUNDS MANA	B	100%	$ 1,120.00	Completed
001	320	53800	46406	AP	REMOVE DAMAGE WALL PANEL	1000070	12/6/2017	$1,750.00	70	14449	10/13/2017	13399	STANFORD & SONS TRUCKIN	B	75%	$ 1,312.50	Completed
001	320	53800	46406	AP	LANDSCAPE TRIAGE-HURR IRM	1000021	1/12/2018	$1,475.00	21	21334	10/10/2017	13414	INNOVATIVE GROUNDS MANA	B	75%	$ 1,106.25	Completed
001	320	53800	46406	AP	LANDSCAPE TRIAGE-HURR IRM	1000021	1/12/2018	$1,260.00	21	21381	10/31/2017	13414	INNOVATIVE GROUNDS MANA	B	75%	$ 945.00	Completed
001	320	53800	46406	AP	BALANCE-HURRICANE IRMA	1200085	12/22/2017	$8,150.00	85	12876	10/11/2017	13400	PEOPLE'S CHOICE PRESSUR	B	75%	$ 6,112.50	Completed
001	320	53800	46406	AP	HURR IRMA-STUMP REMOVALS	1200021	1/12/2018	$12,350.00	21	21503	12/22/2017	13414	INNOVATIVE GROUNDS MANA	B	75%	$ 9,262.50	Completed
001	320	53800	46406	AP	HURRICANE IRMA CLEANUP	100158	1/30/2018	$747.00	158	4689	1/30/2018	13418	LAKE AND WETLAND MANAGE	B	75%	$ 560.25	Completed
001	320	53800	46406	AP	IRRIGATION REPAIRS-STORM	900021	10/4/2017	$697.85	21	21281	9/25/2017	13341	INNOVATIVE GROUNDS MANA	G	n/a	$ -	Completed
001	320	53800	46406	AP	DEPOSIT-POOL EDGE REPAIRS	1100181	11/8/2017	$1,250.00	181	6352	11/1/2017	13374	ALL STAR PAVERS, INC.	G	n/a	$ -	Completed
001	320	53800	46406	AP	BALANCE-POOL EDGE REPAIRS	1100181	11/8/2017	$1,273.00	181	6367	11/7/2017	13375	ALL STAR PAVERS, INC.	G	n/a	$ -	Completed
001	320	53800	46406	AP	REPAIRED TILE ROOF	1100098	12/6/2017	$800.00	98	113017	11/30/2017	13378	A-TECH ROOFING	G	n/a	$ -	Completed
001	320	53800	46406	AP	REMOVE 360' PVC FENCE	100184	1/30/2018	$8,575.00	184	26951	1/29/2018	13419	ORTIZ CONSTRUCTION SERV	G	n/a	$ -	Completed
001	320	53800	46406	AP	3/4 HP PUMP-HURR IRMA	100150	1/30/2018	$2,088.14	150	25119	1/24/2018	13420	HALL FOUNTAINS, INC.	G	n/a	$ -	Completed
001	320	53800	46406	AP	Tot Lot PlaygroundCanopy Replacement	300145	3/29/2018	$950.00	145	29713	3/19/2018	13461	PLAY SPACE SERVICES, INC.	G	n/a	$ -	In progress
001	320	53800	46406	AP	Tot Lot PlaygroundCanopy Replacement	300186	3/29/2018	$1,318.00	186	4521	3/19/2018	13460	ARC, LLC	G	n/a	$ -	In progress
001	320	53800	46406	AP	LIGHT REPAIR-HURR IRMA	1000179	11/1/2017	$187.14	179	2971	10/16/2017	13370	MMJ ELECTRIC	Not Qualified	0%	$ -	Completed
001	320	53800	46406	AP	SERVICE THRU 11/25/2017	1100089	12/6/2017	$1,840.00	89	82974	12/4/2017	13395	KEITH AND SCHNARS, P.A.	Not Qualified	0%	$ -	Completed
001	320	53800	46406	AP	SERVICE THRU 12/30/2017	1200089	1/31/2018	$1,580.00	89	83078	1/8/2018	13438	KEITH AND SCHNARS, P.A.	Not Qualified	0%	$ -	Completed
001	320	53800	46406	AP	SIL/SOD TO DAMAGED AREAS	100021	1/12/2018	$5,860.00	21	21543	1/3/2018	13414	INNOVATIVE GROUNDS MANA	Not Qualified	0%	$ -	Completed
001	320	53800	46406	AP	SERVICE THRU 01/27/2018	100089	2/28/2018	$690.00	89	83279	2/7/2018	13457	KEITH AND SCHNARS, P.A.	Not Qualified	0%	$ -	Completed
001	320	53800	46406	AP	SERVICE THRU 02/24/2018	200089	4/3/2018	$3,105.00	89	83391	3/5/2018	13475	KEITH AND SCHNARS, P.A.	Not Qualified	0%	$ -	Completed
001	320	53800	46406	AP	SURVEYING SERVICES	200089	4/3/2018	$1,062.50	89	83392	3/5/2018	13475	KEITH AND SCHNARS, P.A.	G	n/a	$ -	Completed
								$78,156.13								**$40,446.50**	

WORK IN PROGRESS

Fund	Dept	Acct	Sub-Acct	Source	Description	Reference	Date	Amount	Vendor	Invoice#	Invoice Date	Check#	Vendor Name	Category	Payout	Amount	Comments
					Perimeter Wall - Repairs			$37,800.00					PRECAST WALL SYSTEMS	G	n/a	0%	In progress
					Services & Surveying			$13,477.50					KEITH and SCHNARS, P.A.	G	n/a	0%	In progress
								$129,433.63									

CORAL BAY

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE SCHEDULE

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	9/30/2018 TOTAL
Wall Repainting	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$3,000.00	$45,000.00

CORAL BAY CDD
Field Manager Report
Thursday, April 12, 2018

Item #	*Meeting Date Assigned*	*Item*	*Comments*
		Updates	
1	Jan-18	New Tot Lot Playground Canopy	Completed
2	Feb-18	No smoking Signs	Completed
3	Jan-18	Tot Lot Vegetation Cleanup	Completed
4	Sep-17	AT&T ISP Upgrade	Completed SBD: Pending NBD service installation
5	Mar-18	Envera Transponders Report	Will be provided prior or at Board meeting
6	Dec-16	NBD Wall Vehicle DUI Damage	Pending court date (No updates at this time)
7	Sep-17	FEMA Claim	In progress
8	Sep-17	Florida League of Cities Irma Claim	In progress
9	Dec-17	Sub-Division Entrance Features Removal of Coach Lights	Added new LED test lights: Removing coach lights to complete test Locations: Las Brisas - East Mallory Harbor - Las Brisas Del Mar
10	Dec-18	Perimeter Wall Repairs due to Irma	Pending agreement execution: Permits in progress
11	Feb-18	First American Telecommunications	Update will be provided at Board meeting

Extra Visit

Lake & Wetland MANAGEMENT

Lake Management - Wetland & Preserve Maintenance
Erosion Restoration - Mosquito & Midge Larvae Control
Algae & Aquatic Weed Control - Native Planting
Water Testing & Analysis - Fountains & Aerators

SERVICE & INSPECTION REPORT

Customer: Coral Bay CDD Account #: 1044 Date: 3/1/18

Technician: Everitt, Sachi Territory: BC

Weather Conditions: Clear, warm, calm

LAKE MANAGEMENT

- ☐ ALGAE CONTROL Lake(s) #:
- ☐ GRASSES & EMERGENTS Lake(s) #:
- ☒ SUBMERSED AQUATICS Lake(s) #: 1
- ☐ FLOATING PLANTS Lake(s) #:
- ☐ INSPECTION Lake(s) #:
- ☐ DEBRIS Lake(s) #:

Water Test Results (Combined Average)

Temperature	78 °F	☐ HIGH	☒ AVERAGE	☐ LOW
Dissolved Oxygen	6-8 ppm	☐ HIGH	☒ AVERAGE	☐ LOW
pH reading	8-7	☐ ACID	☐ NEUTRAL	☒ BASE
Water Clarity	3Ft	☒ GOOD	☐ FAIR	☐ POOR
Water Level	Normal	☐ HIGH	☒ AVERAGE	☐ LOW

LITTORAL SHELF SHELVES #:

- ☐ SHORELINE GRASSES & EMERGENTS ☐ HERBICIDE TREATMENT ☐ DEBRIS REMOVAL
- ☐ FLOATING PLANTS ☐ MANUAL REMOVAL
- ☐ INVASIVE / EXOTIC SPECIES ☐ INSPECTION

UPLAND / WETLAND PRESERVE PRESERVE(S) #:

- ☐ INVASIVE / EXOTIC SPECIES ☐ HERBICIDE TREATMENT ☐ DEBRIS REMOVAL
- ☐ GRASSES ☐ MANUAL REMOVAL
- ☐ VINES ☐ INSPECTION

MOSQUITO / MIDGE LARVAE CONTROL LAKE(S) #:

- ☐ INSECTICIDE TREATMENT ☐ INSPECTION

Comments: Lake treated for the control of hydrilla

FISH & WILDLIFE OBSERVATIONS

FISH:	◉ Bass	◉ Bream	○ Catfish	○ Grass carp	○ Tilapia	○ Mosquitofish	○ Shad
BIRDS:	○ Raptor	◉ Duck	○ Wood Stork	○ Shorebird	◉ Wading bird	○ Songbird	○ Vulture
REPTILES:	○ Alligator	○ Snake	◉ Turtle	○ Tortoise	○ Lizard	○ AMPHIBIANS	◉ INSECTS

INVASIVE / EXOTIC PLANTS NOTED

◉ Brazilian pepper	○ Melaleuca	○ Pennywort	○ Bischofia	○ Earleaf Acacia	○ Australian pine	○ Shoebutton	○ Sedge
○ Climbing Fern	○ Air potato	◉ Torpedograss	○ Azolla	○ Salvinia	○ Downy rose myrtle	○ Java plum	○ Floating Hearts
○ Lantana	◉ Hydrilla	○ Hygrophilia	○ Water Lettuce	○ Water hyacinth	○ Cattail	○ Primrose	◉ Alligatorweed

NATIVE PLANTS NOTED

○ Cypress	○ Wax Myrtle	○ FL Pine	○ Red Maple	◉ Waterlily	○ Mangrove	○ Pond Apple	○ Oak
○ Cocoplum	◉ Bulrush	○ Blue flag iris	○ Strangler fig	○ Arrowhead	○ Pickerelweed	◉ Thalia	○ Palms
○ Golden Canna	○ Spikerush	○ Buttonbush	◉ Eelgrass	○ Cordgrass	○ Fakahatcheegrass	◉ Spatterdock	○ Ferns
○ Baby tears	○ Naiad	○ Chara	○ Duckweed	○ Bladderwort	○ Pondweed	○ Slender spikerush	○ Bacopa

Other species noted / comments:

Envera 2018 Gate Reports

Date-Time of Incident	Date of Incident	Inv.#	Coral Bay Res.	Issued to (Name)	Amount of Inv.
010118-1344	*1-Jan*	**010118-1344**	No	Roger Russell	$ 125.00
011318-2059	*13-Jan*	**011318-2059**	No	Matthew Alan Mazoff	$ 125.00
020318-0803	*3-Feb*	**020318-0803**	No	Juan Alcozer	$ 125.00
020518-1119	*5-Feb*	**020518-1119**	No	Eagle Painting	$ 125.00
021018-1217	*10-Feb*	**021018-1217**	Yes	Reagle Management LLC	$ 125.00
022318-1851	*23-Feb*	**022318-1851**	No	Camila R Cardoso	$ 125.00
030218-1326	*2-Mar*	**030218-1326**	No	Fermin Rafael Groning Carlos Fermin Groning Gonzalez	$ 125.00
030318-1244	*3-Mar*	**030318-1244**	Yes	Fritz Francois	$ 125.00
032518-1354	*25-Mar*	**032518-1354**	No	Vianney S Blanchette	$ 125.00
032518-1908	*25-Mar*	**032518-1908**	No	Jaime Alberto Davila-Esquivel	$ 125.00
					$ 1,250.00

Envera 2017 Gate Reports

Date-Time of Incident	Date of Incident	Inv.#	Coral Bay Res.	Issued to (Name)	Amount of Inv.
010817-0036	8-Jan	010817-0036	No	Tyler J C Clark	$ 125.00
022317-1642	23-Feb	022317-1642	No	Duane Christopher Powel	$ 125.00
030117-1604	1-Mar	030117-1604	Yes	Ragerio Tuari Guyah	$ 125.00
032017-1247	20-Mar	032017-1247	No	Yohander Leon	$ 125.00
040117-2034	1-Apr	040117-2034	No	RCM Parties & Events, INC	$ 125.00
040117-2136	1-Apr	040117-2136	No	Annmarie Nadine Lawrence	$ 125.00
041817-1712	18-Apr	041817-1712	No	Timothy Lee Moses	$ 125.00
042717-1527	27-Apr	042717-1527	No	Lidia Gomez	$ 125.00
050617-1105	6-May	050617-1105	Yes	Kathleen Wheeler	$ 125.00
052317-1749	23-May	052317-1749	No	Troy Parra Nicole Danielle Parra	$ 125.00
052617-2119	26-May	052617-2119	oYesYes	VT INC TSTEE WOLT Junior Corvil Samella I Choisil	$ 125.00
060317-0730	3-Jun	060317-0730	Yes	Cisa Maritza Silva	
060317-2310	3-Jun	060317-2310	Yes	Cisa Maritza Silva	$ 125.00
061217-2159	12-Jun	061217-2159	No	Reynard Latrel Robinson	$ 125.00
062617-1810	26-Jun	062617-1810	No	Runbrook LLC Mathew Zirkelbach	$ 125.00
070217-2324	2-Jul	070217-2324	No	Robert Thomas	$ 125.00
072117-1836	21-Jul	072117-1836	No	Saheid Ashraf	$ 125.00
072617-1609	26-Jul	072617-1609	No	Shynesta Sandra Eugene	$ 125.00
081117-1809	11-Aug	081117-1809	No	Terry Anthony Butler	$ 125.00
081817-1400	18-Aug	081817-1400	No	Delroy Ruddock	$ 125.00
083117-1344	31-Aug	083117-1344	No	Ricardo Luis Feican	$ 125.00
102617-1818	26-Oct	102617-1818	No	Que'Lisa ReneeWebster	$ 125.00
102817-1959	28-Oct	102817-1959	Yes	Juliana Bueno Cirilo	$ 125.00
102917-1728	29-Oct	102917-1728	No	Judith Fae Campbell Hines	$ 125.00
103117-0920	31-Oct	103117-0920	No	Alyssia Sadeh Cadet	$ 125.00
110317-1708	3-Nov	110317-1708	No	Enterprise FM Trust Aptive Environmental LLC	$ 125.00
123017-0431	30-Dec	123017-0431	No	Melvina Alethia Cadet	$ 125.00
					$ 3,250.00

ENVERA®
NEXT GENERATION SECURITY

HOW TO ENABLE AUTOMATIC RESIDENT NOTIFICATIONS

See who's entering your community in real time, with automatic resident notifications from Envera Systems.

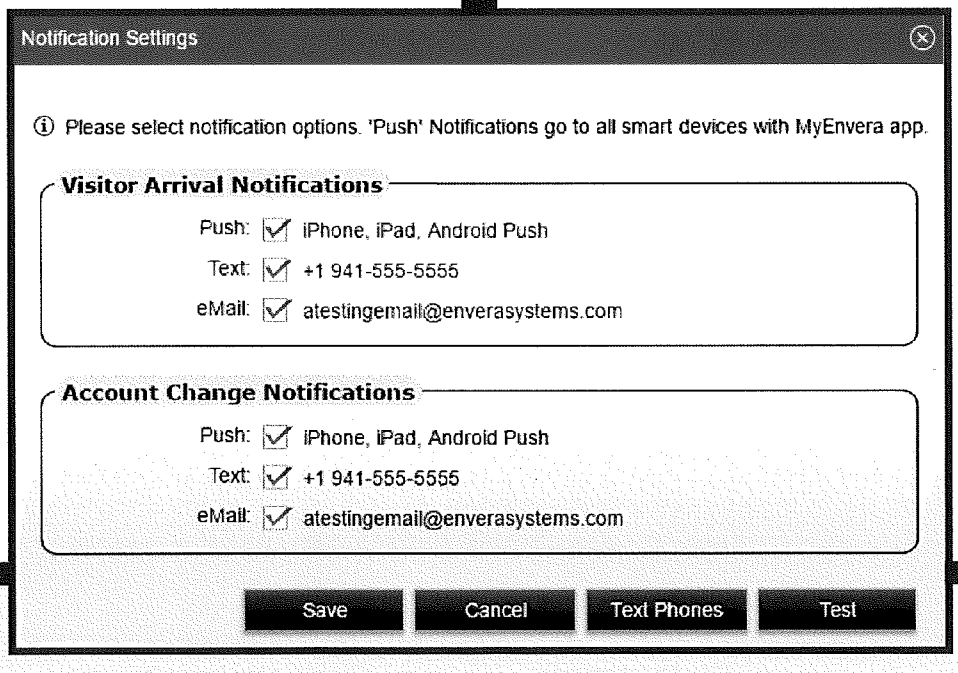
Once you enable and configure your notifications, you'll automatically be notified whenever one of your visitors arrives at the gate or whenever there's a change to your account.

To Receive Android/Apple Push Notifications

(A push notification is a pop-up message on a mobile device)

To enable push notifications through your Android or iOS device, you must:

1. Download the latest version of the MyEnvera resident app from the Google Play or Apple App Store.
2. Log into the MyEnvera App and click on the MyEnvera logo in the upper left corner to open the menu. Click on 'MyProfile' and then click 'Notifcation Settings' and you'll see a pop-up like the one below.
3. On the pop-up, check the box next to 'Push' under 'Visitor Arrival Notifications' and/or 'Account Change Notifications.'
4. From here, you can also choose to receive notifications through SMS Text Message or email.

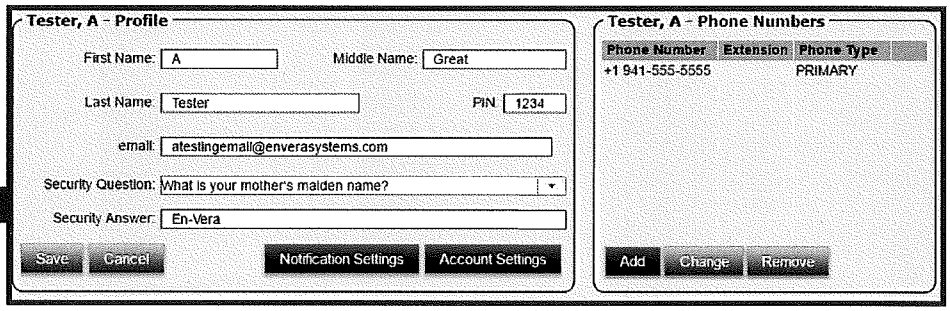


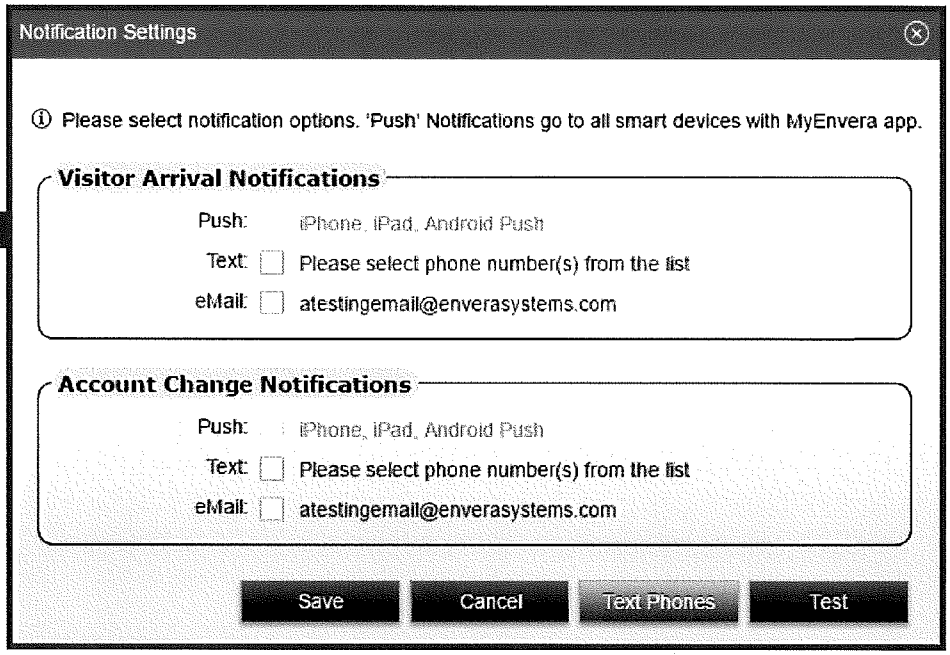
ENVERA®
NEXT GENERATION SECURITY

To Receive Email or SMS Text Message Without the App

If you'd like to receive notifications by SMS Text Message or Email:

1. Visit MyEnvera.com and log into your account. After logging in, click on MyProfile and you'll see the following screen.
2. Click on the 'Notification Settings' button, and you'll be brought to the 'Notification Settings' screen.
3. From here, simply check the box next to 'Text' and/or 'Email' under the 'Visitor Arrival Notifications' and/or 'Account Change Notifications' sections.
4. If you click the 'Text' option, select the 'Text Phones' button at the bottom to select the number to receive notifications.





ENVERA®

NEXT GENERATION SECURITY

ALPR Gate Security

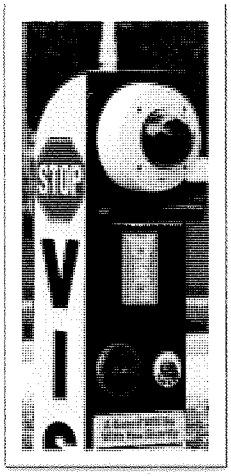
Virtual Gate Guard with Automatic License Plate Recognition

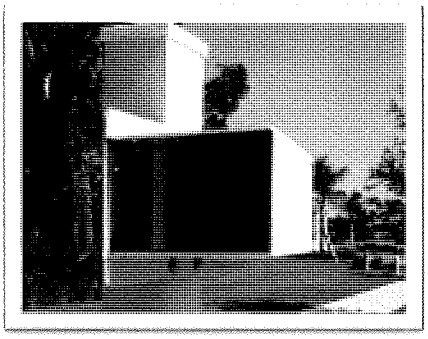
The Envera Kiosk with Automatic License Plate Recognition captures the license plate on vehicles using the visitor lane at the community entrance. When a visitor's license plate is associated with a verified and permitted vehicle, the gate will automatically open. If a license plate is not recognized, a licensed Virtual Guard will greet the visitor at the Kiosk and grant or deny entry as necessary.

- Automatic entry for permanent visitors
- Virtual Guard confirms entry of unregistered guests with a resident
- Residents manage guest lists through MyEnvera
- Video capture and record of vehicles entering the

MyEnvera Web Portal & Smartphone App

- Add, change, or remove guests, including contractors
  - Permanent guests – auto-verification at the gate
  - Temporary guests – schedule date and time range
  - One-time guests – schedule date and time range
  - Deny – guest is not allowed
- Update profile with household members and vehicles





LIC #EF20000402, B2700191 www.EnveraSystems.com **(855) 936-8372**

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING

Thursday, March 8, 2018	Coral Bay Recreation Center
7:00 p.m.	3101 South Bay Drive, Margate, Florida

Call to Order

The meeting was called to order at 7:00 p.m. in the Coral Bay Recreation Center.

Attendee Name	Title	Status
Tony Spavento	Chairman	Present
Daniel Dean	Vice Chairman	Present
John Hall	Supervisor	Present
Tina Hagen	Treasurer	Present
Ronald Gallucci	Supervisor	Present

Also in attendance were Michael Pawelczyk, District Counsel, Dennis Baldis, GMS, Julio Padilla, GMS, and several residents (copy of sign-in sheet attached hereto and made a part hereof)

1. Roll Call and Pledge of Allegiance

Mr. Spavento called the meeting to order and led the pledge of allegiance.

2. Audience Comments/Supervisors Responses

Mr. Spavento asked if there were any comments from the audience.

Marlene Brown, a resident who lives at 6495 Amberjack Terrace, asked for the Board's approval to extend her driveway. She brought all the necessary documentation, fully executed by her HOA to the meeting for approval. (Tape Time: 001:29:03)

Mr. Hall stated that her address had been approved by Fay's Cove HOA for the driveway extension, and stated she needed the approval from the CDD Board for the swale area to extend her driveway.

(At this point a Q&A session took place between the Board members relating to the location of the home and the homeowner's request) (Tape Time: 004:02:03) – Without objection the homeowner's request was approved by the Board.)

Mr. Pawelczyk requested a copy of all documentation for the record. (Tape Time: 004:08:00) Mr. Hall stated that all standard forms should also be filled out by the homeowner.

Mr. Suhayeb Atiyeh, a resident who lives at 6234 Vista Del Mar, Las Brisas asked the Board for reimbursement for damages from a tree branch that fell on his truck after the hurricane. The claim was referred to the District's and also IGM's insurance company. Both insurance companies informed the resident they are not responsible for the reimbursement because the CDD/IGM was not negligent and suggested he go back to the CDD Board to make a decision of who is responsible.

(At this point a lengthy Q&A session took place between the Board members and the resident relating to his request) (Tape Time: 006:11:04)

Mr. Pawelczyk stated he hadn't reviewed the claim in great detail, however he didn't believe the District was responsible for what happened to the resident's vehicle unless somebody could prove otherwise that the District or IGM was negligent. (Tape Time: 007:58:09) He also stated the only way to resolve the issue would be to take the claim to court for $640 which would be the only way to resolve it. (Tape Time: 12:05:01)

Mr. Spavento stated to make the exception it would be necessary for the Board to make a motion, but they were ill-advised to do so because of creating a precedent. (Tape Time: 13:26:01)

Mr. Hall stated that's what insurance companies are for, they do the investigation to decide if the District is negligent or not, and they determined the District was not negligent. (Tape Time: 13:45:01)

Mr. Pawelczyk suggested the Board make a motion one way or the other to conclude the discussion on this particular item. (Tape Time: 30:21:08)

ACTION:	To approve or deny reimbursement to resident Suhayeb Atiyeh, for tree branch that fell on his vehicle during the recovery cleanup after Hurricane Irma
RESULT:	Request for reimbursement was denied
MOVER:	Tina Hagen
SECONDER:	Dan Dean
AYES:	All in favor
Tape time: 30:30:00	

Stewart Berman a resident, who lives 3321 Apache Lane, Indian Key, requested additional time to resolve a painting issue he was cited for. (Tape Time: 032:50:09)

(The Board informed Mr. Berman this was a HOA issue and needed to be taken up with the Indian Key HOA Board) (Tape Time: 33:10:01)

Mr. Spavento then asked for any Supervisors comments. (Tape Time: 34:25:01) Tina Hagen informed everyone at the meeting about pickpocket thieves in the area of the Coral Springs Walmart and Home Depot and to be very cautious. (Tape Time: 34:29:03)

3. Staff Reports

A. Attorney

Mr. Pawelczyk stated he had nothing specific to report unless the Board had any questions (Tape Time: 35:40) *(There were no questions from the Board)*

B. Engineer

There not being any, the next item followed.

C. Treasurer

1) **Approval of Check Run Summary and Invoices**
2) **Combined Balance Sheet, Statement of Revenues and Expenditures**

Mr. Spavento asked for any questions, or a motion to approve the financials, there were no questions. (Tape Time: 35:54:60)

Mr. Spavento requested Mr. Padilla to email him a copy of Envera's Platinum Service Plan Agreement relating to the access gate monitoring. (Tape Time: 36:05:20)

Mr. Spavento also requested Mr. Padilla to provide copies of the FPL invoices from March, 2017 and March, 2018 to see if the LED lighting replacement project to see how much money the District was saving so far. (Tape Time: 36:25:40)

ACTION:	Approve Check Run Summary
RESULT:	Check Run Summary approved
MOVER:	Tina Hagen
SECONDER:	John Hall
AYES:	All in favor
Tape time: 35:56:40	

A copy of the Combined Balance Sheet and Statement of Revenues and Expenditures were enclosed.

Ms. Hagen stated she spoke to Sharyn Rosina after the last meeting to make sure there was one separate income line and one separate expense line on the budget report (General Fund Statement of Revenues, Expenditures and Changes in Fund Balance) for storm cleanup and other storm-related projects ... and that those lines contain the most current data regarding both actual and projected income and expenses. Ms. Hagen then requested that Mr. Padilla ensure that both the latest anticipated project costs and the latest FEMA information regarding reimbursement were provided to Ms. Rosina. (Tape Time: 37:35:20) Mr. Padilla stated it would show up on the next agenda.

Mr. Spavento asked a question relating to landscape replacement, to see if the District was replacing things that were dead and damaged, or dry and useless regarding the charges of $673.75, $1,582.50 and $2,051.25? (Tape Time: 38:47:90)

Mr. Baldis explained that the landscaping at the North Bay Drive gate entrance that had been there since the 1980's and looked terrible, was replaced, and had made a tremendous improvement. Also, needed replacement of unattractive non-flowering plants had been done at Fay's Cove, on Southwind Lane across the street from the stop sign. In addition, certain areas along North Bay Drive that had 1 or 2 plants in certain areas that had been there for a long time were cleaned out and new material was planted. He also stated there were many spots throughout the community that were replaced to keep everything looking uniform. (Tape Time: 39:35:60)

Mr. Spavento stated he sees areas in the community that also need to be refreshed due to either lack of water or whatever, but just wanted to make sure the District wasn't paying for sod replacement when it should have been maintained in the first place. (Tape Time: 40:55:30)

Mr. Baldis commented the only items the District is paying for is areas that were damaged from the hurricane debris being stacked up or couldn't get water because the irrigation was broken. He stated that he's been giving direction over the last month to try to and replace little spots and areas around the community to make things look nicer. (Tape Time: 41:14:30)

D. Field Manager

1) Monthly Report

Mr. Padilla provided updates on items listed on the Field Manager's Report with some additional handouts at the meeting. (Tape Time: 46:29:60)

Mr. Dean asked about the power outage and the issues associated with that, in particular, North Bay Drive gate failing in the wrong position (i.e., it locked in the closed position rather than the open position). He wanted to know what Envera is doing to

correct it. (Tape Time: 49:31:20) Mr. Padilla stated he was waiting for Brian Holiday from Envera to give him an update on that by email. Mr. Dean stated every gate needs to be tested on a regular basis by Envera coming out and disconnecting the power to see if the gate fails correctly, at a minimum quarterly. (Tape Time: 50:03:30)

> The Board directed Mr. Padilla to oversee that all gates are tested by Envera on a quarterly basis to see if they fail correctly when the power is shut off. (Tape Time: 51:21:40)

Ms. Hagen asked the Board since they were doing directions to staff, perhaps they may want to have things that were designated as direction "boxed in" on the minutes the same way the motions were listed. Mr. Spavento stated that was a great idea. (Tape Time: 52:08:80)

> The Board directed staff to "box in" all Board directions from this point forward. (Tape Time: 52:09)

Mr. Padilla stated a letter was sent to First American Telecommunications to remove the pay phones on the property and possibly get an emergency phone at the pool. (Tape Time: 1:09:21)

> The Board directed Mr. Pawelczyk/staff to check with the health department to see if pool areas legally have to have emergency phones or a contact device, and also to inquire about laws requiring phones. (Tape Time: 1:13:02)

2) Lake Report
3) Gate Report

The lake report was included in the agenda package and Mr. Padilla gave an update on that. The gate report was not provided at this time but would be sent out to the Board when received. Mr. Padilla discussed with the Board a proposal from Envera

Systems to replace 4 damaged swing gate motors because the swing gates were not functioning properly, and the cost to repair would be $12,748. (Tape Time: 1:14:55)

The Board directed staff to come back with or provide before the next meeting a report relating to the $27,000 budgeted amount for gate repair/replacement that gives the details of what expenses have been incurred or reimbursed so far during the fiscal year. (Tape Time: 1:19:00)

ACTION:	Approve to install a replacement motor with all components to repair the swing gates at 30th Street so they function properly at back of community
RESULT:	Envera to purchase and install a replacement motor to repair swing gate at the back gate at 30th Street not to exceed $13,000 and to apply Envera's discount to the total amount
MOVER:	Dan Dean
SECONDER:	Tina Hagen
AYES:	All in favor
Tape time: 1:20:51	

Mr. Spavento asked if IGM had moved towards getting FEMA certified (Tape Time: 1:22:04)

Mr. Baldis commented that Mr. Pawelczyk needs to prepare an amendment to IGM's contract, so IGM can become FEMA certified and a drafted amendment will be on a future agenda for approval. (Tape Time: 1:22:20)

Mr. Spavento also asked if anybody called the city to follow up on filling the hole that is by the bus stop at NW 62nd Avenue where the rocks were temporarily laid. (Tape Time: 1:22:43)

> The Board directed staff follow up with the city regarding the hole at the bus stop located at NW 62nd Avenue and also to shovel the nearby dirt back into the hole. (Tape Time: 1:23:01)

Mr. Baldis stated that was on the list to do. (Tape Time: 1:23:08)

Mr. Galucci asked if lakes #2 and #3 were canals and stated that the lake report says, trampoline noted in lake #2, and asked if somebody took it out because it did not state that in the report. (Tape Time: 1:23:19)

Mr. Padilla stated that lakes #2 and #3 were canals and that he would check on the trampoline issue. (Tape Time: 1:23:51)

Mr. Hall asked whether there was any possibility of future obstruction off the weirs in the areas where the fish barriers used to be. (Tape Time: 1:24:44)

Mr. Baldis stated it would take some kind of a large limb to block it, but suggested he would call Industrial Divers to check all the pipes for any blockage and get a plan to check on the weirs on an annual basis if the Board would like. (Tape Time: 1:25:27)

> The Board directed staff to obtain a plan and proposal from Industrial Divers to check the pipes on an annual basis (Tape Time: 1:26:13)

E. CDD Manager - Approval of the Minutes of the February 8, 2018 Meeting

ACTION:	Approve minutes of February 8, 2018 meeting
RESULT:	February 8, 2018 meeting minutes approved as presented
MOVER:	Tina Hagen

SECONDER:	John Hall
AYES:	All in favor
Tape time: 1:27:13	

4. New Business

Mr. Baldis commented at the last meeting an item was brought up to consider putting lighting at the tot lot entrance near the road, and also adding more lighting in the tot lot parking lot. He stated that he made a note to see if FPL could come out and upgrade that and commented that he received two proposals for adding 8 light poles along the roadway from 30th Street down past the tot lot. (Tape Time: 1:28:10) *(A lengthy discussion among the Board members took place regarding the lighting at the tot lot) (Tape Time: 1:29:17)*

> The Board directed staff to bring back a total project cost for installation of 8 light poles at the tot lot, and also a proposal for the total cost for the original scope of work, 1 light pole at the entrance to the tot lot and upgrading the existing one, and also check with FPL to see about changing the existing FPL light and the tot lot playground. (Tape Time: 1:38:44)

5. Old Business

A. Discussion of Speed Humps Plans Proposals and Postcard Notice to Residents

Mr. Padilla stated the engineer is working with the city on the permits. The city asked for some additional information, and as soon as he gets that cleared up he will be able to provide the Board with proposals. (Tape Time: 1:42:07)

B. Discussion on Rules

Mr. Pawelczyk presented the modified Clubhouse Rental Agreement form, he stated that the changes to prohibiting smoking, alcohol, candles or open flames of any

kind was allowed was not necessarily a rule, it was just a change in the rental agreement form that was being used. (Tape Time: 1:42:47)

ACTION:	Approve Clubhouse Rental Agreement changes to the form
RESULT:	Clubhouse Rental Agreement form change was approved as presented
MOVER:	Tina Hagen
SECONDER:	John Hall
AYES:	All in favor
Tape time: 1:42:55	

6. Adjournment

ACTION:	Adjourn the meeting
RESULT:	Meeting adjourned at 8:45 p.m.
MOVER:	Tina Hagen
SECONDER:	Dan Dean
AYES:	All in favor
Tape time: 1:36:08	

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

_____ AMENDMENT TO AGREEMENT
LANDSCAPE MAINTENANCE SERVICES

THIS _____ AMENDMENT TO AGREEMENT ("Amendment" or "_____ Amendment"), made and entered into this ____ day of _____, 201__ , by and between:

_____ COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, being situated in the City of _____, Broward County, Florida, whose mailing address is 5385 N. Nob Hill Road, Sunrise, Florida 33351 (hereinafter "District"); and

_____, a Florida corporation, whose address is _____ (hereinafter "Contractor").

WITNESSETH:

WHEREAS, the District and the Contractor entered into an Agreement for Landscape Maintenance Services dated _____, a First Amendment to Agreement for Landscape Services dated _____, and a Second Amendment to Agreement for Landscape Services _____ (collectively, the "Agreement"); and

WHEREAS, the District finds it to be in the best interests of the residents and landowners in the District to have a landscape maintenance services provider that is FEMA certified, in order to maximize potential reimbursement of certain storm-related costs to the District and provide for more efficient and timely storm-related clean-up and debris removal from within the boundaries of the District; and

WHEREAS, the Contractor has agreed to timely secure such certification at no additional cost to the District.

NOW, THEREFORE, in consideration of the recitals, agreements and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

Section 1. The recitals stated herein are true and correct and by this reference are incorporated into and form a material part of this Agreement.

Section 2. Within _____ (___) days of the Effective Date of this Amendment, Contractor shall present to the District written proof to the

satisfaction of the District that Contractor has registered with the System for Award Management (SAM) (www.sam.gov) and been "certified" or otherwise authorized by the Federal Emergency Management Agency (FEMA) or the equivalent to provide debris removal services to governmental agencies in response to recognized storm-related or other disasters and in connection with claims for assistance submitted by or on the behalf of the governmental agencies.

Section 3. _____, "NOTICES" of the Agreement is hereby amended and replaced with the following: [IF NECESSARY TO UPDATE AGREEMENT]

ARTICLE ____. NOTICES.

Whenever any party is required to give or deliver any notice to any other party, or desires to do so, such notices shall be in accordance with Section 2.17 with General Conditions:

DISTRICT: _____ **CDD**
5385 N. Nob Hill Road
Sunrise, Florida 33351
Attention: District Manager

With copy to: Dennis E. Lyles, Esq.
Billing Cochran, Lyles, Mauro & Ramsey, P.A.
515 East Las Olas Boulevard, 6th Floor
Fort Lauderdale, Florida 33301

CONTRACTOR: _____

_____

_____

Attention: _____

Section 4. The following provision, entitled "Public Records" is hereby added to the Agreement. [IF NECESSARY TO COMPLY WITH SECTION 119.0701, FS]

Public Records.

A. Contractor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

1. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and

2. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and

3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District; and

4. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Contractor transfers all public records to the District upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

B. Contractor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Contractor, the Contractor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Contractor acknowledges that should Contractor fail to provide the public records to the District within a reasonable time, Contractor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

C. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA**

STATUTES, TO THE CONTRATOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE CONTRACTOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road
Sunrise, Florida 33351
TELEPHONE: (954) 721-8681
EMAIL: _____@gmssf.com

Section 5. In all other respects not specifically amended by this Amendment, the Agreement and its covenants, terms, and conditions shall remain in full force and effect.

Section 6. If this Amendment has not been executed in full by the parties by _____, 2018, then the Amendment shall be null and void and of no further force and effect

Section 7. This Amendment shall be effective immediately upon full execution of the parties (the "Effective Date").

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties execute this Amendment and further agree that it shall take effect as set forth in Section 7 above.

Attest: _____ **COMMUNITY DEVELOPMENT DISTRICT**

_____ By: _____
Secretary/Assistant Secretary Chair/Vice-Chair

_____ day of _____, 201__

STATE OF FLORIDA }
COUNTY OF BROWARD }

The foregoing instrument was acknowledged before me this ____ day of _____, 201__, by _____, as Chair/Vice-Chair of the Board of Supervisors for _____ COMMUNITY DEVELOPMENT DISTRICT, who is personally known and/or produced _____ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his knowledge.

_____
Notary Public

_____
Print Name
Commission
Expires: _____

STATE OF FLORIDA }
COUNTY OF BROWARD }

The foregoing instrument was acknowledged before me this ____ day of _____, 201__, by _____, as Secretary/Assistant Secretary of the Board of Supervisors for the _____ COMMUNITY DEVELOPMENT DISTRICT, who is personally known and/or produced _____ as identification and who

being duly sworn, deposes and says that the aforementioned is true and correct to the best of his knowledge.

_____
Notary Public

_____
Print Name
Commission
Expires: _____

_____, a Florida corporation

_____ By: _____
_____ Print: _____
Print Name Title: _____

_____ _____ day of _____, 201__
_____
Print Name

(CORPORATE SEAL)

STATE OF FLORIDA }

COUNTY OF _____ }

The foregoing instrument was acknowledged before me this _____ day of _____, 201__, by _____, as _____ of _____, INC., a Florida corporation. He or she is personally known to me or has produced _____ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his knowledge.

_____
Notary Public

_____
Print Name

Commission Expires:_____

RESOLUTION 2018-02

A RESOLUTION OF THE CORAL BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has prepared the proposed budget for the Fiscal Year 2019; and

WHEREAS, the Board of Supervisors approves the proposed budget for purpose of submitting said budget to the local governing authorities not less than 60 days prior to the public hearing date in accordance with Chapter 190.008(b), Florida Statutes: and

WHEREAS, the Board of Supervisors desires to set the public hearing date;

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

1. The proposed budget for Fiscal Year **2019** is hereby approved for the purpose of conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: _____

Hour: _____

Place: _____

_____

_____

Notice of public hearing shall be published in accordance with Florida Law.

Adopted this _____ day of _____, 2018

_____

Chairman/Vice Chairman

_____

Secretary/Assistant Secretary

Proposed Budget
Fiscal Year 2019

Coral Bay
Community Development District

April 12, 2018

GMS
Governmental
Management Services

Coral Bay
Community Development District

TABLE OF CONTENTS

General Fund

Budget	Page 1-2
Schedule of Major Projects	Page 3
Narrative	Page 4-10
Amortization Schedule	Page 11

Debt Service Fund - Series 2012

Budget	Page 12
Amortization Schedule	Page 13

Coral Bay

Community Development District — **General Fund**

Description	Adopted Budget FY 2018	Actual Thru 3/31/2018	Projected Next 6 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
Revenues					
Maintenance Assessments	$1,262,418	$1,201,727	$60,690	$1,262,418	$1,262,418
Interest Income	$750	$575	$555	$1,130	$750
Toscana Contributions	$2,000	$0	$2,000	$2,000	$2,000
Insurance Claim Proceeds	$0	$21,800	$0	$21,800	$0
FEMA Reimbursement	$0	$0	$40,447	$40,447	$0
Undesignated Fund Balance	$629,678	$653,629	$0	$653,629	$650,955
TOTAL REVENUES	**$1,894,846**	**$1,877,730**	**$103,692**	**$1,981,422**	**$1,916,123**
Expenditures					
Administrative					
Supervisor's Fees	$13,000	$6,000	$6,000	$12,000	$13,000
FICA Expense	$995	$459	$459	$918	$995
Attorney's Fees	$35,000	$9,466	$13,253	$22,720	$35,000
Engineering Fees	$15,000	$8,445	$6,032	$14,477	$15,000
Annual Audit	$3,750	$23	$3,700	$3,723	$3,850
Trustee Fees	$7,218	$7,217	$0	$7,217	$7,218
Management Services	$63,285	$31,643	$31,643	$63,285	$63,285
Computer Time	$1,000	$500	$500	$1,000	$1,000
Commissions/Tax Collector	$15,365	$14,898	$607	$15,505	$15,365
Postage and Delivery	$950	$106	$106	$212	$750
Printing and Binding	$2,500	$792	$792	$1,585	$2,000
Insurance	$50,000	$22,848	$17,361	$40,209	$50,000
Legal Advertising & Other	$1,000	$442	$455	$897	$1,000
Office Supplies	$500	$117	$117	$235	$300
Dues, Licenses, Subs	$1,200	$175	$1,025	$1,200	$1,200
Website Compliance	$500	$250	$250	$500	$500
Bond Interest	$20,695	$0	$20,695	$20,695	$14,088
Bond Principal	$152,248	$0	$152,248	$152,248	$158,855
TOTAL ADMINISTRATIVE	**$384,206**	**$103,381**	**$255,244**	**$358,625**	**$383,406**
Facilities Maintenance					
Field Management Fees	$21,493	$10,746	$10,746	$21,493	$21,493
Contractual-Security	$158,929	$79,464	$79,464	$158,929	$158,929
Security Patrols	$30,000	$15,835	$15,488	$31,323	$32,000
Security System Lease	$400	$245	$210	$455	$500
Telephone	$32,500	$11,733	$12,383	$24,115	$32,500
Water & Sewer	$7,500	$4,377	$4,848	$9,225	$10,000
Electric	$85,000	$40,857	$38,260	$79,116	$82,700
Pest Control	$3,500	$480	$875	$1,355	$3,500
Community Maintenance	$231,868	$115,932	$115,932	$231,864	$231,868
Other Maintenance	$1,000	$0	$1,000	$1,000	$1,000
Irrigation Pumps Maintenance & Repair	$5,000	$4,066	$934	$5,000	$5,000
Wall Maintenance & Repair	$3,000	$21,150	$0	$21,150	$3,000
Park & Pool Maintenance/Repair	$60,000	$22,086	$22,086	$44,171	$60,000
Landscape Repairs & Improvement	$55,000	$8,318	$46,682	$55,000	$55,000
Lake Maintenance/Repair	$15,000	$5,478	$5,478	$10,956	$15,000
Fountain Maintenance/Repair	$4,000	$468	$468	$936	$4,000
Drainage Maintenance	$20,000	$0	$20,000	$20,000	$20,000
Road & Sidewalk Maintenance/Repair	$7,000	$8,278	$0	$8,278	$7,000

Coral Bay

Community Development District — **General Fund**

Description	Adopted Budget FY 2018	Actual Thru 3/31/2018	Projected Next 6 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
Facilities Maintenance (Continued)					
Sign Maintenance/Repair	$2,000	$1,575	$426	$2,000	$2,000
Pressure Cleaning	$13,500	$4,075	$9,425	$13,500	$13,500
Electrical Repair & Replacement	$26,000	$8,095	$8,400	$16,495	$25,000
Holiday Decorations	$36,224	$35,724	$0	$35,724	$35,724
Gate Repair & Replacement	$27,000	$13,543	$13,543	$27,086	$27,000
Storm Cleanup	$0	$56,311	$0	$56,311	$0
Traffic Accident Repairs	$0	$360	$0	$360	$0
Major Projects-FY 2018	$90,000	$32,727	$57,273	$90,000	$0
Major Projects-FY 2019 [2]	$0	$0	$0	$0	$90,000
TOTAL MAINTENANCE	**$935,914**	**$501,922**	**$463,920**	**$965,842**	**$936,714**
Capital Reserves					
Road Resurfacing	$0	$0	$0	$0	$0
Wall Repainting	$6,000	$3,000	$3,000	$6,000	$6,000
TOTAL CAPITAL RESERVES	**$6,000**	**$3,000**	**$3,000**	**$6,000**	**$6,000**
TOTAL EXPENDITURES	**$1,326,119**	**$608,303**	**$722,164**	**$1,330,467**	**$1,326,119**
UNASSIGNED FUND BALANCE	**$568,726**	**$1,269,427**	**($618,472)**	**$650,955**	**$590,003**

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Total Net Maintenance Assessment	$1,160,208	$1,160,208	$1,160,208	$1,245,946	$1,245,946
Total Net Debt Assessment	$89,138	$89,138	$89,138	$91,163	$91,163
Discounts 4%	$52,649	$52,649	$52,649	$53,484	$53,484
Collections 1%	$12,241	$12,241	$12,241	$13,371	$13,371
Property Appraiser ($2 Per Unit)	$1,994	$1,994	$1,994	$1,994	$1,994
Gross Assessment	$1,316,229	$1,316,229	$1,316,229	$1,405,958	$1,405,958
# of Units	997	997	997	997	997
Gross Assessment Per Unit	$1,320.19	$1,320.19	$1,320.19	$1,410.19	$1,410.19

[1] Refer to Debt Service Fund Budget on Page 10.
[2] Refer to Major Project Schedule on Page 3.

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Schedule of Major Projects
FY 2018

Project Description	Budgeted/Approved	PRIOR YEAR COSTS	ACTUALS THRU 3/31/18	PROJECTED 6 MONTHS	TOTAL PROJECTED at 9/30/2018	TOTAL PROJECT COST
Lighting Design [1]	$24,400	$24,400	$0	$0	$0	$24,400
Pool Heater [2]	$6,860	$6,860	$0	$0	$0	$6,860
Roadway Repairs		$0	$0	$0	$0	$0
Irrigation Upgrade	$74,390	$82,118	$22,705	$0	$22,705	$104,823
Tennis Courts Lighting	$12,600	$12,600	$0	$0	$0	$12,600
Perimeter Wall/Other Areas Painting [3]		$0	$0	$0	$0	$0
North Bay Drive Lighting		$4,965	$0	$0	$0	$4,965
Curbing	$31,500	$33,233	$0	$0	$0	$33,233
Clubhouse Lighting	$0	$25,358	$0	$0	$0	$25,358
Speed Hump Project		$1,550	$1,200	$0	$1,200	$2,750
Lake Banks		$16,968	$0	$0	$0	$16,968
Preserve Clean-Up	$8,822	$0	$8,822	$0	$8,822	$8,822
Undesignated Projects		$0	$0	$0	$0	$0
	$158,572	$208,051	$32,727	$0	$32,727	$240,779

[1] There is a possible additional cost of $10,600 for additional work that may be required, but must be approved by the Board. The first half of the project was paid during FY 2016.

[2] Project has been put on hold. Total Spent to date is $7,860 ($1,000 during FY 2015) If the board decides to start project, the projected costs are as follows:

Pro Power Electrical Services	$14,500.00
2nd Panel from FPL	$15,000.00
Pool Heaters (3)	$17,500.00
Engineering Fees	$4,300.00
Contingency (5%)	$2,565.00
	$53,865.00

[3] This project will commence in FY 18 after the irrgation upgrades are made and the rainy season is complete. Actual projected cost is $89,351.85. Will use $36,000 in capital reserves towards this project.

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED GENERAL FUND BUDGET
Fiscal Year 2019

REVENUES:

Maintenance Assessment
The District will levy a non-ad valorem assessment on all platted property within the District in order to pay the Administrative and facility maintenance expenses incurred during the fiscal year.

Interest Income
The District will invest surplus funds with a Money Market Savings Account.

EXPENDITURES:

Administrative:

Supervisor Fees
The Florida Statutes allows each board member to receive $200 per meeting not to exceed $4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending the estimated 13 annual meetings.

FICA Taxes
Related payroll taxes of 7.65% for above.

Engineering Fees
The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney
The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee
The District issued Series 2004 Special Assessment Bonds and Series 2012 Special Assessment Bonds. The annual trustee fee is based on 2 Basis Points plus reimbursable expenses.

Management Fees
The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED GENERAL FUND BUDGET
Fiscal Year 2019

Computer Time
The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services-South Florida.

Commissions/Tax Collector
The Broward County Property appraiser charges $2 per unit for placing the assessments on the County Tax Roll. Also included in this amount is the 1% commission the tax collector receives for collecting the assessments for the District.

Postage
Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding
Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance
The District's General Liability & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust (FMIT). FMIT specializes in providing insurance coverage to governmental agencies.

Legal Advertising and Other
The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation. Also included are bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies
Miscellaneous office supplies.

Bond Interest/Bond Principal
Annual interest and principal paid on the Series 2004 Special Assessment Bonds. Calculations of interest expense and principal expense can be found on the Amortization Schedule on page 10.

Dues, Licenses & Subscriptions
The District is required to pay an annual fee to the Department of Economic Opportunity of $175.

Website Compliance
Per Section 189.069 F.S., all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated as required by the Statute.

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED GENERAL FUND BUDGET
Fiscal Year 2019

Field:

Field Management Fees
The District has contracted with Governmental Management Services-South Florida for the supervision and on-site management of Coral Bay Community Development District. Their responsibilities include reviewing contracts and other maintenance related items.

Contractual-Security
This includes off-site monitoring and control of the District's security gates twenty-four hours per day and assisting the District with updating the database of owners, residents, and authorized guests.

Security Patrols
The District has a contracted with Capitol Security and Parking Enforcement for parking control monitoring. The District has also contracted with the Margate Police Department for security patrol throughout the District.

Security System Lease
The District has a contracted with Protection One Alarm Systems Inc; the total annual charge for System maintenance is $400.

Telephone
The District currently has two accounts with AT&T AND Services with Comcast. Services include business lines and broadband services for the security gates and pool areas. Based on actual FY18 expenses, for FY 2019, $32,500 has been budgeted for this expense.

Water/Wastewater
The District is currently responsible for the following accounts with The City of Margate:

Account Name
3101 S Bay Drive
6532 Buena Vista Drive
3135 Cape Circle

Based on FY18 actual expenses, for FY 2019 $10,000 has been budgeted for this expense.

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED GENERAL FUND BUDGET
Fiscal Year 2019

Electric
The District is currently responsible for the following accounts with Florida Power & Light:

Account Number	Description
41796-58242	3135 CAPE CIR # LT HSE
01876-54298	3060 PALM OL #WALL LIGHT
02828-41394	6301 N BAY DR #GATE-N
12630-77271	6607 SALTAIRE TER #LT
24086-87511	3101 S BAY DR #REC
31926-57215	6841 S BAY DR #PMP
32639-56223	3121 W BUENA VISTA DR #EN
35016-61338	6215 JAMES ST #LIGHTS
36843-86182	6543 SALTAIRE TER #ENT LT
42444-54239	6301 N BAY DR #3
62351-75079	3101 S BAY DR #GATE
62816-77069	3190 S BAY DR #ENT LIGHTS
68934-49550	3101 S BAY DR #REC-OL
71290-25230	6245 SEMINOLE TER # SIGN
77878-08034	6615 SALTAIRE TER #LT
78254-51367	6800 NW 30TH ST #GATE-W
79197-09001	6801 N BAY DR #TENNIS CT
82089-52229	6532 BUENA VISTA DR #CABANA
88896-23339	3101 S BAY DR
91434-70418	6400 S BAY DR #PMP
92769-58262	6690 N BAY DR #PMP
11388-84505	3401 NW 62ND AVE #SL
34915-61928	3401 NW 62 ST #SL

Based on FY18 actual expenses, for FY 2019 $82,700 has been budgeted for this expense.

Pest Control
Services include the interior service treatment of pest, insects and rodents.

Community Maintenance:
Services provided by Innovative Grounds Management of Florida, LLC for the following:

Janitorial Contract Labor:
The District has contracted with Innovative Grounds Management of Florida, LLC for janitorial services at the main clubhouse, Faye's Cove, Peninsula Park, and the Common Areas. Services will include the following:

- *Pick up trash/fallen palm fronds/Blow off common areas*
- *Restock supplies , clean restrooms, and check equipment*
- *Check lighting for bulb replacement*
- *Clean floors, mirrors, and glass three times per week*
- *Cobweb removal once per week from all bathrooms and structures*

The amount budgeted is based on 4 hours per day (Monday-Friday) and 3 hours per day on Saturday.

Landscaping Maintenance:
The District has contracted with Innovative Grounds Management of Florida, LLC for its annual common area landscape maintenance. The monthly maintenance services will include:

- *Grass Mowing*
- *Grass Trimming*
- *Grass Edging*
- *Plant Trimming*
- *Tree Trimming*
- *Weeding & Clearing*
- *Mulching*
- *Fertilization*
- *Insect and Pest Control/Disease Control*
- *Annuals Removal, Replacement and Installation - including topsoil*

Porter Services-Street Cleanup:
The District has contracted with Innovative Grounds Management for the collection of debris and trash throughout the interior streets of the Community.

Community Maintenance (continued):

Irrigation Maintenance & Repair:
The District has contracted with Innovative Grounds Management of Florida, LLC to maintain and repair the irrigation system. Services will include making adjustments and repairs as required.

Irrigation Water Treatment:
The Treatment of rust and irrigation staining throughout the District.

Other Maintenance
Any unscheduled repairs and maintenance that the District should incur during the fiscal year.

Irrigation Pumps Maintenance & Repair
The District has contracted with Innovative Grounds Management of Florida, LLC to maintain and repair the irrigation system. Services will include making unscheduled repairs and replacements as required.

Wall Maintenance & Repair
All expenses to maintain the perimeter wall surrounding the District.

Park and Pool Maintenance & Repairs
Any expense related to maintaining the park and pools within the District.

Landscape Repairs & Plant Replacement
Replacement of plants and landscaping throughout the District.

Lake Maintenance
The District is contracted with Lake and Wetland Management for the monthly, semi-annual and yearly maintenance. Their services include:

- *Control algae*
- *Border Grass and Brush Control to Water's Edge*
- *Monthly Water Testing*
- *Fish Stocking*
- *Biological Control Agent Permit Application*
- *Management Reporting*

Fountain Maintenance
The District is contracted with Lake and Wetland Management for the bi-monthly maintenance of the fountain.

Drainage Maintenance
Repairs and maintenance to the District's drainage system. Also includes a storm drainage inspection report. This expense is 1/3 of total system expense.

Road & Sidewalk Maintenance & Repair
Unscheduled repairs and maintenance to the District's roads and sidewalks.

Signage
Represents estimated cost for repairing or replacing District signage. Based on past expenses, $2,000 has been budgeted for FY 2019.

Pressure Cleaning
Annual pressure cleaning of sidewalks, entrance walls, clubhouse, park and pools, etc.

Electrical Repair & Replacement
Scheduled and unscheduled electrical maintenance and repairs throughout the District.

Holiday Decorations
The District has contracted for Florida CDI, LLC for the annual Holiday Lighting of the District.

Gate Repairs & Replacement
Scheduled repairs and performance maintenance on the Gates as well as any unscheduled repairs that may occur.

Major Projects
Capital projects for repair and replacement of District's Capital Assets.

Coral Bay

Community Development District

Amortization Schedule

Series 2004, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/18	$ 476,853	4.34%	$ 152,247.84	$ 20,695.41	$ 172,943.25
05/01/19	$ 324,605	4.34%	$ 158,855.39	$ 14,087.86	$ 172,943.25
05/01/20	$ 165,750	4.34%	$ 165,749.64	$ 7,193.53	$ 172,943.17
Total			$ 476,852.87	$ 41,976.81	$ 518,829.68

Coral Bay
Community Development District

Debt Service Fund
Series 2012A Special Assessment Revenue Bonds

Description	Adopted Budget FY 2018	Actual Thru 3/31/2018	Projected Next 6 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
Revenues					
Debt Assessments - A Bonds	$91,163	$88,943	$2,219	$91,163	$91,163
Interest Income	$0	$406	$406	$812	$0
Carry Forward Surplus [1]	$19,225	$20,643	$0	$20,643	$22,967
TOTAL REVENUES	**$110,387**	**$109,992**	**$2,625**	**$112,617**	**$114,130**
Expenditures					
Series 2012A					
Interest - 11/01	$17,325	$17,325	$0	$17,325	$15,813
Interest - 05/01	$17,325	$0	$17,325	$17,325	$15,813
Principal - 05/01	$55,000	$0	$55,000	$55,000	$60,000
TOTAL EXPENDITURES	**$89,650**	**$17,325**	**$72,325**	**$89,650**	**$91,625**
EXCESS REVENUES	**$20,737**	**$92,667**	**($69,700)**	**$22,967**	**$22,505**

11/1/19 Interest	
2012A	$14,162.50
	$14,162.50

[1] Carry forward surplus is net of the reserve requirement

Coral Bay

Community Development District

Amortization Schedule

Series 2012, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/18	$ 630,000	5.50%	$ 55,000.00	$ 17,325.00	$ -
11/01/18	$ 575,000	5.50%	$ -	$ 15,812.50	$ 88,137.50
05/01/19	$ 575,000	5.50%	$ 60,000.00	$ 15,812.50	$ -
11/01/19	$ 515,000	5.50%	$ -	$ 14,162.50	$ 89,975.00
05/01/20	$ 515,000	5.50%	$ 60,000.00	$ 14,162.50	$ -
11/01/20	$ 455,000	5.50%	$ -	$ 12,512.50	$ 86,675.00
05/01/21	$ 455,000	5.50%	$ 65,000.00	$ 12,512.50	$ -
11/01/21	$ 390,000	5.50%	$ -	$ 10,725.00	$ 88,237.50
05/01/22	$ 390,000	5.50%	$ 70,000.00	$ 10,725.00	$ -
11/01/22	$ 320,000	5.50%	$ -	$ 8,800.00	$ 89,525.00
05/01/23	$ 320,000	5.50%	$ 75,000.00	$ 8,800.00	$ -
11/01/23	$ 245,000	5.50%	$ -	$ 6,737.50	$ 90,537.50
05/01/24	$ 245,000	5.50%	$ 80,000.00	$ 6,737.50	$ -
11/01/24	$ 165,000	5.50%	$ -	$ 4,537.50	$ 91,275.00
05/01/25	$ 165,000	5.50%	$ 80,000.00	$ 4,537.50	$ -
11/01/25	$ 85,000	5.50%	$ -	$ 2,337.50	$ 86,875.00
05/01/26	$ 85,000	5.50%	$ 85,000.00	$ 2,337.50	$ 87,337.50
Total			$ 630,000.00	$ 168,575.00	$ 798,575.00

VOTE
WITH CONFIDENCE

Dr. Brenda C. Snipes
Broward County Supervisor of Elections
Broward Governmental Center
115 S. Andrews Avenue, Room 102
Fort Lauderdale, FL 33301
954-357-7050
www.browardsoe.org

To: Mr. Dennis Lyles, Special District Coordinator
SunTrust Center, Sixth Floor
515 East Las Olas Boulevard
Ft. Lauderdale, FL 33301
Special Districts: Academical Village Community Development District, Coral Bay Community Development District, Development District, Turtle Run Community Development District, Hollywood Beach Community Development District I, Maple Ridge Community Development District, Meadow Pines Community Development District, Monterra Community Development District, North Springs Improvement District, Oakridge Community Development District, Orchid Grove Community, Pembroke Harbor Community Development District, Sabal Palm Community Development District, Tamarac Village Community Development District, Village at Gulfstream Park Community Development District, The Walnut Creek Community Development District, Griffin Lakes Community Development District

Thru: Brenda C. Snipes, Ed. D.
Supervisor of Elections

From: Andrea C. Perri
Public Services Director/Candidate Qualifying Officer

Date: January 5, 2018

Subject: 2018 Candidate Qualifying

In anticipation of Special District Elections in 2018, we are requesting that you notify our office regarding the seats that will be up for election in each district.

Please be advised that candidates who are planning to file for the vacant seats in your special districts, will be required to submit the documents that are listed below. Thank you.

To ensure that qualifying goes as smoothly as possible, please keep the following items in mind:

- ✓ Qualifying begins at noon, Monday, June 18, 2018 and concludes at noon, Friday, June 22, 2018.
- ✓ The Loyalty Oath (DS-DE25) must be notarized. This form like all others required, can be downloaded from the Division of Elections website, http://election.dos.state.fl.us and a sample is enclosed.
- ✓ **A candidate who does not collect contributions and whose only expense is the filing fee or signature verification fee is not required to appoint a campaign treasurer.**
- ✓ Regardless of the salary for the position, all Special District candidates shall pay a $25 qualifying fee or collect 25 signatures from registered voters in the District. The deadline to turn the petitions into this office for verification is noon, May, 21, 2018. The prescribed form is also available on the Division of Elections website, http://election.dos.state.fl.us.
- ✓ The qualifying fee is not required to be drawn on a campaign account.
- ✓ **If the candidate does expect to accept contributions and make expenditures, an Appointment of Campaign Treasurer and Designation of Depository form (DS-DE 9), also available on the Division of Elections website, must be filed prior to doing so, and Campaign Treasurer's Reports must be submitted electronically.**

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE

CORAL BAY COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Coral Bay Community Development District will commence at noon of June 18, 2018 and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Broward County Supervisor of Elections located at 115 South Andrews Avenue, Room 102, Fort Lauderdale, Florida 33301 and the telephone number is 954-357-7050. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be qualified electors of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Broward County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Coral Bay Community Development District has three seats up for election, specifically seat #3, seat #4, and seat #5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 06, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Broward County Supervisor of Elections.

Robin Ventura

From:	Julio Padilla
Sent:	Thursday, March 22, 2018 4:17 PM
To:	Robin Ventura
Cc:	Jennifer McConnell
Subject:	FW: Traffic Enforcement in Coral Bay Community.
Attachments:	coral bay agreement.pdf

From: Joseph Galaska [mailto:jgalaska@margatefl.com]
Sent: Friday, February 2, 2018 10:14 AM
To: Julio Padilla <jpadilla@gmssf.com>
Cc: Gia Shaw <gshaw@margatefl.com>
Subject: Traffic Enforcement in Coral Bay Community.

I have attached the standing Traffic Agreement. I have changed the orders for those working the detail in Coral Bay to include handling observed traffic violations:

Coral Bay CDD Detail

- **Complete a Detail Log, listing all activity and calls handled during your shift. This log MUST be turned into the Mail Slot at the Clubhouse at the end of your shift.**
- **Patrol all communities within the Coral Bay complex.**
- **Physically check all pool areas, all bathroom facilities, and the parks and document on the Detail Log.**
- **Take law enforcement action or warnings when warranted INCLUDING HANDLING OBSERVED TRAFFIC VIOLATIONS.**
- **School hours: NO parking on North Bay Dr.**

Joseph Galaska
Lieutenant, Investigative Services Bureau
City of Margate Police Department
5790 Margate Blvd.
Margate, FL 33063
jgalaska@margatefl.com
Office: 954-935-5409

Please Note: The City of Margate is a public entity subject to Chapter 119 of the Florida Statutes concerning public records. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. All e-mail messages sent and received are captured by our server and retained as public records.

CITY OF MARGATE, FLORIDA

RESOLUTION NO. 8580

A RESOLUTION OF THE CITY OF MARGATE, FLORIDA, APPROVING TRAFFIC CONTROL AGREEMENT WITH CORAL BAY COMMUNITY DEVELOPMENT DISTRICT.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MARGATE, FLORIDA:

SECTION 1: That the City Commission of the City of Margate, Florida hereby approves Traffic Control agreement with Coral Bay Community Development District.

SECTION 2: That the Mayor and City Manager are hereby authorized and directed to execute an agreement on behalf of the City of Margate, a copy of which is attached and made a part of this Resolution.

SECTION 3: That this Resolution shall become effective immediately upon its passage.

PASSED, ADOPTED AND APPROVED THIS 1ST day of JULY, 1998.

ATTEST:

CITY CLERK

MAYOR JOSEPH VARSALLONE

RECORD OF VOTE

Talerico	AYE
Donovan	AYE
Bross	AYE
Schwartz	AYE
Varsallone	AYE

TRAFFIC CONTROL AGREEMENT

THIS AGREEMENT between the CITY OF MARGATE, FLORIDA, a municipal corporation organized and existing under the laws of the State of Florida, hereinafter called "CITY", and CORAL BAY COMMUNITY DEVELOPMENT DISTRICT located at 3101 South Bay Drive, Margate, Florida 33063, (a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes), hereinafter called "OWNER".

WHEREAS, CITY, through its Police Department, and all other duly appointed officers, employees and agents, recognizes that it has full power and jurisdiction to patrol on CDD property to enforce all of the laws of the nation, state, county and city, duly enacted, excluding those of traffic control and enforcement; and

WHEREAS, OWNER specifically recognizes the above; and

WHEREAS, OWNER wishes to have CITY exercise jurisdiction for traffic regulation purposes over any CDD limited access road or roads owned or maintained by OWNER, which is described in attached Exhibit "A", pursuant to F.S. 316.006(b);

W I T N E S S E T H:

NOW, THEREFORE, for and in consideration of the mutual covenants and undertakings of the parties hereto, and other good and valuable considerations, the parties hereto covenant and agree, each with the other as follows:

1. That the foregoing preamble is hereby ratified and confirmed as true and correct.

2. That OWNER hereby recognizes the jurisdiction of CITY over any CDD limited access road or roads within the property described in Exhibit "A" attached hereto, for traffic control purposes.

3. That CITY hereby agrees to exercise jurisdiction for traffic control purposes over any CDD limited access road or roads within the property described in attached Exhibit "A".

4. That OWNER agrees, at its own expense, to pay all costs necessary for signage and markings as prescribed by the Margate Police Department, as necessary for traffic control purposes.

5. That OWNER shall, to the extent provided by law, indemnify, defend and hold harmless the CITY, its officers, agents and employees from and against any and all claims, suit actions, damages, liabilities, expenditures, or causes of action of any kind or nature that may be filed against the CITY, its officers, agents or employees arising from any negligent act, omission or error, conduct or misconduct of OWNER, its officers, agents and employees. It is specifically understood and agreed that the indemnification provisions of this Agreement do not cover or indemnify the CITY for the negligence of the CITY or its employees.

6. That OWNER agrees to name CITY as an additional insured under its general liability policy for all actions arising out of this Agreement.

7. That OWNER and CITY agree that at this time, it is impracticable to determine any other costs except for those above stated for traffic control and enforcement purposes. However, if additional costs for traffic control purposes, as provided in this Agreement, are determined, OWNER agrees to pay same.

8. That although OWNER recognizes the authority of CITY to patrol on private property or CDD property to enforce all laws of the nation, state, county and city upon OWNER'S property other than for traffic control purposes, same is done pursuant to law and not through this or any other Agreement.

9. That either party may terminate this Agreement upon sixty (60) days notice by notifying the opposite party in writing of its intention to do same.

IN WITNESS WHEREOF, CITY and OWNER have executed by their duly authorized officers, this 6th day of July, 1998.

ATTEST:

CITY CLERK

APPROVED BY RESOLUTION NO. 8580
CITY OF MARGATE, FLORIDA 7/1/98

BY: MAYOR JOSEPH VARSALLONE

BY: LEONARD B. GOLUB
CITY MANAGER

APPROVED AS TO FORM:

EUGENE M. STEINFELD

ATTEST:

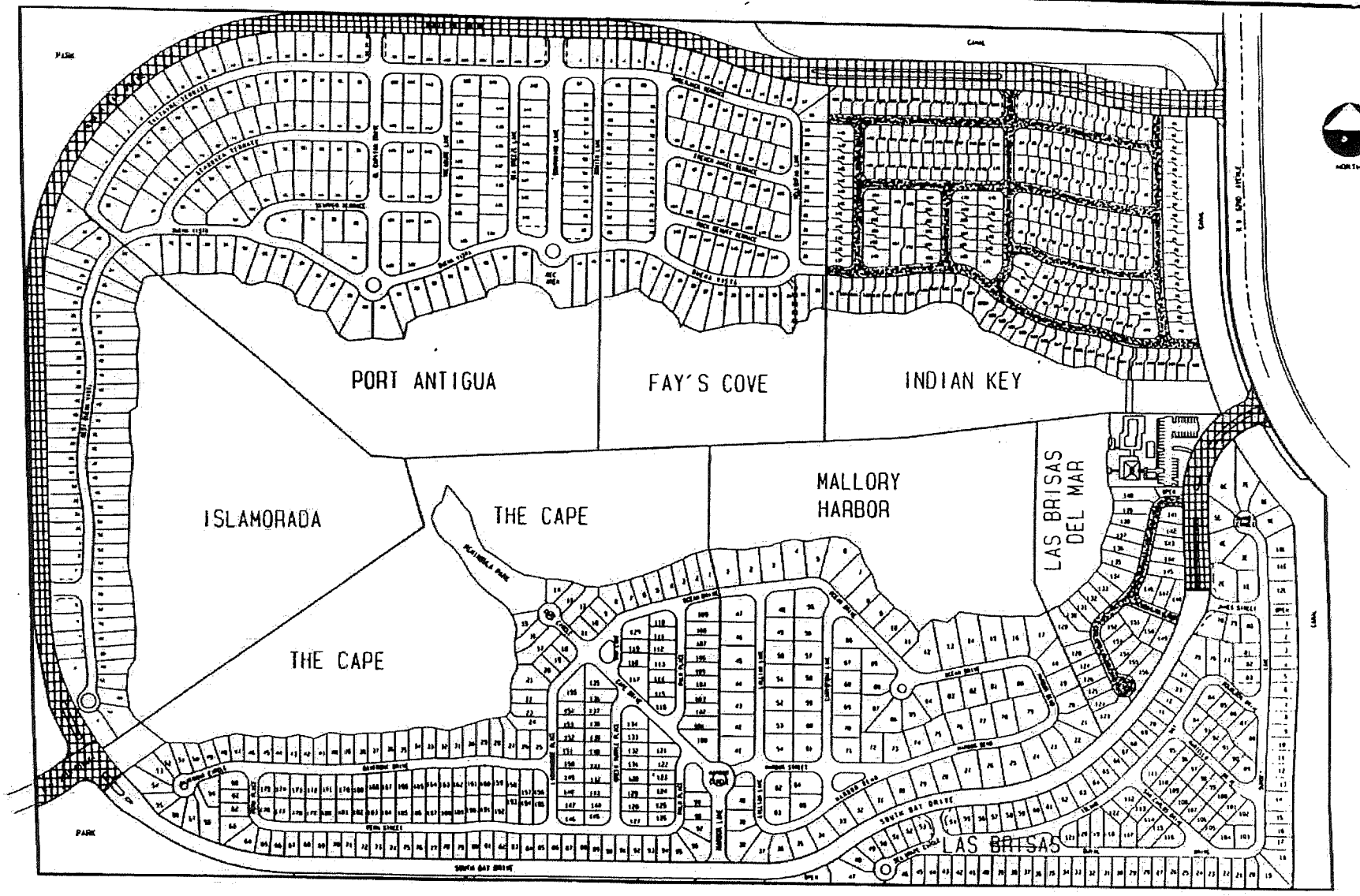
BY: MANAGER

CORAL BAY COMMUNITY
DEVELOPMENT DISTRICT

BY:
Chairman, Board of Supervisors

APPROVED AS TO FORM:

DENNIS E. LYLES
District Counsel



Denotes CITY ROADWAY

Denotes DISTRICT ROADWAY

Denotes DEVELOPER'S ROADWAY

ROADWAY OWNERSHIP PLAN

NOT TO SCALE

PREPARED BY

CRAVEN • THOMPSON & ASSOCIATES, INC.
ENGINEERS • PLANNERS • SURVEYORS
3563 N.W. 53RD STREET FORT LAUDERDALE, FLORIDA 33309 (954) 739-6400
FAX (954) 739-6409

PREPARED FOR

CORAL BAY COMMUNITY DEVELOPMENT DISTRICT

MAY 1998

CERTIFICATE OF COVERAGE

Certificate Holder	Administrator — Issue Date 2/20/98 NT
CITY OF MARGATE 5790 MARGATE BOULEVARD MARGATE, FL 33063-3699	Florida League of Cities, Inc. Public Risk Services P.O. Box 530065 Orlando, Florida 32853-0065

COVERAGES
THIS IS TO CERTIFY THAT THE AGREEMENT BELOW HAS BEEN ISSUED TO THE DESIGNATED MEMBER FOR THE COVERAGE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE AGREEMENT DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AGREEMENT.

COVERAGE PROVIDED BY: **FLORIDA MUNICIPAL INSURANCE TRUST**

AGREEMENT NUMBER: FMIT 119	COVERAGE PERIOD: FROM 10/1/97	COVERAGE PERIOD: TO 9/30/98 12:00 Midnight Standard Time

TYPE OF COVERAGE - LIABILITY

General Liability

- ☒ Comprehensive General Liability, Bodily Injury, Property Damage and Personal Injury
- ☒ Errors and Omissions Liability
- ☐ Supplemental Employment Practice
- ☒ Employee Benefits Program Administration Liability
- ☐ Medical Attendants'/Medical Directors' Malpractice Liability
- ☐ Broad Form Property Damage
- ☐ Law Enforcement Liability
- ☒ Underground, Explosion & Collapse Hazard

Limits of Liability
* Combined Single Limit

Deductible N/A

Automobile Liability

- ☐ All owned Autos (Private Passenger)
- ☐ All owned Autos (Other than Private Passenger)
- ☐ Hired Autos
- ☐ Non-Owned Autos

Limits of Liability
* Combined Single Limit

Deductible N/A

TYPE OF COVERAGE - PROPERTY

- ☐ Buildings
  - ☐ Basic Form
  - ☐ Special Form
- ☐ Personal Property
  - ☐ Basic Form
  - ☐ Special Form
- ☐ Agreed Amount
- ☐ Deductible N/A
- ☐ Coinsurance N/A
- ☐ Blanket
- ☐ Specific
- ☐ Replacement Cost
- ☐ Actual Cash Value
- ☐ Miscellaneous
  - ☐ Inland Marine
  - ☐ Electronic Data Processing
  - ☐ Bond
  - ☐ Money & Securities

Limits of Liability on File with Administrator

TYPE OF COVERAGE - WORKERS' COMPENSATION

- ☐ Statutory Workers' Compensation
- ☐ Employers Liability — $1,000,000 Each Accident; $1,000,000 By Disease; $1,000,000 Aggregate By Disease
- ☐ Deductible N/A
- ☐

Automobile/Equipment - Deductible

☐ Physical Damage N/A - Comprehensive - Auto N/A - Collision - Auto N/A - Miscellaneous Equipment

Other

The limit of liability is $100,000 Bodily Injury and/or Property Damage per person or $200,000 Bodily Injury and/or Property Damage per occurrence. These specific limits of liability are increased to $1,000,000 (combined single limit) per occurrence, solely for any liability resulting from entry of a claims bill pursuant to Section 768.28 (5) Florida Statutes or liability imposed pursuant to Federal Law or actions outside the State of Florida.

Description of Operations/Locations/Vehicles/Special Items

RE: Police patrols and traffic code enforcement on Community Development property. The certificate holder is added as an additional insured, as respects the members liability for the above described item.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE AGREEMENT ABOVE.

DESIGNATED MEMBER	CANCELLATIONS
LEIGH HOFFMAN CORAL BAY COMMUNITY DEVELOPMENT DISTRICT C/O ALLIANCE PROPERTY SYSTEMS P O BOX 26478 FORT LAUDERDALE, FL 33320-6478	SHOULD ANY PART OF THE ABOVE DESCRIBED AGREEMENT BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED ABOVE, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE PROGRAM, ITS AGENTS OR REPRESENTATIVES. Shirley A Clark AUTHORIZED REPRESENTATIVE

FMIT-CERT (10/96)