



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

May 10, 2018



Coral Bay

Community Development District

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

May 3, 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 **May 10, 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
 - A. Discussion on Correspondence regarding Overflow Parking and Possible Use of Southwind Lane
3. Staff Reports
 - A. Attorney
 - B. Engineer –Discussion and Consideration of Speedbump Proposals
 - 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
 - 1) Approval of the Minutes of the April 12, 2018 Meeting
 - 2) Number of Registered Voters in the District - **1, 946**
4. New Business
5. Old Business
 - A. Update on Lake Restoration
 - B. Discussion of Coral Bay Margate Police Ticket, Parking, and Traffic Enforcement
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/>

Robin Ventura

From: Julio Padilla
Sent: Wednesday, May 2, 2018 8:34 PM
To: Robin Ventura
Cc: Dennis Baldis
Subject: FW: Agenda item for Coral Bay's Board Meeting

Importance: High

Robin,
Per the Board's Request at the April meeting, please add the forwarded email below to the May agenda.

Thank you,

Julio Padilla, *Field Manager*
Governmental Management Services South FL, LCC- GMS -SF, LLC

From: Marsha [mailto:socialbadg@aol.com]
Sent: Thursday, April 12, 2018 8:17 AM
To: dvarrone@unitedcommunity.net; cbrown@unitedcommunity.net; Coralbaycdd.com@aol.com; Julio Padilla <jpadilla@gmssf.com>
Subject: Fwd: Agenda item for Coral Bay's Board Meeting

Please confirm receipt of this email and thank you for your anticipated assistance.

Coral Bay CDD

Issue: Over flow parking

Address: 3300 Bonito Lane/Fay's Cove

I planned on attending the meeting tonight but my child has a Senior Night for her water polo team at school and I must attend this last event for her athletic activity at Pompano Beach High School. I respectfully request this matter be addressed on my behalf.

I have lived in Coral Bay for 18 years (as of May 27, 2018) and have never had an issue or event at my property until now. I have an 18 year old who has a car and a 16 year old who is purchasing a car this week (also never have they had any issues here as well and are good, responsible teens). With the purchase of a third car we have no place to park! I attended Fay's Cove Board meeting requesting to temporarily widen my driveway with ascetically pleasing pavers - to no avail. I do not want to put a permanent wider driveway because I will be selling my home in a few years and would like to have the original two car driveway. I also do not have the \$4000.00 to do so.

I had been told that we could park overnight at the tennis courts but 1. it is not safe for one of us to do so and walk a distance home at night and 2. people have been ticketed for parking there. Lastly, I pay my dues, my fees, my taxes and am requesting the following:

I would like Southwind Lane to be made into an over flow parking area. The road is wide and not used often at all (my home backs up to the road and I have been walking on it for 18 years). If it was made into a one way road and at least one side of the road was made for parallel parking, this would rectify my and others situation for parking. I imagine there are other areas that this could also take place but my current issue is parking in a safe place near my home for my children!!!

This has been an issue for years and I beg for a solution immediately. I can be reached by phone during the meeting and wish I could attend but "Mommy" duty is also very important.

Thank you very much.

Marsha Levine Arias
3399 Bonito Lane
Margate, Fl
954.649.4299

Pavement Maintenance Proposal

Keith & Schnars PA

Jake Ozyman

Project:

Coral Bay Traffic Calming Improvements

North Bay Drive
Margate, FL



Ronnie Sagman
Account Manager

Your Pavement Contractor

Company Info



Atlantic Southern Paving and Sealcoating
6301 W Sunrise Blvd
Sunrise, FL, 33313

P: 954-581-5805

F: 954-581-0465

<http://www.atlanticsouthernpaving.com>

Contact Person

Ronnie Sagman

Account Manager

ronnie@atlanticsouthernpaving.com

Cell: 954-214-1844

Office 954-581-5805 Ext 209

About Us

We Solve Problems and Make Complicated Simple!

We understand that as a manager, owner or investor of properties all over the United States, you need a partner to develop a strategic plan that will preserve your investment for the long term for the least amount of money.

Atlantic Southern Paving & Sealcoating provides pavement design, maintenance & construction services to the residential, commercial, recreational and industrial markets throughout the United States.

Please find the enclosed proposal and do not hesitate to call us with any questions.

Watch a Video About Us: [CLICK HERE](#)

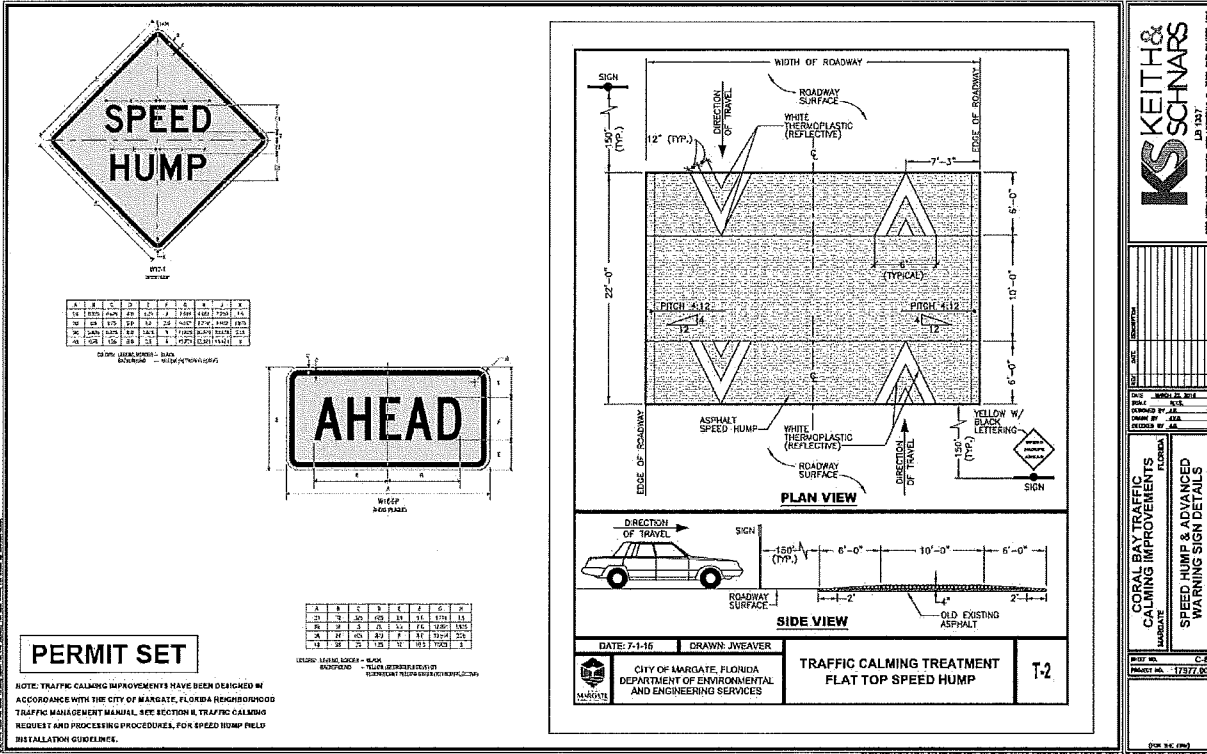
FDOT Certified Contractor

Asphalt Speed Tables

1. Install (9) asphalt speed humps each measuring 22' x 24' by 4" at center per plans per Keith & Schnars detail project 17977.00 - Sheet C-8
2. Stripe speed tables with Latex and Thermoplastic paint per details on sheet C-8
3. Install (18) Speed Hump Ahead signs and posts

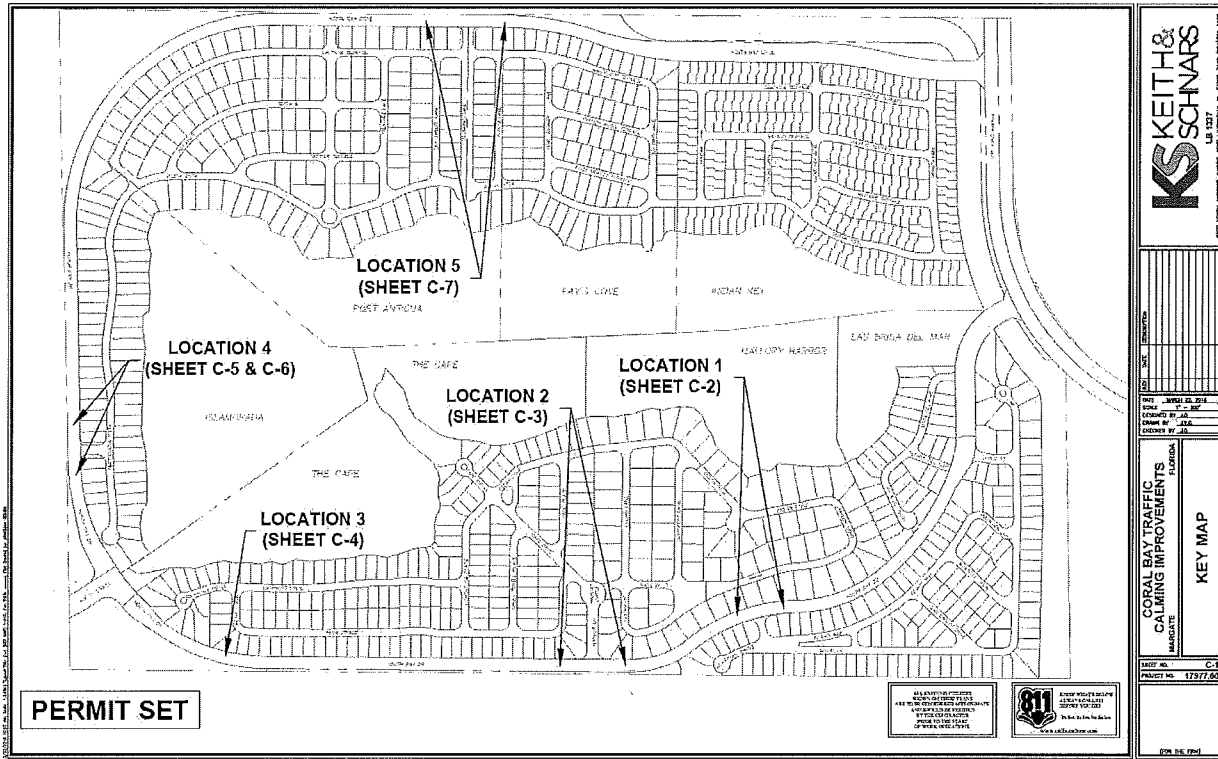
Total Price for this item: \$37,006.00

Speed Hump Detail



Notes:

Speed Hump Locations



Notes:

Price Breakdown: Coral Bay Traffic Calming Improven

Please find the following breakdown of all services we have provided in this proposal. This proposal originated on April 12, 2018.

Item	Description	Cost
1	Asphalt Speed Tables	\$37,006.00
Total:		\$37,006.00

Authorization to Proceed & Contract

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined. When signed, this document becomes a contract. E&OE

We understand that if any additional work is required different than what is stated in this proposal/contract, it must be in a new contract or added to this contract.

Please see all attachments for special conditions that may pertain to aspects of this project.

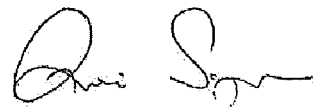
Payment Terms

We agree to pay the total sum or balance in full upon completion of this project.

40% deposit upon contract.

(A signed proposal and deposit are required prior to scheduling of the work)

Date: _____



Jake Ozyman / Professional Engineer
Keith & Schnars PA
6500 N Andrews Ave
Fort Lauderdale, FL, 33309
Jozyman@ksfla.com
C: 954-649-9322
O: 954-343-6832

Ronnie Sagman / Account Manager
ronnie@atlanticsouthernpaving.com
C: 954-214-1844
Atlantic Southern Paving and Sealcoating
6301 W Sunrise Blvd
Sunrise, FL, 33313
P: 954-581-5805 Ext 209
F: 954-581-0465
<http://www.atlanticsouthernpaving.com>

Contract Terms & Conditions

1. The owner is responsible to notify all landscapers and garbage companies to not show on the area of work the day we are performing work. In the event of a reschedule due to unforeseen conditions, you are required to let all service providers know about the change.
2. 90% of contract amount and change orders must be paid prior to completing punch list items and/or any changes for additional work required by cities or municipalities.
3. It is understood and agreed that all work is performed "weather permitting".
4. Towing fees, if necessary, billed as actual. Any vehicles left in the construction area at commencement of the work will be relocated on site and billed to the Owner/Authorized Agent
5. Permit fees billed as actual. Processing fees billed in addition to the cost of permit: Broward, Dade, Lee, Charlotte, Collier and Palm Beach - \$500 Min.
This proposal does not include the cost of permit fees, inspection fees or impact fees which may be required from the various agencies or municipalities having jurisdiction. If Owner/Authorized Agent directs this work to be completed without required permitting, all costs including, but not limited to, fees, expediting and fines are the responsibility of the Owner/Authorized Agent.
6. Change orders, additions or extras requested by Owner, Contractor or Municipality will be invoiced as an addition to the contract and shall not delay payment of the original contract sum. All Change Orders must be approved and signed by Management/Board President/Building Owner (whichever applies.)
7. Atlantic Southern Paving & Sealcoating, LLC will not be responsible for paint adhesion to car stops that have not been pressured cleaned.
8. Cannot guarantee sealcoat longevity where there is standing water. Cracks in pavement will still be noticeable after sealcoating. Tire turning marks will be visible at first, but will disappear over time.
9. Additional mobilization(s) to be billed at \$1,500 each for **Sealcoating**. This charge may be billed due to, but not limited to: site unavailability for commencement of the work due to vehicles encroaching on the work area, change of schedule by Owner/Authorized Agent without prior consent of contractor or repairs to work caused by trespassing.
10. Additional mobilization(s) to be billed at \$1,500 each for **Concrete Services**. This charge may be billed due to, but not limited to: site unavailability for commencement of the work due to vehicles encroaching on the work area, change of schedule by Owner/Authorized Agent without prior consent of contractor or repairs to work caused by trespassing.
11. Additional mobilization(s) to be billed at \$4,500 each for **Paving**. This charge may be billed due to, but not limited to: site unavailability for commencement of the work due to vehicles encroaching on the work area, change of schedule by Owner/Authorized Agent without prior consent of contractor or repairs to work caused by trespassing. Atlantic Southern Paving will provide a schedule to be approved by Owner prior to any additional mobilizations
12. Atlantic Southern Paving & Sealcoating, LLC cannot guarantee 100% drainage in areas where the design grade is less than 1% fall.
13. **ATLANTIC SOUTHERN PAVING & SEALCOATING, LLC will not accept responsibility for reflective cracking of new asphalt overlay due to the cracked condition of the existing asphalt pavement.**
14. Owner agrees to pay asphalt over-runs at \$125.00 per ton.
15. Pricing does not include asphalt leveling unless stated otherwise in the original scope of work. Owners agrees to leveling at \$185.00 per ton
16. **Crack Sealing**: Hairline cracks, alligatored or spider web cracks or other failing asphalt areas cannot and will not be crack sealed. Crack sealing is designed to keep water out, not in, so ground water is subject to seep from wet areas.
17. All underground utilities including electrical, plumbing and irrigation lines if damaged or broken are the responsibility of the owner and not Atlantic Southern paving. If Atlantic Southern Paving needs to repair damages, the costs will be billed to the owner as a change order.
18. Atlantic Southern Paving and Sealcoating, LLC will not be responsible for trafficking, paint tracking or damage to cars or persons trespassing in designated construction areas.
19. Plans, engineering, layout, testing, bonds and as-builts by others.
20. The prices used in this proposal are based on the condition that all work quoted will be accepted in total.
21. This proposal, including all terms and conditions, shall become a legally binding attachment to any contract entered into between Atlantic Southern Paving & Sealcoating, LLC and the financially responsible company for which the work

Proposal: Coral Bay Traffic Calming Improvements



will be performed.

22. In the event of a dispute regarding this contract, the prevailing party agrees to pay reasonable attorney fees, collection costs and all related costs incurred until such dispute is settled.
23. Atlantic Southern Paving & Sealcoating, LLC will add a 1½% finance charge to any unpaid invoice past due at least (30) thirty days.
24. This proposal is based on work being completed during the hours of 8:00AM and 5:00PM, Monday through Friday, excluding holidays and weekends.
25. No warranties are honored unless payment is made in full. Atlantic Southern Paving and Sealcoating will provide a one (1) year warranty on materials and workmanship. Normal wear and tear is not covered under this warranty.

Sealcoating Commercial | Owners Resp & Conditions

1. **Barricaded Parking Lot:** It is vital that all vehicles are removed from our area of work no later than 7:15 am, unless otherwise agreed. As you can imagine, our project costs are based on the property having all cars, people and objects off the area of work. Tow Trucks need to be arranged 5 days prior to the start of any work and must be on call to remove cars from the scheduled work zone. If any cars are left on the area of work, we cannot be held responsible for any damage to the vehicles. ***There will be additional costs if we are unable to access the work area billed at a minimum of (\$1500 for Sealcoating)***
2. **Cleaning:** Customer is responsible for any "heavy cleaning"; otherwise Atlantic Southern Paving & Sealcoating, LLC will bill for this additional cleaning.
3. **Cracking:** cracks in pavement will still be noticeable after Sealcoating
4. **Lawn Fertilization:** should not be installed seven days before or after service.
5. **Rain:** If it's raining the day of scheduled service, assume we aren't coming and we will contact you to reschedule as soon as possible. If it rains after our installation, please contact your representative. We monitor the weather closely and can generally predict this very well. In the event that an unexpected storm happens, we will touch up any areas where sealer has not bonded.
6. **Sprinklers:** should be off 24 hours prior until 48 hours after service. Avoid lawn cutting during this same period of time. The surface must be dry for our arrival. Areas where the newly sealed pavement is wet may wear prematurely.
7. **Pavement Sealer:** will take a minimum of 30 days to fully cure and is sensitive to ***animal droppings, tree droppings; water stains from irrigation systems, ponding water & tire markings*** during this time. This is normal and no reason to be concerned, it will fade over time. Areas of shade will take longer to dry and cure than areas in the direct sunlight.
8. **Driving on Surface:** Once you start driving on sealed surface, avoid turning your wheels unless your car is moving. We understand this may be difficult to do, but understand that when wheels are turned on a freshly sealed parking lot, scuffing and turn marks will be evident, no worries in time they will blend in with surrounding surface.
9. **Overspray on Grass:** where grass meets your pavement, you may expect a small "drift spray" of pavement sealer. This is normal and will disappear generally after the next mowing.
10. **Weeds:** It is important to note that we have proposed all work at the time of the assessment. If you decide to do work 3 months after we look at the project, if your parking area has developed excessive weeds in the cracked areas as well as the edge lines for any reason, there may be additional costs for treatment & removal.

Attachments



Please click any of the links below to view and print all documents.

Company Attachments

[About Us](#)

[Certificate of Insurance 2018](#)



**STANFORD
CONSTRUCTION CO.**

Broward Office: 1081 NW 12th Terrace,
Pompano Beach, FL, 33069
Tel: (954) 783-6922/ Fax: (954) 783-6925
Miami Office: 99 NW 183rd, Suite # 239B (1),
Miami Gardens, FL, 33169
Tel: (305) 770-1476

PALM BEACH COUNTY SCHOOL BOARD CERTIFIED SBE - STATE OF FLORIDA CERTIFIED MBE - BROWARD COUNTY CERTIFIED DBE
BROWARD COUNTY SCHOOL BOARD M/WBE - MIAMI-DADE COUNTY SCHOOL BOARD M/WBE - PALM BEACH COUNTY SCHOOL BOARD M/WBE

BID PROPOSAL

TO: JAKE OZYMAN
6500 NORTH ANDRWE'S AVENUE
FORT LAUDERDALE
TEL: 954-776-1616
FAX: 954-771-7690
ATTN: 954-649-9322

3/29/2018

PROJECT: CORAL BAY TRAFFIC CALMING IMPROVEMENTS
LOCATION: MARGATE, FL

PLANS & SPECIFICATIONS:

AS PER PLANS BY: KEITH & SCHNARS

PLAN SHEETS	
SHEETS	DATED
G-1	3/22/2018
C-1 THRU C-10	3/22/2018

MOBILIZATION: \$ 1,000.00

- INCLUDES: - MOBILIZATION AND DEMOBILIZATION OF CREWS AND EQUIPMENT FOR OUR SCOPE OF THE PROJECT
- EXCLUDES: - ANY ADDITIONAL MOBILIZATIONS NOT LISTED ABOVE

MAINTENANCE OF TRAFFIC: \$ 250.00

- MAINTENANCE OF TRAFFIC FOR STANFORD CONSTRUCTION'S SCOPE OF WORK

SURVEY LAYOUT & ASBUILTS: \$ 1,980.00

- SURVEY LAYOUT FOR STANFORD CONSTRUCTION'S SCOPE OF WORK
- ASBUILTS FOR STANFORD CONSTRUCTION'S SCOPE OF WORK

ASPHALT PAVEMENT: \$ 31,983.00

- INCLUDES THE FOLLOWING FOR QUANTITIES:

- 9 EA INSTALL TRAFFIC CALMING SPEED HUMPS

- INCLUDES: - PRICING ABOVE FOR THE ASPHALT IS BASED ON ONE (1) MOBILIZATIONS FOR THE PAVING

STRIPING & SIGNAGE: \$ 11,612.00

- INCLUDES: - STRIPING, SIGNAGE, AND CAR STOPS AS SHOWN ON THE PLANS

GENERAL SITE EXCLUSIONS:

- EXCLUDES ANY PUBLIC WORKS PERMIT FEES REQUIRED
- EXCLUDES ANY OVERLAY OR MILLING OF THE EXISTING ASPHALT FOR THE RESTORATION IN THE RIGHT OF WAY
- EXCLUDES ANY PROCESSED TOPSOIL OR SODDING FOR THE LANDSCAPED AREAS
- EXCLUDES ANY SOILS OR DENSITY TESTING
- EXCLUDES ANY DERM OR FDOT PERMIT FEES (TO BE FURNISHED BY THE OWNER)

FORTY SIX THOUSAND EIGHT HUNDRED & TWENTY FIVE DOLLARS

BASE BID TOTAL: \$ 46,825.00

TERMS AND CONDITIONS OF AGREEMENT TO PROPOSAL

All prices quoted are subject to Florida sales tax where applicable. This quotation is subject to acceptance within thirty (30) days.

Our terms are net, no discount. Invoices will be submitted as work progresses, based upon approximate quantities of work completed. Statements will be submitted by the 25th and will be due and payable by the 10th of the following month. If account remains unpaid after thirty (30) days from date of statement, Customer agrees to pay the maximum interest rate allowed by law on the unpaid money, and further agrees to pay all court cost and/or reasonable attorney fees incurred in collection of the account.

AUTHORIZED SIGNATURE: _____

STANFORD AMRITT

DATE _____

ALTERNATES

PAYMENT & PERFORMANCE BOND ADD

ADD 2%

- ADD 2% TO THE BASE BID AND ANY ALTERNATES TAKEN IF A PAYMENT & PERFORMANCE BOND IS REQUIRED

Coral Bay
Community Development District

Summary of Invoices
May 10, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.'s</i>	<i>Amount</i>
<i>General</i>	<i>5/2/18</i>	<i>13480-13485</i>	<i>\$ 1,378.04</i>
<i>General</i>	<i>5/10/18</i>	<i>13486-13500</i>	<i>\$ 62,504.60</i>
<i>Payroll</i>	<i>4/16/18</i>	<i>50496-50500</i>	<i>\$ 923.50</i>
<i>Total Invoices for Approval</i>			<i>\$ 64,806.14</i>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/02/18	00034	3/11/18 0605787-	201804 320-53800-41000		6801 N BAY DR TENNIS CRTS	*	146.61	
		4/11/18 0605787-	201805 320-53800-41000		6801 N BAY DR TENNIS CRTS	*	146.61	
		4/11/18 0605787-	201805 300-15500-10000		6801 N BAY DR TENNIS CRTS	*	146.61-	
					COMCAST			146.61 013480
5/02/18	00173	3/02/18 1085906-	201803 320-53800-41000		6800 NW 30TH ST FNT GATE	*	161.61	
		4/02/18 1085906-	201804 320-53800-41000		6800 NW 30TH ST FNT GATE	*	161.61	
		4/02/18 1085906-	201804 300-15500-10000		6800 NW 30TH ST FNT GATE	*	161.61-	
					COMCAST			161.61 013481
5/02/18	00174	3/03/18 1086078-	201803 320-53800-41000		3135 CAPE CIR OFC HOME	*	146.61	
		4/03/18 1086078-	201805 320-53800-41000		3135 CAPE CIR OFC HOME	*	146.61	
		4/03/18 1086078-	201805 300-15500-10000		3135 CAPE CIR OFC HOME	*	146.61-	
					COMCAST			146.61 013482
5/02/18	00175	3/22/18 1084602-	201803 320-53800-41000		6532 BUENA VISTA DR POOL	*	146.61	
		4/22/18 1084602-	201805 320-53800-41000		6532 BUENA VISTA DR POOL	*	146.61	
		4/22/18 1084602-	201805 300-15500-10000		6532 BUENA VISTA DR POOL	*	146.61-	
					COMCAST			146.61 013483
5/02/18	00176	3/22/18 1084966-	201804 320-53800-41000		3101 S BAY DR CLUBHOUSE	*	168.72	
		4/22/18 1084966-	201805 320-53800-41000		3101 S BAY DR CLUBHOUSE	*	168.60	
		4/22/18 1084966-	201805 300-15500-10000		3101 S BAY DR CLUBHOUSE	*	168.72-	
					COMCAST			168.60 013484
5/02/18	00187	5/11/18 6586	201805 310-51300-45000		DISTRICT TREASURER BOND	*	608.00	
					DBL SURETY, LLC			608.00 013485
5/10/18	00009	3/31/18 148626	201803 310-51300-31500		LEGAL SVC-MARCH 2018	*	1,192.50	
					BILLING, COCHRAN, LYLES, MAURO &			1,192.50 013486

CBAY **CORAL BAY** SROSINA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/10/18	00012	3/30/18	18040305	201803	320-53800	34502			POLICE SVC THRU 03/28/18	*	840.00		
		4/16/18	18041619	201804	320-53800	34502			POLICE SVC THRU 04/11/18	*	1,008.00		
CITY OF MARGATE-POLICE DEPARTMENT												1,848.00	013487
5/10/18	00013	4/20/18	230058-0	201804	320-53800	43100			6532 BUENA VISTA DRIVE	*	219.81		
		4/20/18	230060-0	201804	320-53800	43100			3135 CAPE CIRCLE	*	630.98		
		4/20/18	230064-0	201804	320-53800	43100			3101 S BAY DRIVE	*	311.52		
		4/20/18	239260-0	201804	320-53800	43100			3101 S BAY DRIVE FNT	*	13.48		
CITY OF MARGATE-UTILITIES												1,175.79	013488
5/10/18	00032	5/02/18	146819	201805	320-53800	46408			MAY 2018 SVC	*	1,925.00		
		5/02/18	146819	201805	320-53800	46408			REPLACE 3HP MOTOR	*	380.00		
		5/02/18	146819	201805	320-53800	46408			REPLACE SEA PLATE	*	130.00		
		5/02/18	146819	201805	320-53800	46408			REPLACE DIFFUSER	*	70.00		
		5/02/18	146819	201805	320-53800	46408			REPLACE SEAL PLATE O RING	*	25.00		
		5/02/18	146819	201805	320-53800	46408			REPLACE SEAL	*	15.00		
		5/02/18	146819	201805	320-53800	46408			REPLACE DIFFUSER O RING	*	10.00		
		5/02/18	146819	201805	320-53800	46408			LABOR	*	70.00		
		5/02/18	146819	201805	320-53800	46408			REPLACE RETURN CRATE	*	55.00		
		5/02/18	146819	201805	320-53800	46408			REPLACE 2 HOOKS	*	45.00		
EAST RIVER POOLS AND SPAS, INC.												2,725.00	013489
5/10/18	00053	4/03/18	6-139-14	201803	310-51300	42000			DELIVERIES THRU 03/28/18	*	18.44		
FEDEX												18.44	013490
5/10/18	00086	3/25/18	113019	201803	320-53800	46408			SIGNS:NO SMOKING, NO TRES	*	885.50		
FIRST SIGN CORP.												885.50	013491

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/10/18	00138	1/03/18	6-BID-36	201801	320	53800	46408			*	50.00		
			RIENSPECTION #6-60-00702										
		1/05/18	6-BID-36	201801	320	53800	46408			*	50.00		
			RIENSPECTION #6-60-001701										
		3/22/18	06-BID-3	201803	320	53800	54000			*	325.00		
			PERMIT #06-60-00702										
		3/22/18	06-BID-3	201803	320	53800	54000			*	325.00		
			PERMIT #06-60-00701										
		3/22/18	06-BID-3	201803	320	53800	54000			*	325.00		
			PERMIT #06-60-00700										
FLORIDA DEPARTMENT OF HEALTH											1,075.00	013492	
5/10/18	00020	4/23/18	APR-18	201804	320	53800	43000			*	6,616.22		
			ELECTRIC SVC THRU 4/23/18										
			FPL									6,616.22	013493
5/10/18	00001	5/01/18	219	201805	310	51300	34000			*	5,273.75		
			MGMT FEES-MAY 2018										
		5/01/18	219	201805	310	51300	35100			*	83.33		
			COMPUTER TIME-MAY 2018										
		5/01/18	219	201805	310	51300	35101			*	41.67		
			WEBSITE AADMIN-MAY 2018										
		5/01/18	219	201805	310	51300	42000			*	46.48		
			POSTAGE/DELIVERY-MAY 18										
		5/01/18	219	201805	310	51300	42500			*	159.40		
			COPIES-MAY 2018										
		5/01/18	220	201805	320	53800	34000			*	1,791.08		
			FACILITY MGMT-MAY 2018										
GMS-SO FLORIDA, LLC											7,395.71	013494	
5/10/18	00188	4/05/18	16983	201804	320	53800	46508			*	3,132.68		
			GATE REPAIR SERVICES										
		4/17/18	17044	201804	320	53800	46508			*	9,740.00		
			GATE REPAIR SERVICES										
HIDDEN EYES LLC											12,872.68	013495	
5/10/18	00021	3/30/18	21725	201803	320	53800	46408			*	165.82		
			ADDITIONAL MAINT-MARCH 18										
		4/06/18	21751	201804	320	53800	46409			*	500.00		
			FENCELINE CLEARING										
		4/09/18	21752	201804	320	53800	46508			*	607.76		
			REPAINT BOLLARDS AT ENTRY										
		4/09/18	21753	201804	320	53800	46408			*	475.00		
			PLUMBING WORK										
		4/09/18	21753	201804	320	53800	46408			*	175.00		
			TOILET INSTALL										

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		4/23/18 21767	201804 320-53800-46409		*	135.00	
		REPLACE PLANT MATERIALS					
		5/01/18 21780	201805 320-53800-46202		*	19,322.00	
		GROUNDS MAINT-MAY 2018					
		3/30/18 21725	201803 320-53800-46408		V	165.82-	
		ADDITIONAL MAINT-MARCH 18					
		4/06/18 21751	201804 320-53800-46409		V	500.00-	
		FENCELINE CLEARING					
		4/09/18 21752	201804 320-53800-46508		V	607.76-	
		REPAINT BOLLARDS AT ENTRY					
		4/09/18 21753	201804 320-53800-46408		V	475.00-	
		PLUMBING WORK					
		4/09/18 21753	201804 320-53800-46408		V	175.00-	
		TOILET INSTALL					
		4/23/18 21767	201804 320-53800-46409		V	135.00-	
		REPLACE PLANT MATERIALS					
		5/01/18 21780	201805 320-53800-46202		V	19,322.00-	
		GROUNDS MAINT-MAY 2018					
				INNOVATIVE GROUNDS MANAGEMENT, LLC			.00 013496
5/10/18 00089		4/12/18 0083564	201803 320-53800-46617		*	4,000.00	
		SERVICE THRU 03/31/18					
		4/12/18 0083565	201803 310-51300-31100		*	1,295.00	
		ENGINEER SVC THRU 3/31/18					
				KEITH AND SCHNARS, P.A.			5,295.00 013497
5/10/18 00185		5/01/18 1292713	201805 320-53800-34501		*	105.00	
		ALARM MONITORING SVC					
				SECURITY & FIRE SYSTEMS, INC.			105.00 013498
5/10/18 00180		4/17/18 4172018C	201804 320-53800-46401		*	85.00	
		PEST CONTROL					
				TROPICAL PLANT AND PEST SERVICES			85.00 013499
5/10/18 00021		4/06/18 21751	201804 320-53800-46409		*	500.00	
		FENCELINE CLEARING					
		4/09/18 21752	201804 320-53800-46508		*	607.76	
		REPAINT BOLLARDS AT ENTRY					
		4/09/18 21753	201804 320-53800-46408		*	475.00	
		PLUMBING WORK					
		4/09/18 21753	201804 320-53800-46408		*	175.00	
		TOILET INSTALL					
		4/23/18 21767	201804 320-53800-46409		*	135.00	
		REPLACE PLANT MATERIALS					
		5/01/18 21780	201805 320-53800-46202		*	19,322.00	
		GROUNDS MAINT-MAY 2018					
				INNOVATIVE GROUNDS MANAGEMENT, LLC			21,214.76 013500
				TOTAL FOR BANK A		63,882.64	

**CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
INNOVATIVE GROUNDS MANAGEMENT, LLC
CHECK #13500**

<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INV#</u>	<u>YR/MO</u>	<u>GL ACCOUNT #</u>	<u>INVOICE DESCRIPTION</u>	<u>BUDGET CATEGORY</u>	<u>AMOUNT</u>
5/10/2018	4/06/18	21751	201804	320-53800-46409	FENCELINE CLEARING	MAINTENANCE - LANDSCAPE REPLACEMENT	\$500.00
	4/09/18	21752	201804	320-53800-46508	REPAINT BOLLARDS AT ENTRY	MAINTENANCE - GATE REPAIRS/REPLACE	\$607.76
	4/09/18	21753	201804	320-53800-46408	PLUMBING WORK	MAINTENANCE - PARK/POOL	\$475.00
	4/09/18	21753	201804	320-53800-46408	TOILET INSTALL	MAINTENANCE - PARK/POOL	\$175.00
	4/23/18	21767	201804	320-53800-46409	REPLACE PLANT MATERIALS	MAINTENANCE - LANDSCAPE REPLACEMENT	\$135.00
	5/01/18	21780	201805	320-53800-46202	GROUNDS MAINT-MAY 2018	MAINTENANCE - COMMUNITY	\$19,322.00
							<u>\$21,214.76</u>

001.320.53800.46202	MAINTENANCE - COMMUNITY	\$19,322.00
001.320.53800.46408	MAINTENANCE - PARK/POOL	\$650.00
001.320.53800.46409	MAINTENANCE - LANDSCAPE REPLACEMENT	\$635.00
001.320.53800.46508	MAINTENANCE - GATE REPAIRS/REPLACE	\$607.76
	TOTAL CHECK	\$21,214.76

001 CORAL BAY CDD

Employee	Fed. M	State. Dp	Chk Cd	Pay M	----- Cod Dp	Desc	Hours	Rate	Earnings	Fn-Dp	--Account--	Taxes Desc	Amount	Misc Desc	Ded Amount	Check Amount	Check Number /Date
ANTONIO D. SPAVENTO	1	S	1	FL	S	1 R REGPAY	1.00	200.0000	200.00	001-310-51300-11000	--Fd Tx	.00			184.70	50500	
											St TX	.00					4/16/2018
											FICA	15.30					4/12/2018
											CITY	.00					
DANIEL WILLIAM DEAN	2	S	2	FL	S	2 R REGPAY	1.00	200.0000	200.00	001-310-51300-11000	--Fd Tx	.00			184.70	50496	
											St TX	.00					4/16/2018
											FICA	15.30					4/12/2018
											CITY	.00					
JOHN W. HALL III	3	S	1	FL	S	1 R REGPAY	1.00	200.0000	200.00	001-310-51300-11000	--Fd Tx	.00			184.70	50499	
											St TX	.00					4/16/2018
											FICA	15.30					4/12/2018
											CITY	.00					
RONALD P. GALLUCCI	4	S	1	FL	S	1 R REGPAY	1.00	200.0000	200.00	001-310-51300-11000	--Fd Tx	.00			184.70	50497	
											St TX	.00					4/16/2018
											FICA	15.30					4/12/2018
											CITY	.00					
TINA HAGEN	5	S	1	FL	S	1 R REGPAY	1.00	200.0000	200.00	001-310-51300-11000	--Fd Tx	.00			184.70	50498	
											St TX	.00					4/16/2018
											FICA	15.30					4/12/2018
											CITY	.00					

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2018

ASSESSMENTS - TAX COLLECTOR

\$1,308,092.75	\$97,866.68	\$1,405,959.43
FY 2018	FY 2018	TOTAL
.36300.10000	.36300.10000	
93.04%	6.96%	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
4/15/2018	03/01/18-03/31/18	\$29,818.13		\$14.10	\$298.04	\$0.00	\$29,505.99	\$27,452.12	\$2,053.87	\$29,505.99
4/30/2018	INTEREST	\$0.00		\$0.00	\$0.00	\$45.47	\$45.47	\$42.30	\$3.17	\$45.47
TOTAL		\$1,372,643.08		\$52,475.82	\$13,201.67	\$352.88	\$1,307,318.47	\$1,216,318.04	\$91,000.43	\$1,307,318.47

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%	\$1,216,318.04	(\$1,216,318.04)	(\$1,216,318.04)	\$0.00
2012 DEBT SERVICE	\$97,866.68	6.9608%	\$91,000.43	(\$91,000.43)	(\$88,943.40)	\$2,057.03
TOTAL	\$1,405,959.43	100.00%	\$1,307,318.47	(\$1,307,318.47)	(\$1,305,261.44)	\$2,057.03

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
4/12/2018	13466	\$2,678.32
TOTAL		\$88,943.40
Amount due:		\$2,057.03

97.63% Gross Collected
\$33,316.35 Gross Balance

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2018

	<u>Major Funds</u>		<u>Total Governmental Funds</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	
ASSETS:			
Cash-BOA	\$65,669	---	\$65,669
Cash-BOA	\$1,316	---	\$1,316
Due from Other Funds	---	\$2,057	\$2,057
Investments:			
Investment - BOA Savings	\$776,894	---	\$776,894
Investment - BOA Savings	\$234,163	---	\$234,163
Investment - State Board	\$33,742	---	\$33,742
<u>SERIES 2012 BONDS</u>			
Investment - 2012 Reserve	---	\$45,409	\$45,409
Investment - 2012 Revenue	---	\$19,607	\$19,607
Investment - 2012 Interest	---	\$17,327	\$17,327
Investment - 2012 Principal	---	\$55,889	\$55,889
Electric Deposits	\$218	---	\$218
Total assets	<u>\$1,112,002</u>	<u>\$140,289</u>	<u>\$1,252,291</u>
LIABILITIES:			
Accounts Payable	\$34,123	---	\$34,123
Due to other Funds	\$2,057	---	\$2,057
Deposits - Dock	\$460	---	\$460
Total liabilities	<u>\$36,640</u>	<u>\$0</u>	<u>\$36,640</u>
FUND BALANCES:			
Nonspendable:			
Deposits and prepaid items	\$218	---	\$218
Restricted for:			
Debt Service	---	\$140,289	\$140,289
Assigned to:			
Capital Reserve - Wall Painting ⁽¹⁾	\$45,500	---	\$45,500
Unassigned	\$1,029,644	---	\$1,029,644
Total fund balances	<u>\$1,075,362</u>	<u>\$140,289</u>	<u>\$1,215,651</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$1,112,002</u>	<u>\$140,289</u>	<u>\$1,252,291</u>

⁽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 April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	ACTUAL VARIANCE	PROJECTED NEXT 5 MONTHS	FY 2018 TOTAL PROJECTED	PROJECTED VARIANCE
REVENUES:							
Maintenance Assessments - Levy	\$1,262,418	\$1,262,418	\$1,229,520	(\$32,898)	\$32,898	\$1,262,418	\$0
Interest Income	\$750	\$438	\$693	\$255	\$555	\$1,248	\$498
Gate Damage Proceeds	\$0	\$0	\$125	\$125	\$0	\$125	\$125
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	\$91,619	\$91,619	\$91,619
TOTAL REVENUES	\$1,265,168	\$1,262,855	\$1,252,137	(\$10,718)	\$127,072	\$1,379,209	\$114,042
EXPENDITURES:							
ADMINISTRATIVE:							
Supervisor's Fees	\$13,000	\$7,583	\$7,000	\$583	\$5,000	\$12,000	\$1,000
FICA Expense	\$995	\$580	\$536	\$45	\$383	\$918	\$77
Attorney's Fees	\$35,000	\$20,417	\$10,659	\$9,758	\$10,659	\$21,318	\$13,682
Engineering Fees	\$15,000	\$8,750	\$9,740	(\$990)	\$9,740	\$19,480	(\$4,480)
Annual Audit	\$3,750	\$2,188	\$23	\$2,165	\$3,700	\$3,723	\$27
Trustee Fees	\$7,218	\$7,218	\$7,217	\$1	\$0	\$7,217	\$1
Management Services	\$63,285	\$36,916	\$36,916	(\$0)	\$26,369	\$63,285	(\$0)
Computer Time	\$1,000	\$583	\$583	\$0	\$417	\$1,000	\$0
Commissions/Tax Collector	\$15,365	\$15,196	\$15,196	\$0	\$329	\$15,525	(\$160)
Postage and Delivery	\$950	\$554	\$127	\$427	\$91	\$218	\$732
Printing and Binding	\$2,500	\$1,458	\$891	\$568	\$636	\$1,527	\$973
Insurance	\$50,000	\$31,833	\$31,833	\$0	\$8,985	\$40,817	\$9,183
Legal Advertising & Other	\$1,000	\$583	\$613	(\$29)	\$455	\$1,068	(\$68)
Office Supplies	\$500	\$292	\$117	\$174	\$84	\$201	\$299
Dues, Licenses, Subscriptions	\$1,200	\$700	\$175	\$525	\$0	\$175	\$1,025
Website Compliance	\$500	\$292	\$292	(\$0)	\$208	\$500	(\$0)
Bond Interest	\$20,695	\$20,695	\$20,695	\$0	\$0	\$20,695	\$0
Bond Principal	\$152,248	\$152,248	\$152,248	\$0	\$0	\$152,248	\$0
TOTAL ADMINISTRATIVE	\$384,206	\$308,086	\$294,860	\$13,225	\$67,055	\$361,915	\$22,291
FIELD:							
Field Management Fees	\$21,493	\$12,538	\$12,538	(\$0)	\$8,955	\$21,493	(\$0)
Contractual-Security	\$158,929	\$98,251	\$98,251	\$0	\$60,678	\$158,929	\$0
Security Patrols	\$30,000	\$17,500	\$17,683	(\$183)	\$12,907	\$30,590	(\$590)
Security System Lease	\$400	\$200	\$245	(\$45)	\$210	\$455	(\$55)
Telephone	\$32,500	\$18,958	\$13,214	\$5,745	\$10,319	\$23,533	\$8,967
Water & Sewer	\$7,500	\$4,375	\$5,553	(\$1,178)	\$3,966	\$9,519	(\$2,019)
Electric	\$85,000	\$49,583	\$47,473	\$2,111	\$31,883	\$79,356	\$5,644
Pest Control	\$3,500	\$2,042	\$565	\$1,477	\$875	\$1,440	\$2,060
Community Maintenance	\$231,868	\$135,256	\$135,254	\$2	\$96,610	\$231,864	\$4
Other Maintenance	\$1,000	\$583	\$0	\$583	\$1,000	\$1,000	\$0
Irrigation Pumps Maintenance & Repair	\$5,000	\$2,917	\$4,066	(\$1,150)	\$934	\$5,000	\$0
Wall Maintenance & Repair	\$3,000	\$1,750	\$21,150	(\$19,400)	\$0	\$21,150	(\$18,150)
Park & Pool Maintenance/Repair	\$60,000	\$35,000	\$26,001	\$8,999	\$18,572	\$44,572	\$15,428
Landscape Repairs & Improvement	\$55,000	\$32,083	\$8,953	\$23,131	\$46,047	\$55,000	\$0
Lake Maintenance	\$15,000	\$8,750	\$5,478	\$3,272	\$5,478	\$10,956	\$4,044
Fountain Maintenance/Repair	\$4,000	\$2,333	\$468	\$1,865	\$468	\$936	\$3,064
Drainage Maintenance	\$20,000	\$11,667	\$0	\$11,667	\$20,000	\$20,000	\$0
Road & Sidewalk Maintenance/Repair	\$7,000	\$4,083	\$8,278	(\$4,195)	\$0	\$8,278	(\$1,278)
Sign Maintenance/Repair	\$2,000	\$1,167	\$2,460	(\$1,293)	\$0	\$2,460	(\$460)
Pressure Cleaning	\$13,500	\$7,875	\$4,075	\$3,800	\$9,425	\$13,500	\$0
Electrical Repair & Replacement	\$26,000	\$15,167	\$8,095	\$7,072	\$7,000	\$15,095	\$10,905
Holiday Decorations	\$36,224	\$36,224	\$35,724	\$500	\$0	\$35,724	\$500
Gate Repair & Replacement	\$27,000	\$15,750	\$28,624	(\$12,874)	\$20,446	\$49,070	(\$22,070)
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	\$52,500	\$36,727	\$15,773	\$53,273	\$90,000	\$0
TOTAL FIELD	\$935,914	\$566,552	\$577,544	(\$10,992)	\$409,046	\$986,589	(\$50,676)
Capital Reserves							
Wall Repainting	\$6,000	\$3,500	\$3,500	\$0	\$2,500	\$6,000	\$0
TOTAL CAPITAL RESERVES	\$6,000	\$3,500	\$3,500	\$0	\$2,500	\$6,000	\$0
TOTAL EXPENDITURES	\$1,326,119	\$878,137	\$875,904	\$2,233	\$478,600	\$1,354,504	(\$28,385)
EXCESS REVENUES (EXPENDITURES)	(\$60,952)		\$376,233			\$24,705	
FUND BALANCE - Beginning	\$629,678		\$695,629			\$695,629	
FUND BALANCE - Ending	\$568,726		\$1,071,862			\$720,333	

**CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT**

Schedule of Major Projects
FY 2018

Project Description	Budgeted/Approved	PRIOR YEAR COSTS	ACTUALS THRU 4/30/18	PROJECTED 5 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	\$5,200	\$0	\$5,200	\$6,750
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	\$36,727	\$0	\$36,727	\$244,779

⁽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
	<u>\$53,865.00</u>

⁽³⁾ This project will commence in FY 18 after the irrigation 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 April 30, 2018

REVENUES	PROJECTION METHOD	COMMENTS
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 April 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	No Comments
Bond Principal	Budget to Actual	No Comments

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 April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
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REVENUES:

Special Assessments - A Bonds	\$91,163	\$91,163	\$91,000	(\$162)
Interest Income	\$0	\$0	\$562	\$562
TOTAL REVENUES	\$91,163	\$91,163	\$91,562	\$400

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		\$74,237	
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FUND BALANCE - Beginning	\$19,225		\$66,052	
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FUND BALANCE - Ending	\$20,737		\$140,289	
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**CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2018**

<i>Series 2004, Special Assessment Bonds</i>		
<i>Interest Rate;</i>	<i>4.34%</i>	
<i>Maturity Date:</i>	<i>5/1/2020</i>	
<i>Reserve Fund Requirement:</i>	<i>None</i>	
<i>Bonds outstanding - 9/30/2017</i>		<i>\$476,852.87</i>
<i>Less:</i>	<i>May 1, 2018 (Mandatory)</i>	<i>(\$152,247.84)</i>
<i>Current Bonds Outstanding</i>		<i>\$324,605.03</i>

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

<i>Total Current Bonds Outstanding</i>	<i>\$954,605.03</i>
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**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
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Revenues

Maintenance Assessments - Levy	\$0	\$200,200	\$948,455	\$16,885	\$24,461	\$11,726	\$27,792	\$0	\$0	\$0	\$0	\$0	\$1,229,520
FEMA Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gate Damage Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$125
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	\$118	\$0	\$0	\$0	\$0	\$0	\$693
Total Revenues	\$97	\$200,259	\$948,551	\$16,994	\$46,364	\$11,837	\$28,036	\$0	\$0	\$0	\$0	\$0	\$1,252,137

ADMINISTRATIVE:

Supervisor's Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$7,000
FICA Expense	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$536
Attorney's Fees	\$2,351	\$1,738	\$1,305	\$1,845	\$2,228	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0	\$10,659
Engineering Fees	\$1,285	\$1,110	\$1,890	\$0	\$4,160	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$9,740
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	\$5,274	\$0	\$0	\$0	\$0	\$0	\$36,916
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Commissions/Tax Collector	\$1,994	\$2,150	\$10,187	\$178	\$263	\$126	\$298	\$0	\$0	\$0	\$0	\$0	\$15,196
Postage and Delivery	\$35	\$12	\$9	\$9	\$14	\$45	\$3	\$0	\$0	\$0	\$0	\$0	\$127
Printing and Binding	\$123	\$162	\$114	\$148	\$125	\$121	\$98	\$0	\$0	\$0	\$0	\$0	\$891
Insurance	\$19,316	\$0	\$3,537	\$0	\$0	(\$4)	\$8,985	\$0	\$0	\$0	\$0	\$0	\$31,833
Legal Advertising & Other	\$69	\$53	\$55	\$67	\$80	\$117	\$171	\$0	\$0	\$0	\$0	\$0	\$613
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	\$42	\$0	\$0	\$0	\$0	\$0	\$292
Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$20,695	\$0	\$0	\$0	\$0	\$0	\$20,695
Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$152,248	\$0	\$0	\$0	\$0	\$0	\$152,248
Total Administrative	\$35,564	\$11,724	\$23,595	\$8,768	\$13,369	\$12,868	\$188,973	\$0	\$0	\$0	\$0	\$0	\$294,860

**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	\$1,791	\$0	\$0	\$0	\$0	\$0	\$12,538
Contractual-Security	\$18,786	\$10,473	\$10,473	\$18,786	\$10,473	\$10,473	\$18,786	\$0	\$0	\$0	\$0	\$0	\$98,251
Security Patrols	\$2,685	\$3,053	\$2,856	\$2,581	\$2,917	\$2,581	\$1,008	\$0	\$0	\$0	\$0	\$0	\$17,683
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	\$1,481	\$0	\$0	\$0	\$0	\$0	\$13,214
Water & Sewer	\$737	\$524	\$472	\$732	\$829	\$1,084	\$1,176	\$0	\$0	\$0	\$0	\$0	\$5,553
Electric	\$7,005	\$6,610	\$6,985	\$7,313	\$6,567	\$6,377	\$6,616	\$0	\$0	\$0	\$0	\$0	\$47,473
Pest Control	\$0	\$0	\$85	\$310	\$85	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$565
Community Maintenance	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$0	\$0	\$0	\$0	\$0	\$135,254
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	\$635	\$0	\$0	\$0	\$0	\$0	\$8,953
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	\$4,412	\$4,612	\$4,428	\$2,840	\$0	\$0	\$0	\$0	\$0	\$26,001
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	\$886	\$0	\$0	\$0	\$0	\$0	\$0	\$2,460
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	\$15,081	\$0	\$0	\$0	\$0	\$0	\$28,624
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	\$4,000	\$0	\$0	\$0	\$0	\$0	\$36,727
Total Field Expenditures	\$85,951	\$80,087	\$98,301	\$109,178	\$66,208	\$64,997	\$72,821	\$0	\$0	\$0	\$0	\$0	\$577,544
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	\$500	\$0	\$0	\$0	\$0	\$0	\$3,500
Total Capital Reserve	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,500
Subtotal Operating Expenditures	\$122,015	\$92,310	\$122,396	\$118,446	\$80,077	\$78,365	\$262,294	\$0	\$0	\$0	\$0	\$0	\$875,904
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	(\$101,452)	(\$33,713)	(\$66,528)	(\$234,259)	\$0	\$0	\$0	\$0	\$0	\$376,233

**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 ⁽¹⁾	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 ⁽¹⁾	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 ⁽¹⁾	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 ⁽¹⁾	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 ⁽¹⁾	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 ⁽¹⁾	900021	10/4/2017	\$697.85	21	21281	9/25/2017	13341	INNOVATIVE GROUNDS MANA	G	75%	\$ 523.39	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	75%	\$ 937.50	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	75%	\$ 954.75	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	75%	\$ 600.00	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	75%	\$ 6,431.25	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	75%	\$ 1,566.11	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	75%	\$ 712.50	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	75%	\$ 988.50	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																\$53,160.49	

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	75%	\$28,350.00	In progress
					Services & Surveying			\$13,477.50					KEITH and SCHNARS, P.A.	G	75%	\$10,108.13	In progress
\$129,433.63																\$38,458.13	

⁽¹⁾ Represents expenditures recorded in FY 2017.

\$91,618.62

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE SCHEDULE

	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>9/30/2018</u> <u>TOTAL</u>
Wall Repainting	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$45,500.00

CORAL BAY CDD
Field Manager Report
Thursday, May 10, 2018

<i>Item #</i>	<i>Meeting Date Assigned</i>	<i>Item</i>	<i>Comments</i>
Updates			
1	Sep-17	AT&T ISP Upgrade	Completed SBD and NBD
2	Mar-18	Envera Transponders Report	Will be provided prior or at Board meeting
3	Dec-16	NBD Wall Vehicle DUI Damage	No updates at this time
4	Sep-17	FEMA Claim	No updates at this time
5	Sep-17	Florida League of Cities Irma Claim	No updates at this time
6	Dec-17	Sub-Division Entrance Features Removal of Coach Lights	Completed Locations at Las Brisas, East Mallory Harbor, and Las Brisas Del Mar
7	Dec-18	Perimeter Wall Repairs due to Irma	Pending agreement acceptance by vendor
8	Feb-18	First American Telecommunications	Update will be provided at Board meeting
9	Apr-18	Lake Restoration	Obtaining proposals
10	Apr-18	Catch Basin Cleanup	Obtaining proposals
11	Apr-18	Headwalls-Culverts-Outfalls Cleanup	Obtaining proposals
12	Apr-18	Wall Painting and Repairing	Obtaining proposals
13	Apr-18	Holiday Lighting	Obtaining proposals
14	Apr-18	Southwind Lane Parking	Update will be provided at Board meeting

**CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING**

Thursday, April 12, 2018
7:00 p.m.

Coral Bay Recreation Center
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.

<u>Attendee Name</u>	<u>Title</u>	<u>Status</u>
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.

George Mizusawa, a resident who lives at The Cape, 6623 Bayfront Drive, expressed concerns about how much the aquatic weeds had bloomed. He presented some pictures to the Board at this time. *(Tape Time: 001:25)* Mr. Mizusawa then asked what actions were being taken to address these issues.

Mr. Baldis commented there was a major issue with hydrilla in the lake from last year and they have been aggressively treating it. He also reported that there was a large amount of it being reduced and dying, so they are making headway with that. *(Tape Time:*

April 12, 2018

Coral Bay CDD

002:07) Mr. Baldis commented they tested one area with a new chemical and it's had very good results.

Mr. Dean stated that perhaps Mr. Baldis could comment on the discussion of physical removal with a rake assemblage and would there be any way of assessing the population of the triploid carp. *(Tape Time: 3:47)*

Mr. Baldis stated he did not have a way to assess the population of the carp. He also stated that the mechanical removal that would be extremely costly, that it would be tens of thousands of dollars. *(Tape Time: 4:08)*

(At this point a lengthy Q&A session took place between the Board members and staff relating to this issue and a plan to expand the testing of the new chemical. (Tape Time: 004:59:02)

Mr. Gallucci commented about that he was receiving complaints about trash lying on the lake banks and asked if IGM was supposed to pick that up, or who was. *(Tape Time: 006:16)*

Mr. Spavento stated that this item would be covered under the management report and went back to Mr. Mizusawa for any additional comments. *(Tape Time: 006:44:05)*

Mr. Mizusawa stated he is currently a Board member at The Cape, and they are reviewing the covenants, and all the documents identify them as The Cape Village Association, but on the CDD website they're referenced as a HOA and asked if they were one in the same or if they were different. *(Tape Time: 006:49:01)*

Ms. Hagen commented that in the covenants there was a set of definitions which basically say there are alternative names for HOA and yes, they are one in the same. *(Tape Time: 007:25:09)*

Ms. Genevieve Bawsha, resident at 6162 Buena Vista Drive, Indian Key, asked for clarification on the parking issues with overnight parking for guests at the tennis court. *(Tape Time: 007:52:00)*

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Mr. Padilla stated this item was going to be discussed later on in the meeting. *(Tape Time: 008:42:07)* Mr. Baldis commented that what probably needs to be addressed is the post orders for the police, and that item is on the agenda.

Mr. Dean stated this was the first time he had ever seen Margate Police issue a parking citation at the tennis court. *(Tape Time: 009:25:02)*

Ms. Bawsha stated it was written by Code Enforcement. *(Tape Time: 009:38:03)*

(At this point a lengthy discussion took place between the Board members, staff and the resident relating to this issue (Tape Time: 009:40:00)

Mr. Hall stated on the record that it was hard to get Code Enforcement to do their job and enforce the code much less look at parking. Code Enforcement is part of the Margate PD. *(Tape Time: 011:44:01)*

Mr. Spavento stated that unfortunately the issue is out of the hands of the CDD and should probably be a police matter. *(Tape Time: 016:36:08)*

Mr. Stefan Ehrenberg who lives in Port Antigua is a new resident and commented about the lake taking over many areas of the property and asked what is the best way to find out more about how to address the erosion issue. *(Tape Time: 019:05:00)*

Mr. Spavento commented that there is information on the Coral Bay CDD webpage that addresses that issue. *(Tape Time: 019:33:09)*

Mr. Al Kapalka, resident at 3106 W. Buena Vista Drive stated that on the agenda there would be a discussion on the upcoming budget and encouraged the Board to help make Peninsula Park a little more user friendly and beautify it by putting in concrete tables and benches on the pads so the park can be more usable for the residents. *(Tape Time: 021:23:03)*

Ms. Filomena Rosario, 3129 Cape Circle, The Cape, stated she had a couple of issues. The first issue was that the grape leaf bush at the Cape Drive circle was overgrown and blown over by the hurricane, and she wanted to know if it would be possible to get a nice tree there. She also commented that when you go into Cape Circle, that area is

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starting to develop the same problem at the first circle, that is that there are rodents, raccoons, opossums nesting in the growth around the palm trees,. She also stated that there are two neighbors that use the lake as a dumping ground. *(Tape Time: 22:12:09)*

Mr. Baldis addressed Ms. Rosario's items and stated that in Cape Circle, there was a large seagrape tree there for many years, and it was always trimmed down. At one point there were discussions about that circle, turning it into a parking lot, but that never materialized. When the tree was knocked down by the hurricane, the decision was to clean up the broken branches, let it grow back and just keep it lower, so Mr. Baldis stated he would look into the issue and address it. He also stated that the tree in the first island is a royal poinciana and that tree had been planted in different islands around the community because they look very nice but he would take a look at that. He also commented that the plant material in the island up by the pool, can be reduced and he would take a look at that also. *(Tape Time: 025:21:09)* Mr. Baldis stated that if anyone has a question about landscaping they can call his cell phone directly instead of waiting to come to the meeting, especially if it's a safety issue. *(Tape Time: 027:53:09)*

Mr. Eduardo Alves, who lives at 6450 Buena Vista Drive, had three issues. His first issue was that both the lake and the backyards that have trash behind them should have more enforcement for cleaning up. Also, the lake erosion problem should not be the responsibility of the homeowner; it should be the HOA and CDD working together to fix it. The second issue was that at night, many flies were coming from the lake and were attracted to the FPL light pole that is in front of his yard; he stated it was like an infestation and he already had Tru Green come out 5 times to spray his lawn. The third issue he had was that he stated the gate was useless and served no purpose and that the District is wasting money every month, because people tailgate all the time to get in. He stated to just leave the cameras and check the cameras. *(Tape Time: 028:37:04)*

Mr. Spavento commented the gates were not installed to protect the residents and give them massive amounts of security; the gates were installed to reduce traffic on the District owned roads. He also pointed out that the District now has 3 gates, as well as

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cameras at the pools, parks, and the tot lot ... and all for the price of the one guard gate that was there previously. Mr. Spavento also commented on the shoreline, stating that he also lives on the lake, and it's his property and responsibility to water, an easement allows Coral Bay CDD to come onto the property, but the responsibility to water and take care of the shoreline is the homeowner's. He also stated that some of the issues that Mr. Alves brought up were HOA issues, if the neighbors are not cleaning up, that is HOA and code enforcement, the CDD has no police powers. *(Tape Time: 032:24:08)*

Mr. Pawelczyk commented that the District could fund a project to do lake restorations, but it was not obligated to do so. *(Tape Time: 036:50:01)*

Mr. Hall asked why the engineer wasn't at the meeting and stated two meetings ago he was going to check with the city on permitting requirements on giving updates on the speed humps. *(Tape Time: 041:08:03)*

Mr. Baldis commented the engineer hasn't heard back from the city yet, but has gotten one price from one vendor, and he's waiting to hear from another vendor to give the Board the costs. *(Tape Time: 041:31:09)*

Mr. Dean commented on the parking ticket at the tennis courts, and stated he wanted to clear up what went wrong there and whether the problem was a result of the post orders. *(Tape Time: 42:08:06)*

Mr. Spavento stated that item is on the agenda to be discussed, but there is no clarification on that.

Mr. Pawelczyk stated the Board should direct management to write a letter to Code Enforcement and copy the Chief of Police, stating we have residents who come for a meeting and are receiving parking tickets for parking in the tot lot, or the tennis court area, and here's a copy of our rule so we are wondering why they are being ticketed. *(Tape Time: 043:14:08)*

Mr. Spavento requested when the Supervisor comments are completed, someone should move that the topic of the ticketing be moved up on the agenda because this topic would also be included under item #4D. *(Tape Time: 046:20:07)*

Mr. Dean agreed and moved to his next comment which was the lake erosion issue and requested that perhaps Mr. Baldis could get some calculation costs on shoreline restoration for the upcoming budget cycle. *(Tape Time: 47:29:09)*

Mr. Spavento commented that Mr. Dean's topic should become an agenda item before getting any restoration costs and to add this item to next month's agenda to be discussed, or it could also be brought up under new business if there was no objection from the Board. Ms. Hagen agreed. Mr. Dean stated he was fine with that. *(Tape Time: 48:34:09)*

Mr. Hall commented on Saturday, April 28th, the City of Margate, will be giving away free trees, which was also noted in the Margate Newsletter. *(Tape Time: 051:41:09)*

3. Staff Reports

A. Attorney

Mr. Pawelczyk stated he had nothing specific to report unless the Board had any questions. He also commented the Board would be receiving their Form 1's by the end of May, and if they were going to qualify to run for election to take a copy of the form with them because the Supervisor of Elections would be asking them to fill out another one. Mr. Pawelczyk stated his comment was in reference to item #4C on the agenda. *(Tape Time: 052:52:06)* *(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: 53:47:09)*

ACTION:	Approve Check Run Summary
RESULT:	Check Run Summary approved
MOVER:	Tina Hagen
SECONDER:	John Hall
AYES:	All in favor
Tape time: 53:51:90	

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

Ms. Hagen made a comment that there was a report in the agenda package on the hurricane costs (expenses that had obviously not been budgeted for) and wanted to explain a couple of things relating to that. Mr. Padilla stated there was an updated report to be handed out at this meeting. Ms. Hagen agreed, and stated that was part of the update she wanted to explain. *(Tape Time: 55:08:30) (At this point, Ms. Hagen proceeded to explain the update to the Board stating there was also a separate income line item for FEMA and insurance reimbursements)*

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: 1:04:40)*

Mr. Hall requested Mr. Padilla to email a copy of the Envera transponders updated report to the Board. <i>(Tape Time: 1:06:06)</i>
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Mr. Padilla stated that he had received an email from a resident, Marsha Arias, requesting to change Southwind Lane to an overflow parking area. Mr. Padilla provided a copy of the email to the Board for their comments. *(Tape Time: 1:18:42)*

Mr. Pawelczyk suggested that since the Board was just provided the email at this meeting, if a Board member wanted to include this item on an upcoming agenda they could make a motion for that. *(Tape Time: 1:19:55)*

Mr. Hall agreed and stated it should be on the agenda for the next meeting *(Tape Time: 1:20:19)*

Mr. Dean commented that before the discussion takes place the Board should have some rough cost estimate of this project. *(Tape Time: 1:20:43)*

Mr. Dean requested Mr. Padilla to come back with prior information on parking at Southwind Lane for the agenda. *(Tape Time: 1:20:55)*

ACTION:	Item for next agenda to discuss a resident request from Marsha Arias to make Southwind Lane into an over flow parking area
RESULT:	Add this item for discussion on next agenda
MOVER:	John Hall
SECONDER:	Tina Hagen
AYES:	All in favor
Tape time: 1:20:19	

Mr. Dean asked Mr. Padilla when the last time the catch basin cleaning was done. *(Tape Time: 1:21:47)* Mr. Padilla stated it was probably about 5 years ago. Mr. Dean asked if it was time to do that again and Mr. Padilla said he would check on that.

Mr. Dean requested Mr. Padilla to obtain cost estimates and add the catch basin clean up to the Field Manager's report. *(Tape Time: 1:22:16)*

2) Lake Report

3) Gate Report

The lake report was included in the agenda package. The gate report was also provided in the agenda.

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

ACTION:	Approve minutes of March 8, 2018 meeting
RESULT:	March 8, 2018 meeting minutes approved as presented
MOVER:	Tina Hagen
SECONDER:	John Hall
AYES:	All in favor
Tape time: 1:28:17	

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

Mr. Spavento stated item A was for informational purposes relating to Terry at IGM becoming FEMA certified at no additional cost to Coral Bay. *(Tape Time: 1:28:32)* Item B, resolution #2018-02 was to approve the proposed budget and set the date of the public hearing.

Mr. Dean stated the traditional date for the budget is usually at the July meeting (July 12th this year) or the June meeting (June 14th this year). *(Tape Time: 1:29:47)*

Mr. Baldis commented that on item #4A, IGM has not seen the agreement yet, the agreement is being presented to the Board for direction to ask IGM to become FEMA certified so when the next storm event happens, IGM's trucks are certified and they can

handle FEMA-reimbursable debris cleanup, making the whole process easier. Mr. Baldis also stated this is being done for all Districts, asking the companies first to do it, stating that the Boards are looking for them to do this. So this would be an agenda item coming from the Board, and they need to respond yes or no. In many of the other Districts, the vendors have agreed to do it at no cost to the District because it's not very difficult to become FEMA certified. (Tape Time: 1:31:04)

Mr. Pawelczyk stated that an amendment form was prepared and if a company wants to do it, the District can have an amendment that requires them to be FEMA certified, but the intent was that any future contracts, or if a contract ever needed to be amended, that provision will be included. (Tape Time: 1:33:14)

Mr. Spavento asked for a motion from the Board to approve resolution #2018-02 for the proposed budget and set the date for the public hearing as June 14th.

ACTION:	Approve Resolution #2018-02 approving the proposed Fiscal Year 2019 budget and setting the Public Hearing
RESULT:	Approved the Proposed Fiscal Year 2019 budget and setting the Public Hearing date on June 14, 2018 at 7:00 p.m. at 3101 South Bay Drive, Margate, Florida
MOVER:	John Hall
SECONDER:	Tina Hagen
AYES:	All in favor
Tape time: 1:35:58	

Mr. Hall pointed out to the audience that the proposed budget was a no tax increase budget, so it did not include any increase in CDD assessments. (Tape Time: 1:36:20)

C. Discussion of Procedures for the General Election

D. Discussion of Coral Bay Margate Police Ticket, Parking, and Traffic Enforcement

Mr. Spavento stated the three currently occupied seats coming up for re-election would be Mr. Dean, Mr. Hall and Mr. Gallucci. *(Tape Time: 1:41:58)* There were no questions from the Board or audience on item #C. Mr. Spavento moved to item #D.

(At this point a lengthy discussion took place between the Board members, and the audience, relating to ticketing, parking and traffic enforcement) (Tape Time: 1:42:52)

Mr. Hall requested staff to get a copy of the Margate Police Department Parking Rules for the next meeting on the agenda. *(Tape Time: 1:57:56)*

Mr. Baldis suggested looking at the code online, and also suggested to invite a representative from the Margate Police Department to come to the meeting to address any questions or issues. *(Tape Time: 2:02:18)* *(The Board agreed with Mr. Baldis without objection - Tape Time: 2:02:39)*

Mr. Spavento commented that the Board needs to set a project date for painting the wall this year. *(Tape Time: 2:02:59)* Ms. Hagen stated that a cost estimate is needed before the Board can decide if there is enough money in the budget.

Mr. Dean directed staff to start obtaining quotes for wall painting and repairing. *(Tape Time: 2:04:07)*

ACTION:	Approve driveway extension permit presented to the Board by resident, Eduardo Alves
RESULT:	Mr. Alves' permit application for driveway extension was approved as presented subject to Mr. Padilla's review
MOVER:	Tina Hagen

SECONDER:	John Hall
AYES:	All in favor
Tape time: 2:06:06	

5. Old Business

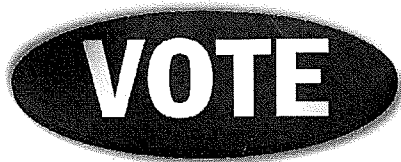
There not being any, the next item followed.

6. Adjournment

ACTION:	Adjourn the meeting
RESULT:	Meeting adjourned at 8:57 p.m.
MOVER:	Tina Hagen
SECONDER:	John Hall
AYES:	All in favor
Tape time: 2:08:05	

Secretary/ Assistant Secretary

Chairman/ Vice Chairman



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

MEMORANDUM

To: Jennifer McConnell
Government Management Services

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

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

Date: April 16, 2018

Subject: Community Development District Information

Pursuant to your request, please be advised that the number of registered voters as of April 5, 2018 in the Special Districts requested is as follows:

<u>SPECIAL DISTRICT</u>	<u>Number of Registered Voters</u>
Academical Village CDD	0
Coral Bay CDD	1,946
Cypress Cove CDD	407
Hollywood Beach CDD District 1	0
Monterra CDD	2,268
Oakridge CDD	985
Sabal Palm CDD	614
Tamarac Village CDD	0
Turtle Run CDD	2,378

We hope this information has been of assistance to you.

BCS:ACP:acp