



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

September 13, 2018

Coral Bay

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351

Phone: 954-721-8681 - Fax: 954-721-9202

September 6, 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 **September 13, 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. Presentations
3. Audience Comments/ Supervisors Responses
4. 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) Gate Report
 - E. CDD Manager - Approval of the Minutes of the August 9, 2018 Meeting
5. New Business
 - A. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2018
6. Old Business
 - A. Consideration of First Amendment to Amended and Restated Services Agreement with CDI Enterprises, LLC
7. 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
September 13, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.'s</i>	<i>Amount</i>	
<i>General</i>	<i>8/10/18</i>	<i>13576</i>	<i>\$</i>	<i>1,837.17</i>
<i>General</i>	<i>9/13/18</i>	<i>13577-13597</i>	<i>\$</i>	<i>78,667.55</i>
<i>Payroll</i>	<i>8/13/18</i>	<i>50516-50520</i>	<i>\$</i>	<i>923.50</i>
<i>Total Invoices for Approval</i>			<i>\$</i>	<i>81,428.22</i>

AP300R
 *** CHECK NOS. 013576-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 CORAL BAY CDD - GF
 BANK A GENERAL FUND - BOA

RUN 9/06/18

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/10/18	00179	5/29/18 3361	201805 320-53800-46507	ISLAMORADA ENTRANCE	*	1,837.17	
				MMJ ELECTRIC			1,837.17 013576
9/13/18	00190	8/07/18 4364	201808 320-53800-46507	CH CEILING HALL LIGHT FXT	*	170.00	
		8/07/18 4364	201808 320-53800-46507	INSTALL NEW BULB	*	45.00	
		8/07/18 4364	201808 320-53800-46507	REPLACE NEW LED LIGHT	*	85.00	
		8/07/18 4364	201808 320-53800-46507	DUSK TO DAWN SENSOR	*	255.00	
		8/07/18 4364	201808 320-53800-46507	REWIRE ENTIRE PUMP ROOM	*	850.00	
		8/20/18 4374	201808 320-53800-46507	NORTH BAY DR. EXIT	*	350.00	
		8/20/18 4374	201808 320-53800-46507	HARBOR LANE-FIXTURE	*	425.00	
		8/20/18 4374	201808 320-53800-46507	CHANGE BULBS	*	40.00	
		8/20/18 4374	201808 320-53800-46507	LED FLOODLIGHT	*	625.00	
		8/20/18 4374	201808 320-53800-46507	S BAY PARK-FLAG POLE	*	125.00	
				A.S. ELECTRIC, INC.			2,970.00 013577
9/13/18	00004	8/19/18 83100075	201808 320-53800-41000	SERVICE THRU 08/18/2018	*	1,073.86	
				AT&T			1,073.86 013578
9/13/18	00009	7/31/18 151146	201807 310-51300-31500	LEGAL FEES THRU 7/31/18	*	2,362.50	
				BILLING, COCHRAN, LYLES, MAURO &			2,362.50 013579
9/13/18	00117	8/31/18 10929	201808 320-53800-34502	AUG 2018 PARKING PATROL	*	867.10	
				CAPITOL SECURITY AND PARKING			867.10 013580
9/13/18	00012	8/06/18 18073131	201808 320-53800-34502	POLICE PATROL THRU 8/3	*	1,176.00	
		8/20/18 18081707	201808 320-53800-34502	POLICE PATROL THRU 8/17	*	900.00	
				CITY OF MARGATE-POLICE DEPARTMENT			2,076.00 013581
9/13/18	00013	8/21/18 230058-0	201808 320-53800-43100	6532 BUENA VISTA DRIVE	*	297.71	

CBAY **CORAL BAY** SROSINA

AP300R
 *** CHECK NOS. 013576-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 CORAL BAY CDD - GF
 BANK A GENERAL FUND - BOA

RUN 9/06/18

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		8/21/18	230060-0 201808 320-53800-43100		*	549.14	
			3135 CAPE CIRCLE				
		8/21/18	230064-0 201808 320-53800-43100		*	615.20	
			3101 S BAY DRIVE				
		8/21/18	239260-0 201808 320-53800-43100		*	24.06	
			3101 N BAY DR FNT				
				CITY OF MARGATE-UTILITIES			1,486.11 013582
9/13/18	00034	8/11/18	0605787- 201809 320-53800-41000		*	146.61	
			SERVICE THRU 9/20/2018				
				COMCAST			146.61 013583
9/13/18	00173	8/02/18	1085906- 201808 320-53800-41000		*	161.61	
			SERVICE THRU 09/05/2018				
				COMCAST			161.61 013584
9/13/18	00174	8/03/18	1086078- 201808 320-53800-41000		*	146.61	
			SERVICE THRU 9/06/2018				
				COMCAST			146.61 013585
9/13/18	00175	8/22/18	1084602- 201809 320-53800-41000		*	146.61	
			SERVICE THRU 9/25/2018				
				COMCAST			146.61 013586
9/13/18	00176	8/22/18	1084966- 201809 320-53800-41000		*	168.64	
			SERVICE THRU 9/25/2018				
				COMCAST			168.64 013587
9/13/18	00016	8/20/18	40883376 201808 310-51300-35101		*	99.95	
			REIMBURSE-WEBSITE THEME				
				DANIEL DEAN			99.95 013588
9/13/18	00191	9/01/18	2676 201809 320-53800-46407		*	2,000.00	
			SEPT 2018 LAKE MAINTENANC				
		9/01/18	2676 201809 320-53800-46417		*	160.00	
			SEPT 2018 FOUNTAIN MAINT.				
				ECO BLUE AQUATIC SERVICES, INC.			2,160.00 013589
9/13/18	00166	8/01/18	123410 201809 300-15500-10000		*	18,111.97	
			50% DEPOSIT-2018 HOLIDAY				
				FLORIDA CDI, LLC			18,111.97 013590
9/13/18	00003	10/01/18	FMIT0119 201809 300-15500-10000		*	9,939.75	
			FY2019 INSURANCE-1ST QTR				
				FLORIDA MUNICIPAL INSURANCE TRUST			9,939.75 013591

CBAY **CORAL BAY** SROSINA

AP300R
 *** CHECK NOS. 013576-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 CORAL BAY CDD - GF
 BANK A GENERAL FUND - BOA

RUN 9/06/18

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/13/18	00020	8/23/18	AUGUST-1 201808 320-53800-43000 SERVICE THRU 08/23/2018	FPL	*	6,160.85	6,160.85 013592
9/13/18	00021	8/10/18	21969 201808 320-53800-46409 REMOVE STUMP/INSTALL FXTL		*	400.00	
		8/10/18	21970 201808 320-53800-46409 REMOVE STUMP/INSTALL FXTL		*	400.00	
		8/14/18	21972 201808 320-53800-46409 ISLAMORADA ENTRANCE		*	1,200.00	
		9/01/18	22007 201809 320-53800-46202 SEPT 2018 GROUNDS MAINT.		*	19,322.00	
		9/04/18	22005 201808 320-53800-46408 AUG 2018 ADDL MAINTENANCE		*	742.50	
		9/04/18	22005 201808 320-53800-46408 COST OF SUPPLIES		*	234.14	
		9/04/18	22005 201808 320-53800-46408 PLUMBING-MENS RESTROOM		*	175.00	
		9/04/18	22005 201808 320-53800-46408 PLUMBING-VALVE MAIN POOL		*	270.00	
		9/05/18	22025 201809 320-53800-46409 TOT LOT-LEVEL INSTLL SOIL		*	1,540.00	
			INNOVATIVE GROUNDS MANAGEMENT, LLC			24,283.64	013593
9/13/18	00089	8/14/18	0084119 201807 310-51300-31100 SERVICE THRU 07/28/2018		*	420.00	
		8/14/18	0084121 201807 320-53800-46617 SERVICE THRU 07/28/2018		*	2,700.00	
			KEITH AND SCHNARS, P.A.			3,120.00	013594
9/13/18	00158	6/01/18	5128 201806 320-53800-46407 JUNE 2018 LAKE MAINTENANC		*	913.00	
		6/01/18	5128 201806 320-53800-46417 JUNE 2018 FOUNTAINT MAINT		*	156.00	
			LAKE AND WETLAND MANAGEMENT			1,069.00	013595
9/13/18	00180	8/21/18	8212018C 201808 320-53800-46401 60 GAL/2F BISECT		*	85.00	
			TROPICAL PLANT AND PEST SERVICES			85.00	013596
9/13/18	00052	8/30/18	628641 201808 320-53800-46619 30% DEPOSIT-TABLE SET		*	2,031.74	
			WAUSAU TILE			2,031.74	013597
TOTAL FOR BANK A						80,504.72	
CBAY **CORAL BAY** SROSINA							

**CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
INNOVATIVE GROUNDS MANAGEMENT, LLC
CHECK #13593**

<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>
9/13/2018	8/10/18	21969	201808	320-53800-46409	REMOVE STUMP/INSTALL FXTL	MAINTENANCE - LANDSCAPE REPLACEMENT	\$400.00
	8/10/18	21970	201808	320-53800-46409	REMOVE STUMP/INSTALL FXTL	MAINTENANCE - LANDSCAPE REPLACEMENT	\$400.00
	8/14/18	21972	201808	320-53800-46409	ISLAMORADA ENTRANCE	MAINTENANCE - LANDSCAPE REPLACEMENT	\$1,200.00
	9/01/18	22007	201809	320-53800-46202	SEPT 2018 GROUNDS MAINT.	MAINTENANCE - COMMUNITY	\$19,322.00
	9/04/18	22005	201808	320-53800-46408	AUG 2018 ADDL MAINTENANCE	MAINTENANCE - PARK/POOL	\$742.50
	9/04/18	22005	201808	320-53800-46408	COST OF SUPPLIES	MAINTENANCE - PARK/POOL	\$234.14
	9/04/18	22005	201808	320-53800-46408	PLUMBING-MENS RESTROOM	MAINTENANCE - PARK/POOL	\$175.00
	9/04/18	22005	201808	320-53800-46408	PLUMBING-VALVE MAIN POOL	MAINTENANCE - PARK/POOL	\$270.00
	9/05/18	22025	201809	320-53800-46409	TOT LOT-LEVEL INSTLL SOIL	MAINTENANCE - LANDSCAPE REPLACEMENT	\$1,540.00
							<u>\$24,283.64</u>

001.320.53800.46202	MAINTENANCE - COMMUNITY	\$19,322.00
001.320.53800.46408	MAINTENANCE - PARK/POOL	\$1,421.64
001.320.53800.46409	MAINTENANCE - LANDSCAPE REPLACEMENT	\$3,540.00
	TOTAL CHECK	\$24,283.64

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2018

ASSESSMENTS - TAX COLLECTOR

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
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
5/15/2018	04/01/18-04/30/18	\$9,346.66	(\$84.62)	\$94.32	\$0.00	\$9,336.96	\$8,687.03	\$649.93	\$9,336.96
6/15/2018	05/01/18-05/31/18	\$4,260.81	(\$126.92)	\$43.87	\$0.00	\$4,343.86	\$4,041.49	\$302.37	\$4,343.86
7/13/2018	06/01/18-06/30/18	\$19,742.66	(\$592.31)	\$203.35	\$0.00	\$20,131.62	\$20,131.62	\$0.00	\$20,131.62
7/30/2018	INTEREST	\$0.00	\$0.00	\$0.00	\$83.04	\$83.04	\$83.04	\$0.00	\$83.04
TOTAL		\$1,405,993.21	\$51,671.97	\$13,543.21	\$435.92	\$1,341,213.95	\$1,249,261.21	\$91,952.74	\$1,341,213.95

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%	\$1,249,261.21	(\$1,249,261.21)	(\$1,249,261.21)	\$0.00
2012 DEBT SERVICE	\$97,866.68	6.9608%	\$91,952.74	(\$91,952.74)	(\$91,650.37)	\$302.37
TOTAL	\$1,405,959.43	100.00%	\$1,341,213.95	(\$1,341,213.95)	(\$1,340,911.58)	\$302.37

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
6/14/2018	13513	\$2,706.97
TOTAL		\$91,650.37
Amount due:		\$302.37

100.00%	Gross Collected
-\$33.78	Gross Balance

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2018

	<u>Major Funds</u>		<u>Total</u>
	<u>General</u>	<u>Debt Service</u>	<u>Governmental</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>
<u>ASSETS:</u>			
Cash-BOA	\$11,939	---	\$11,939
Cash-BOA	\$2,283	---	\$2,283
Due from Other Funds	---	\$302	\$302
Investments:			
Investment - BOA Savings	\$505,872	---	\$505,872
Investment - BOA Savings	\$234,187	---	\$234,187
Investment - State Board	\$33,985	---	\$33,985
<u>SERIES 2012 BONDS</u>			
Investment - 2012 Reserve	---	\$45,409	\$45,409
Investment - 2012 Revenue	---	\$22,478	\$22,478
Investment - 2012 Interest	---	\$2	\$2
Investment - 2012 Principal	---	\$1,075	\$1,075
Electric Deposits	\$218	---	\$218
Prepaid Expenses	\$1,099	---	\$1,099
Total assets	\$789,584	\$69,268	\$858,852
<u>LIABILITIES:</u>			
Accounts Payable	\$27,132	---	\$27,132
Due to other Funds	---	---	\$0
Deposits - Dock	\$460	---	\$460
Total liabilities	\$27,592	\$0	\$27,592
<u>FUND BALANCES:</u>			
Nonspendable:			
Deposits and prepaid items	\$1,318	---	\$1,318
Restricted for:			
Debt Service	---	\$69,268	\$69,268
Assigned to:			
Capital Reserve - Wall Painting ⁽¹⁾	\$47,500	---	\$47,500
Unassigned	\$713,175	---	\$713,175
Total fund balances	\$761,992	\$69,268	\$831,260
TOTAL LIABILITIES & FUND BALANCES	\$789,584	\$69,268	\$858,852

⁽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 August 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	ACTUAL VARIANCE	PROJECTED NEXT 1 MONTH	FY 2018 TOTAL PROJECTED	PROJECTED VARIANCE
REVENUES:							
Maintenance Assessments - Levy	\$1,262,418	\$1,262,418	\$1,262,804	\$387	\$0	\$1,262,804	\$387
Interest Income	\$750	\$688	\$1,089	\$401	\$75	\$1,164	\$414
Gate Damage Proceeds	\$0	\$0	\$875	\$875	\$0	\$875	\$875
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
Miscellaneous Income	\$0	\$0	\$1,800	\$1,800	\$0	\$1,800	\$1,800
Vending Machine Income	\$0	\$0	\$14	\$14	\$0	\$14	\$0
FEMA Reimbursement	\$0	\$0	\$0	\$0	\$91,619	\$91,619	\$91,619
TOTAL REVENUES	\$1,265,168	\$1,263,105	\$1,288,382	\$25,277	\$93,694	\$1,382,076	\$116,894
EXPENDITURES:							
ADMINISTRATIVE:							
Supervisors Fees	\$13,000	\$11,917	\$11,000	\$917	\$1,000	\$12,000	\$1,000
FICA Expense	\$995	\$912	\$842	\$70	\$77	\$918	\$77
Attorney's Fees	\$35,000	\$32,083	\$20,901	\$11,182	\$4,180	\$25,082	\$9,918
Engineering Fees	\$15,000	\$13,750	\$15,160	(\$1,410)	\$3,032	\$18,192	(\$3,192)
Annual Audit	\$3,750	\$3,750	\$3,723	\$27	\$0	\$3,723	\$27
Trustee Fees	\$7,218	\$7,218	\$7,217	\$1	\$0	\$7,217	\$1
Management Services	\$63,285	\$58,011	\$58,011	(\$0)	\$5,274	\$63,285	(\$0)
Computer Time	\$1,000	\$917	\$917	\$0	\$83	\$1,000	\$0
Commissions/Tax Collector	\$15,365	\$15,365	\$15,537	(\$172)	\$0	\$15,537	(\$172)
Postage and Delivery	\$950	\$871	\$192	\$679	\$17	\$209	\$741
Printing and Binding	\$2,500	\$2,292	\$1,455	\$837	\$132	\$1,587	\$913
Insurance	\$50,000	\$50,000	\$40,209	\$9,791	\$0	\$40,209	\$9,791
Legal Advertising & Other	\$1,000	\$917	\$1,322	(\$406)	\$148	\$1,470	(\$470)
Office Supplies	\$500	\$458	\$185	\$273	\$17	\$202	\$298
Dues, Licenses, Subscriptions	\$1,200	\$1,100	\$175	\$925	\$0	\$175	\$1,025
Website Compliance	\$500	\$458	\$558	(\$100)	\$42	\$600	(\$100)
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	\$372,961	\$350,348	\$22,614	\$14,002	\$364,350	\$19,856
FIELD:							
Field Management Fees	\$21,493	\$19,702	\$19,702	(\$0)	\$5,373	\$25,075	(\$3,582)
Contractual-Security	\$158,929	\$148,456	\$148,456	\$0	\$39,732	\$188,188	(\$29,259)
Security Patrols	\$30,000	\$27,500	\$31,134	(\$3,634)	\$7,744	\$38,879	(\$8,879)
Security System Lease	\$400	\$300	\$455	(\$155)	\$105	\$560	(\$160)
Telephone	\$32,500	\$29,792	\$26,664	\$3,128	\$6,191	\$32,855	(\$355)
Water & Sewer	\$7,500	\$6,875	\$10,542	(\$3,667)	\$3,514	\$14,056	(\$6,556)
Electric	\$85,000	\$77,917	\$73,369	\$4,547	\$19,130	\$92,499	(\$7,499)
Pest Control	\$3,500	\$3,208	\$1,270	\$1,938	\$875	\$2,145	\$1,355
Community Maintenance	\$231,868	\$212,546	\$212,542	\$4	\$57,966	\$270,508	(\$38,640)
Other Maintenance	\$1,000	\$917	\$0	\$917	\$1,000	\$1,000	\$0
Irrigation Pumps Maintenance & Repair	\$5,000	\$4,583	\$4,066	\$517	\$934	\$5,000	\$0
Wall Maintenance & Repair	\$3,000	\$2,750	\$21,150	(\$18,400)	\$0	\$21,150	(\$18,150)
Park & Pool Maintenance/Repair	\$60,000	\$55,000	\$50,660	\$4,340	\$16,887	\$67,547	(\$7,547)
Landscape Repairs & Improvement	\$55,000	\$50,417	\$17,113	\$33,303	\$37,887	\$55,000	\$0
Lake Maintenance	\$15,000	\$13,750	\$10,647	\$3,103	\$4,565	\$15,212	(\$212)
Fountain Maintenance/Repair	\$4,000	\$3,667	\$1,640	\$2,027	\$312	\$1,952	\$2,048
Drainage Maintenance	\$20,000	\$18,333	\$22,750	(\$4,417)	\$0	\$22,750	(\$2,750)
Road & Sidewalk Maintenance/Repair	\$7,000	\$6,417	\$14,920	(\$8,503)	\$0	\$14,920	(\$7,920)
Sign Maintenance/Repair	\$2,000	\$1,833	\$3,085	(\$1,252)	\$0	\$3,085	(\$1,085)
Pressure Cleaning	\$13,500	\$12,375	\$4,075	\$8,300	\$9,425	\$13,500	\$0
Electrical Repair & Replacement	\$26,000	\$23,833	\$19,958	\$3,876	\$4,200	\$24,158	\$1,842
Holiday Decorations	\$36,224	\$36,224	\$35,724	\$500	\$0	\$35,724	\$500
Gate Repair & Replacement	\$27,000	\$24,750	\$30,940	(\$6,190)	\$4,800	\$35,740	(\$8,740)
Storm Cleanup-Hurricane	\$0	\$0	\$61,899	(\$61,899)	\$0	\$61,899	(\$61,899)
Traffic Accident Repairs	\$0	\$0	\$360	(\$360)	\$0	\$360	(\$360)
Major Projects	\$90,000	\$82,500	\$48,549	\$33,951	\$41,451	\$90,000	\$0
TOTAL FIELD	\$935,914	\$863,644	\$871,670	(\$8,026)	\$262,091	\$1,133,761	(\$197,847)
Capital Reserves							
Wall Repainting	\$6,000	\$5,500	\$5,500	\$0	\$500	\$6,000	\$0
TOTAL CAPITAL RESERVES	\$6,000	\$5,500	\$5,500	\$0	\$500	\$6,000	\$0
TOTAL EXPENDITURES	\$1,326,119	\$1,242,105	\$1,227,518	\$14,587	\$276,593	\$1,504,111	(\$177,991)
EXCESS REVENUES (EXPENDITURES)	(\$60,952)		\$60,864			(\$122,035)	
FUND BALANCE - Beginning	\$629,678		\$695,629			\$695,629	
FUND BALANCE - Ending	\$568,726		\$756,492			\$573,593	

CORAL BAY COMMUNITY DEVELOPMENT DISTRICT

Schedule of Major Projects FY 2018

Project Description	Budgeted/Approved	PRIOR YEAR COSTS	ACTUALS THRU 8/31/18	PROJECTED 1 MONTH	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	\$14,990	\$0	\$14,990	\$16,540
Lake Banks		\$16,968	\$0	\$0	\$0	\$16,968
Preserve Clean-Up	\$8,822	\$0	\$8,822	\$0	\$8,822	\$8,822
Table Set		\$0	\$2,032	\$4,412	\$6,443	\$6,443
Undesignated Projects		\$0	\$0	\$0	\$0	\$0
	\$158,572	\$208,051	\$48,549	\$4,412	\$52,961	\$261,012

⁽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 August 31, 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 August 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, 2nd, and 3rd 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 August 31, 2018

ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
-------------------	--------------------------	------------------------	----------

REVENUES:

Special Assessments - A Bonds	\$91,163	\$91,163	\$91,953	\$790
Interest Income	\$0	\$0	\$913	\$913

TOTAL REVENUES	\$91,163	\$91,163	\$92,866	\$1,703
-----------------------	-----------------	-----------------	-----------------	----------------

EXPENDITURES:

Series 2012

Interest - 11/01	\$17,325	\$17,325	\$17,325	\$0
Interest - 5/01	\$17,325	\$17,325	\$17,325	\$0
Principal - 5/01	\$55,000	\$55,000	\$55,000	\$0

TOTAL EXPENDITURES	\$89,650	\$89,650	\$89,650	\$0
---------------------------	-----------------	-----------------	-----------------	------------

EXCESS REVENUES (EXPENDITURES)	\$1,513	\$3,216		
---------------------------------------	----------------	----------------	--	--

FUND BALANCE - Beginning	\$19,225	\$66,052		
---------------------------------	-----------------	-----------------	--	--

FUND BALANCE - Ending	\$20,737	\$69,268		
------------------------------	-----------------	-----------------	--	--

**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>(\$55,000.00)</i>
<i>Current Bonds Outstanding</i>		<i>\$575,000.00</i>

Total Current Bonds Outstanding	\$899,605.03
--	---------------------

**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	\$27,792	\$8,781	\$4,085	\$20,418	\$0	\$0	\$1,262,804
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	\$125	\$625	\$0	\$875
Toscana Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vending Machine Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$14
Insurance Proceeds	\$0	\$0	\$0	\$0	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$1,800
Interest Income	\$97	\$59	\$96	\$109	\$102	\$111	\$118	\$102	\$100	\$100	\$94	\$0	\$1,089

Total Revenues	\$97	\$200,259	\$948,551	\$16,994	\$46,364	\$11,837	\$28,036	\$8,883	\$4,185	\$20,657	\$2,519	\$0	\$1,288,382
----------------	------	-----------	-----------	----------	----------	----------	----------	---------	---------	----------	---------	-----	-------------

ADMINISTRATIVE:

Supervisors Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$11,000
FICA Expense	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$77	\$0	\$842
Attorney's Fees	\$2,351	\$1,738	\$1,305	\$1,845	\$2,228	\$1,193	\$1,350	\$2,093	\$4,438	\$2,363	\$0	\$0	\$20,901
Engineering Fees	\$1,285	\$1,110	\$1,890	\$1,580	\$4,160	\$1,295	\$410	\$820	\$2,190	\$420	\$0	\$0	\$15,160
Annual Audit	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$1,000	\$2,700	\$0	\$0	\$0	\$3,723
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	\$5,274	\$5,274	\$5,274	\$5,274	\$0	\$58,011
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Commissions/Tax Collector	\$1,994	\$2,150	\$10,187	\$178	\$263	\$126	\$298	\$94	\$44	\$203	\$0	\$0	\$15,537
Postage and Delivery	\$35	\$12	\$9	\$9	\$14	\$45	\$3	\$46	\$9	\$9	\$0	\$0	\$192
Printing and Binding	\$123	\$162	\$114	\$148	\$125	\$121	\$98	\$159	\$120	\$159	\$125	\$0	\$1,455
Insurance	\$19,316	\$0	\$3,537	\$0	\$0	(\$4)	\$8,985	\$608	\$7,769	\$0	\$0	\$0	\$40,209
Legal Advertising & Other	\$69	\$53	\$55	\$67	\$80	\$117	\$171	\$85	\$478	\$61	\$86	\$0	\$1,322
Office Supplies	\$23	\$23	\$23	\$23	\$25	\$0	\$0	\$0	\$20	\$20	\$28	\$0	\$185
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	\$42	\$42	\$42	\$142	\$0	\$558
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	\$10,348	\$13,369	\$12,868	\$190,733	\$11,381	\$24,242	\$9,711	\$6,814	\$0	\$350,348
----------------------	----------	----------	----------	----------	----------	----------	-----------	----------	----------	---------	---------	-----	-----------

**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	\$1,791	\$1,791	\$1,791	\$1,791	\$0	\$19,702
Contractual-Security	\$18,786	\$10,473	\$10,473	\$18,786	\$10,473	\$10,473	\$18,786	\$10,473	\$10,473	\$18,786	\$10,473	\$0	\$148,456
Security Patrols	\$2,685	\$3,053	\$2,856	\$2,581	\$2,917	\$3,381	\$2,184	\$2,480	\$4,244	\$1,808	\$2,943	\$0	\$31,134
Security System Lease	\$140	\$0	\$0	\$0	\$105	\$0	\$0	\$105	\$0	\$0	\$105	\$0	\$455
Telephone	\$1,980	\$1,961	\$1,980	\$1,910	\$2,064	\$1,839	\$1,481	\$5,328	\$2,939	\$1,991	\$3,192	\$0	\$26,664
Water & Sewer	\$737	\$524	\$472	\$732	\$829	\$1,084	\$1,176	\$1,185	\$802	\$1,516	\$1,486	\$0	\$10,542
Electric	\$7,005	\$6,610	\$6,985	\$7,313	\$6,567	\$6,377	\$6,616	\$6,637	\$6,510	\$6,588	\$6,161	\$0	\$73,369
Pest Control	\$0	\$0	\$85	\$310	\$85	\$0	\$85	\$310	\$0	\$310	\$85	\$0	\$1,270
Community Maintenance	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$19,322	\$0	\$212,542
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	\$1,243	\$2,325	\$0	\$3,228	\$2,000	\$0	\$17,113
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	\$4,034	\$4,985	\$8,604	\$5,571	\$4,307	\$0	\$50,660
Lake Maintenance	\$913	\$913	\$913	\$913	\$913	\$913	\$913	\$1,343	\$0	\$0	\$2,913	\$0	\$10,647
Fountain Maintenance/Repair	\$156	\$0	\$156	\$0	\$156	\$156	\$0	\$0	\$700	\$0	\$316	\$0	\$1,640
Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$15,550	\$0	\$0	\$0	\$22,750
Road & Sidewalk Maintenance/Repair	\$0	\$0	\$6,213	\$2,066	\$0	\$0	\$0	\$0	\$6,642	\$0	\$0	\$0	\$14,920
Sign Maintenance/Repair	\$0	\$0	\$1,507	\$67	\$0	\$886	\$625	\$0	\$0	\$0	\$0	\$0	\$3,085
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	\$4,692	\$769	\$1,595	\$4,807	\$0	\$19,958
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	\$15,225	\$91	\$761	\$1,601	(\$279)	\$0	\$30,940
Storm Cleanup-Hurricane	\$4,672	\$5,163	\$22,080	\$18,040	\$4,168	\$2,268	\$1,808	\$3,700	\$0	\$0	\$0	\$0	\$61,899
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	\$4,600	\$838	\$5,653	\$0	\$4,732	\$0	\$48,549
Total Field Expenditures	\$85,951	\$80,087	\$98,301	\$109,258	\$66,208	\$65,953	\$79,889	\$72,803	\$84,759	\$64,108	\$64,353	\$0	\$871,670
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	\$500	\$500	\$500	\$500	\$0	\$5,500
Total Capital Reserve	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$5,500
Subtotal Operating Expenditures	\$122,015	\$92,310	\$122,396	\$120,106	\$80,077	\$79,321	\$271,122	\$84,684	\$109,500	\$74,319	\$71,667	\$0	\$1,227,518
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	(\$103,112)	(\$33,713)	(\$67,484)	(\$243,086)	(\$75,801)	(\$105,315)	(\$53,661)	(\$69,149)	\$0	\$60,864

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	\$5,500.00	\$47,500.00

CORAL BAY CDD
Field Manager Report
Thursday, September 13, 2018

Item #	Meeting Date Assigned	Item	Comments
Action			
1	Aug-18	Proposal for Pool and Park Management	Need more Direction from the Board
Updates			
1	Jun-18	Pacific Telemanagement Service Removal at Peninsula Park and Fay's Cove	Completed
2	Jul-18	SBD Entrance Lake Fountain Replacement	Completed
3	Aug-18	August and November Elections	Completed August Elections: Next Elections on November 6, 2018
4	Aug-18	NBD Entrance MPD & Signs due to School	Completed: Signs will be removed Saturday 9/8
5	Sep-17	FEMA	Requested additional information: In progress
6	Sep-17	Florida League of Cities Irma Claim	Working with Insurance Representative on Claim: In progress
7	Dec-17	Perimeter Wall Repairs due to Irma	Repairs to be scheduled late September
8	Apr-18	Catch Basin Cleanup	Update to be provided at Board meeting
9	Apr-18	Lake and Wetland	July termination in effect: Last date of treatment was completed in late July
10	Apr-18	Wall Painting and Repairing	Update to be provided at Board meeting
11	May-18	Clubhouse Counters	Installations to take place in 2-3 weeks
12	Jul-18	ECO-BLUE	In process: Substantial progress has been made since August
13	Aug-18	Signs Inventory Replacement	In progress
14	Aug-18	Speed humps and Change Order	Resubmitted for permitting due to Change Order (to be schedule 1-2 weeks after approval)
15	Aug-18	Fay's Cove Resident Dock Repairs or Removal	In progress
16	Aug-18	SGI Proposal	Update to be provided at Board meeting
17	Aug-18	Proposal for Pool and Park Management	Need more Direction from the Board
18	Aug-18	Change NBD/SBD LED Coach Lights to 4K	Pending proposal
19	Aug-18	Update on White Fence next to Clubhouse	Resident will not replace or remove at current time
20	Sep-18	Fay's Cove Trellis Beams Replacement	To be schedule
21	Sep-18	Holiday Lights - CDI	New proposal to be presented at the October Board Meeting (FY2019 and beyond)
22	Sep-18	Picnic Concrete Tables	Ordered: Pending deposit

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

Thursday, August 9, 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 (by Skype)
Ronald Gallucci	Supervisor	Present

Also in attendance were Michael Pawelczyk, District Counsel, Dennis Baldis, GMS, Julio Padilla, GMS, Bob Zuccaro, District Engineer, Joe Campbell, CDI 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. Presentations

A. Presentation from CDI (Christmas Designers Incorporated) - Joe Campbell

(At this point a short presentation was given by Joe Campbell relating to changes to the proposal and the holiday lighting. (A Q&A session followed the presentation) (Tape Time: 001:03:00)

The Board requested Mr. Campbell from CDI to change the scope of work for the holiday lighting as presented for the 2019 Fiscal Year. (Tape Time: 0:11:39)
--

3. Audience Comments/Supervisors Responses

Mr. Spavento asked if there were any comments from the audience. (*Tape Time: 0:12:10*)

Ms. Lisa Hollinger who lives in Las Brisas, Vista Del Mar, stated she is visually impaired and coping with some other health issues and needs the assistance of family and friends for transportation purposes. She stated that her transponder wasn't working properly, and when she went in to buy a new one she was told they do not sell them for 6 month periods, but they would sell her a decal. She stated that she couldn't use a decal because her husband uses the car for work. Ms. Hollinger also commented that she likes the transponder because it's portable and she can carry it around with her when she needs to gain access with family and friends, and doesn't want to wait in the visitor's line to enter the community.

Mr. Spavento stated (*Tape Time: 0:13:27*) the decal doesn't have to be attached to a vehicle and can be used just like a portable transponder, and holding the decal still for 4 seconds or so the reader will pick it up.

Mr. Charles Kane, who is a longtime resident from Las Brisas asked if the pool was a public pool. (*Tape Time: 0:16:59*)

Mr. Spavento stated that the pool is a public pool because it belongs to the District which is public property. (*Tape Time: 0:17:13*)

Mr. Emmanuel Hosoomel from Las Brisas stated that 1 or 2 months ago someone attempted to break in his back window, and the only thing that stopped them was the alarm going on and off. (*Tape Time: 0:32:29*)

Mr. Spavento stated that he reads all police plotters when they are published and week after week, and month after month, the Coral Bay community is not in there, so people may be doing petty crimes that don't necessarily get reported. (*Tape Time: 0:32:46*)

4. Staff Reports

A. Attorney

Mr. Pawelczyk commented on the holiday lighting agreement stating the District was in its final year of the current CDI contract. Therefore, if the Board were to approve the last scope of work that was presented earlier in this meeting, the current agreement would need to be amended to replace the scope of services. He further stated that the amendment could be completed for the next meeting. Mr. Pawelczyk then asked the Board if they wanted to (a) extend the agreement beyond this last year or (b) just do a quick amendment for the upcoming season, re-evaluate after the season was over, and then get a new proposal. (Tape Time: 0:42:03)

Mr. Padilla commented that next month is CDI's deadline to provide a presentation for them to request an extended contract. (Tape Time: 0:43:04)

Mr. Dean stated the Board should definitely hear from them but commented that CDI would need to lock in the current price for a new contract. (Tape Time: 0:43:19)

Mr. Pawelczyk stated that he's been dealing with CDI for many years in other Districts, as well as Mr. Baldis and Mr. Padilla, and commented the Board could lock themselves into a price for 4 years, but they keep changing the scope of work, and sometimes people get tired of seeing the same elves for 3 years in a row, so it may not be a good idea to lock in on one price. However he stated that would prepare the amendment anyway so the Board could think about it for the September meeting. (Tape Time: 0:43:30)

B. Engineer

1) Speed Humps Project Update

2) Homeowner Dock Discussion

Mr. Spavento asked for the engineering updates. (Tape Time: 0:45:10)

Mr. Zuccaro gave an update on the speed hump project and stated he talked with the contractor, Atlantic Southern Paving, and they said they have their permit application in with the city and anticipate getting an approved permit back shortly. Also, a change

order packet was included in the agenda package for asphalt repairs for a total amount of \$7,265 which was broken down by item. Mr. Zuccaro stated he reviewed it and the overall cost seems to be fair and reasonable and recommended to the Board to proceed with the change order. (Tape Time: 0:45:12). (Note: No formal motion was made at this time regarding the change order; motion was made later in the meeting)

Mr. Zuccaro also commented on the homeowner's dock at 6522 Buena Vista Drive, (residential home next to the Fay's Cove pool) which was previously damaged due to Hurricane Irma. Mr. Padilla stated Ron Gallucci had brought this item up to staff's attention and staff requested the District engineer take a look. Mr. Zuccaro stated his structural engineer came out, did an inspection on the dock, and also did some hand-drawn sketches of the area. An email was sent out which provided a detailed evaluation relating to the dock, and the result was that the dock was definitely unstable and should not be used for access by anyone, including property owners or other members of the Coral Bay community. (Tape Time: 0:46:02)

Mr. Padilla commented that staff is looking for direction from the Board as to how they want to handle this item, for example to send a letter to the homeowner requesting that the homeowner either repair the dock or remove it since it is unstable. (Tape Time: 0:47:49)

Mr. Hall commented that a letter should be sent to the homeowner stating that an engineer looked at it, and it either needs to be repaired or removed. (Tape Time: 0:48:13)

Mr. Zucarro stated that there should be some signage put up immediately cautioning people not to tie into it or use it any manner. (Tape Time: 0:48:20)

Mr. Pawelczyk commented that under the existing permit conditions and common rules, a letter should be sent to the homeowner and to tell them it's their responsibility. (Tape Time: 0:49:15)

Mr. Spavento agreed and stated a letter must be sent stating that it's been deemed unsafe, and it's hurricane season, so move it or lose it. (Tape Time: 0:49:22)

The Board directed staff to review the permit paperwork of the homeowner's dock at 6522 Buena Vista Drive and send a letter to remove the dock. (Tape Time: 0:50:49)

Mr. Hall requested when the letter is sent to the homeowner regarding the dock to have a copy of the letter sent to the management company at Fay's Cove HOA. (Tape Time: 0:51:04)

Mr. Hall returned to the subject of the asphalt repair change order and asked if there was any kind of warranty from the asphalt company. (Tape Time: 0:53:17)

Mr. Baldis stated there is no warranty for that type of damage. (Tape Time: 0:53:49)

Mr. Dean pointed out that in looking at the pictures for the asphalt repairs, two out of three locations have the magnetic traffic loops at the gates, so that would have to be coordinated with Envera since the loops have been an ongoing point of contention with Envera and access when the gates are down. (Tape Time: 0:55:10)

Mr. Zuccaro stated he would make sure to convey that information to the contractor. (Tape Time: 0:56:04)

Mr. Dean requested Mr. Padilla to coordinate with Atlantic Southern Paving and Envera relating to the traffic loop reinstallation and also obtain a cost. (Tape Time: 0:55:07)

Ms. Hagen commented that the Atlantic Southern Paving proposal stated they're not responsible for reinstalling the traffic loops, so we also need a price for reinstalling the loops because it is probably not included in the total project dollar amount provided by the contractor. (Tape Time: 0:56:19)

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. *(Tape*

Time: 1:13:08)

ACTION:	Approve Check Run Summary
RESULT:	Check Run Summary approved
MOVER:	Tina Hagen
SECONDER:	Dan Dean
AYES:	All in favor

Tape time: 1:20:15

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

Mr. Baldis stated (Tape Time: 1:20:39) the Board needed to step back and get a motion for the change order for the repair on the asphalt contract.

Mr. Pawelczyk commented (Tape Time: 1:20:58) it would be a motion authorizing the execution of change order #1 with Atlantic Southern Paving, subject to staff clarifying the following, map showing the locations for the improvements, map or depiction, root removal/root block in item 3, as well as addressing the issue of the traffic loops to provide coordination with Envera.

ACTION:	Approve the Change Order #1 from Atlantic Southern Paving for asphalt repairs at North and South Bay Drive, and the Cape
RESULT:	Change Order was approved for asphalt repairs (as amended by District Counsel)
MOVER:	John Hall

SECONDER: Dan Dean
AYES: All in favor

Tape time: 1:21:36

D. Field Manager

1) Monthly Report

Mr. Padilla provided updates on items listed on the Field Manager's Report. (*Tape Time: 1:23:40*)

Mr. Dean requested Mr. Padilla to provide information of the lake and canal treatment process for the District website. (*Tape Time: 1:34:17*)

Mr. Spavento directed staff to remove the debris at the canal, near the lake across from the fountain at the clubhouse. (*Tape Time: 1:35:33*)

Mr. Spavento stated there is a fence, right next to Peninsula Park, where the homeowner has built a large, white fence at The Cape, 7' or 8' high, (*Tape Time: 1:37:34*)

Mr. Gallucci commented that he would like a letter sent to the homeowner stating that their fence is in the easement.

Mr. Dean asked whether any followup was done regarding the fence request from the Las Brisas del Mar resident that lives next to the clubhouse

Mr. Spavento directed staff to follow up on fence request relating to Las Brisas Del Mar resident next to the clubhouse and send a letter to the homeowner. (*Tape Time: 1:38:27*)

Mr. Spavento commented that some of the street signs with the names are starting to look worn. (*Tape Time: 1:38:32*)

Mr. Dean stated he's reported several of those to Mr. Padilla. (Tape Time: 1:38:46)

Mr. Spavento directed staff to inspect all street signs and obtain proposals for replacement. (Tape Time: 1:38:57)

Mr. Spavento stated he received a phone call informing him that people were coming to the pool (probably from Toscana), and there was a large group of people at the pool who were drinking, smoking, and cooking. Mr. Spavento asked if the District had the authority to call the police if these individuals were violating the posted pool rules, to see if the police could enforce the posted pool rules. (Tape Time: 1:39:01)

Mr. Spavento directed staff to inform the Board of all 3 pool loads (the amount of people that can be in the pool bathing at one time). (Tape Time: 1:43:25)

Mr. Dean stated that the Board should probably look at putting a locking mechanism back on the pool gates. (Tape Time: 1:43:51)

Mr. Dean directed Mr. Padilla to obtain proposals for managing the clubhouse/pool/parks, and for a new lock mechanism. (Tape Time: 1:43:51)

Mr. Padilla informed the Board the elections would be held on August 28th, and the voting equipment would be delivered on the 24th. He also stated that school would start on August 15th, and there would be a morning and afternoon off duty police officer to make sure no vehicles parked or standing still on the right-of-way to pick up or drop of students. Mr. Padilla asked if there should be someone to manage traffic during the times when parents are waiting or dropping off their children on school grounds. (Tape Time: 1:44:56)

Mr. Hall stated he spoke to Mr. Padilla and asked him to find out if the Margate police would do it because there is usually an off-duty officer the first week of school, but

would suggest if the officer sees anyone who would be trying to enter or exit Coral Bay to stop traffic and allow those people enter or exit. (Tape Time: 1:45:34)

Mr. Hall directed Mr. Padilla during the first 2 weeks of school to have off duty Margate Police Officers manage traffic at N. Bay Drive during drop off and pick up school times, manage no stopping area, and no parking on sidewalk. (Tape Time: 1:48:30)

Mr. Baldis commented there was a request from a resident about tables at Peninsula Park, and staff also took a look at some of the other tables around the community which appear to be structurally unsafe. Mr. Baldis' suggestion was to purchase a few new tables to replace the ones that were in disrepair, similar to the one that was purchased for North Bay Park, and also at Peninsula Park. He also suggested to put tables on the pads where the gazebos used to be, and that 2 tables could be placed there, and perhaps another table at Peninsula Park if the Board would like. The price for 3 tables is \$4,000, or 7 tables for \$9,000. (Tape Time: 1:51:35)

The Board directed staff to remove the damaged picnic table at the clubhouse, and also order 5 additional picnic tables at the presented cost. (Tape Time: 1:59:43)

2) Gate Report

Mr. Padilla stated the gate report was included in the agenda package. (Tape Time: 2:01:52)

Mr. Dean directed Mr. Padilla to obtain a proposal from ASG for collection due to people hitting the gates. (Tape Time: 2:12:41)

E. CDD Manager - Approval of the Minutes of the July 12, 2018 Meeting

ACTION:	Approve minutes of July 12, 2018 meeting
RESULT:	July 12, 2018 meeting minutes approved as presented
MOVER:	Dan Dean
SECONDER:	John Hall
AYES:	All in favor

Tape time: 2:12:53

5. New Business

Mr. Hall requested Mr. Baldis to contact apartment building north of Coral Bay and inform them their PVC fence needs cleaning. (Tape Time: 2:13:06)

Mr. Hall requested Mr. Baldis to check the timer for the bridge lights at N. Bay Drive, exit/entrance coach lights, some are not lighting up, some are blue and some are white, they should all be the same color and all should be 4K. (Tape Time: 2:13:23)
--

Mr. Hall requested Mr. Baldis to contact IGM for the next meeting and get an estimate on suggestions how to mask the fence across from Harbor Circle, perhaps landscape it with some greenery. (Tape Time: 2:14:28)

6. Old Business

There not being any, the next item followed.

7. Adjournment

ACTION:	Adjourn the meeting
RESULT:	Meeting adjourned at 9:19 p.m.
MOVER:	John Hall
SECONDER:	Dan Dean
AYES:	All in favor

Tape time: 2:19:15

Secretary/ Assistant Secretary

Chairman/ Vice Chairman



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 13, 2018

Board of Supervisors
Attn: Patti Powers
Coral Bay Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Coral Bay Community Development District, Broward County, Florida ("the District") for the fiscal year ended September 30, 2018. We will audit the financial statements of the governmental activities, including the related notes to the financial statements, which collectively comprise the basic financial statements of Coral Bay Community Development District as of and for the fiscal year ended September 30, 2018. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2018 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$3,800 for the September 30, 2018 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Coral Bay Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Coral Bay Community Development District.

By: _____

Title: _____

Date: _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in cursive script, reading "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016

**FIRST AMENDMENT TO
AMENDED AND RESTATED SERVICES AGREEMENT
(Holiday Landscape Lighting)**

THIS FIRST AMENDMENT TO AMENDED AND RESTATED SERVICES AGREEMENT ("First Amendment") is entered into as of the ____ day of _____, 2018 ("Effective Date"), by and between:

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

CDI ENTERPRISES, LLC, a Florida limited liability company, whose principal address is 3124 NW 16th Terrace, Pompano Beach, Florida 33064 (hereinafter "Contractor").

WHEREAS, District and Contractor entered into an Amended and Restated Services Agreement, dated October 22, 2014, with respect to the provision of Holiday Landscape Lighting within the boundaries of the Coral Bay Community Development District ("Agreement"); and

WHEREAS, the District desires to change the scope of the holiday lighting displays for the 2018/19 holiday season and the parties desire to amend the Agreement to provide for such change.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and adequacy of which are acknowledged, the parties agree as follows:

Section 1. The parties agree that the foregoing recitals are true and correct and are hereby incorporated into this Amendment.

Section 2. The Scope of Work under the Agreement is hereby replaced for the 2018-19 holiday season with the revised scope of work, entitled Installation Copy 2014-2018 BR01, Coral Bay CDD (10 pages), a copy of which is attached hereto and made a part hereof as Exhibit A-1. There is no change in the compensation to be paid to Contractor.

Section 3. Section 20 of the Agreement, entitled "Public Records" is hereby replaced with the following:

Section 20. 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 CONTRACTOR'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: RHANS@GMSSF.COM**

Section 4. Except as otherwise set forth in this First Amendment, all other terms of the original Agreement between the parties dated October 22, 2014 are hereby ratified, reaffirmed and shall remain in full force and effect as provided by their terms.

Section 5. This First Amendment shall be effective for the 2018-19 Contract Year upon the Effective Date provided herein.

**CORAL BAY COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

By: _____
Print Name: _____
Chair, Board of Supervisors

_____ day of _____, 2018

Witnesses:

CDI ENTERPRISES, LLC, a Florida limited liability company

Name: _____

Name: _____

By: _____
Name: _____
Title: _____

(CORPORATE SEAL)

_____ day of _____, 2018

STATE OF FLORIDA }
COUNTY OF _____}

The foregoing instrument was acknowledged before me this _____ day of _____
2018, by _____, as Manager of CDI ENTERPRISES, LLC, a
Florida limited liability company, who 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 or her knowledge.

My commission expires:

Notary Public

Exhibit A-1

INSTALLATION COPY	2014-2018	BR01
--------------------------	------------------	-------------

CORAL BAY CDD

NEW CONTRACT TO REPLACE EXISTING CONTRACT 2015-2018

Address: 3101 S Bay Dr, Margate FL 33063

DIRECTIONS: Take Sample Rd west, go south on NW 62nd ave and turn right on S Bay Dr.

50 LED (Std Palm Wraps) WW	22
50 LED (Std Palm Wraps) Yellow	189
50 LED (Fronds) Green	94
50 LED (Hedge)	80
50 LED (Scatter) WW	255
50 LED (Std Palm Wraps) WW Twinkle	87
C-7 6" white cord INCAN bulbs	272'
C-9 36" green cord LED G50 bulbs & every 5th Twinkle	450'
2' Snowburst	26
17' 4" x 6' 8" Package Snowburst Scroll Sign Topper	4
2' x 4' 9" Green/Red Package	4
2' x 4' 9" Red/Green Package	2
3' 6" x 4' 9" Red/Gold Package	4
2' 6" x 3' Silver/Blue Package	2
2' 6" x 4' 1" Gold/Blue Package	4
Ice Drop Light Sets	19
Package Feature	1

CORAL BAY CDD

CREW LEADER: _____ DATE: _____

Crew	Truck #	IN	OUT	IN	OUT

Rain Delay Yes _____ No _____ Amount of Time for Delay _____
Is Entire Job Complete? Yes _____ No _____ Percentage of Completion _____%

AREA 1 – NORTH BAY DRIVE ENTRANCE/EXIT SIDES



For the two (2) Monument Signs located in the area above, we will outline the top of each Monument with 50' of C7 6" spacing white cord light line with clear incandescent bulbs. On each Monument wall we will place one (1) 17' 4" x 6' 8" Package Snowburst Scroll Sign Topper on top. We will place one (1) 2' x 4' 9" Green/Red Package, one (1) 2' x 4' 9" Red/Green Package on one side of the Monument and one (1) 3' 6" x 4' 9" Red/Gold Package, one (1) 2' 6" x 3" Silver/blue Package on the other side of the Monument. We will also place four (4) 2' Snowburst between the packages on each side of the Monument. On each hedge we will install fifteen (15) multi LED hedge sets. For the four (4) Bottle Palms, we will wrap two (2) warm white LED spiral wraps on each of them. For each of the two (2) Sylvester Palms, we will wrap seven (7) yellow LED spiral wraps.

- 100' C7 6" spacing white cord w/INCAN bulbs
- 14 LED Spiral Wraps yellow
- 8 LED Spiral Wraps warm white
- 2 17' 4" x 6' 8" Package Snowburst Scroll Sign Topper
- 2 2' x 4' 9" Green/Red Package
- 1 2' x 4' 9" Red/Green Package
- 2 3' 6" x 4' 9" Red/Gold Package
- 1 2' 6" x 3" Silver/blue Package
- 2 2' 6" x 4' 1" Gold/blue Package
- 8 2' Snowburst
- 30 Multi LED hedge sets.

The material contained herein is the property of Christmas Designers.
Reproduction, copying, or use without prior consent is strictly prohibited.

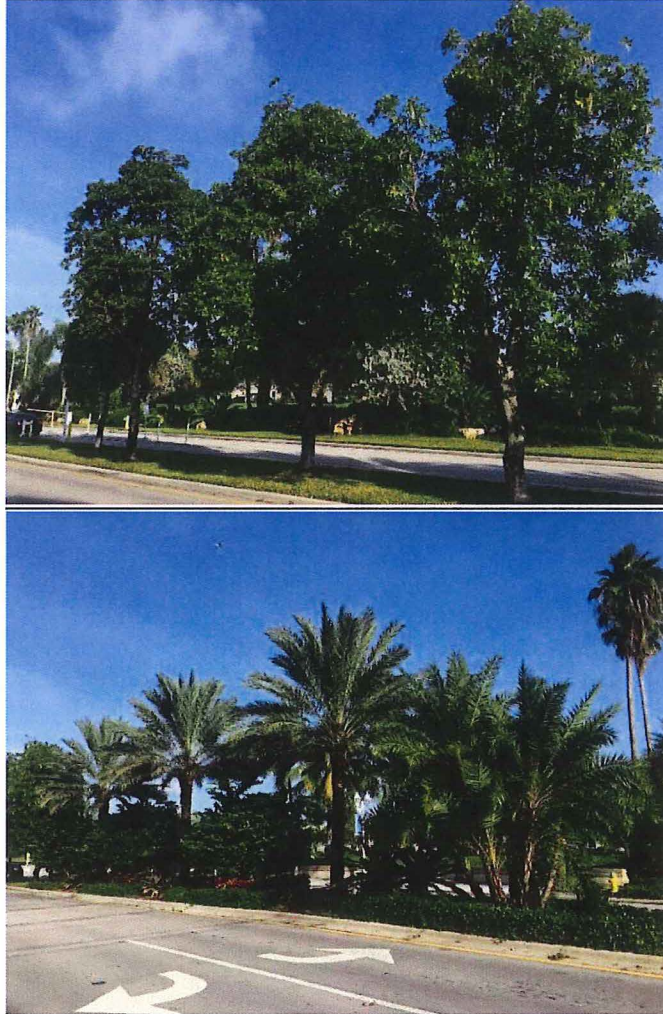
JT 10/12/15

Christmas Designers
Page 3 of 10

Coral Bay CDD prop

Pompano Beach, FL

AREA 2 – NORTH BAY DRIVE CENTER MEDIAN



For the three (3) Olive Trees located in the area above, we will wrap the trunk of each tree with eight (8) warm white **twinkle** LED spiral wraps. We will also install thirty (30) warm white LED scatter sets throughout the foliage of each tree. We will then add five (5) Ice Drop light sets also throughout the foliage of each tree.

For the three (3) Medjool Palms, we will wrap each with seven (7) **yellow** LED spiral wraps and light the fronds with twelve (12) **green** LED frond sets. For the three (3) Ligustrum bushes located beneath the Palms, we will install twenty (20) warm white LED scatter sets throughout the foliage of each bush. For the thirteen (13) Reclinata Palms, we will wrap them with a total of fifteen (15) warm white **twinkle** LED spiral wraps.

- 39 LED Spiral Wraps warm white **twinkle**
- 21 LED Spiral Wraps **yellow**
- 150 LED Scatter Sets warm white
- 36 LED Frond Sets **green**
- 15 Ice Drop Light Sets

The material contained herein is the property of Christmas Designers.
Reproduction, copying, or use without prior consent is strictly prohibited.

JT 10/12/15

Christmas Designers

Page 4 of 10

AREA 3 – SOUTH BAY DRIVE ENTRANCE/EXIT SIDE



For the two (2) Monument Signs located in the area above, we will outline the top of each Monument Sign with 50' of C7 6" spacing white cord light line with clear incandescent bulbs. (**Perimeter is to be installed in between the columns on all four sides.**) On each Monument wall we will place one (1) 17' 4" x 6' 8" Package Snowburst Scroll Sign Topper on top. We will place one (1) 2' x 4' 9" Green/Red Package, one (1) 2' x 4' 9" Red/Green Package on one side of the Monument and one (1) 3' 6" x 4' 9" Red/Gold Package, one (1) 2' 6" x 3" Silver/blue Package on the other side of the Monument. We will also place four (4) 2' Snowburst between the packages on each side of the Monument. **For each hedge we will install fifteen (15) multi LED hedge sets.** For the four (4) Bottle Palms, we will wrap two (2) warm white LED spiral wraps each.

- 100' C7 6" spacing white cord w/INCAN bulbs
- 8 LED Spiral Wraps warm white
- 2 17' 4" x 6' 8" Package Snowburst Scroll Sign Topper
- 2 2' x 4' 9" Green/Red Package
- 1 2' x 4' 9" Red/Green Package
- 2 3' 6" x 4' 9" Red/Gold Package
- 1 2' 6" x 3" Silver/blue Package
- 2 2' 6" x 4' 1" Gold/blue Package
- 8 2' Snowburst
- 30 **Multi** LED hedge sets.

The material contained herein is the property of Christmas Designers.
Reproduction, copying, or use without prior consent is strictly prohibited.

JT 10/12/15

Christmas Designers

Page 5 of 10

AREA 4 – SOUTH BAY DRIVE CENTER MEDIAN



For the three (3) Royal Palms located in this area, we will light as follows: we will wrap the trunk of the first (1st) palm with fifteen (15) yellow LED spiral wraps. For the second (2nd) palm, we will wrap the trunk with twelve (12) yellow LED spiral wraps. For the third (3rd) palm, we will wrap the trunk with fourteen (14) yellow LED spiral wraps. We will also light up the fronds with ten (10) green LED frond sets each. For the Guardhouse, we will outline the fascia and the roof with 50' of C7 6" spacing white cord light line with clear incandescent bulbs. For the one (1) Reclinata Palm, we will wrap the trunk of the palm with fifteen (15) warm white twinkle LED spiral wraps. For the three (3) Silver Buttonwood trees we will install 150' of C9 36" spacing green cord light line with LED warm white G50 bulbs with every 5th bulb a C9 incandescent twinkle bulb.

- 41 LED Royal Wraps yellow
- 30 LED Frond Sets green
- 15 LED Spiral Wraps warm white twinkle
- 50' C7 6" spacing white cord w/INCAN bulbs
- 450' C9 36" spacing green cord G50 Bulbs with every 5th twinkle

The material contained herein is the property of Christmas Designers.
Reproduction, copying, or use without prior consent is strictly prohibited.

JT 10/12/15

Christmas Designers

Page 6 of 10

AREA 5 – 33rd STREET ENTRANCE



For the one (1) Monument Sign located at the entrance above, we will outline the top of the Monument with 22' of C7 6" spacing white cord light line with clear incandescent bulbs. For the front of the three (3) Gumbo Limbo Trees located closest to the Sign, we will wrap the trunks of the trees with a total of thirty-three (33) warm white **twinkle** LED spiral wraps. We will also install four (4) Ice Drop light sets throughout the foliage of the trees. We will install one (1) Package feature on the Monument wall and we will place one Snowburst on each side of the Monument. For the two (2) Bottle Palms in this area, we will wrap three (3) warm white LED spiral wraps each and for the hedges underneath we will install twenty (20) **multi** LED hedge sets.

- 22' C7 6" spacing white cord w/INCAN bulbs
- 33 **LED Spiral Wraps warm white Twinkle**
- 20 **Multi LED Hedge Sets**
- 6 **LED Spiral Wraps warm white**
- 4 Ice Drop Light Sets
- 1 Package Feature
- 2 2' Snowburst

The material contained herein is the property of Christmas Designers.
Reproduction, copying, or use without prior consent is strictly prohibited.

JT 10/12/15

Christmas Designers

Page 7 of 10

Coral Bay CDD prop

Pompano Beach, FL

AREA 6 – 33rd STREET CENTER MEDIAN (ENTRANCE / EXIT SIDES)



For the four (4) Christmas Palms located in the Center Median above, we will wrap the trunk of each palm with five (5) yellow LED spiral wraps. We will also light six (6) fronds on each palm with three (3) green LED frond sets.

- 20 LED Spiral Wraps yellow
- 12 LED Frond Sets green

AREA 7 – NORTH BAY BUFFER



For the ten (10) Sable Palms, we will wrap the trunk of each palm with six (6) yellow LED spiral wraps. For the four (4) Buttonwood Trees, we will scatter fifteen (15) warm white LED scatter sets throughout the foliage of each tree. We will wrap each trunk of the six (6) Robellini Palms with two (2) yellow LED spiral wraps. We will place a total of four (4) Snowburst throughout the buffer.

- 72 LED Spiral Wraps yellow
- 60 LED Scatter Sets warm white
- 4 2' Snowburst

The material contained herein is the property of Christmas Designers.
Reproduction, copying, or use without prior consent is strictly prohibited.

JT 10/12/15

Christmas Designers
Page 8 of 10

AREA 8 – SOUTH BAY BUFFER



For the three (3) Sable Palms located in this area, we will wrap the trunk of each palm with six (6) yellow LED spiral wraps. For the three (3) Buttonwood Trees, we will install fifteen (15) warm white LED scatter sets throughout the foliage of each tree. For the four (4) Robellini Palms (one cluster with two (2) and one cluster with three (3)), we will wrap the trunks with two (2) yellow LED spiral wraps. We will place a total of four (4) Snowburst throughout the buffer.

- 26 LED Spiral Wraps yellow
- 45 LED Scatter Sets warm white
- 4 2' Snowburst

AREA 9 – CLUBHOUSE ENTRANCE



For the two (2) Coconut Palms located at the Clubhouse Entrance, we will wrap the trunk of each palm with nine (9) yellow LED spiral wraps and light the fronds with eight (8) green LED frond sets. For the nine (9) Robellini Palms, we will wrap the trunks of each palm with two (2) yellow LED spiral wraps.

- 36 LED Spiral Wraps yellow
- 16 LED Frond Sets green

The material contained herein is the property of Christmas Designers.
Reproduction, copying, or use without prior consent is strictly prohibited.

JT 10/12/15

Christmas Designers

Page 9 of 10

ELECTRICAL SPECIFICATIONS

Holiday Lighting 2015-2018

CORAL BAY CDD

- 110-120 Constant voltage under load REQUIRED
- All Amperage quoted at actual draw
- CUSTOMER is responsible for providing 115 VAC power outlets within twenty-five (25') of lighting area and/or lighted décor
- Reasonable hardware and power cords up to twenty-five (25') in length are included
- Christmas Designers is NOT RESPONSIBLE for outages due to ground fault interrupters (GFI) or INSUFFICIENT ELECTRICAL REQUIREMENTS

AREA 1 – NORTH BAY DRIVE ENTRANCE / EXIT SIDES

TOTAL AMPS AREA 1

32.87 amps

AREA 2 – NORTH BAY DRIVE CENTER MEDIAN

TOTAL AMPS AREA 2

25.27 amps

AREA 3 – SOUTH BAY DRIVE

TOTAL AMPS AREA 3

32.29 amps

AREA 4 – SOUTH BAY DRIVE CENTER MEDIAN

TOTAL AMPS AREA 4

11.33 amps

AREA 5 – 33rd STREET ENTRANCE

TOTAL AMPS AREA 5

12.38 amps

AREA 6 – 33rd STREET MEDIAN (ENTRANCE /EXIT SIDES)

TOTAL AMPS AREA 6

1.34 amps

AREA 7 – NORTH BAY BUFFER

TOTAL AMPS AREA 7

9.51 amps

AREA 8 – SOUTH BAY BUFFER

TOTAL AMPS AREA 8

6.96 amps

AREA 9 – CLUBHOUSE ENTRANCE

TOTAL AMPS AREA 9

2.17 amps

The material contained herein is the property of Christmas Designers.
Reproduction, copying, or use without prior consent is strictly prohibited.

JT 10/12/15

Christmas Designers

Page 10 of 10