Coral Bay

Community Development District

www.coralbaycdd.com

Daniel Dean, Chairman

John Hall, Vice Chairman

Tina Hagen, Treasurer

Ronald Gallucci, Assistant Secretary

Tony Spavento, Assistant Secretary

May 9, 2019

GMS
Governmental
Management Services

Coral Bay
Community Development District

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

May 2, 2019

Board of Supervisors
Coral Bay
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Coral Bay Community Development District** will be held on **May 9, 2019** 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 - Monthly Report

   E. CDD Manager - Approval of the Minutes of the April 11, 2019 Meeting

5. New Business

6. Old Business

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
May 9, 2019

Fund	Date	Check No.'s	Amount
General	4/22/19	13761	$ 12,333.33
General	5/9/19	13762-13785	$ 77,506.68
Payroll	4/12/19	50551-50555	$ 923.50
Total Invoices for Approval			**$ 90,763.51**

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/22/19	00072	4/19/19	41619A	201904	320	53800-46621				*	12,333.33		
			DEP-PERIMETER WALL PAINT										
									EAGLE PAINTING			12,333.33	013761
5/09/19	00192	4/19/19	71459674	201905	320	53800-41000				*	1,070.44		
			SERVICE THRU 5/18/2019										
									AT&T			1,070.44	013762
5/09/19	00038	4/18/19	1609-CO2	201904	320	53800-46617				*	912.00		
			REFELCTIVE PAVEMENT MARK										
									ATLANTIC SOUTHERN PAVING & SEALCOAT			912.00	013763
5/09/19	00009	3/31/19	155492	201903	310	51300-31500				*	2,655.00		
			LEGAL FEES THRU 03/31/19										
									BILLING, COCHRAN, LYLES, MAURO &			2,655.00	013764
5/09/19	00117	4/30/19	11066	201904	320	53800-34502				*	800.04		
			APR 19 PARKING PATROL										
									CAPITOL SECURITY AND PARKING			800.04	013765
5/09/19	00012	2/05/19	19020606	201902	320	53800-34502				*	1,620.00		
			POLICE PATROL THRU 1/28										
		2/15/19	19021421	201902	320	53800-34502				*	1,080.00		
			POLICE PATROL THRU 2/15										
		4/01/19	19040108	201904	320	53800-34502				*	1,620.00		
			POLICE PATROL THRU 3/29										
		4/16/19	19051211	201904	320	53800-34502				*	1,080.00		
			POLICE PATROL THRU 4/10										
		4/30/19	19042928	201904	320	53800-34502				*	520.00		
			POLICE PATROL THRU 4/21										
		4/30/19	19042929	201904	320	53800-34502				*	1,260.00		
			POLICE PATROL THRU 4/22										
									CITY OF MARGATE-POLICE DEPARTMENT			7,180.00	013766
5/09/19	00013	4/22/19	230058-0	201904	320	53800-43100				*	387.13		
			6532 BUENA VISTA DRIVE										
		4/22/19	230060-0	201904	320	53800-43100				*	133.46		
			3135 CAPE CIRCLE										
		4/22/19	230064-0	201904	320	53800-43100				*	156.06		
			3101 S BAY DRIVE										
		4/22/19	239260-0	201904	320	53800-43100				*	12.31		
			3101 N BAY DR FNT										
									CITY OF MARGATE-UTILITIES			688.96	013767
5/09/19	00034	4/11/19	0605787-	201905	320	53800-41000				*	151.25		
			SERVICE THRU 05/20/2019										
									COMCAST			151.25	013768

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/09/19	00173	4/02/19	1085906-	201905 320-53800-41000		*	166.25		
			SERVICE THRU 05/05/2019						
					COMCAST			166.25	013769
5/09/19	00174	4/03/19	1086078-	201905 320-53800-41000		*	151.25		
			SERVICE THRU 05/06/2019						
					COMCAST			151.25	013770
5/09/19	00175	4/22/19	1084602-	201905 320-53800-41000		*	151.25		
			SERVICE THRU 05/25/2019						
					COMCAST			151.25	013771
5/09/19	00176	4/22/19	1084966-	201905 320-53800-41000		*	173.39		
			SERVICE THRU 05/25/2019						
					COMCAST			173.39	013772
5/09/19	00110	5/09/19	050919	201905 300-20700-10000		*	3,480.65		
			TXFER-DSF 2012-ASSESSMENT						
					CORAL BAY CDD			3,480.65	013773
5/09/19	00187	5/11/19	7210	201905 310-51300-45000		*	700.00		
			PUBLIC OFFICIAL BOND						
					DBL SURETY, LLC			700.00	013774
5/09/19	00032	5/01/19	4018	201905 320-53800-46408		*	1,925.00		
			MAY 19 POOL MAINTENANCE						
		5/01/19	4018	201905 320-53800-46408		*	35.00		
			REPLACE CHLORINE FEEDER						
					EAST RIVER POOLS AND SPAS, INC.			1,960.00	013775
5/09/19	00191	2/01/19	2868	201902 320-53800-46407		*	2,000.00		
			FEB 2019 LAKE MAINTENANCE						
		2/01/19	2868	201902 320-53800-46417		*	160.00		
			FEB 2019 FOUNTAIN MAINT.						
					ECO BLUE AQUATIC SERVICES, INC.			2,160.00	013776
5/09/19	00017	2/01/19	677259	201903 320-53800-34500		*	10,473.00		
			GATE ACCESS MONITORING						
		2/01/19	677259	201903 320-53800-46508		*	1,600.52		
			PLATINUM SERVICE PLAN						
		3/18/19	2981	201903 320-53800-46508		*	155.00		
			EXIT BA KNOCK DOWN-SWING						
					ENVERA SYSTEMS			12,228.52	013777
5/09/19	00086	4/12/19	118657	201904 320-53800-46504		*	27.00		
			2" CAP FOR SQUARE POST						
					FIRST SIGN CORP.			27.00	013778

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/09/19	00138	4/04/19	06-BID-4 PERMIT#06-60-00700	201905 320-53800-54000		*	325.00		
		4/04/19	06-BID-4 PERMIT#06-60-00701	201905 320-53800-54000		*	325.00		
		4/04/19	06-BID-4 PERMIT#06-60-00702	201905 320-53800-54000		*	325.00		
					FLORIDA DEPARTMENT OF HEALTH			975.00	013779
5/09/19	00020	4/23/19	APRIL-19 SERVICE THRU 04/23/2019	201904 320-53800-43000		*	6,566.82		
					FPL			6,566.82	013780
5/09/19	00001	4/01/19	242 APR 19 MGMT FEES	201904 310-51300-34000		*	5,273.75		
		4/01/19	242 APR 19 COMPUTER TIME	201904 310-51300-35100		*	83.33		
		4/01/19	242 APR 19 WEBSITE ADMIN	201904 310-51300-35101		*	41.67		
		4/01/19	242 APR 19 OFFICE SUPPLIES	201904 310-51300-51000		*	29.22		
		4/01/19	242 APR 19 POSTAGE	201904 310-51300-42000		*	158.80		
		4/01/19	242 APR 19 COPIES	201904 310-51300-42500		*	136.10		
		4/01/19	242 APR 19 TELEPHONE	201904 310-51300-41000		*	4.91		
		4/01/19	243 APR 19 FIELD MGMT FEES	201904 320-53800-34000		*	1,791.08		
					GMS-SO FLORIDA, LLC			7,518.86	013781
5/09/19	00021	4/29/19	30056 INSTALL 23 YEARDS TOPSOIL	201904 320-53800-46409		*	1,978.00		
		4/29/19	30056 INSTALL 6 PALLETS SOD	201904 320-53800-46409		*	3,000.00		
		5/01/19	30062 MAY 19 GROUNDS MAINT.	201905 320-53800-46202		*	19,322.00		
					INNOVATIVE GROUNDS MANAGEMENT, LLC			24,300.00	013782
5/09/19	00195	4/22/19	648647 SERVICE THRU 3/28/2019	201903 310-51300-31100		*	2,700.00		
		4/22/19	648648 SERVICE THRU 03/28/2019	201903 320-53800-46617		*	600.00		
					KCI TECHNOLOGIES, INC.			3,300.00	013783
5/09/19	00185	5/01/19	1301537 FIRE ALARM MONITORING	201905 320-53800-34501		*	105.00		
					SECURITY & FIRE SYSTEMS, INC.			105.00	013784

*** CHECK NOS. 013761-050000
CORAL BAY CDD - GF
BANK A GENERAL FUND - BOA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/09/19	00180	4/12/19	4122019C	201904	320-53800-46401			*	85.00		
			21 GAL BISECT/PEST CONTRL								
							TROPICAL PLANT AND PEST SERVICES			85.00	013785

TOTAL FOR BANK A 89,840.01

TOTAL FOR REGISTER 89,840.01

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
INNOVATIVE GROUNDS MANAGEMENT, LLC
CHECK #13782

CHECK DATE	INVOICE DATE	INV#	YR/MO	GL ACCOUNT #	INVOICE DESCRIPTION	BUDGET CATEGORY	AMOUNT
5/9/2019	4/29/19	30056	'22247 201904	320-53800-46409	INSTALL 23 YARDS TOPSO	MAINTENANCE - LANDSCAPE REPLACI	$1,978.00
	4/29/19	30056	'30015 201904	320-53800-46409	INSTALL 6 PALLETS SOD	MAINTENANCE - LANDSCAPE REPLACI	$3,000.00
	5/01/19	30062	'30016 201905	320-53800-46202	MAY 19 GROUNDS MAIN	MAINTENANCE - COMMUNITY	$19,322.00
							$24,300.00

001.320.53800.46202	MAINTENANCE - COMMUNITY	$19,322.00
001.320.53800.46409	MAINTENANCE - LANDSCAPE REPLACI	$4,978.00
	TOTAL CHECK	**$24,300.00**

001 CORAL BAY CDD

Employee	Fed. M	Dp	State.. Cd	M	Dp	Chk Cod	Pay Desc	Hours	Rate	Earnings	Fn-Dp	--Account--	----Taxes----- Desc	Amount	----Misc Ded--- Desc	Amount	Check Amount	Check Number /Date
	1	S	1 FL	S	1	R	REGPAY	1.00	200.0000	200.00	001-310	-51300-11000--	Fd Tx	.00			184.70	50555
ANTONIO D. SPAVENTO													St TX	.00				4/12/2019
													FICA	15.30				4/11/2019
													CITY	.00				
	2	S	2 FL	S	2	R	REGPAY	1.00	200.0000	200.00	001-310	-51300-11000--	Fd Tx	.00			184.70	50551
DANIEL WILLIAM DEAN													St TX	.00				4/12/2019
													FICA	15.30				4/11/2019
													CITY	.00				
	3	S	FL	S		R	REGPAY	1.00	200.0000	200.00	001-310	-51300-11000--	Fd Tx	.00			184.70	50554
JOHN W. HALL III													St TX	.00				4/12/2019
													FICA	15.30				4/11/2019
													CITY	.00				
	4	S	1 FL	S	1	R	REGPAY	1.00	200.0000	200.00	001-310	-51300-11000--	Fd Tx	.00			184.70	50552
RONALD P. GALLUCCI													St TX	.00				4/12/2019
													FICA	15.30				4/11/2019
													CITY	.00				
	5	S	1 FL	S	1	R	REGPAY	1.00	200.0000	200.00	001-310	-51300-11000--	Fd Tx	.00			184.70	50553
TINA HAGEN													St TX	.00				4/12/2019
													FICA	15.30				4/11/2019
													CITY	.00				

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2019

ASSESSMENTS - TAX COLLECTOR

							$1,308,092.75 FY 2019 .36300.10000 93.04%	$97,866.68 FY 2019 .36300.10000 6.96%	$1,405,959.43 TOTAL 100.00%
DATE	DESCRIPTION	GROSS AMOUNT	ISCOUNTS/PENALTII	COMMISSIONS	INTEREST	NET RECEIPTS	O&M Portion	DSF Portion	Total
11/21/2018	11/01/18-11/14/18	$216,148.87	$8,739.50	$2,074.09	$0.00	$205,335.28	$191,042.21	$14,293.07	$205,335.28
12/7/2018	11/01/18-11/30/18	$1,034,587.96	$41,367.41	$9,932.21	$0.00	$983,288.34	$914,843.15	$68,445.19	$983,288.34
12/14/2018	12/01/18-12/05/18	$23,273.51	$895.66	$223.78	$0.00	$22,154.07	$20,611.96	$1,542.11	$22,154.07
12/21/2018	12/06/18-12/19/18	$17,585.27	$563.94	$170.21	$0.00	$16,851.12	$15,678.14	$1,172.98	$16,851.12
1/15/2019	12/01/18-12/31/18	$15,717.54	$471.66	$152.47	$0.00	$15,093.41	$14,042.78	$1,050.63	$15,093.41
1/25/2019	INTEREST	$0.00	$0.00	$0.00	$739.28	$739.28	$687.82	$51.46	$739.28
2/15/2019	01/01/19-01/31/19	$13,493.89	$291.03	$132.02	$0.00	$13,070.84	$12,161.00	$909.84	$13,070.84
3/15/2019	02/01/19-02/28/19	$20,419.29	$225.60	$201.94	$0.00	$19,991.75	$18,600.15	$1,391.60	$19,991.75
4/15/2019	03/01/19-03/31/19	$30,226.98	$0.00	$302.26	$0.00	$29,924.72	$27,841.71	$2,083.01	$29,924.72
4/25/2019	INTEREST	$0.00	$0.00	$0.00	$86.75	$86.75	$80.71	$6.04	$86.75
	TOTAL	$1,371,453.31	$52,554.80	$13,188.98	$826.03	$1,306,535.56	$1,215,589.62	$90,945.94	$1,306,535.56

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%	$1,215,589.62	($1,215,589.62)	($1,215,589.62)	$0.00
012 DEBT SERVIC	$97,866.68	6.9608%	$90,945.94	($90,945.94)	($87,465.29)	$3,480.65
TOTAL	$1,405,959.43	100.00%	$1,306,535.56	($1,306,535.56)	($1,303,054.91)	$3,480.65

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	AMOUNT
12/13/2018	13659	$14,293.07
1/10/2019	13678	$71,160.29
2/14/2019	13704	$1,102.09
3/14/2019	13729	$909.84
	TOTAL	$87,465.29
Amount due:		$3,480.65

97.55%	**Gross Collected**
$34,506.12	**Gross Balance**

CORAL BAY

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

April 30, 2019

	Major Funds		Total
	General Fund	Debt Service Fund	Governmental Funds
ASSETS:			
Cash-BOA	$27,804	---	$27,804
Cash-BOA	$2,142	---	$2,142
Due from Other Funds	---	$3,481	$3,481
Investments:			
Investment - BOA Savings	$732,648	---	$732,648
Investment - BOA Savings	$234,233	---	$234,233
Investment - State Board	$34,580	---	$34,580
SERIES 2012 BONDS			
Investment - 2012 Reserve	---	$45,409	$45,409
Investment - 2012 Revenue	---	$19,245	$19,245
Investment - 2012 Interest	---	$15,817	$15,817
Investment - 2012 Principal	---	$61,795	$61,795
Electric Deposits	$218	---	$218
Total assets	$1,031,624	$145,746	$1,177,371
LIABILITIES:			
Accounts Payable	$49,100	---	$49,100
Due to other Funds	$3,481	---	$3,481
Deposits - Dock	$460	---	$460
Total liabilities	$53,041	$0	$53,041
FUND BALANCES:			
Nonspendable:			
Deposits and prepaid items	$218	---	$218
Restricted for:			
Debt Service	---	$145,746	$145,746
Assigned to:			
Capital Reserve - Wall Painting [1]	$51,500	---	$51,500
Unassigned	$926,865	---	$926,865
Total fund balances	$978,583	$145,746	$1,124,330
TOTAL LIABILITIES & FUND BALANCES	$1,031,624	$145,746	$1,177,371

[1] Includes FY 2011, FY 2012, FY 2013, FY 2014, 2015, 2016, 2017, 2018 and FY 2019 Prorated Budget amounts.

CORAL BAY

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/19	ACTUAL THRU 4/30/19	ACTUAL VARIANCE	PROJECTED NEXT 5 MONTHS	FY 2019 TOTAL PROJECTED	PROJECTED VARIANCE
REVENUES:							
Maintenance Assessments - Levy	$1,258,557	$1,228,779	$1,228,779	$0	$29,779	$1,258,557	$0
Interest Income	$750	$438	$910	$472	$650	$1,560	$810
Gate Damage Proceeds	$0	$0	$625	$625	$0	$625	$625
Toscana Contributions	$2,000	$0	$0	$0	$2,000	$2,000	$0
FEMA Reimbursement	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	$1,261,307	$1,229,216	$1,230,313	$1,097	$32,429	$1,262,742	$1,435
EXPENDITURES:							
ADMINISTRATIVE:							
Supervisors Fees	$13,000	$7,583	$6,400	$1,183	$5,000	$11,400	$1,600
FICA Expense	$995	$580	$490	$91	$383	$872	$122
Attorney's Fees	$35,000	$20,417	$13,771	$6,646	$13,771	$27,541	$7,459
Engineering Fees	$15,000	$8,750	$3,150	$5,600	$6,250	$9,400	$5,600
Annual Audit	$3,850	$2,246	$0	$2,246	$3,850	$3,850	$0
Trustee Fees	$7,218	$7,218	$7,217	$1	$0	$7,217	$1
Management Services	$63,285	$36,916	$36,916	($0)	$26,369	$63,285	($0)
Computer Time	$1,000	$583	$583	$0	$417	$1,000	$0
Commissions/Tax Collector	$15,491	$15,183	$15,183	$0	$298	$15,481	$10
Postage and Delivery	$750	$438	$283	$154	$202	$486	$264
Printing and Binding	$2,000	$1,167	$941	$226	$672	$1,613	$387
Insurance	$50,000	$37,500	$31,824	$5,676	$10,640	$42,464	$7,536
Legal Advertising & Other	$1,000	$583	$533	$50	$927	$1,461	($461)
Office Supplies	$300	$175	$187	($12)	$134	$321	($21)
Dues, Licenses, Subscriptions	$1,200	$1,200	$175	$1,025	$975	$1,150	$50
Website Compliance	$500	$292	$292	($0)	$208	$500	($0)
Bond Interest	$14,088	$14,088	$14,088	($0)	$0	$14,088	($0)
Bond Principal	$158,855	$158,855	$158,855	$0	$0	$158,855	$0
TOTAL ADMINISTRATIVE	$383,532	$313,774	$290,889	$22,884	$70,095	$360,984	$22,547
FIELD:							
Field Management Fees	$21,493	$12,538	$12,538	($0)	$8,955	$21,493	($0)
Contractual-Security	$158,929	$98,251	$98,251	$0	$60,678	$158,929	$0
Security Patrols	$32,000	$18,667	$23,934	($5,268)	$17,096	$41,030	($9,030)
Security System Lease	$500	$292	$210	$82	$210	$420	$80
Telephone	$32,500	$18,958	$13,091	$5,868	$14,125	$27,216	$5,284
Water & Sewer	$10,000	$5,833	$6,952	($1,119)	$4,966	$11,918	($1,918)
Electric	$82,700	$48,242	$46,669	$1,573	$33,335	$80,003	$2,697
Pest Control	$3,500	$2,042	$960	$1,082	$686	$1,646	$1,854
Community Maintenance	$231,868	$135,256	$135,254	$2	$96,610	$231,864	$4
Other Maintenance	$1,000	$583	$650	($67)	$350	$1,000	$0
Irrigation Pumps Maintenance & Repair	$5,000	$2,917	$3,628	($711)	$873	$4,501	$499
Wall Maintenance & Repair	$3,000	$3,000	$14,100	($11,100)	$0	$14,100	($11,100)
Park & Pool Maintenance/Repair	$60,000	$35,000	$27,080	$7,920	$19,343	$46,423	$13,577
Landscape Repairs & Improvement	$55,000	$32,083	$8,858	$23,225	$46,142	$55,000	$0
Lake Maintenance	$15,000	$8,750	$12,600	($3,850)	$10,000	$22,600	($7,600)
Fountain Maintenance/Repair	$4,000	$2,333	$1,120	$1,213	$2,880	$4,000	$0
Drainage Maintenance	$20,000	$20,000	$12,250	$7,750	$7,750	$20,000	$0
Road & Sidewalk Maintenance/Repair	$7,000	$7,000	$8,675	($1,675)	$0	$8,675	($1,675)
Sign Maintenance/Repair	$2,000	$1,167	$2,150	($983)	$0	$2,150	($150)
Pressure Cleaning	$13,500	$13,500	$25,925	($12,425)	$0	$25,925	($12,425)
Electrical Repair & Replacement	$25,000	$14,583	$13,310	$1,273	$7,500	$20,810	$4,190
Holiday Decorations	$35,724	$35,724	$36,224	($500)	$0	$36,224	($500)
Gate Repair & Replacement	$27,000	$15,750	$15,328	$422	$8,003	$23,330	$3,670
Storm Cleanup-Hurricane	$0	$0	$29,600	($29,600)	$0	$29,600	($29,600)
Major Projects	$90,000	$52,500	$77,626	($25,126)	$29,667	$107,292	($17,292)
TOTAL FIELD	$936,714	$584,968	$626,981	($42,013)	$369,168	$996,149	($59,436)
Capital Reserves							
Wall Repainting	$6,000	$3,500	$3,500	$0	$2,500	$6,000	$0
TOTAL CAPITAL RESERVES	$6,000	$3,500	$3,500	$0	$2,500	$6,000	$0
TOTAL EXPENDITURES	$1,326,245	$902,242	$921,371	($19,128)	$441,763	$1,363,134	($36,888)
EXCESS REVENUES (EXPENDITURES)	($64,938)		$308,943			($100,392)	
FUND BALANCE - Beginning	$731,223		$666,141			$666,141	
FUND BALANCE - Ending	$666,284		$975,083			$565,749	

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Schedule of Major Projects
FY 2019

Project Description	Budgeted/Approved	PRIOR YEAR COSTS	ACTUALS THRU 4/30/19	PROJECTED 5 MONTHS	TOTAL PROJECTED at 9/30/2019	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	$104,823	$0	$0	$0	$104,823
Tennis Courts Lighting	$12,600	$12,600	$0	$0	$0	$12,600
Perimeter Wall/Other Areas Painting [3]		$0	$12,333	$24,667	$37,000	$37,000
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		$16,990	$59,881	$5,000	$64,881	$81,871
Lake Banks		$16,968	$0	$0	$0	$16,968
Preserve Clean-Up	$8,822	$8,822	$0	$0	$0	$8,822
Table Set		$2,032	$5,412	$0	$5,412	$7,443
Undesignated Projects		$0	$0	$0	$0	$0
	$158,572	**$257,050**	**$77,626**	**$29,667**	**$107,292**	**$364,343**

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

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

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

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

CORAL BAY GENERAL FUND FORECAST COMMENTS

For The Period Ending April 30, 2019

	PROJECTION METHOD	COMMENTS
REVENUES		
Maintenance Assessments - Levy	Budget to Actual	Collections begin in November
Interest Income	Current Interest Earnings	Based on current interest rates
Toscana Contributions	Anticipated	Portion of Fountain Maintenance billed to Toscana.
FEMA Reimbursement	Anticipated	Hurricane Irma Expenditures-See FEMA Summary
ADMINISTRATIVE:		
Supervisor's Fees	Budget to Actual	12 monthly meetings.
FICA Expense	Actual Spent	Based on all supervisors attending all scheduled meetings. Using 7.65% of gross salaries.
Attorney's Fees	Budget to Actual	Invoice for April has not been received.
Engineering Fees	Budget to Actual	No Comments
Field Management Services	Straight Line Budget	No Comments
Annual Audit	Based on Contracts	Engagement Letter for FY 2018 is $3800;
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 Quarter Monitoring billed in November.
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	No Comments
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. This is the wall repair.
Major Projects	Straight Line Budget	No Comments

CORAL BAY

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012 DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2019

	ADOPTED BUDGET	PRORATED THRU 4/30/19	ACTUAL THRU 4/30/19	VARIANCE
REVENUES:				
Special Assessments - A Bonds	$91,163	$90,946	$90,946	$0
Interest Income	$0	$0	$1,030	$1,030
TOTAL REVENUES	$91,163	$90,946	$91,976	$1,030
EXPENDITURES:				
Series 2012				
Interest - 11/01	$15,813	$15,813	$15,813	$0
Interest - 5/01	$15,813	$0	$0	$0
Principal - 5/01	$60,000	$0	$0	$0
TOTAL EXPENDITURES	$91,625	$15,813	$15,813	$0
EXCESS REVENUES (EXPENDITURES)	($463)		$76,164	
FUND BALANCE - Beginning	$25,374		$69,582	
FUND BALANCE - Ending	$24,912		$145,746	

CORAL BAY
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2019

Series 2004, Special Assessment Bonds		
Interest Rate;	4.34%	
Maturity Date:	5/1/2020	
Reserve Fund Requirement:	None	
Bonds outstanding - 9/30/2018		$324,605.03
Less:	May 1, 2019 (Mandatory)	($158,855.39)
Current Bonds Outstanding		**$165,749.64**

Series 2012, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/2026	
Reserve Fund Requirement:	$45,637.50	
Bonds outstanding - 9/30/2018		$575,000.00
Less:	May 1, 2019 (Mandatory)	$0.00
Current Bonds Outstanding		**$575,000.00**

Total Current Bonds Outstanding	**$740,749.64**

Coral Bay
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2019

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Revenues													
Maintenance Assessments - Levy	$0	$193,116	$961,459	$14,883	$12,293	$18,802	$28,225	$0	$0	$0	$0	$0	$1,228,779
Gate Damage Proceeds	$0	$0	$125	$0	$125	$125	$250	$0	$0	$0	$0	$0	$625
Interest Income	$140	$93	$132	$141	$133	$131	$141	$0	$0	$0	$0	$0	$910
Total Revenues	$140	$193,209	$961,716	$15,024	$12,551	$19,058	$28,616	$0	$0	$0	$0	$0	$1,230,313
ADMINISTRATIVE:													
Supervisors Fees	$1,000	$1,000	$800	$1,000	$800	$800	$1,000	$0	$0	$0	$0	$0	$6,400
FICA Expense	$77	$77	$61	$77	$61	$61	$77	$0	$0	$0	$0	$0	$490
Attorney's Fees	$1,710	$2,453	$2,093	$1,193	$3,668	$2,655	$0	$0	$0	$0	$0	$0	$13,771
Engineering Fees	$450	$0	$0	$0	$0	$2,700	$0	$0	$0	$0	$0	$0	$3,150
Annual Audit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Trustee Fees	$3,717	$0	$0	$0	$0	$3,500	$0	$0	$0	$0	$0	$0	$7,217
Management Services	$5,274	$5,274	$5,274	$5,274	$5,274	$5,274	$5,274	$0	$0	$0	$0	$0	$36,916
Computer Time	$83	$83	$83	$83	$83	$83	$83	$0	$0	$0	$0	$0	$583
Commissions/Tax Collector	$0	$4,068	$10,326	$152	$132	$202	$302	$0	$0	$0	$0	$0	$15,183
Postage and Delivery	$0	$30	$9	$69	$0	$16	$159	$0	$0	$0	$0	$0	$283
Printing and Binding	$118	$132	$184	$181	$91	$99	$136	$0	$0	$0	$0	$0	$941
Insurance	$16,373	$0	($4,428)	$9,940	$0	$9,940	$0	$0	$0	$0	$0	$0	$31,824
Legal Advertising & Other	$73	$64	$76	$70	$82	$90	$77	$0	$0	$0	$0	$0	$533
Office Supplies	$41	$20	$24	$23	$24	$26	$29	$0	$0	$0	$0	$0	$187
Dues, Licenses, Subscriptions	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Website Compliance	$42	$42	$42	$42	$42	$42	$42	$0	$0	$0	$0	$0	$292
Bond Interest	$0	$0	$0	$0	$0	$0	$14,088	$0	$0	$0	$0	$0	$14,088
Bond Principal	$0	$0	$0	$0	$0	$0	$158,855	$0	$0	$0	$0	$0	$158,855
Total Administrative	$29,133	$13,242	$14,544	$18,104	$10,257	$25,488	$180,122	$0	$0	$0	$0	$0	$290,889

Coral Bay
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2019

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
FIELD:													
Field Management Fees	$1,791	$1,791	$1,791	$1,791	$1,791	$1,791	$1,791	$0	$0	$0	$0	$0	$12,538
Contractual-Security	$18,786	$10,473	$10,473	$18,786	$10,473	$10,473	$18,786	$0	$0	$0	$0	$0	$98,251
Security Patrols	$2,680	$4,347	$3,040	$1,767	$4,940	$1,880	$5,280	$0	$0	$0	$0	$0	$23,934
Security System Lease	$105	$0	$0	$0	$105	$0	$0	$0	$0	$0	$0	$0	$210
Telephone	$2,963	$780	$1,844	$4,201	$954	$804	$1,545	$0	$0	$0	$0	$0	$13,091
Water & Sewer	$1,323	$1,238	$1,050	$731	$1,206	$716	$689	$0	$0	$0	$0	$0	$6,952
Electric	$6,775	$6,629	$6,758	$7,297	$7,354	$5,288	$6,567	$0	$0	$0	$0	$0	$46,669
Pest Control	$85	$310	$85	$310	$85	$0	$85	$0	$0	$0	$0	$0	$960
Community Maintenance	$19,322	$19,322	$19,322	$19,322	$19,322	$19,322	$19,322	$0	$0	$0	$0	$0	$135,254
Other Maintenance	$0	$500	$150	$0	$0	$0	$0	$0	$0	$0	$0	$0	$650
Irrigation Pumps Maintenance & Repair	$377	$0	$845	$3,006	$0	($600)	$0	$0	$0	$0	$0	$0	$3,628
Landscape Repairs & Improvement	$0	$450	$1,180	$2,100	$150	$0	$4,978	$0	$0	$0	$0	$0	$8,858
Wall Maintenance & Repair	$4,800	$0	$0	$2,200	$0	$7,100	$0	$0	$0	$0	$0	$0	$14,100
Park & Pool Maintenance/Repair	$3,278	$5,229	$3,715	$4,054	$3,616	$4,773	$2,415	$0	$0	$0	$0	$0	$27,080
Lake Maintenance	$2,000	$2,000	$2,000	$2,000	$2,000	$1,300	$1,300	$0	$0	$0	$0	$0	$12,600
Fountain Maintenance/Repair	$160	$160	$160	$160	$160	$160	$160	$0	$0	$0	$0	$0	$1,120
Drainage Maintenance	$0	$0	$0	$12,250	$0	$0	$0	$0	$0	$0	$0	$0	$12,250
Road & Sidewalk Maintenance/Repair	$0	$0	$0	$8,600	$0	$75	$0	$0	$0	$0	$0	$0	$8,675
Sign Maintenance/Repair	$0	$0	$0	$33	$0	$2,090	$27	$0	$0	$0	$0	$0	$2,150
Pressure Cleaning	$0	$12,475	$13,450	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,925
Electrical Repair & Replacement	$4,870	$390	$0	$550	$1,500	$6,000	$0	$0	$0	$0	$0	$0	$13,310
Holiday Decorations	$18,112	$0	$18,112	$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,224
Gate Repair & Replacement	$6,685	$781	$2,501	$1,001	$581	$2,181	$1,601	$0	$0	$0	$0	$0	$15,328
Storm Cleanup-Hurricane	$0	$0	$0	$29,600	$0	$0	$0	$0	$0	$0	$0	$0	$29,600
Traffic Accident Repairs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Major Projects	$4,412	$1,590	$5,072	$51,657	$0	$1,650	$13,245	$0	$0	$0	$0	$0	$77,626
Total Field Expenditures	$98,523	$68,465	$91,548	$171,416	$54,237	$65,002	$77,790	$0	$0	$0	$0	$0	$626,981
Capital Reserves													
Road Resurfacing	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Wall Repainting	$500	$500	$500	$500	$500	$500	$500	$0	$0	$0	$0	$0	$3,500
Total Capital Reserve	$500	$500	$500	$500	$500	$500	$500	$0	$0	$0	$0	$0	$3,500
Subtotal Operating Expenditures	$128,155	$82,208	$106,592	$190,019	$64,994	$90,990	$258,412	$0	$0	$0	$0	$0	$921,371
Other Sources and Uses													
Interfund Transfer In	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Excess Revenues (Expenditures)	($128,016)	$111,002	$855,124	($174,995)	($52,443)	($71,933)	($229,796)	$0	$0	$0	$0	$0	$308,943

CORAL BAY CDD
HURRICANE IRMA-FEMA REIMBURSEMENT SCHEDULE

Fund	Dept	Acct	Sub-Acct	Source	Description	Reference	Date	Total Cost	Vendo	*Invoice#*	nvoice Dat	Check#	Vendor Name	Category	Payout	EMA Payout Tot	Insurance	5% Deductible	Total Loss	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	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	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	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	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	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 TRU	B	75%	$ 1,312.50	$ -	$ -	$ (437.50)	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	B	75%	$ 1,106.25	$ -	$ -	$ (368.75)	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	B	75%	$ 945.00	$ -	$ -	$ (315.00)	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 PRES	B	75%	$ 6,112.50	$ -	$ -	$ (2,037.50)	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	B	75%	$ 9,262.50	$ -	$ -	$ (3,087.50)	Completed
001	320	53800	46406	AP	HURRICANE IRMA CLEANUP	100158	1/30/2018	$747.00	158	4689	1/30/2018	13418	LAKE AND WETLAND M.	B	75%	$ 560.25	$ -	$ -	$ (186.75)	Completed
001	320	53800	46406	AP	IRRIGATION REPAIRS-STORM [1]	900021	10/4/2017	$697.85	21	21281	9/25/2017	13341	INNOVATIVE GROUNDS	G	75%	$ -	$ -	$ -	$ (697.85)	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%	$ -	$ -	$ -	$ (1,250.00)	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%	$ -	$ -	$ -	$ (1,273.00)	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%	$ -	$ -	$ -	$ (800.00)	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 S	G	75%	$ -	$ 8,575.00	$ (428.75)	$ (428.75)	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%	$ -	$ 2,088.14	$ (104.41)	$ (104.41)	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, I	G	75%	$ -	$ -	$ -	$ (950.00)	Completed
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%	$ -	$ -	$ -	$ (1,318.00)	Completed
001	320	53800	46406	AP	Perimeter Wall - Repairs	500178	5/31/2018	$3,700.00	178	1	5/31/2018	13501	PRECAST WALL SYSTEM	G	75%	$ -	$ 3,700.00	$ (185.00)	$ (185.00)	Completed
001	320	53800	46406	AP	Perimeter Wall - Repairs	100178	2/14/2019	$29,600.00	178	2	1/31/2019	13714	PRECAST WALL SYSTEM	G	75%	$ -	$ 29,600.00	$ (1,480.00)	$ (1,480.00)	Completed
001	320	53800	46406	AP	LIGHT REPAIR-HURR IRMA	1000179	11/1/2017	$187.14	179	2971	10/16/2017	13370	MMJ ELECTRIC	Not Qualifie	0%	$ -	$ 187.14	$ (9.36)	$ (9.36)	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	Not Qualifie	0%	$ -	$ -	$ -	$ (1,840.00)	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	Not Qualifie	0%	$ -	$ -	$ -	$ (1,580.00)	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	Not Qualifie	0%	$ -	$ -	$ -	$ (5,860.00)	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	Not Qualifie	0%	$ -	$ -	$ -	$ (690.00)	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	Qualified	0%	$ -	$ -	$ -	$ (3,105.00)	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	G	n/a	$ -	$ -	$ -	$ (1,062.50)	Completed
								$111,456.13								**$40,446.50**	**$44,150.28**	**($2,207.51)**	**($29,066.86)**	

Fund	Dept	Acct	Sub-Acct	Source	Description	Reference	Date	Amount	Vendo	*Invoice#*	nvoice Dat	Check#	Vendor Name	Category	Amount	Insurance	5% Deductible	Total Loss	Comments
					Insurance-Additional Electrical Work			$412.16		2970			MMJ Electric	Not Qualified		$391.55	$20.61	$20.61	

Fund	Dept	Acct	Sub-Acct	Source	Description	Reference	Date	Amount	Vendo	*Invoice#*	nvoice Dat	Check#	Vendor Name	Category	Payout	Amount	Insurance	5% Deductible	Total Loss	Comments
					Consult (Plans)			$11,840.00					KEITH and SCHNARS, P..	G						In progress
					Damage			$2,700.00					KEITH and SCHNARS, P..	G						In progress
								$14,540.00								**$0.00**				

[1] Represents expenditures recorded in FY 2017.

CORAL BAY

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE SCHEDULE

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	9/30/2019 TOTAL
Wall Repainting	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$3,500.00	**$51,500.00**

CORAL BAY CDD

FIELD MANAGER REPORT
Dennis Baldis / Julio Padilla
dbaldis@gmssf.com /jpadilla@gmssf.com
Phone# 954 520-0515 / 786 352-1110

FIELD MANAGER REPORT

- **NEW LIGHT PROPOSAL FOR TENNIS COURT PARKING LOT** – Vendor Ortiz Construction proposal is $4,000.00 (four thousand dollars) does not include plans, permits and processing fees. Update will be provided at Board meeting regarding pending proposal.
- **ASG REPORT FOR APRIL COLLECTIONS** – Will be sent no later than May 15th.
- **PENINSULA PARK RESTORATION** – Aquatic plants (spike rush restoration) scheduled between May 6th and May 10th.
- **REPAIRS TO TAKE PLACE BEFORE MAY 10th:**

1. Fay's Cove Deck and trellis areas.
2. Blu Runner Ln lifted sidewalks.
3. Damaged fence behind 3367 Bonito Ln.
4. Fence at Las Brisas Del Mar entrances.
5. Tennis court fence damaged chain link.

- ***IGM REQUESTED ITEMS TO REPAIR:***

1. North Bay Drive starting at tennis courts parking lot – Tree trimming and hedges shaped.
2. Outdoor Gym, North Bay Park along fence behind tennis courts and basketball courts will also have trees trimmed.
3. Harbor Circle sunken pavers will be repaired.
4. Landscape trimming complete perimeter will be done to prepare for wall painting project.
5. Mulching to be completed by May 4th.

CORAL BAY CDD

FIELD MANAGER REPORT
Dennis Baldis / Julio Padilla
dbaldis@gmssf.com /jpadilla@gmssf.com
Phone# 954 520-0515 / 786 352-1110

FIELD MANAGER REPORT

- **LAKE REPORT** – Eco Blue latest service was on April 27 report updated 2 weeks after service. Lake report provided as ***Attachment A.***

ATTACHMENT A

Eco-Blue Lake Report

APRIL 30, 2019

Governmental Management Services- South Florida, LLC
5385 N. Nob Hill Road Sunrise, Florida 33351

SERVICE & INSPECTION REPORT

CUSTOMER: Coral Bay
ACCOUNT#: _____ DATE: 3/18/19
WEATHER CONDITIONS: Sunny

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H2O	67 °F	☐ High	☒ Average	☐ Low
DISSOLVED OXYGEN	6.1 ppm	☐ High	☒ Average	☐ Low
pH READING	7.1	☐ High	☒ Average	☐ Low
WATER CLARIYY	Good	☐ High	☒ Average	☐ Low
WATER LEVEL	Good	☐ High	☒ Average	☐ Low

REMARKS: Water quality look good

LAKE MANAGEMENT

☒ ALGAE CONTROL	Lake(s): 1, 2, 3
☐ GRASSES & EMERGENTS	Lake(s):
☐ SUBMERSED AQUATICS	Lake(s): 1, 2, 3
☐ FLOATING PLANTS	Lake(s): 1, 2, 3
☐ INSPECTION	Lake(s): All
☐ DEBRIS	Lake(s):

REMARKS: Treatment are Working good

WETLAND AREA MAINTENACE

WETLAND(S) #: _____

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

REMARKS: _____

LITTORAL SHELF

SHELVES #: _____

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

REMARKS: _____

MOSQUITO / MIDGE LARVAE CONTROL

LAKE(S): _____

☐ INSECTICIDE TREATMENT ☐ INSPECTION

REMARKS: _____

FISH & WILDLIFE OBSERVATIONS

FISH:	☒ Bass	☐ Bream	☐ Catfish	☒ Tilapia	☐ Grass carp	☒ Mosquitofish	☐ Shad
BIRDS:	☒ Duck	☐ Wood stork	☐ Shorebird	☐ Wading bird	☒ Songbird	☐ Vulture	☐ Gallinule
REPTILES:	☐ Alligator	☐ Snake	☒ Turtle	☐ Tortoise	☐ Lizard	☐ Amphibians	☒ Insects

NATIVE PLANTS NOTED

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

INVASIVE & EXOTIC PLANTS NOTED

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

MINUTES OF THE APRIL 11, 2019 CORAL BAY COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS MEETING

Thursday, April 11, 2019	Coral Bay Recreation Center
7:00 p.m.	3101 South Bay Drive, Margate, Florida

Call to Order

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

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

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

1. Roll Call and Pledge of Allegiance

Mr. Dean called the meeting to order and led the Pledge of Allegiance.

2. Presentations

(No presentations were scheduled for this meeting – Tape Time: 0:00:10)

3. Audience Comments/Supervisors Responses

Mr. Dean asked if there were any comments from the audience. There were none and no comments from the Supervisors. *(Tape Time: 0:01:02)*

4. Staff Reports

Mr. Dean ask Mr. Pawelczyk if he had any report for the Board. (Tape Time: 0:01:17)

A. Attorney

Mr. Pawelczyk stated he had nothing specifically to report, unless the Board had any questions for him. There were no questions for Mr. Pawelczyk. *(Tape Time: 0:01:25)*

B. Engineer

1) Update on Speed Humps

2) Update and Report on Sinking Pavers at Harbor Circle

Mr. Zuccaro, District Engineer, gave a brief update on the speed humps. He stated at the last meeting it was reported there were some issues with the thermoplastic paint on the speed humps and that has now been corrected and was done to the engineer's satisfaction. Mr. Zuccaro also updated the Board on the sinking pavers at Harbor Circle. He stated they took a look at it, took some photos, and did a recon on the area, and commented there was no indication that any direct appearance of what might have caused the sinking. He stated there were some water mains in the area with valves, but they would need to have a contractor go and dig them up and take a look at them. (Tape Time: 0:01:45)

Mr. Gallucci (Tape Time: 02:44) stated the reason he brought it up was because the was another area in the Cape that had the same paver sinking problem there was a big void under the road which was being washed out and nobody knew and they had to close down the road.

Mr. Zuccaro stated that it would be a good idea to get a contractor out there to dig it up and take a look at it to see if there's a leak or whatever, then take out the lime rock out and compact it again and put it back in. (Tape Time: 0:03:10)

(At this a lengthy discussion among the Board members and staff regarding how to correct the paver issue) Tape Time: 0:03:39)

Mr. Padilla stated that IGM was going to take care of the paver issue next week and their proposal was not that expensive compared to the other proposal submitted. He also stated that IGM will look to see if the issue was due to irrigation problems. (Tape Time: 0:06:35)

C. Treasurer

1) Approval of Check Run Summary and Invoices

2) Combined Balance Sheet, Statement of Revenues and Expenditures

Mr. Dean asked for any questions, or a motion to approve the financials. *(Tape Time: 0:07:22)*

ACTION:	Approve Check Run Summary
RESULT:	Check Run Summary approved
MOVER:	Tina Hagen
SECONDER:	John Hall
AYES:	All in favor
Tape time: 0:07:25	

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

D. Field Manager – Monthly Report

Mr. Padilla gave a brief summary of his monthly field manager's report and some additional updates on signs, speed hump poles, etc. *(Tape Time: 0:07:49)*

Mr. Hall requested Mr. Padilla to check the sidewalk in Faye's Cove on Blue Runner Lane, the sidewalk area had lifted up about 2" and there are no trees located there. Mr. Hall asked if the edges could be painted with a yellow strip of paint to warn

people of the trip hazard in that area just as a safety precaution. Terry commented from IGM that this will be done by them and Mr. Padilla commented that he will follow up with having the sidewalks grinded. (Tape Time: 0:19:38)

E. CDD Manager - Approval of the Minutes of the March 14, 2019 Meeting

ACTION:	Approve Minutes of March 14, 2019 meeting
RESULT:	March 14, 2019 meeting minutes approved as presented
MOVER:	Tina Hagen
SECONDER:	John Hall
AYES:	All in favor
Tape time: 0:23:14	

5. New Business

A. Discussion on Coral Bay Rules/Policies with Transponders

B. Discussion for Adding Porter Services on Sundays

Mr. Spavento gave some background on this item stating that many residents had complained because on a recent Saturday afternoon from about 12:00 p.m. to 6:00 p.m. approximately 200 kids showed up for a party at the Faye's Cove pool. The police were notified about the party, and came to the pool area and chased the kids out of the area but, the kids ended up moving over to the tennis courts. They were eventually chased from that location also by police. Mr. Spavento stated on Sunday morning after that event he saw lots of garbage and debris laying all over the place, and many residents were complaining about this. The area was cleaned up and the issue resolved, however Mr. Spavento stated it was the worst he had ever seen and this was the reason for the request of adding porter services on Sundays and also because summertime was coming up. Mr. Spavento also requested the Board to consider adding a maximum occupancy sign for the pool area. (Tape Time: 0:24:29)

(At this point a lengthy discussion among the Board members and staff on how to resolve things like this from happening in the future) (Tape Time: 0:27:05)

Mr. Dean requested if Mr. Padilla could find out when the Margate Police Department (MPD) were notified of the pool incident, was it prior to or after the off-duty police arrived. Mr. Dean also stated that if the MPD were notified of the incident and did not respond, the issue should be taken up with the new city manager. (Tape Time: 0:28:04) Mr. Dean further commented that with respect to the additional porter services, for the present time it should be monitored, and IGM would be on-call if needed and Mr. Padilla will follow up with the MPD and the Margate Fire Department relating to signage that could be added or not, as well as finding out the event times and call times. (Tape Time: 0:43:31)

C. Consideration of IGM Request for Increase in Monthly Maintenance Costs

Mr. Baldis gave a brief explanation for IGM's monthly increase request for services to be considered by the Board. He also stated that IGM had provided a detailed explanation, and that they haven't requested an increase in the last 5 years. Mr. Baldis commented that he didn't have any issue with the request but he did ask Mr. Glynn to attend the meeting just in case the Board had any specific questions on any of the items presented, and that the increase was basically due to cost of living type of items. (Tape Time: 0:48:09)

(At this point a lengthy Q&A session among the Board members, Mr. Glynn and the audience members on a few of IGM's maintenance items presented) (Tape Time: 0:50:45)

ACTION:	Approve IGM request for increase on monthly maintenance costs
RESULT:	Monthly maintenance increase was approved as presented in an amount of $20,222.50 per month
MOVER:	John Hall

SECONDER:	Tina Hagen
AYES:	All in favor
Tape time: 1:12:43	

D. Consideration of Agreement with Broward County Supervisor of Elections for Usage of Facility

ACTION:	Approve Agreement with Broward County Supervisor of Elections for usage of the clubhouse for the 2020 Elections
RESULT:	Agreement was approved as presented subject to District Counsel's review
MOVER:	Tony Spavento
SECONDER:	John Hall
AYES:	All in favor
Tape time: 0:45:10	

E. Consideration of Resolution #2019-04 Approving the Proposed Fiscal Year 2020 Budget and Setting the Public Hearing

ACTION:	Approve Resolution #2019-04 approving the proposed FY 2020 budget and set a Public Hearing
RESULT:	Resolution #2019-04 was approved as presented and the Public Hearing was set for June 13, 2019 at 7:00 p.m. at 3101 S. Bay Drive, Margate, Florida (or July 11, 2019 if necessary)
MOVER:	John Hall
SECONDER:	Tina Hagen

AYES:	All in favor
Tape time: 0:46:15	

6. Old Business

There not being any, the next item followed.

7. Adjournment

ACTION:	Adjourn the meeting
RESULT:	Meeting adjourned at 7:23 p.m.
MOVER:	Tony Spavento
SECONDER:	Tina Hagen
AYES:	All in favor
Tape time: 0:84:48	

Secretary/Assistant Secretary

Chairman/Vice Chairman