

**MONTERRA
COMMUNITY DEVELOPMENT DISTRICT
AGENDA PACKAGE
JULY 16, 2018**

**Monterra
Community Development District**

Inframark, Infrastructure Management Services

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

Tel: (954) 603-0033 • Fax: (954) 345-1292

July 9, 2018

Board of Supervisors
Monterra
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Monterra Community Development District will be held on Monday, July 16, 2018 at 6:00 p.m. at the Club at Monterra, located at 8451 Monterra Boulevard, Cooper City, Florida. Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of Agenda
3. Approval of the Minutes of the June 18, 2018 Meeting
4. Approval of Financial Statements
 - A. May 31, 2018
 - B. June 30, 2018
5. Audience Comments
6. Landscaping
 - A. Presentation by Mr. Rusty McCarthy and BrightView Staff
 - B. Consideration of Proposal for Conversion of Irrigation Zones
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Consideration of Proposal for the Annual Report to the Bond Trustee
 - C. Clubhouse
 - i. Proposals Regarding Security
 - ii. Results of the Acid Wash Test
 - D. District Manager
 - i. Consideration of Resolution 2018-09 Approving Adoption and Execution of the Statewide Mutual Aid Agreement
 - ii. Website Compliance
 - iii. Proposals for Head Wall Restoration
 - iv. Tree Replacement Program Including Discussion of the Problem with Tree Leaves Going into the Pool
 - v. Fence Encroachment
 - vi. Update on the Fencing and Walls in Estada
8. Supervisors' Requests
9. Adjournment

The balance of the agenda is routine in nature and staff will present and discuss their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George Miller

George Miller
District Manager

Second Order of Business

Monterra Community Development District

Board of Supervisors

- ☐ Ricardo Lowe, Chairman
- ☐ Greg Popowitz, Vice Chairman
- ☐ Susan Kooiman, Assistant Secretary
- ☐ Massimo Pulcini, Assistant Secretary
- ☐ Avi Ciechanowiecki, Assistant Secretary
- ☐ George Miller, District Manager
 - ☐ Kenneth Cassel, Secretary
 - ☐ Ginger Wald, District Counsel

Agenda for Regular Meeting

Monday, July 16, 2018 – 6:00 p.m.

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- 8. Supervisors' Requests**
- 9. Adjournment**

The next Meeting is scheduled for Monday, August 20, 2018 at 6:00 p.m.

District Office

Inframark
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 603-0033

Meeting Location

Club at Monterra
8451 Monterra Boulevard
Cooper City, Florida 33024
(954) 374-9936

Third Order of Business

**MINUTES OF MEETING
MONTERRA
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Monterra Community Development District was held Monday, June 18, 2018 and called to order at 6:02 p.m. at the Club at Monterra, located at 8451 Monterra Boulevard, Cooper City, Florida 33024.

Present and constituting a quorum were:

Ricardo Lowe	Chairman
Greg Popowitz	Vice Chairman
Susan Kooiman	Assistant Secretary
Massimo Pulcini	Assistant Secretary
Avi Ciechanowiecki	Assistant Secretary

Also present were:

George Miller	District Manager
Ginger Wald	District Counsel
Maria Mihailovschi	Castle Group
Josh Antoine	Castle Group
Oscar Vilchez	Mattamy Homes
Greg Pettiton	Mattamy Homes
Frank Valdes	BrightView Landscaping
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Miller called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Approval of Agenda

There being no comments or questions from the Board,

On MOTION by Ms. Kooiman, seconded by Mr. Ciechanowiecki, with all in favor, the Agenda for the meeting was approved as presented.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the
May 21, 2018 Meeting**

Mr. Lowe stated each Board member received a copy of the Minutes of the May 21, 2018 Meeting and requested any additions, corrections or deletions.

Mr. Ciechanowiecki MOVED to approve the Minutes of the May 21, 2018 Meeting; and Ms. Kooiman seconded the motion.

There being no further discussion,

On VOICE vote with Mr. Lowe, Ms. Kooiman and Mr. Ciechanowiecki voting aye; and Mr. Popowitz and Mr. Pulcini voting nay, the prior motion was approved.

FOURTH ORDER OF BUSINESS

**Approval of May 31, 2018 Financial
Statements**

Mr. Miller: Those were mailed out separately. I gather you did not receive those either and I do not have a copy with me.

Mr. Ciechanowiecki: If three of us have not received them, we should postpone approval.

Ms. Kooiman: Perhaps you should say something before the meeting and call and say, I do not have them. That is what I told Mr. Miller a week ago.

Mr. Pulcini: Sorry for all four of us not having received them.

Mr. Miller: We will defer approval to the next meeting. You will get copies of those tomorrow.

FIFTH ORDER OF BUSINESS

Audience Comments

Mr. Oscar Vilchez and Mr. Greg Pettiton of Mattamy Homes introduced themselves.

Mr. Miller: Mattamy Homes are the people who are looking to develop that rectangular piece of property which comes north from Sheridan Street. In your handouts, which I gave you, the information I received from them came after the agenda packages went out, but I included an email I received from the engineer and they had some questions basically to the Board, which should be in front of you now at this point.

Ms. Kooiman: It is no longer D.R. Horton.

Mr. Miller: Correct. The agreements we signed in prior years with D.R. Horton are null and void.

Mr. Pulcini: Why can we not just use the same agreement we had with Horton?

Ms. Wald: I do not know what you are talking about. It is not an agenda item. I think there needs to be some background information.

Mr. Pulcini: Can they explain the issue for us?

Mr. Greg Pettiton: Yes, absolutely. We are a residential developer which is somewhat new to Southeast Florida. We have the Sienna Project under contract in which there are 30 single-family homes all still remaining consistent with the site plans you would have seen through the D.R. Horton time. As a component of our permitting and funding for the project, we tried to identify where some of the other people went wrong and why the project never was developed. What we identified was it had an excessively burdensome off-site utility connection which goes out to the west and entails the project as a residential development from a cost perspective because of a significant off-site utility cost. Also, it had some rather challenging and cumbersome drainage elements they had previously started to work out with the team here. We are just here to re-initiate that dialogue now that we have the project under contract and to come before the Board and the residents of Monterra, and reach out to you to see if there is some opportunity to resurrect those past D.R. Horton agreements for shared drainage, and also for a utility connection water and sewer which runs east out of the property to the to-be-developed commercial site at the property for a connection.

Ms. Kooiman: I thought we had said no to D.R. Horton with that. We went back and forth a lot because we could never determine whether there was a problem, and who was going to pay for it.

Mr. Pettiton: If I may just to clarify, are you referring to a drainage problem?

Ms. Kooiman: Yes.

Mr. Pettiton: We would go so far as to entertain annexing into the District and paying the O&M to bring our residents into that.

Ms. Kooiman: I do not know if you could do that since we already have the bonds established and put out by these residents.

Mr. Pettiton: To that point, we necessarily would not look to secure any financing through the District, just to be annexed into the District and pay the O&M component so there would be no cross-over, bonds or financing, just for these residents to be members of the District if that is

something negating your concern. It is not our goal, but if it helps alleviate that, it is something we would definitely entertain and discuss with you.

Mr. Lowe: I do not recall that we said no. Is that what we said?

Ms. Kooiman: We said yes, but we went back to no and we would have to check again.

Mr. Lowe: My recollection was yes on the drainage. However, the issue of sewage never came up unless I do not remember, which may be the case.

Ms. Kooiman: This was at the time when the sewage backed up in another CDD.

Mr. Lowe: That was drainage.

Ms. Kooiman: Maybe it was sewage in the streets.

Mr. Lowe: Again, my vote over here would be that I would like to hear the opinion of our engineer as far as those two issues are concerned, whether it is their issue or no issue from an engineering point of view, and then we can discuss how we go about it and whether there is a buffer issue. We would like to be presented with that analysis.

Mr. Pettiton: Absolutely. We came here tonight just to have an initial discussion with you and let you know we are engaged with the property next door and are looking to be your neighbors and looking to see what opportunities still remain.

Ms. Kooiman: Would it be the same plan with the 13 homes?

Mr. Pettiton: I think the original plan had 30 homes. We would be working out the site.

Mr. Pulcini: What do you mean by connecting to the sewer system? What does that have to do with us?

Mr. Pettiton: Cooper City owns the water and sewer. We would need the ability to run a water and sewer connection down Sheridan to tie into the location outside along the north right-of-way of Sheridan to tie into the commercial parcel.

Mr. Pulcini: What does that have to do with us?

Mr. Ciechanowiecki: The elimination of the berm is a bigger deal because the size of the berm and the plants was a whole negotiation. The only negotiation was the buffer which was there.

Mr. Pettiton: If I may sir, there is an opportunity there as well from a drainage perspective, it works better without the berm, but what we would like to propose is that we could easily increase the landscaping and just try to give as much buffer and screening as possible.

Mr. Ciechanowiecki: I think it was aesthetics and this is something we should notify the rest of the residents so they would have a chance to attend a meeting.

Ms. Wald: This has to be an agenda item.

Mr. Ciechanowiecki: The people who live in La Costa have this behind them.

Ms. Kooiman: Before we even go there, we need to check with the engineers and we need to see your plan for what you are thinking for the landscaping.

Mr. Ciechanowiecki: Not just the landscaping, but with all of the steps so the engineer can come to a conclusion regarding sewage, drainage and landscaping.

Mr. Pettiton: I may have been misinformed as well on this by our team and also the utility. We met with Cooper City Utilities, and they have the capacity in the overall system and they have actually already in concept approved this, but in order to enact it, we need to work with you. Their system has the water and sewer capacity for the project.

Mr. Ciechanowiecki: I think it is more than anything versus writing and actually getting plans.

Ms. Kooiman: The irrigation system would be drawn from our lakes, right?

Mr. Pettiton: We have an on-site lake as well, so we would take care of this from our on-site lake.

Ms. Kooiman: Are you going to dig a new lake in there?

Mr. Pettiton: Yes.

Ms. Kooiman: Is that going to affect the Nature Center next to it?

Mr. Pettiton: It should not.

An Unidentified Speaker: Where is the sewage going?

Mr. Pettiton: The sewage goes into the overall collection system to aerate, so it would come out of a lift station on site and go ideally east on the force main that would tie into the facilities on the commercial tract on the south side, which has yet to be developed.

Mr. Lowe: We will hear from you at some point later.

Ms. Kooiman: What is the timeframe you are thinking of?

Mr. Pettiton: Ideally, depending on how things go with the Board and if we have to reverse course which is challenging and has been one of the things that have kept that project from moving ahead over the years, we could after coming to an agreement with the Board, and probably be in a position to start development in late fall, maybe in the November/December timeframe and it may carry over to a January timeframe to actually start work. Much of the project is already approved

from a site planning perspective and the utilities were already approved. The work would involve on-site components and the previous route for the off-site component.

Ms. Kooiman: What is the price point of these homes?

Mr. Pettiton: Right now we have not necessarily set them, but we are looking to set them in relation to resales and the original pricing here at Monterra to increase. Although it is difficult to initially discuss pricing, we are probably looking at the high sixes to low eights hopefully.

Mr. Frank Valdes: Thank you first and foremost for allowing me the opportunity to come here this evening. I am happy to be here to meet everyone formally. I have obviously had numerous discussions with Mr. Miller and Ms. Mihailovschi as well, and just want to introduce myself. My name is Frank Valdes. I am formally with BrightView Landscaping Services. I am excited for the opportunity to service the property here. We have a team of folks, close to 50 of them who are eagerly waiting to assist with getting this place back in shape.

Mr. Kooiman: Do you have a plan?

Mr. Valdes: Yes, we do and that plan is specifically for July 2nd which is a Monday. A crew of about 50 crew members, which is just about every single personnel that we have out of our Sunrise branch, which is our closest branch to this location, about a 20-minute drive away; and getting every single crew that day to stop what they are doing on any other property we would typically be servicing and coming on site here to begin the detailing, and what we call a pattern style formation which allows us to obviously maximize the time we have to ensure we get to the property as quickly as possible.

Ms. Kooiman: That is great because I know before we had some interesting opportunities with BrightView with the crews coming in.

Mr. Valdes: Those are our crews who will be here, and just to reassure you there is a different management team which will be on site. There is a different crew leader and production manager, which has been revamped on our end, and so I appreciate that information. Our tenure for our Branch Manager currently, is Mr. Dennis Smith who has 25 years in the industry and 10 years with BrightView, but we are bringing in the most tenured folks to the property and on the production side trying to stay proactive. We revamped some of our systems in the last year or so, to include a quality site assessment and this is in our proposal for the bid. That quality site assessment we expect to take place at the very least every single month, walking the property and dealing with the Property Manager with a landscaping committee if that is the case, and just staying

proactive and documenting what we see on the property *big picture-wise*, not specifically one small weed, but progressively work on their guidance and then track them. I have those reports in place. On the second item, which is the proposal which was submitted is what we call our HOA Connect. It is a BrightView HOA Connect portal, which is overdue for this industry, I probably am here to say that we are the first ones who have this technology where ideally the point of management goes to the Property Manager, Betty. All of those phone calls, emails and other items related to landscaping specifically, making sure they are within our scope specifically as it relates to BrightView and making sure it is not something that another vendor services and then opening up a work ticket system which tracks the progress from the inception of any item, and then making sure that we track that item to our management team and our production staff and then closing of that item in the system. That again stays documented and will be there as long as necessary, and those are reports which can later be pulled by the Property Manager.

Mr. Lowe: Getting back to the 50 people, this is obviously, I am assuming it is a one-time deal just to get started.

Mr. Valdes: Correct, at the very beginning, yes.

Mr. Lowe: The other question is this is when the entire team will become familiarized with the property, have you done some grounds already to understand a little corner here or the little sidewalk here?

Mr. Valdes: Mr. Lowe, that is a good question. We have been on the property specifically production-related about four to five times as of recently and I mean within the last three or four weeks of my Production Management Team was here last week. It was Wednesday, if I am not mistaken, Wednesday morning right before, I believe, the drive through with the Board members. We went through the property, and had a formal internal production meeting on Thursday for ourselves in our office. We took out a large map of the property, and began sequencing the production service.

Mr. Ciechanowiecki: I do not know if this is the right time to ask about the scope of the contract. I looked at the contract and could not find Palm fronds removal. Is it in the contract?

Mr. Valdes: It is. That has been discussed with our crew as well and how important that is to make sure we are providing good service.

Mr. Ciechanowiecki: That is in the contract that every day you will look at this. I did not see it in the contract.

Mr. Miller: As part of the contract, we have included the RFP as well as their proposal.

Mr. Pulcini: This is exactly the same mistake we had two contracts ago. One says that it is, then it is not.

Mr. Ciechanowiecki: I did a PDF search and *Palm* and *fronds* was not in there.

Mr. Popowitz: The scope is community-wide, correct?

Mr. Miller: It is community-wide as whereas our last vendor had three days according to the contract, to work on the site. They have five and it was worded in such a way that before they left every day they are here. They do not necessarily have to be here five days, but if they are here on a Thursday previous to that Monday, Tuesday or Wednesday, before they clear the grounds, they are going to see if there are any Palm fronds laying down.

Ms. Kooiman: You are referring to the community, not the residential areas.

Mr. Miller: Correct.

Ms. Kooiman: Residents have to pick up their own fronds.

Mr. Pulcini: What Board drive are you referring to?

Mr. Miller: On Wednesdays there is a drive-through and we will continue to do that. Ms. Kooiman has been volunteering to come with us as we do our drive-arounds looking at items.

Mr. Pulcini: I have never heard that before.

Mr. Valdes: Can I make a suggestion? We would love to as we come to the property have a formal what we call a drive-through of the property where we are documenting on our end, and obviously with your feedback, creating what would be our first quality site assessment of the property and giving us a blueprint of where we are.

Ms. Wald: You cannot all go on a drive.

Ms. Kooiman: I am happy to step down. It has been offered multiple times. It is Rusty, Mr. Miller when he is available, Ms. Mihailovschi and the landscapers.

Mr. Pulcini: Is that every Wednesday?

Ms. Kooiman: It is every Wednesday at noon.

Mr. Pulcini: What would be the value of a Board member going every Wednesday?

Ms. Kooiman: For me, it is because I have a horticultural background.

Mr. Pulcini: I understand, but I prefer the vendor relationship gets managed by our District Manager.

Mr. Miller: It definitely will be.

Mr. Popowitz: My concern would be if there is direction, is it coming from the Board or is it coming from a Board member?

Mr. Miller: It comes from me technically. I listen to every professional. We have a professional irrigation person, Rusty, who is also involved with fertilization and pest control as well as some operations with trees, I do not know if it is Mr. Valdes, but this designee and Ms. Mihailovschi. That is the general five of us that go out. On the basis of what we see, we have been giving guidance on you have missed whether they missed an area, now obviously, the last 60 days we understand what that problem has been.

Mr. Ciechanowiecki: At least let us alternate one week each.

Mr. Lowe: I think that would be productive because you do not want to lose track of consistency.

Mr. Pulcini: We have all seen different things which are important to each one. I may see the hedges. Let Ms. Wald opine. Can I rephrase my question? I do not see the value of a Board member doing this at all. I think once per quarter or once per month is valuable. I do not believe every week is necessary because again, if we are all going, I feel that the direction needs to be from the leadership team here and no one else.

Mr. Miller: May I ask a question Mr. Valdes? You mentioned about the portal that you have goes to HOAs and, of course, we are a CDD. Would that allow us collectively, if we see something after our drive-through, to indicate there is a problem with something, and we can communicate that to you at this time, whether it was Ms. Mihailovschi, myself or any of the Board members?

Mr. Valdes: The answer is yes and it is called an HOA Portal, but it is really a service ticket system, so back-track on that one, it is open obviously to anyone who would like to log in at that point and put in the information on the service ticket. The idea is to have one source or whether it is one or two sources, managing that system, to make sure that again, they are vetting that they are on top of whether it is the same issue or perhaps other folks have problems with the same issue and it gets inputted once ideally in the system as opposed to three separate times, which was not communicated and then to track it and see the ticket being closed and worked out on our end, but we have multiple people looking at this.

Mr. Miller: Would we have the ability to review that after a couple of days to see if it has been addressed?

Mr. Valdes: you do. As a matter of fact, our Branch Manager will receive orders within 24 hours if the ticket has not been closed. There are different label classifications and I have got the full-blown thing on the laptop, I have one presentation, but there are click down boxes for the severity of the ticket. Is it something that needs to be addressed right now immediately? Is it something that can be addressed on the next service days? From that, it generates and populates email notifications on our end whether it just be to the Production staff or to Branch Management staff.

Mr. Pulcini: Is that something we have access to?

Mr. Valdes: It has the ability to have multiple log-ins. My recommendation is for one person to manage it.

Mr. Ciechanowiecki: Anyone in the community can complain to her about a problem and she would input it, but they do not have the system.

Mr. Valdes: The way it is working now, it is probably an email system of some sort.

Mr. Ciechanowiecki: We will get a report at the end of the month.

Mr. Valdes: Correct. That is the difference. Right now it is a phone call or an email to a landscaper potentially being lost in the mass email chain and right now there is a system on our end that will track that service ticket again and will generate a report, weekly, quarterly or monthly.

Mr. Ciechanowiecki: We can track when it was opened or when it was closed.

Mr. Valdes: Absolutely, when it was closed on our end.

Mr. Popowitz: Whether it is a resident, a Board member or Property Manager, it goes direct into their system and they track it.

Mr. Pulcini: Anyone can track it objectively.

Mr. Valdes: Correct. There will be a specific program with login credentials.

Mr. Ciechanowiecki: The reason I am stating this is just for crystal clear accountability throughout the whole process because if there are too many chiefs, it becomes a problem.

Mr. Popowitz: I know you generated that spreadsheet tracking Equator previously for check lists, do you want something else?

Mr. Pulcini: Not if we have that system.

Mr. Popowitz: That was not more of a maintenance issue, but more of a trying to keep up and BrightView which obviously has much higher capabilities than Equator.

Mr. Lowe: What tracking system do you have while on property?

Mr. Valdes: Internally, it is our Account Manager, but there is the other dedicated Account Manager who is walking around with that scope and understands the property, and getting around, and managing that production staff on site. That person is also in charge of the service tickets, so it is really one source.

Mr. Lowe: The invoice we had from the previous vendor would simply say invoice for the month of June, one amount. There was no detail in terms of what was done that month. Obviously, we could see that the property was worked on, but it is a big property. For example, if this particular month called for three items we do not really know if it was two, three or four, will your invoice or tracking system be able to tell us what the activity was during the month to make sure that we are in compliance with whatever the contract says?

Ms. Kooiman: That is what these guys are here for as well, because they are verifying every week whether it was mowed.

Mr. Valdes: If you want to write it down formally, my best suggestion which is why this is separate from the work ticket system, is to do the quality site assessment on a monthly basis so we have 12 reports at the end of the year showing the quality site assessment and the report that shows separate to the service ticket system, that maybe those objectives have been met and then using that as a verification of the properties, with perhaps a side note from there, there was something that was seen for adjustment, so using that QSA system as to check the boxes, this is a monthly system, we are getting a report showing the objectives of the map and then perhaps tracking an agenda item on the system.

Mr. Ciechanowiecki: Ms. Mihailovschi and Mr. Miller, do you feel comfortable with the system that we will be able to track what we get done?

Mr. Miller: I have not seen it, but I am very comfortable. It is similar, as I understand, particularly the concept, with our Accounts Payable system. You have the ability to go in right now and see if XYZ Vendor has been paid or where it is in our tracking system. We have two people right now who have that capability to look into it and we have offered training to others whenever you want. It is limited as only Ms. Mihailovschi can input information, obviously I know how to do input, but I have a staff and I let them do it because I am the person approving it.

Mr. Lowe: We will see how it goes over the next couple of months. I am sure we can adjust it. Again, the most important thing is to make sure you are ready. I like the idea that 50

people are coming over in a couple of weeks. It sounds like it is a good plan. We are looking forward to the relationship.

Ms. Mihailovschi: Can we make it before the 1st so you can show me the system?

Mr. Valdes: We absolutely will. I have it on my agenda to follow up with you this week specifically. We can meet multiple times before we go on property, absolutely.

Mr. Miller: Also, one of the other things we put into the RFP which was in a previous RFP, but for whatever reason, it did not come to fruition, is that Mr. Valdes or his people are going to give us information as to what is going to be done next week. I want to get that the week before so we can manually go out and say they were here. We can tell because they are still stuck in the swamp over there because of the rains or whatever it is. I am being facetious on that, but the point is that they have developed a technique, which I am not trying to micromanage how they do it, I just want to know this week we are cutting everyone, but we are going to check the storm drains with the drains say in various locations and then we can double-check on that.

Ms. Mihailovschi: How do you plan to get the grass in the areas of the FP&L lot where it gets really wet and right now we have high grass?

Mr. Valdes: The staff is familiar with that area. We drove that area specifically last Wednesday and we have got equipment that will service that area even if it means you are walking through the area literally, with the whacker and addressing it. The slowest way possible for us, to be quite honest with you, we do have the equipment that will go into those areas and can make sure it gets serviced. In an ideal world as it dries up we have what is called a *bat wing*, and that is a much larger piece of equipment that gets to that area much quicker on the production side, but we have got the means and we have seen everything this week, so I feel confident saying we can take care of this.

SIXTH ORDER OF BUSINESS

Consideration of Proposal for Conversion of Irrigation Zones

Mr. Miller: We tabled this item at the last meeting and brought it forward to this meeting for two reasons. First of all, it began to rain and we did not really need to change the heads at the moment. Secondly, the Board asked us to get some competitive pricing on that. We ran into a little difficulty in getting vendors to make bids for us. I am, again, recommending that we defer it to the next meeting.

Mr. Pulcini: This is just for changing the heads.

Mr. Miller: It was an \$8,000 expense and we wanted to see whether or not it was justified.

Mr. Popowitz: What is the difficulty in no one responding to the request for bids?

Ms. Mihailovschi: I asked someone I worked with and told them I needed it for Monday. I received a text message this morning saying this is a bigger job than we can do.

Mr. Lowe: What happens if there is no more rain for the next 30 days and now we need them?

Mr. Miller: We have a proposal from our present irrigation company. The price seems to be a little high to me, but I am sure we can find some people to do it. We also have a new situation in that we did not ask them to do it. BrightView has the capability to come in on a one-shot basis and do that, whether it is irrigation, fertilization or pest control. They wanted us to do all of it with them. We chose not to and I totally support that idea, but there are other vendors out there, and if the job is bigger than the people we have been calling, we just need to call bigger companies.

Mr. Lowe: I guess my suggestion will be by the next meeting, we do have something to look at because it is not going to rain forever.

Mr. Miller: I understand.

Mr. Popowitz: There is a stream of water coming out of the heads.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Discussion of Encroachment Agreement

Mr. Miller: We provided certain information for the people that we have positive identifications, in other words, pictures of fences connected to our property. We also have the addresses and legal descriptions of the properties themselves. What we need to do is combine all that information together so that it can be done.

Mr. Lowe: Have the letters been sent out?

Mr. Miller: No, the letters have not gone out.

Ms. Wald: Are you referring to letters or a grievance?

Mr. Lowe: We will wait until next month.

Mr. Popowitz: What is the next step, to get that information to Ms. Wald and then prepare a draft of the various issues?

Mr. Miller: In some cases it is a fence and in other cases it may be a trampoline, as an example, and I believe the information going to the homeowner needs to be as specific as possible.

Ms. Wald: Do you want the letters to go out with the draft encroachment agreement or not?

Mr. Lowe: What is the agreement? Basically you have to legally attach yourself to our property and you need to maintain it.

Ms. Wald: What you would be providing is the agreement between the property owner and the Board, where the Board would be permitting the property owner, let us use the fence for example, because that was one of the items, for the continuation of their fence to connect to the District's fence, so it is crossing on District property and it is actually attaching to a District fence. The encroachment agreement would be the District providing the authority to do so, after the fact, but you are providing that authority and also would be for the property owner to take responsibility for putting that on the District property for insurance and indemnification, and if it had to be removed, it would be removed and if they did not, obviously the District would do it and that is the basis behind the encroachment agreement, which is to formalize what they have already done and to put the burden on them.

Mr. Lowe: What happens if I say no or we say to remove it? Would there be a subsequent letter which states they need to remove the encroachment?

Ms. Wald: You can remove it now as a District because it is an illegal encroachment.

Mr. Lowe: We are sending this letter to the homeowner as an agreement and I noticed they have the option to say I do not agree. There will be a second notification, indicating the fence needs to be removed.

Mr. Ciechanowiecki: they know at this point that the fence is not supposed to be there.

Mr. Lowe: Do they? It is in the letter and now they know.

Mr. Ciechanowiecki: It does not matter whether or not it is signed. We are just formalizing the process by letting them know.

Mr. Lowe: I am just trying to understand the process, but before I forget, how are we going to keep track of the insurance indemnification you mentioned?

Ms. Wald: How many are we talking about? Was it the type of encroachments we are talking about, the locations and what Mr. Miller provided today?

Mr. Miller: I sent it out over the weekend.

Mr. Popowitz: From my perspective, if it is blocking our access to something, like from a landscaping perspective, we would deal with that. Otherwise, I would like to put them on notice

so they are aware of it. They may not be aware of it. They may have done it and turned a blind eye or just did not do the research or due diligence, but at least they are aware of it. I think that urgent aspect, as to whether or not we need access to it, let us see if they will take responsibility and sign the agreement.

Mr. Lowe: Out of those 19, do we need access to any of them?

Mr. Miller: We need access to every one of them.

Mr. Lowe: I guess what he means is access to do maintenance on that little grassy area or to paint the wall or whatever the situation is.

Mr. Miller: That is exactly correct. Right now, when we are fertilizing, many times he can get a gator back there and spray in the larger area when he is crossing that area. When he reaches these fences, he then has to put it on a backpack, either walk around somewhere or in one case I understood they actually climbed a fence in order to get to it. In some cases, there are two or three people right in a row, so there is a block of maybe 100 or 150 feet, I do not know how wide the individual lots are that we cannot get to, to take care of the wall and/or any foliage we may have.

Mr. Popowitz: In that case, why are we even asking for permission, why don't we get them to come down?

Mr. Lowe: The other vision that I have is that agreement is for them to maintain that piece of grassy area. Are you really going to maintain and put the lights over there in our own sequence?

Mr. Popowitz: If they do not, they are going to be responsible.

Mr. Lowe: It becomes a tracking issue. We are talking about this much grass. You did not use a fertilizer or you used something else and it killed the grass. How do we keep track?

Mr. Ciechanowiecki: This is what the agreement is for. If they come to us and say this is CDD property, the grass is dead, replace the grass. We will say no, you installed the fence, you are responsible. You made yourself responsible for whatever property you have. They made themselves responsible for it by not giving us access, by not allowing us to maintain it. If we can maintain it, then we are responsible, if we cannot maintain it, then we are not responsible. The homeowner is responsible. For the hedge to be trimmed, we cannot trim it, they can trim it.

Mr. Lowe: I guess I am going on the assumption, since it is only 19, is it better to tell them remove the fence and we will take care of it since we know what fertilizer to put on the grass, to ensure it goes on the same schedule as the entire property?

Mr. Miller: It is an option.

Ms. Kooiman: That is my thought because roots of the plants are going to extend beyond one owner's fence, but my thought is what happened with the hurricane. We have this guy's fence here and the tree falls here, are we going to make this guy pick up our tree that fell? Will they do it? We like all of our hedges to be the same. Theoretically, they should be all the same, but if this guy has his fence and his hedges up here and everyone else is down here, that is going to look a little strange to me.

Mr. Ciechanowiecki: In a real situation, the fence attaches to the wall. There is a two-foot easement in the CDD. You are asking the homeowner to detach from the wall and to build a fence parallel for the CDD and this will make the CDD property line a two- or three-foot property. They cannot get through this without another long number. It makes much more sense to allow the homeowner to connect here and have the homeowner be responsible for their lawn.

Mr. Lowe: In that case, I agree. I guess what I would love to see are those 19 pictures with my own eyes, unless I would be happy to go on a golf cart myself, in that particular case, yes it does make sense because we are only talking about grass. In her particular case, it does not make sense because that is by the tree. We already experienced this and we saw the mistake.

Mr. Miller: We have many trees behind the property and in the middle of April's property.

Mr. Lowe: Anyone can take care of grass, I guess maybe fertilization is an exaggeration, but we are talking about a tree that already happened, but maybe that particular situation was to remove it.

Mr. Ciechanowiecki: You are talking about 2.8% of the total homes in this community. I understand what you are saying.

Mr. Lowe: I think it is 19 right now, but I think there are many people who do not know this sliver is not their property and those deserve a letter stating, you have not done anything illegal yet, but if you decide to install a deck, you cannot build to the fence.

Mr. Miller: We have a spreadsheet broken down in Categories A through D, depending on the severity and in some cases, we need to get back there because from the documents in which we had the overhead pictures, charts and graphs, we need to determine whether it was a shadow which made the fence look like it was across. We will continue on that part of the project.

Mr. Ciechanowiecki: Geography is not simple, that is the problem.

Mr. Popowitz: Each case is different.

Mr. Ciechanowiecki: There was one company with 15 Palm Trees on our property, if I am not mistaken.

Mr. Pulcini: I guess I know now why the letters have not gone out.

Mr. Lowe: It is not as simple as just writing a letter. My suggestion would be to let us see with our own eyes collectively, the pictures of those 19 cases.

Ms. Wald: I do not need to see anything. The Board has to make the decision.

Mr. Lowe: We have two ways of dealing with this.

Ms. Mihailovschi: It is not that he had the fence on our property, he had the fence on his property, but the roots of our trees were on his property.

Ms. Wald: There are a few things that came to mind. If you are just talking about the extension of the fence and all I am doing is the list that Mr. Miller provided to me over the weekend that I looked at this morning, is the name of the individual, their address, their legal description, which is not the legal description I need, but we will leave that for now and what it is. It says, *Resident's fence connects to the District wall or fence*. So it is just a continuation of the fence. It is a fence encroachment, so all it would be is a simple fence encroachment agreement.

Mr. Lowe: Perhaps I am over-complicating it.

Ms. Wald: What I was trying to explain is I really do not need to see the pictures because I am not the one making the decision whether or not you will have that encroachment agreement with that individual. What does make sense is how it was maintained otherwise, so if we are just talking about grassy areas and I do not know if they are or they are not, we now have a landscaper that is going to be new and putting 50 boots on the ground, actually 100 boots on the ground, then they will be able to go around and say this is something we are supposed to maintain and we cannot get in there. Is it being maintained well or not being maintained well to provide that information, and then also you are using an educated guess as to this number, these 19 that they actually do have these encroachments. They may or may not, based upon what we were talking about with shadows from some of the boats.

Mr. Miller: These are definite ones.

Ms. Wald: These 19 are definite ones. If that is what you want to do, the original direction I have when I wrote it down, was to obtain the information that was going to be provided to me so I could prepare what I gave you a few meetings ago, which was a draft blank encroachment agreement that I can prepare for each individual along with District Management's letter.

Mr. Lowe: To simplify things, are all of those 19 cases what Mr. Pulcini is talking about?

Mr. Miller: Are they all connected to our fence or do they come up to their own pole next to our fence?

Mr. Antoine: I have pictures if you want to see examples of it, but yes the fence does actually connect either to our fence walls or columns or they are coming up to and connecting, but still on CDD property.

Mr. Popowitz: Before we send a letter out, we need to determine whether or not we want to enter into an encroachment agreement because there might be a circumstance where in one or two cases we need that access, so before we offer that encroachment agreement and they sign off on it, we need to do our due diligence and determine which letters are going out and which ones we need to possibly escalate this and say we need to fix this before we proceed.

Mr. Pulcini: The agreement allows us the right to have the fences removed whenever we need access.

Mr. Popowitz: Why are we doing an encroachment? There may be one or two circumstances where we need that access. Let us prepare the report and present it, after which we will review it.

Mr. Ciechanowiecki: Let us call it what it is. If it is two feet of grass at the back of the house, that is not the issue. If I need those two feet of grass to get to 200 square feet of linear property, that is going to be a problem.

Mr. Miller: That is the case unless we have to do maintenance on the wall. If their fence is connected to our wall, and we have to pressure clean or paint it, therein is part of the problem. As it is now, sometimes when they are working, it is because there is a fence right on the property line and you literally kind of *crab walk* sideways if you are going in there with anything to do any work. You cannot really walk straight through.

Mr. Lowe: I think it is clear we cannot make a decision right now.

Mr. Popowitz: Let us at least get a detailed report of the circumstances of each property and we can review and say what we want to do with each property.

Mr. Pulcini: Is that possible to do on a case by case scenario?

Mr. Miller: Absolutely. I just need the guidance and direction to do so. We have the documents basically, photographs and locations, so it is a matter of assembling a case study on each one.

Ms. Mihailovschi: With regard to the landscaping, people are not maintaining that area because they are going to let the grass grow like this.

Mr. Popowitz: Mr. Miller pointed out that if we need access for maintenance of a structure...

Mr. Pulcini: They would have to give us access.

Mr. Popowitz: We do not need an agreement.

Ms. Wald: you do not need an agreement. You can proceed now.

Mr. Popowitz: You can just send them a letter saying we are aware of this.

Ms. Wald: This is providing you certain protections and it is giving them the legal right to have it. It is for both sides.

Mr. Ciechanowiecki: We are going to tell them we are going to maintain this area.

Ms. Wald: It can be recorded.

Mr. Ciechanowiecki: Here is my recommendation. We have a screen right there. You go through the 19 cases individually and just get done.

Mr. Miller: That is fine.

Ms. Kooiman: Hypothetically, if we grant someone to keep their fence and then we need the access, what happens? Do we pay for cutting through that fence?

Ms. Wald: If we are going to have an agreement, they are going to have to remove it. It is going to be their legal responsibility and their cost for removal. Right now, we do not have anything. They are putting an encroachment on the property that you can remove at any time.

Ms. Kooiman: When the hurricane comes and the tree falls across here, will we have to wait for them to come home again and remove the fence?

Ms. Wald: Even with an encroachment agreement, the District still has the right just like the city would if they allow an encroachment agreement for something on city property, to remove it.

Mr. Popowitz: It is our property.

Mr. Lowe: In other words, that agreement is giving away that right.

Ms. Wald: It is giving them the authority to do it, and in this case, it is just after the fact. Most places you get it in advance because you should not even be getting a permit to have your fence go all the way across someone else's property.

Mr. Ciechanowiecki: Most people do not even know they are in the wrong.

Mr. Popowitz: To that point, shouldn't we be communicating this with the HOA since they approving our committees? We do not know if there are other plans, that is an unknown, but they should be aware of the situation.

Mr. Ciechanowiecki: Our committee only approves what comes back from the City. Therefore, the City is approving these designs.

HOA Board Member: The normal process is they would get the architects and if they can get the proposal or estimate from the company or the homeowner, they will then apply for the permit or application before there are any real adjustments to the property. The problem is multi-faceted. Our committee will approve the work that was done. The City saw the permit and proposal and after the work was finished, the City is supposed to do a second inspection. They saw the second inspection of when the fence was attached to our wall and approved it.

Ms. Wald: What we have done in other communities that saw this problem developing and it is similar with a wall that surrounds a community, is the District management worked with HOA management, and the difference with that is they have their architectural review committee before it goes to the City for approval of the permit. With that, we put together jointly as part of our form that they actually received a review from the District to make sure it was not going to be on the property and if it was, then it would trigger an agreement and an agreement was prepared which gave the authority to the District in this instance because this was happening all of the time to the District Manager to actually execute the agreement on behalf of the District because they do not have that many meetings, and that is something you put into place, the City was Satellite Beach, which is a small city, was put on notice as well and their building department like you received something from this community, but keep in mind it might be on CDD property and here are where the right-of-ways are. Whether they are going to follow it or not, I do not know from the City, but I know that the City has been working recently with the HOA and the District. It is something you may want to do because they were having the same type of issues. The wall around the community because they are right on the water, was eating away, and they needed to get in to do the patching and there was all of these different items, not just fences, and they had to be removed and so it is the same thing. People did not know. We thought we could go all the way to the fence with our trellis and our fence and other strange things they had out there. They thought they could do that, and it really was an educational thing, but it came down from the HOA and it was where the importance came in, because they are the ones who are actually reviewing these things and they

are the ones which are also making sure the property is staying in compliance with different HOA rules. That is something that has worked in another community, obviously, different than yours, but still something you may want to take into consideration.

Mr. Pulcini: We do have an HOA Board member here.

Mr. Lowe: What are your thoughts on this issue?

HOA Board Member: I think it is a great idea, but I think anyone can get away with anything due to either intent or just negligence. I think a lot of people do not know what they are doing. People who do know what they are doing are doing the wrong thing. You have the authority and you should take action because they are doing the wrong thing. I do not think anyone needs permission to take authority and go through your list of people and let them know they are doing something wrong, and if they need to remove it, they should pay for it. That is my opinion.

Ms. Kooiman: Did you look at Estada at all, because we have them all at Estada as well.

Mr. Miller: Mr. Antoine, you did most of the leg work. Did you go through Estada?

Mr. Antoine: I have not gone through Estada.

Ms. Kooiman: We will have to add that.

Mr. Miller: We have other things in Estada also to look at, swimming pools that are affecting land, as well as banks emptying into the lakes.

Ms. Mihailovschi: When I went through the Property Appraiser's website, I do not think there were that many, one or two, but nothing that was clearly marked all the way to the fence from what I can see on the website.

Mr. Lowe: Maybe we should go and do a quick visual.

Mr. Miller: We will do so.

Ms. Mihailovschi: I walked in there on one side and I did not see anything, but I do not know about the other side.

Mr. Lowe: Let us just check the boxes.

B. Engineer

i. Discussion of Lake Report

Mr. Miller: We received, and it was previously distributed to you, the prioritized lake report. At the current time, if we tried to do anything as to identify to begin to do work on it, it is over \$400,000. We are in an RFP situation. It all depends on the scope of what we want to do immediately. I am asking the Board, what is my scope? Do I list everything they listed as top priority at the moment, or do we try to make that not to just avoid the RFP, that is not what I am

trying to do. I am trying to look at it from a budgetary and cash flow standpoint. What are your feelings on that?

Mr. Popowitz: The shoreline alone is going to exceed the threshold, so whenever we do that, it is going to require an RFP.

Mr. Ciechanowiecki: I was thinking you do not have to do the entire shore.

Mr. Miller: Do we want to identify a particular lake?

Ms. Kooiman: I would like to look at their Priority A and maybe we can prioritize.

Mr. Popowitz: They have a priority for headwalls and the shoreline.

Ms. Kooiman: Maybe we can do part of it in this budget year and part of it in the next budget year.

Mr. Popowitz: I believe the headwall would be more of an emergency. They can do that entire headwall which can collapse and cause a major issue, so I think that is something we should probably move on.

Mr. Miller: That would be my Priority 1A.

Mr. Popowitz: How much does that cost?

Ms. Wald: \$74,250.

Mr. Popowitz: That is for 15 of them.

Ms. Wald: That is under the threshold. You can just get proposals.

Mr. Miller: That represents approximately half of our headwalls. The rest of what they indicated was in the next category. We had two that were good, but everything else needs assistance. Breaking it down this way, one happens to be below the threshold. I will be happy to do their RFP, but it is more important and I am more concerned with getting the work started.

Mr. Popowitz: To me, the shoreline itself, is in general, whether you do a quarter, half or the entire thing, is still a major project. The headwalls are more or less easier and we can get quotes on that.

Mr. Lowe: Perhaps we should just defer on the shoreline until we get the financials.

Mr. Popowitz: We can wait on the shoreline, but what do we want next?

Mr. Lowe: What I wanted to do was basically lay out the entire thing over the next few years to see as an option on how it will look financially, but I need to get the financials up to date to be able to discuss that among ourselves. However, the \$74,250 sounds like a *no-brainer*. It is a safety issue. We are going to have to spend some money this year no matter what, it is not like

we are going to just go into five years down the road, so it sounds like we just need to get those proposals by the next meeting.

Mr. Popowitz: Let us do the 1A headwalls and do a long-term proposal.

Mr. Lowe: I will look at it and put it together for the Board.

Ms. Kooiman: What about the lake areas at the shoreline?

Mr. Miller: You can identify a lake or two that are most severe and do the shoreline there. The ideal, however, is because you are going to be bringing in a bunch of equipment, the best way to do it from a cost standpoint is have all of that equipment, do all of your shorelines and move on to the next job.

Mr. Popowitz: Is there any reason to notify the non-conforming areas that have cement blocks? Should we notify them or just see what happens?

Mr. Lowe: Yes, we should notify them.

Mr. Miller: They basically built a seawall around about one-third of the lake.

Mr. Lowe: How come we have not told them they built a bad structure in our lake?

Mr. Popowitz: Whatever we are going to do with that, I think we should notify them it is not OK.

Ms. Kooiman: I think that we should be able to say that it is going to be removed, I guess they would be worried that something may collapse in the meantime. I do not know why they built a seawall.

Mr. Lowe: I would suggest let them figure out what the language is, but for sure you need to be aware you have built a structure that is completely out of compliance, out of everything when they are evaluating whatever erosion there is, then we will take appropriate action, but at least you are aware you did something wrong.

Mr. Pulcini: We are looking at a minimum of three bids for \$74,250.

Ms. Wald: You do not need bids. You need proposals provided you do not have to do a competitive bid process in regards to the non-conforming shoreline improvements. If you put a draft together, I am more than happy to review it for legal sufficiency and it can be signed by the District Manager who has the authority to send it out.

C. Clubhouse

Ms. Mihailovschi: I just wanted to let you know that the rover cars started, the one in the evening, started last week. Next week we are going to move the Pine Island guards into the

University guardhouse, so we can start repairs at Pine Island. Federico, our maintenance person, unfortunately, moved to Colorado. Right now I have a person that is helping me and the new person used to work at the other property, so right now he is on vacation and will be returning next week, at which time he is going to start work.

Mr. Ciechanowiecki: What happened with Kent Security because at the last meeting they said by tomorrow or by the day after you are going to have an email and camera?

Ms. Mihailovschi: I spoke to him last week and he sent a revised proposal for approximately \$80,000 to add more cameras, including one at the other District gate that goes outside and to upgrade the system over here. He came back with \$80,000.

Mr. Ciechanowiecki: Are we talking about four cameras?

Ms. Mihailovschi: We are talking about one at the basketball court, tennis court and 12 in the clubhouse.

Mr. Ciechanowiecki: That is not where we are having the problem.

Mr. Pulcini: We never spoke about those.

Mr. Popowitz: I did not want to wait for the last time for the proposals.

Ms. Mihailovschi: Last week I met with a person that does IT in the clubhouse, and he said that he is going to give you a proposal for cameras that I think is going to be better because he has a better system. It is nothing that is going to be based on Internet or Comcast. He is going to install his own cloud and other different items.

Mr. Ciechanowiecki: I would honestly reach out to a few different firms at this point because obviously Kent is not giving us appropriate pricing.

Mr. Miller: I also have a gentleman who we used in another District, and I am truly impressed by the quality of the equipment he has installed and I can ask him to give us a bid.

Mr. Ciechanowiecki: The technology has to be compatible with what Kent uses because they are upgrading the entire system.

Ms. Mihailovschi: The camera that we have on the gates will stay there.

Mr. Pulcini: What about the ones with the devices?

Ms. Mihailovschi: They are installing cameras at the District gates, tennis court and basketball court.

Mr. Miller: Obviously, anyone that is going to make a proposal to us, we can specify this is what we have, you have to be compatible or if not, we need to know how we can handle it.

Mr. Ciechanowiecki: Again, I am struggling because I think we were specific in talking, that it was monitored. We were talking about monitoring, and from what I can see here, is that it is analytically cloud recorded and wireless communication. I do not see anything about monitoring. There are monthly costs for analytics and wireless communication, but I do not see anything being monitored, which defeats the purpose of spending \$80,000.

Ms. Mihailovschi: \$80,000 was for the cabinet for the clubhouse. If you do not want the cabinet for the clubhouse, I think it was \$32,000. Also, they were saying they would put an alarm on those gates that if someone leaves the gate open, and alarm will sound in the guardhouse.

Mr. Ciechanowiecki: The reason for the cost is because there is no power at these locations, so they are running a solar panel insulation for each of those locations. The cost is going to be high. I get that, but again, this does not address from what I can see the fact of this being reactive versus proactive. For the \$80,000, I do not think that is money well spent.

Mr. Pulcini: That is not what we were asking.

Mr. Ciechanowiecki: Correct.

Ms. Mihailovschi: Give me some direction on exactly where you want the cameras.

Mr. Lowe: I think that is the wrong question. I think the question is especially for Kent which has been here on most of the property, due to the security threat issues that you have, the threat comes from A, B and C and this is where you need to do something. They should know that.

Mr. Popowitz: We asked them for that proposal, and you are using your years of experience, where do you recommend putting everything?

Mr. Lowe: Did they recommend by the clubhouse?

Mr. Popowitz: Isn't it recommended by the tot lot?

Ms. Mihailovschi: Those are the ones that they recommended. They want the gates that go outside and that is what we are paying for.

Mr. Popowitz: The tot lot is a common area.

Mr. Ciechanowiecki: they are recommending the Stirling Road gate, Vista del Sol Gate, Linear Park Gate, tennis court, basketball court and clubhouse.

Mr. Popowitz: We put in extra landscaping at the tot lot because people were hopping the fence in that area and they are not going to put a camera there. We put extra landscaping by the fence.

Mr. Pulcini: They put lights up.

Mr. Popowitz: What I am saying is that is a new area we have identified, and now you are recommending a camera.

Mr. Ciechanowiecki: Here is what they are talking about. They are saying that there is a notification by phone to someone who is driving around. This is not monitoring. To spend \$80,000 on something, the point of this is that if there is someone walking around in the community at 2:00 a.m., this should trigger the security guard or the police to question such a person walking around at 2:00 a.m. I would like personally to see quotes from other security companies at this point and a security assessment of the property from different vendors.

Mr. Popowitz: They should just identify the areas to be monitored.

Mr. Ciechanowiecki: I want to avoid using Kent because Kent at this point wanted to use half of the budget to secure the clubhouse where we have never had an incident.

Mr. Lowe: I think we all agree that we want to get other proposals.

Mr. Pulcini: We have their proposal, now we will get others.

Mr. Ciechanowiecki: I get you, but what I am trying to say is if you tell them go to these five spots, that is what they are going to price. Perhaps you should tell them to make a security assessment of our community.

Mr. Pulcini: Tell us what you suggest.

Mr. Ciechanowiecki: It might be \$150,000. We can then pick and choose what we want. We can give the same hot spots, take out the clubhouse, and see if there is anything else they would additionally recommend.

Mr. Popowitz: At least we are getting their opinions and these are known issues.

Mr. Ciechanowiecki: We have to compare.

Mr. Lowe: What is the direction for Mr. Miller?

Mr. Ciechanowiecki: Take out the clubhouse from that assessment because that is \$32,000.

Mr. Popowitz: Monitor the gates, basketball courts and tennis courts.

Mr. Ciechanowiecki: Why the tennis courts and basketball courts? If you want to secure Linear Park, I understand that. If you want to have a point somewhere in both sides in the middle of Linear Park to see if there is traffic coming through, then extend it.

Mr. Popowitz: I think we should do the pedestrian gates because it is easy to hop over them. Do the tot lot because that is a known area, along with the three gates.

Mr. Ciechanowiecki: They should monitor access gates and any other recommendations that we would like to see as well.

Mr. Miller: OK.

Mr. Ciechanowiecki: I do not know if this is part of the discussion at the same time, but I know we discussed that the HOA wanted to engage certain vendors and I know you were going to look at doing that.

Ms. Wald: We prepared a Facility Use Agreement draft and I sent it to Mr. Miller and Ms. Mihailovschi to get their input because obviously they would be the ones involved with it. Ms. Mihailovschi had a few questions, we had the questions come back and so we hope to have this, it is basically going to be an agreement between the CDD and the HOA, and within the agreement is going to provide different types of uses of the facility for different types of things. One thing that you were talking about was Martial Arts. It would require that the HOA has to provide insurance, holding the District harmless from any actions, it would also require that whoever the vendor is who is providing the services or event, we will use Judo as an example, that they are not charging the individuals coming in here. Whatever the agreement is going to be is between the HOA and the vendor providing the service. It is going to be available obviously to the public that has the ability to come to this facility to use it. It is non-exclusive. It is going to give the control over from the CDD to your Clubhouse Manager because your Clubhouse Manager is the one who is on-site to make sure the scheduling is going to work, make sure the facility is available for that service. It is not assignable. If it has got to be cancelled at the last minute for some reason, for some type of emergency, and also provides the authority to the Clubhouse Manager. In addition, here is where some of the questions went back and forth, whether you wanted to actually have that release of liability form to be signed by the vendor and also have the additional insurance from the vendor. Those were some of the questions that we were going back and forth on whether to decide as to how to present it to the Board.

Mr. Pulcini: Who would indemnify the CDD?

Ms. Wald: The HOA because the agreement would be with the HOA and the CDD. One of the questions that came about is whether each vendor should provide its own insurance as well as the HOA.

Mr. Pulcini: Can we have the vendor indemnify the HOA?

Ms. Wald: That is up to the HOA and the vendor.

Mr. Ciechanowiecki: The vendors that come in, has the clubhouse as an additional insured.

Ms. Wald: That is normal.

Mr. Ciechanowiecki: I suggest the vendor indemnify us especially if we are providing a service.

Ms. Wald: I want the HOA, in my legal opinion. That is why we were going back and forth to make that determination what made the most sense because, remember, it is not the District entering into an agreement with the vendor, it is the HOA doing that. The District does not have privity to that vendor. What matters is the District and the HOA, that I said we have got to have in this agreement as my recommendation is whether we want someone additional from the vendor making sure they have insurance, even though it is not us enforcing it, it is the HOA enforcing it. Those were some of the questions we went back and forth on. I actually had someone else in my office working on this, that is why I am making sure those questions were answered. We still want the responsibility on the HOA because we are the ones who are directing this to the HOA and that is why we were talking about the secondary part which is to ensure the vendor has insurance too. That is why we were adding that as an additional part to the agreement.

Mr. Lowe: From the city perspective, we should have indemnification from the HOA.

Ms. Wald: We have that. That was in our original draft. It is really whether the vendor shows proof of insurance. That was the question that we were going back and forth on. I can go either way. If you want it, we will add that to it and then we are ready to proceed.

Mr. Lowe: As he said, we know the HOA has insurance, but we do not know if the vendor has insurance.

Ms. Kooiman: My question is, as a government entity, if the HOA hires one vendor, can another vendor come in and say I did not have a chance to participate?

Ms. Wald: We have nothing to do with that. We are entering into an agreement with the HOA. We are not entering into an agreement with the vendor. That is the difference, and no charging. That was a big part of it too from the perspective of we are not charging the HOA for its regular use of a room because the HOA is basically providing the service that the District could provide directly.

Ms. Kooiman: They are paying the vendor.

Ms. Wald: that is the key because this is a public facility. The HOA is taking care of that.

Mr. Popowitz: They cannot charge an entrance fee.

Ms. Wald: No because then we would have to enter into an agreement and then we would have to give an opportunity for everyone to participate.

Mr. Ciechanowiecki: Habitually, there has never been a vendor on the property which did not have the CDD as an additional insured.

Mr. Popowitz: Does this cover outside events at the clubhouse?

Ms. Wald: No, this is just for facility use. If you want something else, obviously that can be extended. We were going to try this to see how it worked, and if it works out it can always be expanded to other things. That is basically it. In fact, we can move forward with it and you can ratify it at the next meeting if you so choose.

Mr. Lowe: Let us do that.

Ms. Wald: I just gave a summary of everything involved. We will put it in final form and you can ratify it at the next meeting.

D. District Manager
i. Website and Monthly Newsletter

Mr. Miller: We are still working on this item. However, I have had my time focused on other things. We will be getting back to that. I eventually hope to be in a position that a newsletter will go out following these meetings. We are talking about a bunch of different things, sometimes as people relate what they think they have heard or what they have read, we see it on social media, and there needs to be a vehicle that people can go to, to get the facts as we know them and I am working on trying to do that.

Along those lines, let me make mention of a lot of communication on social media about the easement out here. The Florida Gas Transmission Company LLC is in the process of doing the preliminary work in order to relocate a 24-inch in diameter gas line from where the Turnpike is through the FP&L easement, approximately 16 miles. They had an open house. We sent out all kind of notices by every means we could, social media, our website and we had some flyers available. I attended the open house, along with Ms. Kooiman and one of our residents. I think we all came back with slightly different points of view on this. At least now we have a person to speak to. Her name is Ms. Beth Porter. She raised the question of ownership of the land out here that we refer to as the Florida Power & Light easement. I asked her to send me the documents they are looking at because everything I have looked at belongs to FP&L. It appears that back in 2005 or 2006 an offer was made to the then developer of the area to purchase the property. I think that is what they are seeing in the files somewhere. As far as I know, that was never consummated.

We are continuing to follow up with them and I will keep you up to date. It really does not make any difference as far as my viewpoint. The next method is that people can contact the Federal Energy Regulatory Commission and these were their handouts at the meeting. If a resident has a question or complaint, that is really who they need to go to because it is my understanding that if FERC or the Federal Energy Regulatory Commission approves it, there is not a whole lot we are able to do. I know that the resident who was here was suggesting we purchase the easement from FP&L, and then that way we can tell them they cannot come through. Whatever the Board's desire or interest is on this, I am happy to go forward with it. My purpose in attending the open house was to try to respond to residents as best I can, which is basically, they are talking 4½ to five years out, assuming they get the approval. There is no point in panicking at this time. However, I believe this Board would want to have a spokesperson on this as best we can, and I am thinking maybe the website is the best way to do it or our own Facebook pages as the case may be, just by giving out facts such as reprinting some of this material so that people know we are aware of it. We are not ignoring it and I would venture no opinion on it.

Mr. Popowitz: They are not using anything on our property that will impact us directly, are they?

Mr. Miller: That is correct. At one time originally they thought they were going to run parallel to it on the north side right through the residents' area, and then they looked at it and said, if we just come over 20 feet, we are not working in an easement with FP&L.

Mr. Pulcini: How did they cross the street?

Mr. Miller: They go down 40 feet and bore underneath because they are going to use an open trench system to install their pipes, which will put them down approximately 40 feet, which is how deep they are going to go under the roads, because no one knows what the weight need is on that particular road, such as sharing the street and everything else. There is a map associated with this, which is a handout and I will direct you to it, it was very light colored, and I do not know that you are even able to see it. If you follow it horizontally, it drops down and there is a little kink, that is approximately where we are, right here. There is one item here which is interesting. These people were unaware that Florida Power & Light was putting their distribution lines right where they wanted them. Again, it comes down to bureaucracy in this case. Florida Gas spoke to the FP&L transmission people, and they are not affecting the high lines at all. Florida Power & Light has no complaint with them putting anything down there. These lines that were put in were

a distribution. It is a different department within FP&L, and we advised that maybe they would want to check with them and they said they would. Again, my purpose is not to belabor, it is just to keep the Board apprised of what is going on and what we are trying to do on their behalf.

The foosball table has been ordered and will be forthcoming. It will have to be assembled and I will bring my metric wrenches and we will put it together.

iii. Equator Invoices

We have had some difficulty in communicating with Hector. I have a meeting scheduled with him on Thursday and I will be able to report more after that.

Mr. Lowe: What is the issue with the invoices?

Mr. Miller: The issue is, whether he has sent us all of his invoices. I want to close the book on this.

Mr. Pulcini: Where did we get to on that? There was an invoice in which he was charging us \$10,000.

Mr. Miller: He was asking for late fees. I will be talking to him on that because I have a copy of the original invoice where nothing was ever listed on it for late fees.

Mr. Popowitz: When you talk to him, I would like for you to ask him if he is trimming because the contract which calls for that rate, should include the lawn mowing and trimming. If he is not doing the trimming, he is getting a much higher rate than he probably should get, which I do not know if we can do anything about, but I think from a negotiation standpoint that may have an impact.

Mr. Miller: I have not seen his crew here in three days. That is why I said we need to talk one on one.

ii. Report Concerning Inspection by the CDD Insurance Carrier

Mr. Miller: We have gotten a report back from our insurance carrier speaking favorably about what they have seen. I personally do not anticipate any significant increase in our fees or expenses as far as our insurance costs go. They have asked for additional information such as what the cost was to put the various accoutrements in the park. In other words, they are going back to 2011 and prior in trying to identify the property that could possibly be damaged and it is simply to protect the residents from that standpoint. I previously found out our irrigation pumps which were on the property manifest at \$50,000 each are today's dollars, \$70,000 each. I asked them to update that, again to protect us. They had some suggestions and recommendations and we are following them on that. We have a number of signs on order that will be going up. If we put

up every sign they suggested, it would be *sign pollution* and we are not doing that, but we are trying to put up those that are reasonable and need to be there. When we walked by, they did not see the sign in the splash pad area, for example, and they gave some suggestions. I told them this is what is up here now, which they did not see, except I did not see it either as we were talking or I would have pointed it out. We have basically walked this property. The one area they had a concern on which we started to work on already, was our sidewalks off of the pedestrian entries. We have a lot more than just those two areas that we have identified, but at least at this point we put out the warning cones and warning tape.

Mr. Pulcini: Is the walkway slippery?

Mr. Miller: Yes. I have not ordered that sign yet, but the reason for that sign, if you may recall, that occurred prior to when we took over that case, Mr. Soderburg came through on his bicycle and after he got inside the park, I guess at some point in a very short 10 to 15 feet, he fell and it was raining. It could develop into something as we go down the road.

Mr. Pulcini: Was there mildew?

Mr. Miller: There was some mildew there which happened to be taken care of the next day because the pressure cleaning company was coming through, so if I were to put a sign up there, it would be much smaller than the one they wanted. It may not be a bad idea, but again, I do not want sign proliferation around here.

Mr. Ciechanowiecki: Let me ask you a question about the policy. When I looked at the policy, the only property coverage we had was for the clubhouse. Are we adding coverage for the pumps?

Mr. Miller: We have had coverage for the pumps.

Mr. Ciechanowiecki: What is our deductible?

Mr. Miller: I will have to check that and get back to you. I have a number in my mind, but I am reluctant to say it on the record until I have an opportunity to look it up, but it is not terribly significant.

Mr. Ciechanowiecki: I think the wind deductible is 10%.

Mr. Miller: Various things are covered under various policies.

Mr. Ciechanowiecki: It was \$170,000 just for the clubhouse, if I remember correctly.

Mr. Miller: I think you are right there, but that is pretty much mandated in other things. We have a narrative they call Marine Insurance, which may be covering our pumps and other items.

Mr. Pulcini: Was there anything significant with the material in that report?

Mr. Miller: They were happy that we are as transparent. They have had some difficulty with seeing the property in the past. They did find one thing which was a trip hazard down by one of our pumps that was taken care of with a sledge hammer last Wednesday. As have come across these items, we have just taken care of them. We have on order right now, signs to go up along our preserve area advising people that it is a preserve area. They are not to enter, they are not to throw their trash in there, they are not allowed to do a lot of different things. I did not go as far as some of the other signs that worry about poisonous snakes and reptiles. I do not want to cause a panic to anyone. I just want to let them know this is a federally protected preserve area and they should not go in it, so we have a whole series of signs going up around there, as well as the little part over here.

Mr. Pulcini: Cascada Isles has signs that there may be alligators in the lakes.

Mr. Popowitz: Weren't we going to do that after that tragedy at Disney World? Are there alligators in those lakes?

Mr. Pulcini: It is Florida, they are always there.

Mr. Popowitz: I thought we decided to put the signs up.

Mr. Miller: We have been putting additional signs advising people that the "lake" is no swimming, no fishing, no boating and to basically keep away from it. We have a series of signs we started putting up. They were happy to see that we were being proactive on doing that.

Ms. Kooiman: There is an area where there is a canal and it is connected.

Mr. Miller: We certainly can put up one or two signs on that.

Ms. Wald: If there are alligators out there and you see one in the lake and you know that it is an interconnected system, you should put up a sign. If people go to the entrance toward the lakes, it helps to put up a sign. Have you seen one?

Mr. Pulcini: The problem is that when you see it, it may be too late.

Ms. Wald: You are also not allowed to be down in those lakes, you are not allowed to be boating on those lakes, you are not allowed to be fishing in those lakes. On ones where you are allowed to do that, you better have those signs.

Mr. Ciechanowiecki: I do have one question on the boat ramps. They are recommending to put like a chain from one side to the other.

Mr. Miller: We just removed one of those. I think having a sign is sufficient. I understand where they are coming from, but some of the boat ramps are behind homes.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Pulcini: I do have a request for the next meeting and this is the tree replacement program. The last hurricane, the 200 trees that we lost, how many should we replace, 20, 30, none?

Ms. Mihailovschi: I think there are more Royal Palms which need to be replaced than trees.

Mr. Miller: The number I have at this point for Royal Palms is approximately 80, all by themselves. That is a big number when you are getting prices. We do have a series of trees. I have already and am in discussions with the City about the maintenance. One of the things we have also done recently is that we are approaching 300 trees now. Each important tree is now being tagged with an aluminum tag with a number on it. We have had questions on why is the nail stuck out? That is so that the tree can grow and move the tag instead of growing around the tag. We had people say they are too high, I cannot see them, that is so that the children cannot reach them. What we will end up with is an inventory of every important tree. We will have what it is, where it is, both physically as well as a GPS location. I am not sure we are getting all of the pictures, maybe, maybe not, but we will have the ability to know what kind of trees we have, where they are located and if a tree comes down I want the tag back. If we replace the tree, we will get a new tag with a new number because we have a large expense.

Mr. Pulcini: I think for the next meeting, can we have a first phase of tree replacements/Royal Palms?

Mr. Miller: Yes.

Mr. Ciechanowiecki: I did send to both Ms. Mihailovschi and Mr. Miller something from the HOA in which they did walk the entire community and there are multiple Palm Trees which have gone down or have been removed by homeowners.

Mr. Miller: We have that list.

Ms. Mihailovschi: Back in April, we had to take some Palm Trees down because they were dead.

Mr. Ciechanowiecki: Does that correlate with what you have now?

Ms. Mihailovschi: I did not have the time to determine that.

Mr. Ciechanowiecki: There are certain properties which are interesting now, in which the homeowners have put grass over it, so now you walk past and there are certain areas where it is tree, tree, tree, open.

Ms. Mihailovschi: I have the original list of trees as well as the list which was given to us.

Mr. Pulcini: It is taking too long to replace items from the hurricane. We are already in the next hurricane season.

Mr. Miller: There is a time to plant trees and the drought is not the time to plant a tree. You can get by with a small shrub you can water every day. Trees are different. Now that we are in the rainy season, trees may be planted.

Mr. Pulcini: Can we just have the list in such a way that it is subject to approval at the next meeting?

Mr. Miller: Absolutely. There is also the side problem. You probably heard this before, but the trees are categorized by A, B and C. A trees are the ones we have here. They are growing and they are beautiful. B trees are not quite so good and C trees are something you do not want to waste your money on. After the hurricane, anyone who lost an A tree immediately purchased a replacement. A trees are virtually non-existent at a price that you would approve.

Mr. Pulcini: Just give us a list and your recommendation.

Mr. Popowitz: An email went out about the website. Is that different? What is the difference between that website and the Monterra CDD website? From a resident standpoint, shouldn't there be one portal?

Ms. Mihailovschi: The Monterra CDD website is only for information like everything is for the CDD. The one that I sent is the one that connects with the system that we use for when residents come in and register. That website is connected to that system.

Mr. Ciechanowiecki: Can it be connected to the CDD, so we can click at the bottom and it will be there?

Ms. Mihailovschi: I can ask.

Mr. Ciechanowiecki: We get more traffic with the CDD website.

Ms. Kooiman: I would like for us to find for the next budget year \$5,000 because so many residents say they want the gym hours extended on the weekends. It is going to cost us \$5,000. I really would like to do that because it keeps coming up over and over again. If we can do it before

the next budget cycle it would be great, if we can find it when we start the next budget year, that would be also be great.

Mr. Ciechanowiecki: I understand what you are saying. It is five to 10 or 15 people and if we move it to 6:00, then I remember some comments from residents saying it should be 24 hours. Where do we draw the line as to what it should be? Are we flexible to everyone's whim or are we flexible to a majority? Do we do a count? There should be a process.

Ms. Kooiman: It keeps coming up over and over again and so I am here to forward what people are wanting and I think if it is only \$5,000, we can try it and if it does not work then we can just shut it down again.

Mr. Popowitz: I get the point and I appreciate that people want to use the facility and they should use it, but we are not a 24-hour fitness where there are set hours or 6:00 a.m. to 11:00 p.m. every night. There are a lot of places, like the JCC across the street, which have later hours on the weekend. They do not start until 9:00 or 10:00 a.m., so we are not a gym facility. We offer gym services. We offer training like a gym. We do not have the resources at the gym, so I do not have a problem with whatever the hours are that are best fit for the efficiency of this community.

Mr. Lowe: Are we talking about \$5,000 per month?

Ms. Kooiman: No, it is \$5,00 per year.

Mr. Lowe: I would just try it out for six months and then make a long-term decision.

Mr. Popowitz: We did this already and five people showed up.

Mr. Lowe: Then we go back to the way it was. We already tried it. Unfortunately, I do not see a single person here, except for the two gentlemen who are always here. Do we want to do this again?

Ms. Kooiman: I would say, what is the harm?

Mr. Lowe: For \$5,000, I do not see the harm.

Mr. Popowitz: The harm is \$5,000, is it impacting the entire community, or is it impacting five people?

Mr. Lowe: \$5,000 is impacting the entire community and benefiting five people.

Mr. Popowitz: Who is actually getting the use out of it?

Mr. Ciechanowiecki: We are going to spend \$5,000 for five people. Why do we not listen to the one guy who wants it for 24 hours?

Mr. Lowe: At some point you have to exercise common sense and draw the line.

Mr. Pulcini: This is the line.

Mr. Lowe: If this is the line as a group, I can go with that. I can also go with trying it out one more time because we are talking about something that is so immaterial. If we want to try it again, I am willing to concur, but if you want to draw the line, I would also concur.

Mr. Popowitz: How long has it been since we changed the hours?

Ms. Mihailovschi: It was last changed in 2017.

Mr. Popowitz: How many people have actually complained about the hours?

Ms. Mihailovschi: To me, no one. Maybe five people in the span of time that I have been here.

Mr. Ciechanowiecki: It is cheaper for us to pay their gym memberships.

Ms. Wald: You cannot do that.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Ciechanowiecki, seconded by Mr. Pulcini, with all in favor, the meeting was adjourned at approximately 7:55 p.m.

George Miller
Assistant Secretary

Ricardo Lowe
Chairman

Fourth Order of Business

4A.

**Monterra
Community Development District**

Financial Report

May 31, 2018

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**Monterra
Community Development District**

Financial Statements

(Unaudited)

May 31, 2018

**Monterra
Community Development District**

Supporting Schedules

May 31, 2018

Balance Sheet
May 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2005A DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Checking Account	\$ 632,116	\$ -	\$ -	\$ 632,116
Cash On Hand/Petty Cash	500	-	-	500
Accounts Receivable	55	-	-	55
Due From Other Funds	-	-	36,466	36,466
Investments:				
SBA Account	937,732	-	-	937,732
SBA Account Reserves	349,294	-	-	349,294
Interest Account	-	-	41	41
Interest Account A	-	14	-	14
Prepayment Account	-	3,134	-	3,134
Prepayment Account A	-	2	-	2
Redemption Fund	-	-	11,599	11,599
Reserve Fund	-	-	253,584	253,584
Reserve Fund A	-	7	-	7
Revenue Fund	-	-	967,026	967,026
Revenue Fund A	-	30,933	-	30,933
Sinking fund	-	9	-	9
Deposits	16,305	-	-	16,305
TOTAL ASSETS	\$ 1,936,002	\$ 34,099	\$ 1,268,716	\$ 3,238,817
<u>LIABILITIES</u>				
Accounts Payable	\$ 77,603	\$ -	\$ -	\$ 77,603
Accrued Expenses	26,250	-	-	26,250
Due To Other Funds	6,188	-	-	6,188
TOTAL LIABILITIES	110,041	-	-	110,041

Balance Sheet
May 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2005A DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	34,099	1,268,716	1,302,815
Assigned to:				
Operating Reserves	425,078	-	-	425,078
Reserves - Clubhouse	41,338	-	-	41,338
Reserves-Gates/Guardhouses	41,338	-	-	41,338
Reserves - Hurricane	41,338	-	-	41,338
Reserves- Irrigation System	41,338	-	-	41,338
Reserves - Landscape	41,338	-	-	41,338
Reserve - Lighting	20,669	-	-	20,669
Reserves - Pools	41,338	-	-	41,338
Reserves - Roads and Sidewalks	82,675	-	-	82,675
Reserve - Security Features	41,338	-	-	41,338
Reserve - Wall & Fence Perimeter	20,669	-	-	20,669
Unassigned:	987,504	-	-	987,504
TOTAL FUND BALANCES	\$ 1,825,961	\$ 34,099	\$ 1,268,716	\$ 3,128,776
TOTAL LIABILITIES & FUND BALANCES	\$ 1,936,002	\$ 34,099	\$ 1,268,716	\$ 3,238,817

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	Annual Adopted Budget	Year to date Actual	Committed Funds (1)	Forecasted Funds (2)	Total Projected Amount (3)	Variance To Budget Fav (UnFav) (4)	Total Projected As a % of Budget (5)
REVENUES							
TOTAL REVENUES	\$2,427,114	\$2,420,473	33,269	-	\$2,453,742	\$26,628	101.1%
EXPENDITURES							
Administrative	98,440	87,100	1,000	-	88,100	10,340	89.5%
Property management and security	520,246	340,388	183,860	-	524,248	(4,002)	100.8%
Maintenance: Gate/Fence	71,183	72,667	4,306	-	76,973	(5,790)	108.1%
Maintenance: Lakes	206,458	93,704	26,760	-	120,464	85,994	58.3%
Maintenance: Landscape/Hardscape	788,010	576,848	238,362	-	815,210	(27,200)	103.5%
Maintenance: Pool	23,900	15,516	6,696	-	22,212	1,688	92.9%
Maintenance: Other	145,704	105,118	73,127	9,949	188,194	(42,490)	129.2%
Utilities	236,300	157,446	1,551	-	158,997	77,303	67.3%
Other Expenses	58,641	34,099	503	-	34,602	24,039	59.0%
Contingency	278,232	87,614	31,771	1,050	120,435	157,797	43.3%
TOTAL EXPENDITURES	2,427,114	1,570,500	567,935	10,999	2,149,435	277,679	88.6%
Excess (deficiency) of revenues Over (under) expenditures	-	849,973	(534,666)	(10,999)	304,307	304,307	
Net change in fund balance	-	849,973	(534,666)	(10,999)	304,307	304,307	
FUND BALANCE, BEGINNING (10/1/2017)	975,988	975,988	-	-	975,988	-	
FUND BALANCE, ENDING	\$975,988	\$1,825,961	(\$534,666)	(\$10,999)	\$1,280,295	\$304,307	

Notes

- 1.) Committed Funds are balances from signed contracts which have not been paid yet.
- 2.) Forecasted Funds are balances which are expected to be needed prior to year-end but no signed contract exists at this time.
- 3.) Total Projected amounts are the anticipated year-end balances for each category.
- 4.) Compares the total projected amounts to the adopted budget. Favorable variances are positive; Unfavorable variances are negative.
- 5.) Compares the total projected amounts as a percentage (%) of the adopted budget.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	Annual Adopted Budget	Year to date Actual	Committed Funds	Forecasted Funds	Total Projected Amount	Variance To Budget Fav (UnFav)	Total Projected As a % of Budget
REVENUES							
Interest - Investments	\$ -	\$ 8,268	\$ -	\$ -	\$ 8,268	\$ 8,268	0.0%
Room Rentals	-	200	-	-	200	200	0.0%
Interest - Tax Collector	-	826	-	-	826	826	0.0%
Rental Income	-	250	-	-	250	250	0.0%
Non Resident Fee	-	60	-	-	60	60	0.0%
Membership Cards	-	705	-	-	705	705	0.0%
Special Assmnts- Tax Collector	2,427,114	2,393,845	33,269	-	2,427,114	-	100.0%
Gate repair refunds	-	3,895	-	-	3,895	3,895	0.0%
Decal headlamp/windshield	-	8,575	-	-	8,575	8,575	0.0%
Other Miscellaneous Revenues	-	3,349	-	-	3,349	3,349	0.0%
Gate Bar Code/Remotes	-	415	-	-	415	415	0.0%
Access Cards	-	85	-	-	85	85	0.0%
TOTAL REVENUES	2,427,114	2,420,473	33,269	-	2,453,742	26,628	101.1%
EXPENDITURES							
Administrative							
P/R-Board of Supervisors	2,800	-	-	-	-	2,800	0.0%
FICA Taxes	214	-	-	-	-	214	0.0%
ProfServ-Arbitrage Rebate	1,800	-	-	-	-	1,800	0.0%
ProfServ-Dissemination Agent	1,800	139	-	-	139	1,661	7.7%
ProfServ-Engineering	15,000	9,610	-	-	9,610	5,390	64.1%
ProfServ-Property Appraiser	2,216	2,216	-	-	2,216	-	100.0%
ProfServ-Trustee Fees	10,500	9,768	-	-	9,768	732	93.0%
Attorney Fees	18,000	32,038	-	-	32,038	(14,038)	178.0%
ProfServ-Web Site Maintenance	500	732	-	-	732	(232)	146.4%
Auditing Services	4,200	-	-	-	-	4,200	0.0%
Postage and Freight	750	215	-	-	215	535	28.7%
Rentals & Leases	2,400	133	-	-	133	2,267	5.5%
Insurance - Property	25,743	22,883	-	-	22,883	2,860	88.9%
Insurance	7,242	6,676	-	-	6,676	566	92.2%
Printing and Binding	2,500	870	-	-	870	1,630	34.8%
Legal Advertising	1,500	511	-	-	511	989	34.1%
Other Current Charges	750	895	-	-	895	(145)	119.3%
Office Supplies	350	214	1,000	-	1,214	(864)	346.9%
Dues, Licenses, Subscriptions	175	200	-	-	200	(25)	114.3%
Total Administrative	98,440	87,100	1,000	-	88,100	10,340	89.5%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	Annual Adopted Budget	Year to date Actual	Committed Funds	Forecasted Funds	Total Projected Amount	Variance To Budget Fav (UnFav)	Total Projected As a % of Budget
<u>Property management and security</u>							
ProfServ-Mgmt Consulting Serv	53,045	36,843	17,600	-	54,443	(1,398)	102.6%
Onsite Maintenance	43,051	28,701	14,350	-	43,051	(0)	100.0%
Onsite Property Manager	26,697	18,698	8,899	-	27,597	(900)	103.4%
Attendant	112,845	75,230	37,615	-	112,845	-	100.0%
Security	284,608	180,916	105,395	-	286,311	(1,703)	100.6%
Total Property management and security	520,246	340,388	183,860	-	524,248	(4,002)	100.8%
<u>Maintenance: Gate/Fence</u>							
R&M-Fence	12,750	19,360	-	-	19,360	(6,610)	151.8%
R&M-Gate	38,000	25,164	4,306	-	29,470	8,530	77.6%
Gate Transponders	7,000	5,811	-	-	5,811	1,189	83.0%
Gate Camera Systems	13,433	9,587	-	-	9,587	3,846	71.4%
Misc-Hurricane Expense	-	12,745	-	-	12,745	(12,745)	0.0%
Total Maintenance: Gate/Fence	71,183	72,667	4,306	-	76,973	(5,790)	108.1%
<u>Maintenance: Lakes</u>							
R&M-Pump Station	23,338	12,034	-	-	12,034	11,304	51.6%
Lake & Wetlands Maintenance	28,320	18,880	9,440	-	28,320	-	100.0%
Pest Control-Midge Lake Banks	65,000	19,590	10,720	-	30,310	34,690	46.6%
Pest Control-Midge Lakes	50,000	26,000	-	-	26,000	24,000	52.0%
Mitigation Maintenance	19,800	13,200	6,600	-	19,800	-	100.0%
Mitigation Reporting	8,000	4,000	-	-	4,000	4,000	50.0%
Pump Station Reserve	12,000	-	-	-	-	12,000	0.0%
Total Maintenance: Lakes	206,458	93,704	26,760	-	120,464	85,994	58.3%
<u>Maintenance: Landscape/Hardscape</u>							
Landscape Contract Administration	12,000	-	-	-	-	12,000	0.0%
R&M-Mulch	50,000	42,550	-	-	42,550	7,450	85.1%
R&M-Pest Control	101,000	68,431	33,333	-	101,764	(764)	100.8%
R&M-Trees and Trimming	30,000	-	21,500	-	21,500	8,500	71.7%
Royal Palm Treatment	15,000	1,934	-	-	1,934	13,066	12.9%
R&M-Pressure Washing	61,980	48,066	20,660	-	68,726	(6,746)	110.9%
Rust Control	9,600	6,400	3,200	-	9,600	-	100.0%
Landscape Maintenance	368,400	254,739	136,049	-	390,788	(22,388)	106.1%
Landscape Replacement	30,000	11,025	-	-	11,025	18,975	36.8%
Landscape Replacement-Annals	10,000	385	-	-	385	9,615	3.9%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	Annual Adopted Budget	Year to date Actual	Committed Funds	Forecasted Funds	Total Projected Amount	Variance To Budget Fav (UnFav)	Total Projected As a % of Budget
Irrigation Maintenance	76,912	45,992	23,620	-	69,612	7,300	90.5%
Irrigation Repairs & Replacem.	23,118	32,819	-	-	32,819	(9,701)	142.0%
Misc-Hurricane Expense	-	64,507	-	-	64,507	(64,507)	0.0%
Total Maintenance: Landscape/Hardscape	788,010	576,848	238,362	-	815,210	(27,200)	103.5%
<u>Maintenance: Pool</u>							
R&M-Pools	20,000	14,661	6,696	-	21,357	(1,357)	106.8%
Pool Furniture	3,600	180	-	-	180	3,420	5.0%
Pool Permits	300	675	-	-	675	(375)	225.0%
Total Maintenance: Pool	23,900	15,516	6,696	-	22,212	1,688	92.9%
<u>Maintenance: Other</u>							
Gym Equipment Maintenance	6,500	2,148	700	-	2,848	3,652	43.8%
R&M-General	58,400	42,032	48,647	9,949	100,628	(42,228)	172.3%
Janitorial Maintenance	66,254	44,337	22,085	-	66,422	(168)	100.3%
R&M - Water Feature	3,300	4,977	-	-	4,977	(1,677)	150.8%
IT Maintenance	1,750	1,435	-	-	1,435	315	82.0%
A/C Maintenance	3,500	353	1,695	-	2,048	1,452	58.5%
Tot Lot Maintenance	6,000	2,951	-	-	2,951	3,049	49.2%
Misc-Hurricane Expense	-	6,885	-	-	6,885	(6,885)	0.0%
Total Maintenance: Other	145,704	105,118	73,127	9,949	188,194	(42,490)	129.2%
<u>Utilities</u>							
Communication - Telephone	7,500	14,449	-	-	14,449	(6,949)	192.7%
Electricity - Entrance	12,500	9,069	-	-	9,069	3,431	72.6%
Electricity - Pump Station	62,500	33,844	-	-	33,844	28,656	54.2%
Electricity - Streetlighting	114,500	75,310	-	-	75,310	39,190	65.8%
Utility - Water	16,500	9,036	1,551	-	10,587	5,913	64.2%
Electricity - Gate	-	54	-	-	54	(54)	0.0%
Electric - Monuments	300	190	-	-	190	110	63.3%
Electricity	22,500	15,494	-	-	15,494	7,006	68.9%
Total Utilities	236,300	157,446	1,551	-	158,997	77,303	67.3%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	Annual Adopted Budget	Year to date Actual	Committed Funds	Forecasted Funds	Total Projected Amount	Variance To Budget Fav (UnFav)	Total Projected As a % of Budget
<u>Other Expenses</u>							
Fire Alarm Monitoring	480	410	-	-	410	70	85.4%
Contracts-Fire Exting. Insp.	120	106	-	-	106	14	88.3%
Utility - Water	8,000	-	-	-	-	8,000	0.0%
Utility - Refuse Removal	5,000	3,102	-	-	3,102	1,898	62.0%
Lease - Copier	-	1,831	-	-	1,831	(1,831)	0.0%
Golf Cart	-	1,550	503	-	2,053	(2,053)	0.0%
Backflow Assembly Testing	170	-	-	-	-	170	0.0%
Gym Wipes	3,000	1,767	-	-	1,767	1,233	58.9%
Misc-Holiday Lighting	8,650	8,650	-	-	8,650	-	100.0%
Misc-Special Events	6,000	152	-	-	152	5,848	2.5%
Misc-Licenses & Permits	721	-	-	-	-	721	0.0%
Entry System-Key Fob	1,000	1,264	-	-	1,264	(264)	126.4%
Office Supplies	12,000	10,392	-	-	10,392	1,608	86.6%
Cleaning Supplies	5,500	2,989	-	-	2,989	2,511	54.3%
Water Cooler	3,000	1,600	-	-	1,600	1,400	53.3%
Electrical Supplies	3,000	286	-	-	286	2,714	9.5%
Reserve - Equipment	2,000	-	-	-	-	2,000	0.0%
Total Other Expenses	58,641	34,099	503	-	34,602	24,039	59.0%
<u>Contingency</u>							
Misc-Contingency	133,957	-	12,865	-	12,865	121,092	9.6%
Capital Reserve	144,275	87,614	18,906	1,050	107,570	36,705	74.6%
Total Contingency	278,232	87,614	31,771	1,050	120,435	157,797	43.3%
TOTAL EXPENDITURES	2,427,114	1,570,500	567,935	10,999	2,149,435	277,679	88.6%
Excess (deficiency) of revenues Over (under) expenditures	-	849,973	(534,666)	(10,999)	304,307	304,307	
Net change in fund balance	-	849,973	(534,666)	(10,999)	304,307	304,307	
FUND BALANCE, BEGINNING (OCT 1, 2017)	975,988	975,988	-	-	975,988	-	
FUND BALANCE, ENDING	\$ 975,988	\$ 1,825,961	(\$534,666)	(\$10,999)	\$1,280,295	\$304,307	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 41	\$ 41
Special Assmnts- Tax Collector	-	-	30,774	30,774
Special Assmnts- CDD Collected	419,250	419,250	-	(419,250)
TOTAL REVENUES	419,250	419,250	30,815	(388,435)
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	150,000	150,000	-	150,000
Interest Expense	270,400	270,400	135,300	135,100
Total Debt Service	420,400	420,400	135,300	285,100
TOTAL EXPENDITURES	420,400	420,400	135,300	285,100
Excess (deficiency) of revenues Over (under) expenditures	(1,150)	(1,150)	(104,485)	(103,335)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(1,150)	-	-	-
TOTAL FINANCING SOURCES (USES)	(1,150)	-	-	-
Net change in fund balance	\$ (1,150)	\$ (1,150)	\$ (104,485)	\$ (103,335)
FUND BALANCE, BEGINNING (OCT 1, 2017)	138,584	138,584	138,584	
FUND BALANCE, ENDING	\$ 137,434	\$ 137,434	\$ 34,099	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 926	\$ 926
Interest - Tax Collector	-	-	347	347
Special Assmnts- Tax Collector	1,010,562	1,010,562	992,995	(17,567)
TOTAL REVENUES	1,010,562	1,010,562	994,268	(16,294)
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	580,000	580,000	-	580,000
Interest Expense	435,413	435,413	217,706	217,707
Total Debt Service	1,015,413	1,015,413	217,706	797,707
TOTAL EXPENDITURES	1,015,413	1,015,413	217,706	797,707
Excess (deficiency) of revenues Over (under) expenditures	(4,851)	(4,851)	776,562	781,413
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(4,851)	-	-	-
TOTAL FINANCING SOURCES (USES)	(4,851)	-	-	-
Net change in fund balance	\$ (4,851)	\$ (4,851)	\$ 776,562	\$ 781,413
FUND BALANCE, BEGINNING (OCT 1, 2017)	492,154	492,154	492,154	
FUND BALANCE, ENDING	\$ 487,303	\$ 487,303	\$ 1,268,716	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	YTD Total
Total Revenues	1,004	447,422	1,658,896	23,367	172,122	26,915	69,506	21,238	2,420,470
<u>Expenditures</u>									
Administrative	40,205	5,824	5,753	227	6,667	7,002	11,148	10,274	87,100
Property management and security	15,255	69,929	44,419	42,276	43,022	40,499	42,476	42,511	340,387
Maintenance: Gate/Fence	2,585	6,488	15,223	13,341	12,163	6,543	2,852	13,470	72,665
Maintenance: Lakes	17,170	6,690	7,860	9,275	7,780	19,275	1,790	23,865	93,705
Maintenance: Landscape/Hardscape	57,172	42,195	71,621	59,924	148,668	48,604	74,538	74,125	576,847
Maintenance: Pool	2,325	1,400	1,400	1,600	2,637	1,400	1,575	3,179	15,516
Maintenance: Other	9,879	8,500	11,068	17,622	8,423	12,453	6,337	30,836	105,118
Utilities	18,852	19,806	22,117	20,564	20,772	17,784	18,565	18,985	157,445
Other Expenses	8,232	2,413	3,284	2,487	2,847	2,145	3,477	9,214	34,099
Contingency	-	5,218	13,059	-	-	-	69,337	-	87,614
Total Expenditures	171,675	168,463	195,804	167,316	252,979	155,705	232,095	226,459	1,570,496
Excess (deficiency) of revenues Over (under) expenditures	(170,671)	278,959	1,463,092	(143,949)	(80,857)	(128,790)	(162,589)	(205,221)	849,974

Non-Ad Valorem Special Assessments
Broward County Tax Collector - Collection Report
 For the Fiscal Year Ending September 30, 2018

TOTAL - ALL PRODUCT TYPES

						Allocation by Fund		
Date	Description	Gross Amount	(Discounts)/ Penalties	(Collection Cost)	Net Amount Received	General Fund	Series 2005 Debt Serv. Fund	Series 2015 Debt Serv. Fund
ASSESSMENTS LEVIED FY 2018					\$ 3,467,830	\$ 2,427,118	\$ 30,150	\$ 1,010,561
Allocation %					99%	69.99%	0.87%	29.14%
11/21/2017	11/1 - 11/14/17	754,098	(30,282)	(14,476)	709,340	479,136	-	230,203
12/8/2017	11/1 - 11/30/17	2,197,070	(87,726)	(41,972)	2,067,372	1,456,765	2,062	608,545
12/12/2017	12/1 - 12/5/17	116,208	(4,539)	(2,233)	109,435	72,177	-	37,259
12/29/2018	12/6 - 12/19/17	90,961	(3,070)	(1,758)	86,133	60,032	-	26,101
1/12/2018	12/1 - 12/31/17	76,187	(2,270)	(1,478)	72,438	49,533	-	22,905
2/15/2018	1/1 - 1/31/18	230,966	(6,317)	(1,495)	223,154	172,370	28,712	22,072
3/15/2018	2/1 - 2/28/18	35,678	(352)	(707)	34,620	24,830	-	9,790
4/13/2018	3/1 - 3/31/18	96,190	-	(1,924)	94,266	63,988	-	30,278
5/15/2018	4/1 - 4/30/18	20,776	505	(426)	20,855	15,014	-	5,841
TOTAL		\$ 3,618,133	\$ (134,052)	\$ (66,468)	\$ 3,417,613	\$ 2,393,845	\$ 30,773	\$ 992,995
					% Collected	99%	102%	98%
TOTAL OUTSTANDING					\$ 50,217	\$ 33,273	\$ (623)	\$ 17,567

TOTAL - BREAKDOWN BY PRODUCT TYPE

Product Code	Product Description	Amount Levied	Net Amount Received	Net Amount Outstanding
MR	MultiFamily - 2F	\$ 112,228	\$ 112,325	\$ (96)
MS	Townhome - 2F	225,038	225,923	(884)
MT	SF 34'	208,896	209,411	(515)
MU	SF 34' -La Costa	107,206	107,415	(209)
MV	SF 50'	1,116,024	1,100,768	15,256
MW	SF 50'- Bella Terra	215,204	212,163	3,041
MX	SF 65'	738,590	710,492	28,098
MY	SF 65' Estada	362,598	356,161	6,437
MZ	Townhome - 2H	224,634	222,290	2,345
MN	Commercial	157,410	160,665	(3,255)
TOTAL		\$ 3,467,830	\$ 3,417,613	\$ 50,217

Aged Accounts Payable

Monterra CDD

(Detail, aged as of May 31, 2018)

Aged by due date.

Document Number is External Document No.

Vendor: No.: <>V00032

No.	Name	Document		Balance Due	Aged Overdue Amounts				Doc. Curr.
		Type	Number		Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
1	INFRAMARK, LLC		Phone:	281- 504-1321	Contact:				
5/25/2018	MAY 2018 MGMNT SERVICES	Invoice	30723	4,907.62	0.00	4,907.62	0.00	0.00	
1	Total Amount Due			4,907.62	0.00	4,907.62	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00002	AT&I		Phone:	(866) 436-3516	Contact:				
5/29/2018	REPLACE EXIT ARM VISTA D	Invoice	WO-012204	438.00	0.00	438.00	0.00	0.00	
5/30/2018	GATE ARM SHEER PIN REPL	Invoice	WO-021130	90.50	0.00	90.50	0.00	0.00	
5/31/2018	VISTA DEL SOL REPAIR	Invoice	WO-012256	85.00	85.00	0.00	0.00	0.00	
V00002	Total Amount Due			613.50	85.00	528.50	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00004	FPL		Phone:		Contact:				
6/7/2018	4/18-5/18/18 ELEC ACH	Invoice	051818 ACH	16,759.71	16,759.71	0.00	0.00	0.00	
V00004	Total Amount Due			16,759.71	16,759.71	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00006	Castle Group		Phone:	18003375850	Contact:				
6/1/2018	MAY 2018 MGMT FEES	Invoice	MCT-060118-14	20,863.00	20,863.00	0.00	0.00	0.00	
V00006	Total Amount Due			20,863.00	20,863.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00007	COMCAST		Phone:		Contact:				
5/26/2018	VISTA DEL SOL	Invoice	052618-44432 A	144.85	0.00	144.85	0.00	0.00	
5/26/2018	UNIT GRDHSE	Invoice	052618-16934 A	194.33	0.00	194.33	0.00	0.00	
6/12/2018	SHERIDAN GRD GATE	Invoice	052118-ACH	177.58	177.58	0.00	0.00	0.00	
V00007	Total Amount Due			516.76	177.58	339.18	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00014	Office Depot		Phone:		Contact:				
6/13/2018	OFFICE SUPPLIES	Invoice	137771296001	60.32	60.32	0.00	0.00	0.00	
6/17/2018	OFFICE SUPPLIES	Invoice	140687432001	27.73	27.73	0.00	0.00	0.00	

Aged Accounts Payable

Monterra CDD

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(Detail, aged as of May 31, 2018)

No.	Name	Document			Aged Overdue Amounts				Doc. Curr.
		Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
6/23/2018	OFFICE SUPPLIES	Invoice	142172318001	134.99	134.99	0.00	0.00	0.00	
V00014	Total Amount Due			223.04	223.04	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00016	Research Irrigation, Inc		Phone:	(305)863-9390	Contact:				
5/30/2018	5/1 THRU 5/31/18 MAINTENAN	Invoice	35918	4,262.10	0.00	4,262.10	0.00	0.00	
V00016	Total Amount Due			4,262.10	0.00	4,262.10	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00017	5 Star Pools, Inc		Phone:	(954) 665-1818	Contact:				
4/1/2018	MAY 2018 POOL SVC	Invoice	39603	1,400.00	0.00	0.00	1,400.00	0.00	
5/31/2018	REPAIR 2 POOL PUMP LID O	Invoice	40328	152.00	152.00	0.00	0.00	0.00	
V00017	Total Amount Due			1,552.00	152.00	0.00	1,400.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00018	The Gym Doc		Phone:	954-825-1618	Contact:				
5/1/2018	MAY EQUIP MAINT	Invoice	1302	175.00	0.00	175.00	0.00	0.00	
V00018	Total Amount Due			175.00	0.00	175.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00019	Total Entry Control		Phone:		Contact:				
5/26/2018	PANEL REBOOTING	Invoice	33933	145.00	0.00	145.00	0.00	0.00	
V00019	Total Amount Due			145.00	0.00	145.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00020	Tropical Plant and Pest Services		Phone:		Contact:				
5/21/2018	SUPPLIES FOR TREE SURVE	Invoice	5212018EMON	784.13	0.00	784.13	0.00	0.00	
5/29/2018	MAY 2018 PEST CONTROL S	Invoice	5292018EMON	8,333.34	0.00	8,333.34	0.00	0.00	
V00020	Total Amount Due			9,117.47	0.00	9,117.47	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	

Aged Accounts Payable

Monterra CDD

Agenda Page #60

(Detail, aged as of May 31, 2018)

No.	Name	Document		Aged Overdue Amounts					Doc. Curr.
		Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
V00023	People's Choice Pressure Cleaning		Phone:	(954) 445-8033	Contact:				
5/25/2018	MAY CLEANING	Invoice	13541	5,165.00	0.00	5,165.00	0.00	0.00	
V00023	Total Amount Due			5,165.00	0.00	5,165.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00024	Billing, Cochran, Lyles,		Phone:		Contact:				
4/30/2018	4/02-4/30/18 GEN COUNSEL	Invoice	149417	3,510.00	0.00	0.00	3,510.00	0.00	
V00024	Total Amount Due			3,510.00	0.00	0.00	3,510.00	0.00	
					0.00%	0.00%	100.00%	0.00%	
V00026	PETTY CASH		Phone:		Contact: PETTY CASH				
5/21/2018	Petty Cash 5/1-5/31/18	Invoice	053118	411.71	0.00	411.71	0.00	0.00	
V00026	Total Amount Due			411.71	0.00	411.71	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00029	ASAP GATE PLUS, LLC		Phone:	954.538.3626	Contact:				
5/10/2018	REINSTALL 7 LINEAR POSTS	Invoice	20109129	1,232.00	0.00	1,232.00	0.00	0.00	
5/30/2018	GATE 2 INSTALL NEW LOCK	Invoice	20109388	617.80	0.00	617.80	0.00	0.00	
V00029	Total Amount Due			1,849.80	0.00	1,849.80	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00044	ALM MEDIA LLC		Phone:		Contact:				
5/23/2018	BRD CANDIDATES NOTICE	Invoice	I000318552-052	78.10	0.00	78.10	0.00	0.00	
V00044	Total Amount Due			78.10	0.00	78.10	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00052	ULTIMATE BUSINESS SERVICES		Phone:		Contact:				
4/19/2018	COFFEE SUPPLIES	Invoice	PR-54555	358.15	0.00	0.00	358.15	0.00	
6/2/2018	COFFEE SUPPLIES	Invoice	PR-55413	253.15	253.15	0.00	0.00	0.00	
V00052	Total Amount Due			611.30	253.15	0.00	358.15	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00056	FLORIDA DEPT OF HEALTH		Phone:		Contact:				
3/22/2018	PERMIT RENEWAL FEE	Invoice	06-BID-3695431	175.00	0.00	0.00	0.00	175.00	

Aged Accounts Payable

Monterra CDD

(Detail, aged as of May 31, 2018)

No.	Name	Document			Aged Overdue Amounts				Doc. Curr.
		Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
3/22/2018	PERMIT RENEWAL FEE	Invoice	06-BID-3695428	325.00	0.00	0.00	0.00	325.00	
V00056	Total Amount Due			500.00	0.00	0.00	0.00	500.00	
					0.00%	0.00%	0.00%	100.00%	
V00057	HD SUPPLY FACILITIES MAINTENANC	Phone:	800-798-8888		Contact:				
6/17/2018	BACKPAK BLOWER TUBE	Invoice	9163257702	349.00	349.00	0.00	0.00	0.00	
V00057	Total Amount Due			349.00	349.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00059	TOTAL TROPIC LANDSCAPING	Phone:			Contact:				
5/31/2018	INSTALL 3 GAL COCO PLUM	Invoice	8831	1,335.00	1,335.00	0.00	0.00	0.00	
V00059	Total Amount Due			1,335.00	1,335.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00079	WELCH TENNIS COURTS, INC	Phone:			Contact:				
5/25/2018	DWN PYMT FOR INSTALLATI	Invoice	2460	1,250.00	0.00	1,250.00	0.00	0.00	
V00079	Total Amount Due			1,250.00	0.00	1,250.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00080	MILIANI CONSTRUCTION CORP	Phone:			Contact:				
5/25/2018	50% DEPOSIT CERAMIC TILE	Invoice	I-ACS-06-86	3,287.00	0.00	3,287.00	0.00	0.00	
V00080	Total Amount Due			3,287.00	0.00	3,287.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00081	TINLOF OF TECHNOLOGIES, INC	Phone:			Contact:				
5/31/2018	MAY COPIES	Invoice	MAY - 2 OF 60	121.34	121.34	0.00	0.00	0.00	
V00081	Total Amount Due			121.34	121.34	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
Report Total Amount Due (USD)				77,603.45	40,318.82	31,516.48	5,268.15	500.00	
					65.27%	31.53%	2.93%	0.27%	

Accrued Expenses

May 31, 2018

<u>Vendor</u>	<u>Service Period</u>	<u>Description</u>	<u>Amount</u>
Billing, Cochran, Lyles	May-18	Legal services	\$3,750
Kent Security Of Palm Beach, Inc.	May-18	Security services	\$22,500
			<hr/>
Total			<u><u>\$26,250</u></u>

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/01/2018 to 5/31/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SUNTRUST BANK - GF - (ACCT# XXXXX0134)									
Check	5302	05/02/18	Vendor	Billing, Cochran, Lyles,	148716	2/26-3/30/18 GEN COUNSEL	Attorney Fees	001-531058-51302	\$3,725.00
Check	5303	05/07/18	Vendor	AT&I	20225	MAY GATE PREVENT MAINT	R&M-Gate	001-546034-53950	\$340.00
Check	5303	05/07/18	Vendor	AT&I	20269	REPR ENTRY SWING GATE	R&M-Gate	001-546034-53950	\$355.00
Check	5304	05/07/18	Vendor	HIQ SERVICES CORP.	17-167	PAVER REPAIR SERVICE	R&M-General	001-546001-53970	\$4,070.00
Check	5305	05/09/18	Vendor	Castle Group	MGT-100117-147	OCT 2017 MGMT FEES	Onsite Maintenance	001-534200-51320	\$3,587.59
Check	5305	05/09/18	Vendor	Castle Group	MGT-100117-147	OCT 2017 MGMT FEES	Onsite Property Manager	001-534201-51320	\$2,224.72
Check	5305	05/09/18	Vendor	Castle Group	MGT-100117-147	OCT 2017 MGMT FEES	Attendant	001-534202-51320	\$3,167.79
Check	5305	05/09/18	Vendor	Castle Group	MGT-100117-147	OCT 2017 MGMT FEES	Attendant	001-534202-51320	\$6,235.98
Check	5305	05/09/18	Vendor	Castle Group	MGT-100117-147	OCT 2017 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$1,176.75
Check	5305	05/09/18	Vendor	Castle Group	MGT-100117-147	OCT 2017 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$392.25
Check	5305	05/09/18	Vendor	Castle Group	MGT-100117-147	OCT 2017 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$1,046.00
Check	5305	05/09/18	Vendor	Castle Group	MGT-100117-147	OCT 2017 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$2,832.92
Check	5306	05/09/18	Vendor	HIQ SERVICES CORP.	17-178	FINAL PAYMENT	R&M-General	001-546001-53970	\$9,500.00
Check	5307	05/15/18	Vendor	The Gym Doc	1210	PREVENTATIVE MAINTENANCE 3/1	1080	001-534159-53970	\$175.00
Check	5308	05/15/18	Vendor	AT&I	WO-011770	GATE ARM REPR - 5/4/18	R&M-Gate	001-546034-53950	\$85.00
Check	5309	05/15/18	Vendor	A&A PLAYGROUND SERVICES	31500	GATE FOR CLIMBER	R&M-General	001-546001-53970	\$545.00
Check	5310	05/15/18	Vendor	Castle Group	MGT-050118-139	APRIL 2018 MGMT FEES	Onsite Property Manager	001-534201-51320	\$3,713.33
Check	5310	05/15/18	Vendor	Castle Group	MGT-050118-139	APRIL 2018 MGMT FEES	Onsite Property Manager	001-534201-51320	\$2,224.75
Check	5310	05/15/18	Vendor	Castle Group	MGT-050118-139	APRIL 2018 MGMT FEES	Attendant	001-534202-51320	\$9,403.75
Check	5310	05/15/18	Vendor	Castle Group	MGT-050118-139	APRIL 2018 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$1,250.00
Check	5310	05/15/18	Vendor	Castle Group	MGT-050118-139	APRIL 2018 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$392.25
Check	5310	05/15/18	Vendor	Castle Group	MGT-050118-139	APRIL 2018 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$1,046.00
Check	5310	05/15/18	Vendor	Castle Group	MGT-050118-139	APRIL 2018 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$2,832.92
Check	5310	05/15/18	Vendor	Castle Group	CELL-0418-054	CELLPHONE PROP MGR 4/16/18	Onsite Property Manager	001-534201-51320	\$49.99
Check	5311	05/15/18	Vendor	Eco Blue Aquatic	2535	MAY LAKE/MITIGATION MAINT	Lake & Wetlands Maintenance	001-546366-53955	\$2,360.00
Check	5311	05/15/18	Vendor	Eco Blue Aquatic	2535	MAY LAKE/MITIGATION MAINT	Mitigation Maintenance	001-546369-53955	\$1,650.00
Check	5311	05/15/18	Vendor	Eco Blue Aquatic	2535	MAY LAKE/MITIGATION MAINT	Pest Control-Midge Lakes	001-546368-53955	\$6,000.00
Check	5311	05/15/18	Vendor	Eco Blue Aquatic	2501	APRIL LAKE/MITIGATION MAINT	Lake & Wetlands Maintenance	001-546366-53955	\$2,360.00
Check	5311	05/15/18	Vendor	Eco Blue Aquatic	2501	APRIL LAKE/MITIGATION MAINT	Mitigation Maintenance	001-546369-53955	\$1,650.00
Check	5311	05/15/18	Vendor	Eco Blue Aquatic	2501	APRIL LAKE/MITIGATION MAINT	Pest Control-Midge Lakes	001-546368-53955	\$10,000.00
Check	5312	05/15/18	Vendor	Equator Landscaping	32774	PLANT REPLACEMENT	Landscape Maintenance	001-546300-53960	\$2,350.00
Check	5312	05/15/18	Vendor	Equator Landscaping	32781	LANDSCAPE MAINT	Landscape Maintenance	001-546300-53960	\$14,473.75
Check	5312	05/15/18	Vendor	Equator Landscaping	32781	LANDSCAPE MAINT	Landscape Maintenance	001-546300-53960	\$4,484.42
Check	5312	05/15/18	Vendor	Equator Landscaping	32781	LANDSCAPE MAINT	Landscape Maintenance	001-546300-53960	\$11,958.33
Check	5312	05/15/18	Vendor	Equator Landscaping	32781	LANDSCAPE MAINT	Landscape Maintenance	001-546300-53960	\$804.00
Check	5313	05/15/18	Vendor	Office Depot	127806772001	CLEANING SUPPLIES	Cleaning Supplies	001-552077-53980	\$52.29
Check	5314	05/15/18	Vendor	Research Irrigation, Inc	35863	VALVE MAINT - APRIL 2018	Irrigation Maintenance	001-546930-53960	\$3,295.00
Check	5314	05/15/18	Vendor	Research Irrigation, Inc	35864	IRR MAINT MAY 2018	Irrigation Maintenance	001-546930-53960	\$1,174.50
Check	5314	05/15/18	Vendor	Research Irrigation, Inc	35864	IRR MAINT MAY 2018	Irrigation Maintenance	001-546930-53960	\$391.50
Check	5314	05/15/18	Vendor	Research Irrigation, Inc	35864	IRR MAINT MAY 2018	Irrigation Maintenance	001-546930-53960	\$1,044.00

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/01/2018 to 5/31/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	5315	05/15/18	Vendor	5 Star Pools, Inc	39850	APRIL 2018 FOUNTAIN SVC	R&M - Water Feature	001-546191-53970	\$275.00
Check	5315	05/15/18	Vendor	5 Star Pools, Inc	40058	GUARD HOUSE REPAIRS	R&M - Water Feature	001-546191-53970	\$457.00
Check	5315	05/15/18	Vendor	5 Star Pools, Inc	40058	GUARD HOUSE REPAIRS	R&M-Pools	001-546074-53965	\$26.00
Check	5315	05/15/18	Vendor	5 Star Pools, Inc	39851	APRIL 2018 POOL SVC	R&M-Pools	001-546074-53965	\$1,400.00
Check	5316	05/15/18	Vendor	Tropical Plant and Pest Services	4272018EMONT	APRIL2018 PEST CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$3,584.50
Check	5316	05/15/18	Vendor	Tropical Plant and Pest Services	4272018EMONT	APRIL2018 PEST CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$3,164.00
Check	5316	05/15/18	Vendor	Tropical Plant and Pest Services	4272018EMONT	APRIL2018 PEST CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$1,262.50
Check	5316	05/15/18	Vendor	Tropical Plant and Pest Services	4272018EMONT	APRIL2018 PEST CONTROL SERVICE	Royal Palm Treatment	001-546149-53960	\$322.34
Check	5317	05/15/18	Vendor	VISS Technology, LLC	309511	MAY MAINT/ANALYTIC SRV	Gate Camera Systems	001-546963-53950	\$1,119.44
Check	5318	05/15/18	Vendor	PETTY CASH	043018	Petty Cash 4/1-4/30/18	Office Supplies	001-551002-53980	\$4.93
Check	5318	05/15/18	Vendor	PETTY CASH	043018	Petty Cash 4/1-4/30/18	R&M-General	001-546001-53970	\$46.08
Check	5318	05/15/18	Vendor	PETTY CASH	043018	Petty Cash 4/1-4/30/18	Misc-Special Events	001-549052-53980	\$1.51
Check	5318	05/15/18	Vendor	PETTY CASH	043018	Petty Cash 4/1-4/30/18	Gym Equipment Maintenance	001-534159-53970	\$3.37
Check	5319	05/15/18	Vendor	KENT SECURITY OF PALM BEACH, INC.	20030554	APRIL 2018 SEC SVC	Security	001-534203-51320	\$22,236.00
Check	5320	05/15/18	Vendor	ASAP GATE PLUS, LLC	20108961	REPAIRED GATE #3 BELLA TERRA	R&M-Fence	001-546025-53950	\$177.00
Check	5321	05/15/18	Vendor	RUST TECH SERVICES, INC.	162303	MAY 2018 MAINT	Rust Control	001-546193-53960	\$360.00
Check	5321	05/15/18	Vendor	RUST TECH SERVICES, INC.	162303	MAY 2018 MAINT	Rust Control	001-546193-53960	\$120.00
Check	5321	05/15/18	Vendor	RUST TECH SERVICES, INC.	162303	MAY 2018 MAINT	Rust Control	001-546193-53960	\$320.00
Check	5322	05/15/18	Vendor	MONTERRA CDD	5072018-2015	SSESSMENT TRFR SERIES 2015	Due From Other Funds	131000	\$30,278.11
Check	5323	05/15/18	Vendor	ULTIMATE BUSINESS SERVICES	100013118-6	SVC EQUIPMENT	Water Cooler	001-552093-53985	\$45.95
Check	5323	05/15/18	Vendor	ULTIMATE BUSINESS SERVICES	100013118-6	SVC EQUIPMENT	Water Cooler	001-552093-53980	\$45.95
Check	5323	05/15/18	Vendor	ULTIMATE BUSINESS SERVICES	PR-55139	COFFEE SUPPLIES	Office Supplies	001-551002-53980	\$351.70
Check	5324	05/15/18	Vendor	FLORIDA DEPT OF HEALTH	06-BID-3695431	***Voided Voided****			\$0.00
Check	5324	05/15/18	Vendor	FLORIDA DEPT OF HEALTH	06-BID-3695428	***Voided Voided****			\$0.00
Check	5325	05/15/18	Vendor	MILLER, LEGG & ASSOCIATES, INC	0600168-00127	PROF SRVC 4/2-4/14/18	ProfServ-Engineering	001-531013-51302	\$4,995.00
Check	5326	05/17/18	Vendor	Office Depot	132288658001	OFFICE SUPPLIES	Office Supplies	001-551002-53980	\$71.08
Check	5326	05/17/18	Vendor	Office Depot	127716869001	CLEANING SUPPLIES	Cleaning Supplies	001-552077-53980	\$15.16
Check	5326	05/17/18	Vendor	Office Depot	127715868001	OFFICE SUPPLIES	Office Supplies	001-551002-53980	\$12.34
Check	5326	05/17/18	Vendor	Office Depot	127715868001	OFFICE SUPPLIES	Cleaning Supplies	001-552077-53980	\$97.99
Check	5326	05/17/18	Vendor	Office Depot	127817266001	OFFICE SUPPLIES	Office Supplies	001-551002-53980	\$52.20
Check	5326	05/17/18	Vendor	Office Depot	127715536001	OFFICE SUPPLIES	Cleaning Supplies	001-552077-53980	\$216.56
Check	5326	05/17/18	Vendor	Office Depot	127715536001	OFFICE SUPPLIES	Office Supplies	001-551002-53980	\$45.88
Check	5326	05/17/18	Vendor	Office Depot	128357067001	CLEANING SUPPLIES	Cleaning Supplies	001-552077-53980	\$33.24
Check	5327	05/18/18	Vendor	AT&I	WO-011899	RPR PINE ISLAND EXIT GATE	R&M-Gate	001-546034-53950	\$90.50
Check	5327	05/18/18	Vendor	AT&I	WO-011977	SHERIDAN GATE REPAIR	R&M-Gate	001-546034-53950	\$85.00
Check	5327	05/18/18	Vendor	AT&I	WO-011953	VIKING MOTOR 5/10/18	R&M-Gate	001-546034-53950	\$691.20
Check	5328	05/18/18	Vendor	Office Depot	128357336001	CLEANING SUPPLIES	Cleaning Supplies	001-552077-53980	\$18.95
Check	5329	05/18/18	Vendor	JBK TREES LLC	9020	REMOVAL OF 2 POINCIANA TREES	Landscape Maintenance	001-546300-53960	\$800.00
Check	5330	05/21/18	Vendor	AT&I	WO-011922	GATE ARM REPR - 5/8/18	R&M-Gate	001-546034-53950	\$85.00
Check	5330	05/21/18	Vendor	AT&I	WO-012029	RESET PANALS @ VISTA DEL SOL	R&M-Gate	001-546034-53950	\$127.50
Check	5330	05/21/18	Vendor	AT&I	WO-012051	GATE REPR UNIVERSITY RESIDENT	R&M-Gate	001-546034-53950	\$85.00
Check	5331	05/21/18	Vendor	Total Entry Control	33882	REMOTE IT SUPPORT	R&M-Gate	001-546034-53950	\$75.00

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/01/2018 to 5/31/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	5332	05/21/18	Vendor	Tropical Plant and Pest Services	03282018EMONTMOSQ	MOSQUITO CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$203.00
Check	5332	05/21/18	Vendor	Tropical Plant and Pest Services	03282018EMONTMOSQ	MOSQUITO CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$203.00
Check	5332	05/21/18	Vendor	Tropical Plant and Pest Services	5102018MONTMOSQUITO	WETLANDS MOSQUITO TREATMENT	R&M-Pest Control	001-546070-53960	\$203.00
Check	5332	05/21/18	Vendor	Tropical Plant and Pest Services	5102018MONTMOSQUITO	WETLANDS MOSQUITO TREATMENT	R&M-Pest Control	001-546070-53960	\$203.00
Check	5332	05/21/18	Vendor	Tropical Plant and Pest Services	5102018MONTMOSQUITO	WETLANDS MOSQUITO TREATMENT	Lake & Wetlands Maintenance	001-546366-53955	\$585.00
Check	5332	05/21/18	Vendor	Tropical Plant and Pest Services	05152018MM	MIDGE CONTROL LAKE BANK	Pest Control-Midge Lake Banks	001-546367-53955	\$2,680.00
Check	5333	05/21/18	Vendor	Zogics, LLC	64919	WELLNESS CENTER WIPES	Gym Wipes	001-546961-53980	\$519.80
Check	5334	05/21/18	Vendor	People's Choice Pressure Cleaning	13352	PRESSURE WASHING	R&M-Pressure Washing	001-546171-53960	\$2,324.25
Check	5334	05/21/18	Vendor	People's Choice Pressure Cleaning	13352	PRESSURE WASHING	R&M-Pressure Washing	001-546171-53960	\$774.75
Check	5334	05/21/18	Vendor	People's Choice Pressure Cleaning	13352	PRESSURE WASHING	R&M-Pressure Washing	001-546171-53960	\$2,066.00
Check	5335	05/21/18	Vendor	ASAP GATE PLUS, LLC	20109301	REPAIR CHAIN LINK FENCE	R&M-Fence	001-546025-53950	\$5,500.00
Check	5335	05/21/18	Vendor	ASAP GATE PLUS, LLC	20109274	ADDED FENCE & INSTALLED FAN	R&M-Fence	001-546025-53950	\$400.00
Check	5336	05/21/18	Vendor	XEROX FINANCIAL SERVICES LLC	093164367	***Voided Voided****			\$0.00
Check	5336	05/21/18	Vendor	XEROX FINANCIAL SERVICES LLC	1150407	***Voided Voided****			\$0.00
Check	5337	05/21/18	Vendor	ULTIMATE BUSINESS SERVICES	PR-55301	COFFEE SUPPLIES	Office Supplies	001-551002-53980	\$316.48
Check	5338	05/21/18	Vendor	MILLER, LEGG & ASSOCIATES, INC	0600168-00126	PROF SRVC 3/6-4/14/18	ProfServ-Engineering	001-531013-51302	\$1,400.00
Check	5339	05/21/18	Vendor	JBK TREES LLC	9018	REMOVAL OF 1 TREE W/STUMP	Landscape Maintenance	001-546300-53960	\$350.00
Check	5339	05/21/18	Vendor	JBK TREES LLC	9019	REMOVAL OF 1 BISMARCK TREE	Landscape Maintenance	001-546300-53960	\$500.00
Check	5340	05/21/18	Vendor	HIQ SERVICES CORP.	17-180	RPR PAVERS & WTR TANK RENTAL	R&M-General	001-546001-53970	\$450.00
Check	5341	05/21/18	Vendor	HOOVER PUMP	140844	CORTA BELLA-BELLA TERRA	R&M-Pump Station	001-546075-53955	\$110.00
Check	5342	05/21/18	Vendor	XEROX FINANCIAL SERVICES LLC	1150407	SERVICE 5/1-5/21/18	Rentals & Leases	001-544025-53980	\$153.13
Check	5343	05/23/18	Vendor	Castle Group	MGT-040118-145	ONSITE MAINTENANCE	Onsite Maintenance	001-534200-51320	\$199.00
Check	5344	05/23/18	Vendor	Magical Displays	RACDD-041618	FINAL PYMT - HOLIDAY LIGHTS	Misc-Holiday Lighting	001-549028-53980	\$2,162.50
Check	5344	05/23/18	Vendor	Magical Displays	RACDD-041618	FINAL PYMT - HOLIDAY LIGHTS	Misc-Holiday Lighting	001-549028-53980	\$2,162.50
Check	5345	05/23/18	Vendor	Research Irrigation, Inc	35814	APR IRRIG PARTS REPLACE MAINT	Irrigation Repairs & Replacem.	001-546932-53960	\$542.55
Check	5345	05/23/18	Vendor	Research Irrigation, Inc	35814	APR IRRIG PARTS REPLACE MAINT	Irrigation Repairs & Replacem.	001-546932-53960	\$120.00
Check	5345	05/23/18	Vendor	Research Irrigation, Inc	35814	APR IRRIG PARTS REPLACE MAINT	Irrigation Repairs & Replacem.	001-546932-53960	\$2,919.00
Check	5346	05/23/18	Vendor	Tropical Plant and Pest Services	4042018EMONTBEE	BEE REMOVAL	R&M-Pest Control	001-546070-53960	\$100.00
Check	5346	05/23/18	Vendor	Tropical Plant and Pest Services	4102018MONTMOSQUITO	WETLANDS MOSQUITO TREATMENT	R&M-Pest Control	001-546070-53960	\$203.00
Check	5346	05/23/18	Vendor	Tropical Plant and Pest Services	4102018MONTMOSQUITO	WETLANDS MOSQUITO TREATMENT	R&M-Pest Control	001-546070-53960	\$203.00
Check	5346	05/23/18	Vendor	Tropical Plant and Pest Services	4102018MONTMOSQUITO	WETLANDS MOSQUITO TREATMENT	Lake & Wetlands Maintenance	001-546366-53955	\$585.00
Check	5346	05/23/18	Vendor	Tropical Plant and Pest Services	04182018MM	MIDGE CONTROL LAKE BANK	Pest Control-Midge Lake Banks	001-546367-53955	\$2,680.00
Check	5347	05/23/18	Vendor	People's Choice Pressure Cleaning	13450	PRESSURE WASHING	R&M-Pressure Washing	001-546171-53960	\$2,324.25
Check	5347	05/23/18	Vendor	People's Choice Pressure Cleaning	13450	PRESSURE WASHING	R&M-Pressure Washing	001-546171-53960	\$774.75
Check	5347	05/23/18	Vendor	People's Choice Pressure Cleaning	13450	PRESSURE WASHING	R&M-Pressure Washing	001-546171-53960	\$2,066.00
Check	5348	05/23/18	Vendor	KENT SECURITY OF PALM BEACH, INC.	20030427	SECURITY SVC MARCH 2018	Security	001-534203-51320	\$22,942.00
Check	5349	05/23/18	Vendor	XEROX FINANCIAL SERVICES LLC	093164367	BILL PRD 2/21-3/29/18	Office Supplies	001-551002-53980	\$60.69
Check	5350	05/23/18	Vendor	SULLIVAN ELECTRIC & PUMP INC	8798	VIRTUAL SCADA CELL SVC SUBSCTR	R&M-Pump Station	001-546075-53955	\$479.55
Check	5351	05/23/18	Vendor	COMPLIANCESIGNS, INC.	72588	CUSTOM PARKING SIGNS	R&M-General	001-546001-53970	\$1,082.60
Check	5352	05/23/18	Vendor	WAYNE AUTOMATIC	665779	ANNUAL MON 5/1/18-4/30/19	Fire Alarm Monitoring	001-531082-53980	\$300.00
Check	5353	05/23/18	Vendor	LSJ CORP	49840	CLEARANCE SIGN	R&M-General	001-546001-53970	\$500.00
Check	5354	05/25/18	Vendor	AT&I	WO-012079	VISTA DEL SOL GATE REPR	R&M-Gate	001-546034-53950	\$85.00

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 5/01/2018 to 5/31/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	5355	05/25/18	Vendor	Waste Management, Inc.	0810436-2237-2	MAY WASTE SRV 8 YD DUMPSTER	10-10385-93004	001-543020-53980	\$387.71
Check	5356	05/25/18	Vendor	Office Depot	135773174001	INK	Office Supplies	001-551002-53980	\$24.68
Check	5356	05/25/18	Vendor	Office Depot	135184043001	TWLS/TISSUE/TAPE	Cleaning Supplies	001-552077-53980	\$130.12
Check	5356	05/25/18	Vendor	Office Depot	135184043001	TWLS/TISSUE/TAPE	Office Supplies	001-551002-53980	\$27.29
Check	5356	05/25/18	Vendor	Office Depot	135184217001	DISINFECTANT	Cleaning Supplies	001-552077-53980	\$19.58
Check	5356	05/25/18	Vendor	Office Depot	135772206001	BATTERY/INK	Office Supplies	001-551002-53980	\$113.75
Check	5357	05/25/18	Vendor	Research Irrigation, Inc	35703	MAR IRR REPRS	Irrigation Repairs & Replacem.	001-546932-53960	\$2,108.45
Check	5357	05/25/18	Vendor	Research Irrigation, Inc	35703	MAR IRR REPRS	Irrigation Repairs & Replacem.	001-546932-53960	\$108.65
Check	5358	05/25/18	Vendor	ULTIMATE BUSINESS SERVICES	PR-54814	COFFE SUPPLY SERVICE	Office Supplies	001-551002-53980	\$419.00
Check	5359	05/29/18	Vendor	AT&I	WO-012121	PINE ISLAND GATE REPAIR	R&M-Gate	001-546034-53950	\$85.00
Check	5360	05/29/18	Vendor	5 Star Pools, Inc	39795	REBUILD FNTN MOTOR	R&M-Pools	001-546074-53965	\$921.00
Check	5360	05/29/18	Vendor	5 Star Pools, Inc	39795	REBUILD FNTN MOTOR	R&M - Water Feature	001-546191-53970	\$2,320.00
Check	5361	05/30/18	Vendor	AT&I	20335	RFID WINDSHIELD TAGS	Gate Transponders	001-546960-53950	\$1,476.50
Check	5362	05/30/18	Vendor	Office Depot	136424619001	CLEANING SUPPLIES	Cleaning Supplies	001-552077-53980	\$99.72
Check	5363	05/30/18	Vendor	5 Star Pools, Inc	39602	MAY 2018 FOUNTAIN SVC	R&M - Water Feature	001-546191-53970	\$275.00
ACH	DD039	05/17/18	Vendor	COMCAST	44432-042618	VISTA DEL SOL	Communication - Telephone	001-541003-53975	\$144.85
ACH	DD040	05/15/18	Vendor	City of Cooper City - ACH	042518-41782 ACH	3/19-4/23/18 WTR UTILITY ACH	Utility - Water	001-543018-53975	\$38.62
ACH	DD041	05/14/18	Vendor	COMCAST	42118-14707 ACH	UNIT GRDHSE	Communication - Telephone	001-541003-53975	\$155.38
ACH	DD042	05/23/18	Vendor	COMCAST	050218-16762 ACH	BILL PRD 5/10 6/09/18	Communication - Telephone	001-541003-53975	\$545.06
ACH	DD043	05/17/18	Vendor	COMCAST	042618-16934 ACH	UNIT GRDHSE	Communication - Telephone	001-541003-53975	\$194.33
Account Total									\$268,646.25

Total Amount Paid	\$268,646.25
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MONTERRA COMMUNITY DEVELOPMENT DISTRICT
Summary Contract Schedule - Quarterly Cash Flow
As of May 31, 2018

Projects	Estimated Spending by Quarter		Total	Budget Acct No.	Budget Line Description
	Q3	Q4			
Approved / Committed Contracts					
Reoccurring Services					
A/C Maintenance	\$495	\$1,200	\$1,695	546194-53970	A/C Maintenance
Field Services	\$20,863	\$62,589	\$83,452	Multiple	Multiple
Gym - R&M	\$175	\$525	\$700	534159-53970	Gym Equipment Maintenance
Irrigation Maintenance	\$5,905	\$17,715	\$23,620	546930-53960	Irrigation Maintenance
Lake & Wetlands Maintenance	\$2,360	\$7,080	\$9,440	546366-53955	Lake & Wetlands Maintenance
Landscaping	\$31,721	\$104,328	\$136,049	546300-53960	Landscape Maintenance
Management Services	\$4,250	\$13,350	\$17,600	531027-51320	ProfServ-Mgmt Consulting Serv
Mitigation Maintenance	\$1,650	\$4,950	\$6,600	546369-53955	Mitigation Maintenance
Office Equipment	\$400	\$600	\$1,000	551002-53980	Office Supplies
Pest Control	\$11,013	\$33,040	\$44,053	Multiple	Multiple
Pool - R&M	\$1,674	\$5,022	\$6,696	546074-53965	R&M-Pools
Pressure washing	\$5,165	\$15,495	\$20,660	546171-53960	R&M-Pressure Washing
Refuse Service	\$388	\$1,163	\$1,551	543018-53975	Utility - Water
Rust Control	\$800	\$2,400	\$3,200	546193-53960	Rust Control
Security Services	\$22,853	\$71,742	\$94,595	534203-51320	Security
Subtotal	\$109,712	\$341,199	\$450,911		
Project / One-time R&M Costs					
Cabinet replacements	\$3,287	\$0	\$3,287	546001-53970	R&M-General
Gate - R&M	\$3,286	\$1,020	\$4,306	546034-53950	R&M-Gate
Hurricane repairs	\$11,665	\$0	\$11,665	549900-53985	Misc.-Contingency
Landscaping	\$15,000	\$6,500	\$21,500	Multiple	Multiple
Pavers	\$10,000	\$0	\$10,000	Multiple	Multiple
Painting Project	\$28,423	\$16,938	\$45,360	546001-53970	R&M-General
Recreation Equipment	\$1,200	\$0	\$1,200	549900-53985	Misc.-Contingency
Security Services	\$3,600	\$7,200	\$10,800	534203-51320	Security
Walls - R&M	\$8,906	\$0	\$8,906	568018-53985	Capital Reserve
Subtotal	\$85,367	\$31,658	\$117,024		
TOTAL APPROVED	\$195,079	\$372,857	\$567,935		

MONTERRA COMMUNITY DEVELOPMENT DISTRICT
Summary Contract Schedule - Quarterly Cash Flow
As of May 31, 2018

Projects	Estimated Spending by Quarter			Budget Acct No.	Budget Line Description
	Q3	Q4	Total		
Unapproved Contracts / Forecasted Costs					
Dog Park	\$1,050	\$0	\$1,050	568018-53985	Capital Reserve
Guardhouse - R&M	\$1,575	\$1,575	\$3,150	546001-53970	R&M-General
Office - R&M	\$0	\$3,694	\$3,694	546001-53970	R&M-General
Painting projects	\$0	\$1,475	\$1,475	Multiple	Multiple
Streetlights - R&M	\$1,630	\$0	\$1,630	546001-53970	R&M-General
TOTAL UNAPPROVED	\$4,255	\$6,744	\$10,999		
GRAND TOTAL	\$199,334	\$379,601	\$578,935		

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Detailed Contract Schedule - (Approved / Committed)

May 31, 2018

Contractor / Vendor	Project/Service Category	Date Board Approved	Description of Project/Service	Account Code	Account Description	Annual Amount	Amount Spent	Amount Remaining
5 Star Pool	Pool - R&M	10/1/2013	Pool Maintenance	546074-53965	R&M-Pools	\$20,088	\$13,392	\$6,696
A/C Technologies	A/C Maintenance	9/14/2015	Preventative Maintenance (2 times per yr / 5 A/C systems)	546194-53970	A/C Maintenance	\$2,400	\$705	\$1,695
AT&I Systems	Gate - R&M	10/25/2017	Gates Preventative Maintenance	546034-53950	R&M-Gate	\$4,080	\$2,720	\$1,360
AT&I Systems	Gate - R&M	11/4/2017	Entry Gates maintenance	546034-53950	R&M-Gate	\$4,200	\$1,254	\$2,946
Brightview Landscaping	Landscaping	5/21/2018	Landscaping	546300-53960	Landscape Maintenance	\$104,328	\$0	\$104,328
Castle Group, LLC	Field Services	2/28/2017	Management Fees	534200-51320/ 534201-51302/ 534202-51302/ 534159-53970/ 546190-53970	Onsite Maintenance & Property Management / Attendant / Gym Equip Maint. / Janitorial Maint.	\$247,968	\$164,516	\$83,452
Eco Blue Aquatic	Lake & Wetlands Maintenance		Lake Maintenance	546366-53955	Lake & Wetlands Maintenance	\$28,320	\$18,880	\$9,440
Eco Blue Aquatic	Mitigation Maintenance		Mitigation Maintenance	546369-53955	Mitigation Maintenance	\$19,800	\$13,200	\$6,600
Equator Landscaping	Landscaping	10/14/2016	Landscaping	546300-53960	Landscape Maintenance	\$283,972	\$252,252	\$31,721
The Gym Doc	Gym - R&M	5/18/2015	Gym Source Preventative Maintenance	534159-53970	Gym Equipment Maintenance	\$2,100	\$1,400	\$700
Inframark	Management Services	10/25/2017	District Management Services	531027-51320	ProfServ-Mgmt Consulting Serv	\$51,729	\$34,129	\$17,600
Kent Security of Palm Beach Inc.	Security Services	10/19/2015	Security	534203-51320	Security	\$274,240	\$179,645	\$94,595
Kent Security of Palm Beach Inc.	Security Services	5/21/2018	Security - roving security	534203-51320	Security	\$10,800	\$0	\$10,800
Miliana Construction Corp.	Cabinet replacements	5/21/2018	Repair the tile floor and the cabinets	546001-53970	R&M-General	\$6,574	\$3,287	\$3,287
People's Choice	Walls - R&M	10/25/2017	Columns and Perimeter wall painting	568018-53985	Capital Reserve	\$20,870	\$11,964	\$8,906

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Detailed Contract Schedule - (Approved / Committed)

May 31, 2018

Contractor / Vendor	Project/Service Category	Date Board Approved	Description of Project/Service	Account Code	Account Description	Annual Amount	Amount Spent	Amount Remaining
People's Choice	Pressure washing		Pressure washing	546171-53960	R&M-Pressure Washing	\$61,980	\$41,320	\$20,660
RCI Painting and Waterproofing	Painting Project	4/16/2018	Paint the Guardhouse, Monument Sign and the Tower	546001-53970	R&M-General	\$11,485	\$0	\$11,485
RCI Painting and Waterproofing	Painting Project	4/16/2018	Paint exterior walls	546001-53970	R&M-General	\$33,875	\$0	\$33,875
Research Irrigation, Inc	Irrigation Maintenance		Irrigation Maintenance	546930-53960	Irrigation Maintenance	\$70,860	\$47,240	\$23,620
Rust Tech Services	Rust Control		Rust Control	546193-53960	Rust Control	\$9,600	\$6,400	\$3,200
Master Brick & Tile	Pavers	8/21/2017	Pavers along NW 85th Dr in Corta Bella	568018-53985	Capital Reserve	\$10,000	\$0	\$10,000
TBD	Recreation Equipment	5/21/2018	PingPong and Foosball tables	549900-53985	Misc-Contingency	\$1,200	\$0	\$1,200
Total Tropical Landscaping	Hurricane repairs	3/18/2018	Removal of deal Palm trees	549900-53985	Misc-Contingency	\$13,000	\$1,335	\$11,665
Tropical Touch Gardens Center, Inc.	Landscaping	7/19/2017	Tree Trimming	546099-53960	R&M-Trees and Trimming	\$21,500	\$0	\$21,500
Tropical Plant and Pest Services	Pest Control		Pest Control	546367-53955	Pest Control-Midge Lake Banks	\$32,160	\$21,440	\$10,720
Tropical Plant and Pest Services	Pest Control	1/15/2018	Pest Control	546070-53960	R&M-Pest Control	\$100,000	\$66,667	\$33,333
Waste Management	Refuse Service		Refuse Service	543018-53975	Utility - Water	\$4,652	\$3,101	\$1,551
Xerox	Office Equipment	2/19/2018	Copier contract	551002-53980	Office Supplies	\$1,400	\$400	\$1,000
Total						\$1,453,181	\$885,246	\$567,935

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Detailed Contract Schedule - (Unapproved / Forecasted)

May 31, 2018

Contractor / Vendor	Project/Service Category	Description of Project/Service	Account Code	Account Description	Annual Amount
Creative Shades	Dog Park	Addtl permit cost for FREE dog park canopies	568018-53985	Capital Reserve	\$1,050
Lighting of Tomorrow	Streetlights - R&M	Replace two (2) broken photo cells street light, and upgrade four (4) light assemblies with 150W LED lights.	546001-53970	R&M-General	1,630
People's Choice	Painting projects	Dog park painting	546001-53970	R&M-General	1,475
TBD	Office - R&M	Office/MPR room & Billiards Room carpet replacement	546001-53970	R&M-General	3,694
TBD	Guardhouse - R&M	Guardhouse tile replacement	546001-53970	R&M-General	3,150
TBD	Office - R&M	Wood floor base and cabinets re install after flooring work	546001-53970	R&M-General	TBD
TOTAL					<u>\$10,999</u>

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Beginning Fund Balance Tracker

May 31, 2018

Reporting Period	Balance	Difference	Notes
October 2017	\$1,006,463		
November 2017	\$1,026,150	\$19,687	Correct prepaid balance - Creative Shades
December 2017	\$1,023,243	(\$2,907)	Accrue September 2017 legal invoice
January 2018	\$994,544	(\$28,699)	Accrue September 2017 Hurricane Expenses
February 2018	\$975,988	(\$18,556)	Accrue September 2017 Hurricane Expenses
March 2018	\$975,988	\$0	
April 2018	\$975,988	\$0	
May 2018	\$975,988	\$0	

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Fund Balance Report - (Fiscal Year 2017-2023)

Description	Balance as of FY2017	Estimated Reserve Additions by Fiscal Year						Estimated Balance as of FY2023
		2018	2019	2020	2021	2022	2023	
Fund Balance								
Reserved Balances (Assigned)								
Operating Reserves	562,609	-	-	-	-	-	-	562,609
Clubhouse	41,338	39,316	-	50,000	50,000	50,000	50,000	280,654
Gates/Guardhouses	41,338	20,000	-	-	-	-	-	61,338
Hurricane	41,338	-	8,662	-	-	-	-	50,000
Irrigation System	41,338	13,348	50,000	50,000	50,000	50,000	-	254,686
Landscape	41,338	10,322	-	-	-	-	-	51,660
Lighting	20,669	10,322	-	-	-	-	-	30,991
Pools	41,338	10,322	-	15,000	-	-	-	66,660
Roads and Sidewalks	82,675	10,322	-	15,000	-	25,000	5,000	137,997
Security Features	41,338	20,000	-	-	-	-	-	61,338
Wall & Fence Perimeter	20,669	10,322	50,000	100,000	250,000	100,000	100,000	630,991
Total Fund Balance	\$ 975,988	\$ 144,275	\$ 108,662	\$ 230,000	\$ 350,000	\$ 225,000	\$ 155,000	\$ 2,188,925

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Monterra
Community Development District

Financial Report

June 30, 2018

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**Monterra
Community Development District**

Financial Statements

(Unaudited)

June 30, 2018

Balance Sheet
June 30, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 487,526	\$ -	\$ -	\$ 487,526
Cash On Hand/Petty Cash	500	-	-	500
Accounts Receivable	55	-	-	55
Due From Other Funds	-	-	42,563	42,563
Investments:				
SBA Account	939,360	-	-	939,360
SBA Account Reserves	349,900	-	-	349,900
Interest Account	-	-	41	41
Interest Account A	-	14	-	14
Prepayment Account	-	3,134	-	3,134
Prepayment Account A	-	2	-	2
Redemption Fund	-	-	11,599	11,599
Reserve Fund	-	-	253,584	253,584
Reserve Fund A	-	7	-	7
Revenue Fund	-	-	967,026	967,026
Revenue Fund A	-	30,933	-	30,933
Sinking fund	-	9	-	9
Deposits	16,305	-	-	16,305
TOTAL ASSETS	\$ 1,793,646	\$ 34,099	\$ 1,274,813	\$ 3,102,558
<u>LIABILITIES</u>				
Accounts Payable	\$ 58,625	\$ -	\$ -	\$ 58,625
Accrued Expenses	30,000	-	-	30,000
Due To Other Funds	12,285	-	-	12,285
TOTAL LIABILITIES	100,910	-	-	100,910

Balance Sheet
June 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2005A DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	34,099	1,274,813	1,308,912
Assigned to:				
Operating Reserves	425,078	-	-	425,078
Reserves - Clubhouse	41,338	-	-	41,338
Reserves-Gates/Guardhouses	41,338	-	-	41,338
Reserves - Hurricane	41,338	-	-	41,338
Reserves- Irrigation System	41,338	-	-	41,338
Reserves - Landscape	41,338	-	-	41,338
Reserve - Lighting	20,669	-	-	20,669
Reserves - Pools	41,338	-	-	41,338
Reserves - Roads and Sidewalks	82,675	-	-	82,675
Reserve - Security Features	41,338	-	-	41,338
Reserve - Wall & Fence Perimeter	20,669	-	-	20,669
Unassigned:	854,279	-	-	854,279
TOTAL FUND BALANCES	\$ 1,692,736	\$ 34,099	\$ 1,274,813	\$ 3,001,648
TOTAL LIABILITIES & FUND BALANCES	\$ 1,793,646	\$ 34,099	\$ 1,274,813	\$ 3,102,558

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

	Budget	Actual	Funds (1)	Funds (2)	Amount (3)	Fav (UnFav) (4)	Budget (5)
REVENUES							
TOTAL REVENUES	\$2,427,114	\$2,440,325	17,439	-	\$2,457,764	\$30,650	101.3%
EXPENDITURES							
Administrative	98,440	91,202	-	-	91,202	7,238	92.6%
Property management and security	520,246	382,712	141,485	-	524,197	(3,951)	100.8%
Maintenance: Gate/Fence	71,183	76,663	3,966	-	80,629	(9,446)	113.3%
Maintenance: Lakes	206,458	106,979	20,070	-	127,049	79,409	61.5%
Maintenance: Landscape/Hardscape	788,010	631,753	186,438	-	818,191	(30,181)	103.8%
Maintenance: Pool	23,900	16,741	5,022	-	21,763	2,137	91.1%
Maintenance: Other	145,704	117,280	58,712	6,799	182,791	(37,087)	125.5%
Utilities	236,300	175,780	1,163	-	176,943	59,357	74.9%
Other Expenses	58,641	36,853	9,943	-	46,796	11,845	79.8%
Contingency	278,232	87,614	31,771	-	119,385	158,847	42.9%
TOTAL EXPENDITURES	2,427,114	1,723,577	458,570	6,799	2,188,946	238,168	90.2%
Excess (deficiency) of revenues Over (under) expenditures	\$0	\$716,748	(\$441,131)	(6,799)	268,818	268,818	
Net change in fund balance	-	716,748	(441,131)	(6,799)	268,818	268,818	
FUND BALANCE, BEGINNING (10/1/2017)	975,988	975,988	-	-	975,988	-	
FUND BALANCE, ENDING	\$975,988	\$1,692,736	(\$441,131)	(\$6,799)	\$1,244,806	\$268,818	

Notes

- 1.) Committed Funds are balances from signed contracts which have not been paid yet.
- 2.) Forecasted Funds are balances which are expected to be needed prior to year-end but no signed contract exists at this time.
- 3.) Total Projected amounts are the anticipated year-end balances for each category.
- 4.) Compares the total projected amounts to the adopted budget. Favorable variances are positive; Unfavorable variances are negative.
- 5.) Compares the total projected amounts as a percentage (%) of the adopted budget.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

	Budget	Actual	Funds	Funds	Amount	Fav (UnFav)	Total Budget
REVENUES							
Interest - Investments	\$ -	\$ 10,501	\$ -	\$ -	\$ 10,501	\$ 10,501	0.0%
Room Rentals	-	200	-	-	200	200	0.0%
Interest - Tax Collector	-	826	-	-	826	826	0.0%
Rental Income	-	250	-	-	250	250	0.0%
Non Resident Fee	-	60	-	-	60	60	0.0%
Membership Cards	-	750	-	-	750	750	0.0%
Special Assmnts- Tax Collector	2,427,114	2,409,675	17,439	-	2,427,114	-	100.0%
Gate repair refunds	-	4,489	-	-	4,489	4,489	0.0%
Decal headlamp/windshield	-	9,725	-	-	9,725	9,725	0.0%
Other Miscellaneous Revenues	-	3,349	-	-	3,349	3,349	0.0%
Gate Bar Code/Remotes	-	415	-	-	415	415	0.0%
Access Cards	-	85	-	-	85	85	0.0%
TOTAL REVENUES	2,427,114	2,440,325	17,439	-	2,457,764	30,650	101.3%
EXPENDITURES							
Administrative							
P/R-Board of Supervisors	2,800	-	-	-	-	2,800	0.0%
FICA Taxes	214	-	-	-	-	214	0.0%
ProfServ-Arbitrage Rebate	1,800	-	-	-	-	1,800	0.0%
ProfServ-Dissemination Agent	1,800	139	-	-	139	1,661	7.7%
ProfServ-Engineering	15,000	9,610	-	-	9,610	5,390	64.1%
ProfServ-Property Appraiser	2,216	2,216	-	-	2,216	-	100.0%
ProfServ-Trustee Fees	10,500	9,768	-	-	9,768	732	93.0%
Attorney Fees	18,000	35,788	-	-	35,788	(17,788)	198.8%
ProfServ-Web Site Maintenance	500	832	-	-	832	(332)	166.4%
Auditing Services	4,200	-	-	-	-	4,200	0.0%
Postage and Freight	750	243	-	-	243	507	32.4%
Rentals & Leases	2,400	133	-	-	133	2,267	5.5%
Insurance - Property	25,743	22,883	-	-	22,883	2,860	88.9%
Insurance	7,242	6,676	-	-	6,676	566	92.2%
Printing and Binding	2,500	1,063	-	-	1,063	1,437	42.5%
Legal Advertising	1,500	511	-	-	511	989	34.1%
Other Current Charges	750	898	-	-	898	(148)	119.7%
Office Supplies	350	242	-	-	242	108	69.1%
Dues, Licenses, Subscriptions	175	200	-	-	200	(25)	114.3%
Total Administrative	98,440	91,202	-	-	91,202	7,238	92.6%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

	Budget	Actual	Funds	Funds	Amount	Fav (UnFav)	Total Budget
<u>Property management and security</u>							
ProfServ-Mgmt Consulting Serv	53,045	41,293	13,050	-	54,343	(1,298)	102.4%
Onsite Maintenance	43,051	32,288	10,763	-	43,051	0	100.0%
Onsite Property Manager	26,697	20,973	6,674	-	27,647	(950)	103.6%
Attendant	112,845	84,634	28,211	-	112,845	(0)	100.0%
Security	284,608	203,524	82,787	-	286,311	(1,703)	100.6%
Total Property management and security	520,246	382,712	141,485	-	524,197	(3,951)	100.8%
<u>Maintenance: Gate/Fence</u>							
R&M-Fence	12,750	19,782	-	-	19,782	(7,032)	155.2%
R&M-Gate	38,000	27,776	3,966	-	31,742	6,258	83.5%
Gate Transponders	7,000	5,811	-	-	5,811	1,189	83.0%
Gate Camera Systems	13,433	10,549	-	-	10,549	2,884	78.5%
Misc-Hurricane Expense	-	12,745	-	-	12,745	(12,745)	0.0%
Total Maintenance: Gate/Fence	71,183	76,663	3,966	-	80,629	(9,446)	113.3%
<u>Maintenance: Lakes</u>							
R&M-Pump Station	23,338	12,034	-	-	12,034	11,304	51.6%
Lake & Wetlands Maintenance	28,320	21,240	7,080	-	28,320	-	100.0%
Pest Control-Midge Lake Banks	65,000	22,855	8,040	-	30,895	34,105	47.5%
Pest Control-Midge Lakes	50,000	32,000	-	-	32,000	18,000	64.0%
Mitigation Maintenance	19,800	14,850	4,950	-	19,800	-	100.0%
Mitigation Reporting	8,000	4,000	-	-	4,000	4,000	50.0%
Pump Station Reserve	12,000	-	-	-	-	12,000	0.0%
Total Maintenance: Lakes	206,458	106,979	20,070	-	127,049	79,409	61.5%
<u>Maintenance: Landscape/Hardscape</u>							
Landscape Contract Administration	12,000	-	-	-	-	12,000	0.0%
R&M-Mulch	50,000	42,550	-	-	42,550	7,450	85.1%
R&M-Pest Control	101,000	76,848	25,000	-	101,848	(848)	100.8%
R&M-Trees and Trimming	30,000	-	21,500	-	21,500	8,500	71.7%
Royal Palm Treatment	15,000	2,256	-	-	2,256	12,744	15.0%
R&M-Pressure Washing	61,980	53,231	15,495	-	68,726	(6,746)	110.9%
Rust Control	9,600	7,200	2,400	-	9,600	-	100.0%
Landscape Maintenance	368,400	286,459	104,328	-	390,787	(22,387)	106.1%
Landscape Replacement	30,000	11,025	-	-	11,025	18,975	36.8%
Landscape Replacement-Annals	10,000	385	-	-	385	9,615	3.9%
Irrigation Maintenance	76,912	52,747	17,715	-	70,462	6,450	91.6%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

	Budget	Actual	Funds	Funds	Amount	Fav (UnFav)	Total Budget
Irrigation Repairs & Replacem.	23,118	34,545	-	-	34,545	(11,427)	149.4%
Misc-Hurricane Expense	-	64,507	-	-	64,507	(64,507)	0.0%
Total Maintenance: Landscape/Hardscape	788,010	631,753	186,438	-	818,191	(30,181)	103.8%
<u>Maintenance: Pool</u>							
R&M-Pools	20,000	16,061	5,022	-	21,083	(1,083)	105.4%
Pool Furniture	3,600	180	-	-	180	3,420	5.0%
Pool Permits	300	500	-	-	500	(200)	166.7%
Total Maintenance: Pool	23,900	16,741	5,022	-	21,763	2,137	91.1%
<u>Maintenance: Other</u>							
Gym Equipment Maintenance	6,500	2,148	8,370	-	10,518	(4,018)	161.8%
R&M-General	58,400	48,398	48,647	6,799	103,844	(45,444)	177.8%
Janitorial Maintenance	66,254	49,858	-	-	49,858	16,396	75.3%
R&M - Water Feature	3,300	5,252	-	-	5,252	(1,952)	159.2%
IT Maintenance	1,750	1,435	-	-	1,435	315	82.0%
A/C Maintenance	3,500	353	1,695	-	2,048	1,452	58.5%
Tot Lot Maintenance	6,000	2,951	-	-	2,951	3,049	49.2%
Misc-Hurricane Expense	-	6,885	-	-	6,885	(6,885)	0.0%
Total Maintenance: Other	145,704	117,280	58,712	6,799	182,791	(37,087)	125.5%
<u>Utilities</u>							
Communication - Telephone	7,500	15,896	-	-	15,896	(8,396)	211.9%
Electricity - Entrance	12,500	10,194	-	-	10,194	2,306	81.6%
Electricity - Pump Station	62,500	37,748	-	-	37,748	24,752	60.4%
Electricity - Streetlighting	114,500	84,250	-	-	84,250	30,250	73.6%
Utility - Water	16,500	9,656	1,163	-	10,819	5,681	65.6%
Electric - Monuments	300	208	-	-	208	92	69.3%
Electricity	22,500	17,828	-	-	17,828	4,672	79.2%
Total Utilities	236,300	175,780	1,163	-	176,943	59,357	74.9%
<u>Other Expenses</u>							
Fire Alarm Monitoring	480	785	-	-	785	(305)	163.5%
Contracts-Fire Exting. Insp.	120	106	-	-	106	14	88.3%
Utility - Water	8,000	-	-	-	-	8,000	0.0%
Utility - Refuse Removal	5,000	3,499	-	-	3,499	1,501	70.0%
Lease - Copier	-	1,890	-	-	1,890	(1,890)	0.0%
Golf Cart	-	1,676	9,096	-	10,772	(10,772)	0.0%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

	Budget	Actual	Funds	Funds	Amount	Fav (UnFav)	Total Budget
Backflow Assembly Testing	170	-	-	-	-	170	0.0%
Gym Wipes	3,000	1,767	-	-	1,767	1,233	58.9%
Misc-Holiday Lighting	8,650	8,650	-	-	8,650	-	100.0%
Misc-Special Events	6,000	162	-	-	162	5,838	2.7%
Misc-Licenses & Permits	721	-	-	-	-	721	0.0%
Entry System-Key Fob	1,000	1,264	-	-	1,264	(264)	126.4%
Office Supplies	12,000	11,394	847	-	12,241	(241)	102.0%
Cleaning Supplies	5,500	3,682	-	-	3,682	1,818	66.9%
Water Cooler	3,000	1,692	-	-	1,692	1,308	56.4%
Electrical Supplies	3,000	286	-	-	286	2,714	9.5%
Reserve - Equipment	2,000	-	-	-	-	2,000	0.0%
Total Other Expenses	58,641	36,853	9,943	-	46,796	11,845	79.8%
<u>Contingency</u>							
Misc-Contingency	133,957	-	12,865	-	12,865	121,092	9.6%
Capital Reserve	144,275	87,614	18,906	-	106,520	37,755	73.8%
Total Contingency	278,232	87,614	31,771	-	119,385	158,847	42.9%
TOTAL EXPENDITURES	2,427,114	1,723,577	458,570	6,799	2,188,946	238,168	90.2%
Excess (deficiency) of revenues Over (under) expenditures	-	716,748	(441,131)	(6,799)	268,818	268,818	
Net change in fund balance	-	716,748	(441,131)	(6,799)	268,818	268,818	
FUND BALANCE, BEGINNING (OCT 1, 2017)	975,988	975,988	-	-	975,988	-	
FUND BALANCE, ENDING	\$ 975,988	\$ 1,692,736	(\$441,131)	(\$6,799)	\$1,244,806	\$268,818	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 41	\$ 41
Special Assmnts- Tax Collector	-	-	30,774	30,774
Special Assmnts- CDD Collected	419,250	419,250	-	(419,250)
TOTAL REVENUES	419,250	419,250	30,815	(388,435)
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	150,000	150,000	-	150,000
Interest Expense	270,400	270,400	135,300	135,100
Total Debt Service	420,400	420,400	135,300	285,100
TOTAL EXPENDITURES	420,400	420,400	135,300	285,100
Excess (deficiency) of revenues				
Over (under) expenditures	(1,150)	(1,150)	(104,485)	(103,335)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(1,150)	-	-	-
TOTAL FINANCING SOURCES (USES)	(1,150)	-	-	-
Net change in fund balance	\$ (1,150)	\$ (1,150)	\$ (104,485)	\$ (103,335)
FUND BALANCE, BEGINNING (OCT 1, 2017)	138,584	138,584	138,584	
FUND BALANCE, ENDING	\$ 137,434	\$ 137,434	\$ 34,099	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 926	\$ 926
Interest - Tax Collector	-	-	347	347
Special Assmnts- Tax Collector	1,010,562	1,010,562	999,092	(11,470)
TOTAL REVENUES	1,010,562	1,010,562	1,000,365	(10,197)
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	580,000	580,000	-	580,000
Interest Expense	435,413	435,413	217,706	217,707
Total Debt Service	1,015,413	1,015,413	217,706	797,707
TOTAL EXPENDITURES	1,015,413	1,015,413	217,706	797,707
Excess (deficiency) of revenues Over (under) expenditures	(4,851)	(4,851)	782,659	787,510
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(4,851)	-	-	-
TOTAL FINANCING SOURCES (USES)	(4,851)	-	-	-
Net change in fund balance	\$ (4,851)	\$ (4,851)	\$ 782,659	\$ 787,510
FUND BALANCE, BEGINNING (OCT 1, 2017)	492,154	492,154	492,154	
FUND BALANCE, ENDING	\$ 487,303	\$ 487,303	\$ 1,274,813	

**Monterra
Community Development District**

Supporting Schedules

June 30, 2018

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2018

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	YTD Total
Total Revenues	1,004	447,422	1,658,896	23,367	172,122	26,915	69,506	21,238	19,854	2,440,324
Expenditures										
Administrative	40,205	5,824	5,753	227	6,667	7,002	11,148	10,274	4,101	91,201
Property management and security	15,255	69,929	44,419	42,276	43,022	40,499	42,476	42,511	42,325	382,712
Maintenance: Gate/Fence	2,585	6,488	15,223	13,341	12,163	6,543	2,852	13,470	4,153	76,818
Maintenance: Lakes	17,170	6,690	7,860	9,275	7,780	19,275	1,790	23,865	13,275	106,980
Maintenance: Landscape/Hardscape	57,172	42,195	71,621	59,924	148,668	48,604	74,538	74,125	54,906	631,753
Maintenance: Pool	2,325	1,400	1,400	1,600	2,637	1,400	1,575	3,179	1,225	16,741
Maintenance: Other	9,879	8,500	11,068	17,622	8,423	12,453	6,337	30,836	12,162	117,280
Utilities	18,852	19,806	22,117	20,564	20,772	17,784	18,565	18,985	18,179	175,624
Other Expenses	8,232	2,413	3,284	2,487	2,847	2,145	3,477	9,214	2,707	36,806
Contingency	-	5,218	13,059	-	-	-	69,337	-	46	87,660
Total Expenditures	171,675	168,463	195,804	167,316	252,979	155,705	232,095	226,459	153,079	1,723,575
Excess (deficiency) of revenues Over (under) expenditures	(170,671)	278,959	1,463,092	(143,949)	(80,857)	(128,790)	(162,589)	(205,221)	(133,225)	716,749

Non-Ad Valorem Special Assessments
Broward County Tax Collector - Collection Report
For the Fiscal Year Ending September 30, 2018

TOTAL - ALL PRODUCT TYPES

						Allocation by Fund		
Date	Description	Gross Amount	(Discounts)/ Penalties	(Collection Cost)	Net Amount Received	General Fund	Series 2005 Debt Serv. Fund	Series 2015 Debt Serv. Fund
ASSESSMENTS LEVIED FY 2018					\$ 3,467,830	\$ 2,427,118	\$ 30,150	\$ 1,010,561
Allocation %					99%	69.99%	0.87%	29.14%
11/21/2017	11/1 - 11/14/17	754,098	(30,282)	(14,476)	709,340	479,136	-	230,203
12/8/2017	11/1 - 11/30/17	2,197,070	(87,726)	(41,972)	2,067,372	1,456,765	2,062	608,545
12/12/2017	12/1 - 12/5/17	116,208	(4,539)	(2,233)	109,435	72,177	-	37,259
12/29/2018	12/6 - 12/19/17	90,961	(3,070)	(1,758)	86,133	60,032	-	26,101
1/12/2018	12/1 - 12/31/17	76,187	(2,270)	(1,478)	72,438	49,533	-	22,905
2/15/2018	1/1 - 1/31/18	230,966	(6,317)	(1,495)	223,154	172,370	28,712	22,072
3/15/2018	2/1 - 2/28/18	35,678	(352)	(707)	34,620	24,830	-	9,790
4/13/2018	3/1 - 3/31/18	96,190	-	(1,924)	94,266	63,988	-	30,278
5/15/2018	4/1 - 4/30/18	20,776	505	(426)	20,855	15,014	-	5,841
6/15/2018	5/1 - 5/31/18	21,723	652	(447)	21,927	15,830	-	6,097
TOTAL		\$ 3,639,856	\$ (133,400)	\$ (66,916)	\$ 3,439,540	\$ 2,409,675	\$ 30,773	\$ 999,092
					% Collected	99%	102%	99%
TOTAL OUTSTANDING						\$ 17,444	\$ (623)	\$ 11,469

TOTAL - BREAKDOWN BY PRODUCT TYPE

Product Code	Product Description	Amount Levied	Net Amount Received	Net Amount Outstanding
MR	MultiFamily - 2F	\$ 112,228	\$ 112,325	\$ (96)
MS	Townhome - 2F	225,038	225,923	(884)
MT	SF 34'	208,896	209,411	(515)
MU	SF 34' -La Costa	107,206	107,415	(209)
MV	SF 50'	1,116,024	1,108,731	7,293
MW	SF 50'- Bella Terra	215,204	216,015	(811)
MX	SF 65'	738,590	718,975	19,616
MY	SF 65' Estada	362,598	356,161	6,437
MZ	Townhome - 2H	224,634	223,919	715
MN	Commercial	157,410	160,665	(3,255)
TOTAL		\$ 3,467,830	\$ 3,439,540	\$ 28,290

Aged Accounts Payable

Monterra CDD

(Detail, aged as of June 30, 2018)

Aged by due date.

Document Number is External Document No.

No.	Name	Document		Aged Overdue Amounts					Doc. Curr.
		Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
1	INFRAMARK, LLC		Phone:	281- 504-1321	Contact:				
7/22/2018	JUNE MGMNT SERVICES	Invoice	31633	4,798.23	4,798.23	0.00	0.00	0.00	
1	Total Amount Due			4,798.23	4,798.23	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00002	AT&I		Phone:	(866) 436-3516	Contact:				
6/20/2018	EXIT GATE REPAIR	Invoice	WO-012590	90.50	0.00	90.50	0.00	0.00	
6/22/2018	MEGA ARM BRACKET TAPER	Invoice	WO-012644	90.50	0.00	90.50	0.00	0.00	
V00002	Total Amount Due			181.00	0.00	181.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00004	FPL		Phone:		Contact:				
6/19/2018	5/18-6/19/18 ELEC ACH	Invoice	061918 ACH	16,267.84	0.00	16,267.84	0.00	0.00	
V00004	Total Amount Due			16,267.84	0.00	16,267.84	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00006	Castle Group		Phone:	18003375850	Contact:				
7/1/2018	JUNE 2018 MGMT FEES	Invoice	MGT-070118-	20,863.00	20,863.00	0.00	0.00	0.00	
V00006	Total Amount Due			20,863.00	20,863.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00007	COMCAST		Phone:		Contact:				
6/21/2018	UNIT GRDHSE	Invoice	062118-4707	155.38	0.00	155.38	0.00	0.00	
V00007	Total Amount Due			155.38	0.00	155.38	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00014	Office Depot		Phone:		Contact:				
7/14/2018	TAPE, CORRECTION, LP	Invoice	151474497001	38.75	38.75	0.00	0.00	0.00	
7/20/2018	YARD SIGNS	Invoice	154054785001	27.48	27.48	0.00	0.00	0.00	
V00014	Total Amount Due			66.23	66.23	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

Aged Accounts Payable

Monterra CDD

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STSWATER\SBLOOM

(Detail, aged as of June 30, 2018)

No.	Name	Document		Aged Overdue Amounts					Doc. Curr.
		Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
V00016	Research Irrigation, Inc		Phone:	(305)863-9390	Contact:				
6/13/2018	5 RAIN SENSORS	Invoice	35977	500.00	0.00	500.00	0.00	0.00	
V00016	Total Amount Due			500.00	0.00	500.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00020	Tropical Plant and Pest Services		Phone:		Contact:				
6/27/2018	JUNE 2018 PEST CONTROL	Invoice	6272018EMON	8,333.34	0.00	8,333.34	0.00	0.00	
V00020	Total Amount Due			8,333.34	0.00	8,333.34	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00023	People's Choice Pressure Cleaning		Phone:	(954) 445-8033	Contact:				
5/25/2018	JUNE PRESSURE WASHING	Invoice	13629	5,165.00	0.00	0.00	5,165.00	0.00	
V00023	Total Amount Due			5,165.00	0.00	0.00	5,165.00	0.00	
					0.00%	0.00%	100.00%	0.00%	
V00026	PETTY CASH		Phone:		Contact: PETTY CASH				
6/1/2018	PETTY CASH 6/1-6/31/18	Invoice	063018	392.07	0.00	392.07	0.00	0.00	
V00026	Total Amount Due			392.07	0.00	392.07	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00057	HD SUPPLY FACILITIES		Phone:	800-798-8888	Contact:				
7/12/2018	CAUTION TAPE	Invoice	9163828272	151.89	151.89	0.00	0.00	0.00	
V00057	Total Amount Due			151.89	151.89	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00062	A/C TECHNOLOGIES		Phone:	954-344-0300	Contact:				
6/21/2018	A/C SERVICE	Invoice	49689	95.00	0.00	95.00	0.00	0.00	
V00062	Total Amount Due			95.00	0.00	95.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	

Aged Accounts Payable

Monterra CDD

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STSWATER\SBLOOM

(Detail, aged as of June 30, 2018)

No.	Name	Document		Balance Due	Aged Overdue Amounts				Doc. Curr.
		Type	Number		Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
V00066	FOAM SUPPLY, INC.		Phone:		Contact:				
6/25/2018	10 POST CAPS	Invoice	18-6582	1,505.00	0.00	1,505.00	0.00	0.00	
V00066	Total Amount Due			1,505.00	0.00	1,505.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00081	TINLOF OF TECHNOLOGIES, INC		Phone:		Contact:				
6/29/2018	SERIAL #9TX218619	Invoice	JUNE-3 OF 60	53.46	0.00	53.46	0.00	0.00	
V00081	Total Amount Due			53.46	0.00	53.46	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
V00083	AIR-REF CO INC.		Phone:		Contact:				
6/20/2018	REPAIRED AIR CONDENSER	Invoice	1000154739	98.00	0.00	98.00	0.00	0.00	
V00083	Total Amount Due			98.00	0.00	98.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
Report Total Amount Due (USD)				58,625.44	25,879.35	27,581.09	5,165.00	0.00	
					44.17%	47.00%	8.83%	0.00%	

Accrued Expenses

June 30, 2018

<u>Vendor</u>	<u>Service Period</u>	<u>Description</u>	<u>Amount</u>
Billing, Cochran, Lyles	May-18	Legal services	\$3,750
Billing, Cochran, Lyles	June-18	Legal services	\$3,750
Kent Security Of Palm Beach, Inc.	June-18	Security services	\$22,500
			<hr/>
Total			<u><u>\$30,000</u></u>

MONTERRA COMMUNITY DEVELOPMENT DISTRICT**Payment Register by Bank Account**

For the Period from 6/01/2018 to 6/30/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
SUNTRUST BANK - GF - (ACCT# XXXXX0134)									
Check	5364	06/01/18	Vendor	Office Depot	140687432001	OFFICE SUPPLIES	Office Supplies	001-551002-53980	\$27.73
Check	5364	06/01/18	Vendor	Office Depot	137771296001	OFFICE SUPPLIES	Office Supplies	001-551002-53980	\$60.32
Check	5365	06/01/18	Vendor	5 Star Pools, Inc	39603	MAY 2018 POOL SVC	R&M-Pools	001-546074-53965	\$1,400.00
Check	5366	06/01/18	Vendor	Tropical Plant and Pest Services	5212018EMONTTRES	SUPPLIES FOR TREE SURVEYING	R&M-General	001-546001-53970	\$784.13
Check	5367	06/01/18	Vendor	People's Choice Pressure Cleaning	13541	MAY CLEANING	R&M-Pressure Washing	001-546171-53960	\$2,324.25
Check	5367	06/01/18	Vendor	People's Choice Pressure Cleaning	13541	MAY CLEANING	R&M-Pressure Washing	001-546171-53960	\$774.75
Check	5367	06/01/18	Vendor	People's Choice Pressure Cleaning	13541	MAY CLEANING	R&M-Pressure Washing	001-546171-53960	\$2,066.00
Check	5368	06/01/18	Vendor	Billing, Cochran, Lyles,	149417	4/02-4/30/18 GEN COUNSEL	Attorney Fees	001-531058-51302	\$3,510.00
Check	5369	06/01/18	Vendor	ASAP GATE PLUS, LLC	20109129	REINSTALL 7 LINEAR POSTS	R&M-Fence	001-546025-53950	\$1,232.00
Check	5370	06/01/18	Vendor	ULTIMATE BUSINESS SERVICES	PR-54555	COFFEE SUPPLIES	Office Supplies	001-551002-53980	\$358.15
Check	5370	06/01/18	Vendor	ULTIMATE BUSINESS SERVICES	PR-55413	COFFEE SUPPLIES	Office Supplies	001-551002-53980	\$253.15
Check	5371	06/01/18	Vendor	WELCH TENNIS COURTS, INC	2460	DWN PYMT FOR INSTALLATION	R&M-General	001-546001-53970	\$1,250.00
Check	5372	06/04/18	Vendor	FLORIDA DEPT OF HEALTH	06-BID-3695428	PERMIT RENEWAL FEE	Pool Permits	001-554022-53965	\$325.00
Check	5373	06/07/18	Vendor	AT&I	WO-012204	REPLACE EXIT ARM VISTA DEL	VISTA DEL SOL	001-546034-53950	\$438.00
Check	5373	06/07/18	Vendor	AT&I	20403	JUNE GATE PREVENT MAINT	R&M-Gate	001-546034-53950	\$340.00
Check	5373	06/07/18	Vendor	AT&I	WO-012256	VISTA DEL SOL REPAIR	R&M-Gate	001-546034-53950	\$85.00
Check	5373	06/07/18	Vendor	AT&I	WO-012291	PINE ISLAND GUEST GATE REPAIR	R&M-Gate	001-546034-53950	\$85.00
Check	5373	06/07/18	Vendor	AT&I	WO-021130	GATE ARM SHEER PIN REPLACED	R&M-Gate	001-546034-53950	\$90.50
Check	5374	06/07/18	Vendor	Waste Management, Inc.	0829039-2237-3	WASTE SRV 8 YD DUMPSTER	Utility - Refuse Removal	001-543020-53980	\$397.38
Check	5375	06/07/18	Vendor	Equator Landscaping	32791	LANDSCAPE MAINT	Landscape Maintenance	001-546300-53960	\$14,473.75
Check	5375	06/07/18	Vendor	Equator Landscaping	32791	LANDSCAPE MAINT	Landscape Maintenance	001-546300-53960	\$4,484.42
Check	5375	06/07/18	Vendor	Equator Landscaping	32791	LANDSCAPE MAINT	Landscape Maintenance	001-546300-53960	\$11,958.33
Check	5375	06/07/18	Vendor	Equator Landscaping	32791	LANDSCAPE MAINT	Landscape Maintenance	001-546300-53960	\$804.00
Check	5376	06/07/18	Vendor	5 Star Pools, Inc	40102	JUNE 2018 POOL SVC	R&M-Pools	001-546074-53965	\$1,400.00
Check	5376	06/07/18	Vendor	5 Star Pools, Inc	40328	REPAIR 2 POOL PUMP LID O RINGS	R&M-Pools	001-546074-53965	\$152.00
Check	5376	06/07/18	Vendor	5 Star Pools, Inc	40101	MONTHLY FOUNTAIN SERVICE	R&M - Water Feature	001-546191-53970	\$275.00
Check	5377	06/07/18	Vendor	The Gym Doc	1302	MAY EQUIP MAINT	1080	001-534159-53970	\$175.00
Check	5378	06/07/18	Vendor	Total Entry Control	33933	PANEL REBOOTING	R&M-Gate	001-546034-53950	\$145.00
Check	5379	06/07/18	Vendor	VISS Technology, LLC	309806	JUNE MAINT	Gate Camera Systems	001-546963-53950	\$1,119.44
Check	5380	06/07/18	Vendor	PETTY CASH	053118	Petty Cash 5/1-5/31/18	R&M-General	001-546001-53970	\$220.36
Check	5380	06/07/18	Vendor	PETTY CASH	053118	Petty Cash 5/1-5/31/18	Misc-Special Events	001-549052-53980	\$10.98
Check	5380	06/07/18	Vendor	PETTY CASH	053118	Petty Cash 5/1-5/31/18	Pool Furniture	001-546962-53965	\$180.37
Check	5381	06/07/18	Vendor	ALM MEDIA LLC	1000318552-0523	BRD CANDIDATES NOTICE	9014063	001-548002-51302	\$78.10
Check	5382	06/07/18	Vendor	ULTIMATE BUSINESS SERVICES	100013118-7	SERVICE EQUIPMENT	Water Cooler	001-552093-53985	\$45.95
Check	5382	06/07/18	Vendor	ULTIMATE BUSINESS SERVICES	100013118-7	SERVICE EQUIPMENT	Water Cooler	001-552093-53980	\$45.95
Check	5383	06/07/18	Vendor	HD SUPPLY FACILITIES MAINTENANCE, LTD.	9163257702	BACKPAK BLOWER TUBE	R&M-General	001-546001-53970	\$349.00
Check	5384	06/07/18	Vendor	SULLIVAN ELECTRIC & PUMP INC	9424	1/2 PREVENTATIVE MAINT ESTADA	Irrigation Maintenance	001-546930-53960	\$425.00
Check	5384	06/07/18	Vendor	SULLIVAN ELECTRIC & PUMP INC	9425	1/2 PREVENT. MAINT CAPISTRANO	Irrigation Maintenance	001-546930-53960	\$425.00
Check	5385	06/07/18	Vendor	MILIANI CONSTRUCTION CORP	I-ACS-06-86	50% DEPOSIT CERAMIC TILE	R&M-General	001-546001-53970	\$3,287.00
Check	5386	06/11/18	Vendor	INFRAMARK, LLC	30723	MAY 2018 MGMT SERVICES	ProfServ-Mgmt Consulting Serv	001-531027-51320	\$4,617.07

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/01/2018 to 6/30/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	5386	06/11/18	Vendor	INFRAMARK, LLC	30723	MAY 2018 MGMNT SERVICES	ProfServ-Web Site Maintenance	001-531094-51302	\$103.75
Check	5386	06/11/18	Vendor	INFRAMARK, LLC	30723	MAY 2018 MGMNT SERVICES	Office Supplies	001-551002-51302	\$28.53
Check	5386	06/11/18	Vendor	INFRAMARK, LLC	30723	MAY 2018 MGMNT SERVICES	Printing and Binding	001-547001-51302	\$123.16
Check	5386	06/11/18	Vendor	INFRAMARK, LLC	30723	MAY 2018 MGMNT SERVICES	Postage and Freight	001-541006-51302	\$35.11
Check	5387	06/11/18	Vendor	AT&I	WO-012349	VISTA DEL SOL REPAIR	R&M-Gate	001-546034-53950	\$85.00
Check	5388	06/11/18	Vendor	Castle Group	MCT-060118-149	MAY 2018 MGMT FEES	Onsite Maintenance	001-534200-51320	\$3,713.33
Check	5388	06/11/18	Vendor	Castle Group	MCT-060118-149	MAY 2018 MGMT FEES	Onsite Property Manager	001-534201-51320	\$2,224.75
Check	5388	06/11/18	Vendor	Castle Group	MCT-060118-149	MAY 2018 MGMT FEES	Attendant	001-534202-51320	\$9,403.75
Check	5388	06/11/18	Vendor	Castle Group	MCT-060118-149	MAY 2018 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$1,250.00
Check	5388	06/11/18	Vendor	Castle Group	MCT-060118-149	MAY 2018 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$392.25
Check	5388	06/11/18	Vendor	Castle Group	MCT-060118-149	MAY 2018 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$1,046.00
Check	5388	06/11/18	Vendor	Castle Group	MCT-060118-149	MAY 2018 MGMT FEES	Janitorial Maintenance	001-546190-53970	\$2,832.92
Check	5389	06/11/18	Vendor	Eco Blue Aquatic	2571	JUNE LAKE/MITIGATION MAINT	Lake & Wetlands Maintenance	001-546366-53955	\$2,360.00
Check	5389	06/11/18	Vendor	Eco Blue Aquatic	2571	JUNE LAKE/MITIGATION MAINT	Mitigation Maintenance	001-546369-53955	\$1,650.00
Check	5389	06/11/18	Vendor	Eco Blue Aquatic	2571	JUNE LAKE/MITIGATION MAINT	Pest Control-Midge Lakes	001-546368-53955	\$6,000.00
Check	5390	06/11/18	Vendor	Office Depot	142172318001	OFFICE SUPPLIES	Office Supplies	001-551002-53980	\$134.99
Check	5391	06/11/18	Vendor	Research Irrigation, Inc	35918	5/1 THRU 5/31/18 MAINTENANCE	Irrigation Repairs & Replacem.	001-546932-53960	\$3,496.20
Check	5391	06/11/18	Vendor	Research Irrigation, Inc	35918	5/1 THRU 5/31/18 MAINTENANCE	Irrigation Repairs & Replacem.	001-546932-53960	\$735.90
Check	5391	06/11/18	Vendor	Research Irrigation, Inc	35918	5/1 THRU 5/31/18 MAINTENANCE	Irrigation Repairs & Replacem.	001-546932-53960	\$30.00
Check	5392	06/11/18	Vendor	Tropical Plant and Pest Services	5292018EMONT	MAY 2018 PEST CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$3,584.50
Check	5392	06/11/18	Vendor	Tropical Plant and Pest Services	5292018EMONT	MAY 2018 PEST CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$3,164.00
Check	5392	06/11/18	Vendor	Tropical Plant and Pest Services	5292018EMONT	MAY 2018 PEST CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$1,262.50
Check	5392	06/11/18	Vendor	Tropical Plant and Pest Services	5292018EMONT	MAY 2018 PEST CONTROL SERVICE	Royal Palm Treatment	001-546149-53960	\$322.34
Check	5392	06/11/18	Vendor	Tropical Plant and Pest Services	6012018MONTLAKEMOSQ	MOSQUITO TRTMNT	Pest Control-Midge Lake Banks	001-546367-53955	\$585.00
Check	5393	06/11/18	Vendor	ASAP GATE PLUS, LLC	20109388	GATE 2 INSTALL NEW LOCK	R&M-Fence	001-546025-53950	\$617.80
Check	5394	06/11/18	Vendor	RUST TECH SERVICES, INC.	163734	JUNE 2018 MAINT	Rust Control	001-546193-53960	\$360.00
Check	5394	06/11/18	Vendor	RUST TECH SERVICES, INC.	163734	JUNE 2018 MAINT	Rust Control	001-546193-53960	\$120.00
Check	5394	06/11/18	Vendor	RUST TECH SERVICES, INC.	163734	JUNE 2018 MAINT	Rust Control	001-546193-53960	\$320.00
Check	5395	06/11/18	Vendor	TOTAL TROPIC LANDSCAPING	8831	INSTALL 3 GAL COCO PLUM HEDGES	Landscape Replacement	001-546338-53960	\$1,335.00
Check	5396	06/11/18	Vendor	TINLOF OF TECHNOLOGIES, INC	MAY - 2 OF 60	MAY COPIES	Office Supplies	001-551002-53980	\$121.34
Check	5397	06/11/18	Vendor	SMOOTH SLIDERS INC	2209	GARAAD HOUSE LOCK REPAIR	R&M-General	001-546001-53970	\$145.00
Check	5398	06/19/18	Vendor	AT&I	WO-012315	GATE ARM REPR - 6/7/18	R&M-Gate	001-546034-53950	\$85.00
Check	5398	06/19/18	Vendor	AT&I	WO-012368	REPR PINE ISLAND EXIT GATE ARM	R&M-Gate	001-546034-53950	\$121.00
Check	5398	06/19/18	Vendor	AT&I	WO-012384	GATE SHEER PIN REPRS	PINE ISLAND EXIT GATE	001-546034-53950	\$85.00
Check	5399	06/19/18	Vendor	Castle Group	CELL-0518-052	CELLPHONE PROP MGR 5/16/18	Onsite Property Manager	001-534201-51320	\$49.99
Check	5400	06/19/18	Vendor	COMCAST	65962635	BILL PRD 6/10 - 6/30/18	Communication - Telephone	001-541003-53975	\$270.57
Check	5400	06/19/18	Vendor	COMCAST	65962635	BILL PRD 6/10 - 6/30/18	Communication - Telephone	001-541003-53975	\$156.63
Check	5401	06/19/18	Vendor	Office Depot	145223812001	BLANK INK	57950260	001-551002-53980	\$74.04
Check	5401	06/19/18	Vendor	Office Depot	145223969001	BLK INK	57950260	001-551002-53980	\$72.16
Check	5401	06/19/18	Vendor	Office Depot	145372303001	OFFICE SUPPLIES	Cleaning Supplies	001-552077-53980	\$384.67
Check	5401	06/19/18	Vendor	Office Depot	145372692001	OFFICE SUPPLIES	Cleaning Supplies	001-552077-53980	\$70.99
Check	5401	06/19/18	Vendor	Office Depot	147876742001	OFFICE SUPPLIES/FIRST AID	R&M-General	001-546001-53970	\$27.89

MONTERRA COMMUNITY DEVELOPMENT DISTRICT**Payment Register by Bank Account**

For the Period from 6/01/2018 to 6/30/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	5401	06/19/18	Vendor	Office Depot	147876742001	OFFICE SUPPLIES/FIRST AID	Office Supplies	001-551002-53980	\$55.48
Check	5402	06/19/18	Vendor	Research Irrigation, Inc	35956	IRR MAINT JUNE 2018	Irrigation Maintenance	001-546930-53960	\$1,044.00
Check	5402	06/19/18	Vendor	Research Irrigation, Inc	35956	IRR MAINT JUNE 2018	Irrigation Maintenance	001-546930-53960	\$1,174.50
Check	5402	06/19/18	Vendor	Research Irrigation, Inc	35956	IRR MAINT JUNE 2018	Irrigation Maintenance	001-546930-53960	\$391.50
Check	5402	06/19/18	Vendor	Research Irrigation, Inc	35955	VALVE MAINT - JUNE 2018	Irrigation Maintenance	001-546930-53960	\$3,295.00
Check	5403	06/19/18	Vendor	KENT SECURITY OF PALM BEACH, INC.	20030712	MAY 2018 SEC SVC	Security	001-534203-51320	\$22,608.75
Check	5404	06/19/18	Vendor	DEENS LIGHTING CO	4025	REPR BELLA & SHERIDAN SIGN	R&M-General	001-546001-53970	\$350.00
Check	5404	06/19/18	Vendor	DEENS LIGHTING CO	4031	INSTALL 50 WATT LED FIXTURE	R&M-General	001-546001-53970	\$495.00
Check	5404	06/19/18	Vendor	DEENS LIGHTING CO	4029	RPR LGHTS PINE ISLD/REPL PHOTO	R&M-General	001-546001-53970	\$665.00
Check	5405	06/19/18	Vendor	WELCH TENNIS COURTS, INC	47782	MIRACLE SWEEP UNIT COMPLETE	R&M-General	001-546001-53970	\$55.26
Check	5406	06/21/18	Vendor	ASAP GATE PLUS, LLC	20109480	GATE #15 REPR PEDESTRIAN	R&M-Fence	001-546025-53950	\$172.00
Check	5407	06/21/18	Vendor	ULTIMATE BUSINESS SERVICES	PR-55773	OFFICE SUPPLIES	Office Supplies	001-551002-53980	\$398.45
Check	5408	06/21/18	Vendor	HD SUPPLY FACILITIES MAINTENANCE, LTD.	9163490622	TOOLS	R&M-General	001-546001-53970	\$526.86
Check	5408	06/21/18	Vendor	HD SUPPLY FACILITIES MAINTENANCE, LTD.	9163490622	TOOLS	R&M-General	001-546001-53970	\$14.49
Check	5409	06/21/18	Vendor	WAYNE AUTOMATIC	666415	NFPA ANNUAL INSPECTION/CERT	Fire Alarm Monitoring	001-531082-53980	\$375.00
Check	5410	06/26/18	Vendor	AT&I	WO-012416	GATE ARM PADDING	11 GATE ARMS	001-546034-53950	\$964.89
Check	5410	06/26/18	Vendor	AT&I	WO-012535	IRON GATE ON PINE ISLD REPRS	PINE ISLAND EXIT GATE	001-546034-53950	\$85.00
Check	5411	06/26/18	Vendor	Office Depot	151641919001	REFRIGERATOR, FREEZER, CO	R&M-General	001-546001-53970	\$229.99
Check	5411	06/26/18	Vendor	Office Depot	151642224001	TOWEL,PAPER,CFOLD	Cleaning Supplies	001-552077-53980	\$61.73
Check	5411	06/26/18	Vendor	Office Depot	151642223001	BAGS, WASTE, DOG	Cleaning Supplies	001-552077-53980	\$97.99
Check	5411	06/26/18	Vendor	Office Depot	152325567001	WIPES,WYPALL,X80,WE	Cleaning Supplies	001-552077-53980	\$77.12
Check	5412	06/26/18	Vendor	Research Irrigation, Inc	35982	REPLCD 2 VALVES @ LA COSTA	Irrigation Repairs & Replacem.	001-546932-53960	\$1,225.92
Check	5413	06/26/18	Vendor	Total Entry Control	33965	INSTALL SPARE CONTROLLER	R&M-Gate	001-546034-53950	\$580.00
Check	5414	06/26/18	Vendor	Tropical Plant and Pest Services	06152018MM	MIDGE CONTROL LAKE BANK	Pest Control-Midge Lake Banks	001-546367-53955	\$2,680.00
Check	5414	06/26/18	Vendor	Tropical Plant and Pest Services	06152018EMONTMOSQ	MOSQUITO CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$203.00
Check	5414	06/26/18	Vendor	Tropical Plant and Pest Services	06152018EMONTMOSQ	MOSQUITO CONTROL SERVICE	R&M-Pest Control	001-546070-53960	\$203.00
Check	5415	06/26/18	Vendor	ALL PAVING & SEALCOATING, LLC	3372	THERMOPLASTIC PAVEMENT MRKING	R&M-General	001-546001-53970	\$1,350.00
Check	5416	06/26/18	Vendor	ASAP GATE PLUS, LLC	20109539	WELDEN GATE#10 & TOUCH UP PAINT	R&M-Fence	001-546025-53950	\$250.00
Check	5417	06/26/18	Vendor	XEROX FINANCIAL SERVICES LLC	1182594	5/21-6/20/18 COPIER LEASE	Lease - Copier	001-544008-53980	\$153.13
Check	5418	06/26/18	Vendor	ULTIMATE BUSINESS SERVICES	PR-55877	COFFEE SUPPLIES	Office Supplies	001-551002-53980	\$281.80
Check	5419	06/26/18	Vendor	A/C TECHNOLOGIES	49647	ADJ FREON & FLUSH DRAIN LINE	R&M-General	001-546001-53970	\$275.00
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electricity - Pump Station	001-543012-53975	\$665.11
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electricity - Streetlighting	001-543013-53975	\$1,359.59
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electric - Monuments	001-543054-53975	\$17.73
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electricity - Pump Station	001-543012-53975	\$1,995.33
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electricity - Streetlighting	001-543013-53975	\$28.63
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electricity - Streetlighting	001-543013-53975	\$4,078.76
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electricity - Pump Station	001-543012-53975	\$1,773.62
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electricity - Streetlighting	001-543013-53975	\$3,625.56
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electricity - Entrance	001-543008-53975	\$1,134.01
ACH	DD044	06/08/18	Vendor	FPL	051818 ACH	4/18-5/18/18 ELEC ACH	Electricity	001-543075-53975	\$2,081.37
ACH	DD045	06/18/18	Vendor	COMCAST	052618-44432 ACH	VISTA DEL SOL	Communication - Telephone	001-541003-53975	\$144.85

MONTERRA COMMUNITY DEVELOPMENT DISTRICT**Payment Register by Bank Account**

For the Period from 6/01/2018 to 6/30/2018

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH	DD046	06/12/18	Vendor	COMCAST	052118-ACH	SHERIDAN GRD GATE	8495752660380131	001-541003-53975	\$177.58
ACH	DD047	06/18/18	Vendor	COMCAST	052618-16934 ACH	***Voided Voided****			\$0.00
ACH	DD048	06/12/18	Vendor	City of Cooper City - ACH	052118-41782 ACH	4/23-5/21/18 WTR UTILITY	Utility - Water	001-543018-53975	\$620.46
ACH	DD049	06/22/18	Vendor	COMCAST	16762-060218	BILL PRD 6/10 7/09/18	Communication - Telephone	001-541003-53975	\$545.06
ACH	DD053	06/20/18	Vendor	COMCAST	052618-16934 ACH	UNIT GRDHSE	Communication - Telephone	001-541003-53975	\$194.33
ACH	DD053	06/20/18	Vendor	COMCAST	CR 052618-16934 ACH	ACH A DIFF AMOUNT	Communication - Telephone	001-541003-53975	(\$15.00)

Total Amount Paid	\$168,220.99
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MONTERRA COMMUNITY DEVELOPMENT DISTRICT
Summary Contract Schedule - Quarterly Cash Flow
As of June 30, 2018

	Spending by Quarter				
Projects	Q4	Total	Budget Acct No.	Budget Line Description	
Approved / Committed Contracts					
Reoccurring Services					
A/C Maintenance	\$1,695	\$1,695	546194-53970	A/C Maintenance	
Field Services	\$62,589	\$62,589	Multiple	Multiple	
Gym - R&M	\$525	\$525	534159-53970	Gym Equipment Maintenance	
Irrigation Maintenance	\$17,715	\$17,715	546930-53960	Irrigation Maintenance	
Lake & Wetlands Maintenance	\$7,080	\$7,080	546366-53955	Lake & Wetlands Maintenance	
Landscaping	\$104,328	\$104,328	546300-53960	Landscape Maintenance	
Management Services	\$13,050	\$13,050	531027-51320	ProfServ-Mgmt Consulting Serv	
Mitigation Maintenance	\$4,950	\$4,950	546369-53955	Mitigation Maintenance	
Office Equipment	\$847	\$847	551002-53980	Office Supplies	
Pest Control	\$33,040	\$33,040	Multiple	Multiple	
Pool - R&M	\$5,022	\$5,022	546074-53965	R&M-Pools	
Pressure washing	\$15,495	\$15,495	546171-53960	R&M-Pressure Washing	
Refuse Service	\$1,163	\$1,163	543018-53975	Utility - Water	
Rust Control	\$2,400	\$2,400	546193-53960	Rust Control	
Security Services	\$71,987	\$71,987	534203-51320	Security	
Subtotal	\$341,885	\$341,885			
Project / One-time R&M Costs					
Cabinet replacements	\$3,287	\$3,287	546001-53970	R&M-General	
Gate - R&M	\$3,966	\$3,966	546034-53950	R&M-Gate	
Hurricane repairs	\$11,665	\$11,665	549900-53985	Misc.-Contingency	
Landscaping	\$21,500	\$21,500	Multiple	Multiple	
Pavers	\$10,000	\$10,000	Multiple	Multiple	
Painting Project	\$45,360	\$45,360	546001-53970	R&M-General	
Recreation Equipment	\$1,200	\$1,200	549900-53985	Misc.-Contingency	
Security Services	\$10,800	\$10,800	534203-51320	Security	
Walls - R&M	\$8,906	\$8,906	568018-53985	Capital Reserve	
Subtotal	\$116,684	\$116,684			
TOTAL APPROVED	\$458,570	\$458,570			

MONTERRA COMMUNITY DEVELOPMENT DISTRICT
Summary Contract Schedule - Quarterly Cash Flow
 As of June 30, 2018

Projects	Spending by Quarter	Total	Budget Acct No.	Budget Line Description
	Q4			

Unapproved Contracts / Forecasted Costs

Office - R&M	\$3,694	\$3,694	546001-53970	R&M-General
Painting projects	\$1,475	\$1,475	Multiple	Multiple
Streetlights - R&M	\$1,630	\$1,630	546001-53970	R&M-General

TOTAL UNAPPROVED	\$6,799	\$6,799		
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GRAND TOTAL	\$465,369	\$465,369		
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MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Detailed Contract Schedule - (Approved / Committed)

June 30, 2018

Contractor / Vendor	Project/Service Category	Date Board Approved	Description of Project/Service	Account Code	Account Description	Annual Amount	Amount Spent	Amount Remaining
5 Star Pool	Pool - R&M	10/1/2013	Pool Maintenance	546074-53965	R&M-Pools	\$20,088	\$15,066	\$5,022
A/C Technologies	A/C Maintenance	9/14/2015	Preventative Maintenance (2 times per yr / 5 A/C systems)	546194-53970	A/C Maintenance	\$2,400	\$705	\$1,695
AT&I Systems	Gate - R&M	10/25/2017	Gates Preventative Maintenance	546034-53950	R&M-Gate	\$4,080	\$3,060	\$1,020
AT&I Systems	Gate - R&M	11/4/2017	Entry Gates maintenance	546034-53950	R&M-Gate	\$4,200	\$1,254	\$2,946
Brightview Landscaping	Landscaping	5/21/2018	Landscaping	546300-53960	Landscape Maintenance	\$104,328	\$0	\$104,328
Castle Group, LLC	Field Services	2/28/2017	Management Fees	534200-51320/ 534201-51302/ 534202-51302/ 534159-53970/ 546190-53970	Onsite Maintenance & Property Management / Attendant / Gym Equip Maint. / Janitorial Maint.	\$247,968	\$185,379	\$62,589
Eco Blue Aquatic	Lake & Wetlands Maintenance		Lake Maintenance	546366-53955	Lake & Wetlands Maintenance	\$28,320	\$21,240	\$7,080
Eco Blue Aquatic	Mitigation Maintenance		Mitigation Maintenance	546369-53955	Mitigation Maintenance	\$19,800	\$14,850	\$4,950
The Gym Doc	Gym - R&M	5/18/2015	Gym Source Preventative Maintenance	534159-53970	Gym Equipment Maintenance	\$2,100	\$1,575	\$525
Inframark	Management Services	10/25/2017	District Management Services	531027-51320	ProfServ-Mgmt Consulting Serv	\$51,729	\$38,679	\$13,050
Kent Security of Palm Beach Inc.	Security Services	10/19/2015	Security	534203-51320	Security	\$274,240	\$202,253	\$71,987
Kent Security of Palm Beach Inc.	Security Services	5/21/2018	Security - roving security	534203-51320	Security	\$10,800	\$0	\$10,800
Miliana Construction Corp.	Cabinet replacements	5/21/2018	Repair the tile floor and the cabinets	546001-53970	R&M-General	\$6,574	\$3,287	\$3,287
People's Choice	Walls - R&M	10/25/2017	Columns and Perimeter wall painting	568018-53985	Capital Reserve	\$20,870	\$11,964	\$8,906

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Detailed Contract Schedule - (Approved / Committed)

June 30, 2018

Contractor / Vendor	Project/Service Category	Date Board Approved	Description of Project/Service	Account Code	Account Description	Annual Amount	Amount Spent	Amount Remaining
People's Choice	Pressure washing		Pressure washing	546171-53960	R&M-Pressure Washing	\$61,980	\$46,485	\$15,495
RCI Painting and Waterproofing	Painting Project	4/16/2018	Paint the Guardhouse, Monument Sign and the Tower	546001-53970	R&M-General	\$11,485	\$0	\$11,485
RCI Painting and Waterproofing	Painting Project	4/16/2018	Paint exterior walls	546001-53970	R&M-General	\$33,875	\$0	\$33,875
Research Irrigation, Inc	Irrigation Maintenance		Irrigation Maintenance	546930-53960	Irrigation Maintenance	\$70,860	\$53,145	\$17,715
Rust Tech Services	Rust Control		Rust Control	546193-53960	Rust Control	\$9,600	\$7,200	\$2,400
Master Brick & Tile	Pavers	8/21/2017	Pavers along NW 85th Dr in Corta Bella	568018-53985	Capital Reserve	\$10,000	\$0	\$10,000
TBD	Recreation Equipment	5/21/2018	PingPong and Foosball tables	549900-53985	Misc-Contingency	\$1,200	\$0	\$1,200
Total Tropical Landscaping	Hurricane repairs	3/18/2018	Removal of deal Palm trees	549900-53985	Misc-Contingency	\$13,000	\$1,335	\$11,665
Tropical Touch Gardens Center, Inc.	Landscaping	7/19/2017	Tree Trimming	546099-53960	R&M-Trees and Trimming	\$21,500	\$0	\$21,500
Tropical Plant and Pest Services	Pest Control		Pest Control	546367-53955	Pest Control-Midge Lake Banks	\$32,160	\$24,120	\$8,040
Tropical Plant and Pest Services	Pest Control	1/15/2018	Pest Control	546070-53960	R&M-Pest Control	\$100,000	\$75,000	\$25,000
Waste Management	Refuse Service		Refuse Service	543018-53975	Utility - Water	\$4,652	\$3,489	\$1,163
Xerox	Office Equipment	2/19/2018	Copier contract	551002-53980	Office Supplies	\$1,400	\$553	\$847
Total						\$1,169,209	\$710,639	\$458,570

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Detailed Contract Schedule - (Unapproved / Forecasted)

June 30, 2018

Contractor / Vendor	Project/Service Category	Description of Project/Service	Account Code	Account Description	Annual Amount
Lighting of Tomorrow	Streetlights - R&M	Replace two (2) broken photo cells street light, and upgrade four (4) light assemblies with 150W LED lights.	546001-53970	R&M-General	1,630
People's Choice	Painting projects	Dog park painting	546001-53970	R&M-General	1,475
TBD	Office - R&M	Office/MPR room & Billiards Room carpet replacement	546001-53970	R&M-General	3,694
TBD	Office - R&M	Wood floor base and cabinets re install after flooring work	546001-53970	R&M-General	TBD
TOTAL					<u>\$6,799</u>

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Fund Balance Report - (Fiscal Year 2017-2023)

Description	Balance as of FY2017	Estimated Reserve Additions by Fiscal Year						Estimated Balance as of FY2023
		2018	2019	2020	2021	2022	2023	
Fund Balance								
Reserved Balances (Assigned)								
Operating Reserves	562,609	-	-	-	-	-	-	562,609
Clubhouse	41,338	39,316	-	50,000	50,000	50,000	50,000	280,654
Gates/Guardhouses	41,338	20,000	-	-	-	-	-	61,338
Hurricane	41,338	-	8,662	-	-	-	-	50,000
Irrigation System	41,338	13,348	50,000	50,000	50,000	50,000	-	254,686
Landscape	41,338	10,322	-	-	-	-	-	51,660
Lighting	20,669	10,322	-	-	-	-	-	30,991
Pools	41,338	10,322	-	15,000	-	-	-	66,660
Roads and Sidewalks	82,675	10,322	-	15,000	-	25,000	5,000	137,997
Security Features	41,338	20,000	-	-	-	-	-	61,338
Wall & Fence Perimeter	20,669	10,322	50,000	100,000	250,000	100,000	100,000	630,991
Total Fund Balance	\$ 975,988	\$ 144,275	\$ 108,662	\$ 230,000	\$ 350,000	\$ 225,000	\$ 155,000	\$ 2,188,925

MONTERRA COMMUNITY DEVELOPMENT DISTRICT

Beginning Fund Balance Tracker

June 30, 2018

Reporting Period	Balance	Difference	Notes
October 2017	\$1,006,463		
November 2017	\$1,026,150	\$19,687	Correct prepaid balance - Creative Shades
December 2017	\$1,023,243	(\$2,907)	Accrue September 2017 legal invoice
January 2018	\$994,544	(\$28,699)	Accrue September 2017 Hurricane Expenses
February 2018	\$975,988	(\$18,556)	Accrue September 2017 Hurricane Expenses
March 2018	\$975,988	\$0	
April 2018	\$975,988	\$0	
May 2018	\$975,988	\$0	
June 2018	\$975,988	\$0	

Sixth Order of Business

6B.

**RESEARCH IRRIGATION, INC.**

11700 N.W. 102nd RD #10 • MIAMI, FLORIDA 33178

PHONE: 305-863-9390 • FAX: 305-863-9221

PROPOSAL

PROPOSAL SUBMITTED TO: MONTERRA CDD		PHONE	DATE 03/29/2018
STREET:		JOB NAME MONTERRA	
CITY, STATE, ZIP CODE		JOB LOCATION SHERIDAN STREET	
ATTENTION:	FAX:	NOTE	

We hereby submit specifications and estimates for:

**CONVERT EXISTING ROTOR ZONE ALONG SHERIDAN STREET – (42) ROTORS – APPROX
1,260' TO SPRAY HEADS****INCLUDES:**

- 84 - #1806 RAINBIRD POP-UP WITH PIPE & FITTINGS (TURF ZONE)
- 84 - #1806 RAINBIRD POP-UP WITH PIPE & FITTINGS (SHRUB ZONE)
- 1 - #200 PEB AUTO VALVE WITH VALVE BOX
- 1 - #FD 101 VALVE DECODER

DOES NOT INCLUDE:

- LANDSCAPE RESTORATION

\$7,980.00**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:**SEVEN THOUSAND NINE HUNDRED EIGHTY DOLLARS****dollars \$ 7,980.00**

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

KENNETH R. BING, PRESIDENT

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal—

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined as above.

Signature_____

Signature_____

Signature_____

Seventh Order of Business

7Bi.



July 6, 2018

Via email George.Miller2@inframark.com

Mr. George Z. Miller
District Manager
Monterra Community Development District
c/o Inframark
210 N University Drive, Suite 702
Coral Springs, FL 33071

Re: Monterra CDD (the "Project")
Miller Legg Project No. 06-00168
Additional Service No. 9 – 2018 Annual Engineers Report

Dear Mr. Miller:

Thank you for the opportunity to submit the attached Additional Service Agreement for the above-referenced Project.

Please have an authorized Client signatory sign and initial the attached Agreement and Exhibit A pages where indicated and return for Miller Legg's execution. A fully executed copy will be emailed to you for your file.

Should you have any questions, please do not hesitate to contact me at **(561) 537-4617** or **dlarson@millerlegg.com**. I look forward to continuing to work with you on the Project and hope to hear from you soon.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dylan Larson".

Dylan Larson, CEP, PWS, CLI
Principal

DL/dm
Attachments

V:\Projects\2006\06-00168 - Monterra Cdd 2006 Mtg Attend\Documents\AS 7 Engineering Report 2018\AS9 Agreement 7-5-18.docx

IMPROVING COMMUNITIES. CREATING ENVIRONMENTS.

South Florida Office: 5747 N Andrews Way • Fort Lauderdale, Florida 33309-2364

(954) 436-7000 • Fax: (954) 493-6539

www.millerlegg.com

ADDITIONAL SERVICE AGREEMENT FOR PROFESSIONAL SERVICES

Client: Monterra CDD
c/o Inframark
Address: 210 N University Drive, Suite 702
Coral Springs, FL 33071
Phone/Fax: 954-603-0036

Client Representative: George Z. Miller
District Manager
Address: Same
Phone/Fax: Same

Date: July 6, 2018 **Project No:** 06-00168 **T:** 51 **R:** 41 **S:** 04

Project Name and Location: Monterra CDD Project
Cooper City, Broward County, Florida
Additional Services No. 9 – 2018 Annual Engineer's Report

Description of Services to be Provided: See Exhibit A

Fee: Lump Sum of \$24,000.00 **AND** Hourly not to exceed (NTE) fee of N/A

Retainer: (Payable upon execution of this Agreement) N/A

Special Conditions: See Exhibit A

Notice to Owner: Is the Client the Owner of the Property? ☐ Yes ☒ No
If "No", Owner's name and address: Monterra Community Development District

The undersigned agree that these Additional Services shall be in compliance with the Agreement, General Conditions and Special Provisions dated February 21, 2006. Any additional requested services will be addressed in a separate agreement.

Miller, Legg & Associates, Inc. d/b/a Miller Legg
(Consultant)

Date: _____

Signature

Dylan Larson, Vice President
Printed Name/Title

DL/dm

Attachment: Exhibit A

Monterra Community Development District (Client)

Date: _____

Signature

Printed Name/Title

EXHIBIT A – SCOPE OF SERVICES
Monterra Community Development District CDD (the “Project”)
Additional Service No. 9 – 2018 Annual Engineer’s Report

1.0 PROJECT DESCRIPTION

The Project is generally described as follows: **Consultant will prepare an annual assessment of the Monterra Community Development District (MCDD) and prepare engineer’s report.**

2.0 BASIS OF SCOPE

2.1 General:

- The engineers report will identify areas and quantities that may require maintenance or further specialized inspections as noted below.
- Development of specifications for any repairs; maintenance and bid coordination would be a separate scope from this agreement.
- Stormwater system maintenance, review, coordination and certification to regulating agencies will be a separate scope from this agreement
- CCTV review of the sewer system will be provided separately by CDD after determination of the sewer lines that are recommended for camera inspection of a result of this report. Finalization of the report may be pending these results.

3.0 INFORMATION TO BE PROVIDED BY CLIENT

- Access to lakes, parcels and properties.
- Future CCTV of the sewerlines that are identified as part of this scope.

4.0 SCOPE OF BASIC SERVICES AND FEE

The scope of services to be provided by Consultant shall be as follows:

Task 1 **2018 Annual Report** - Consultant shall prepare an engineering annual report to reflect a review of the CDD property/infrastructure as follows:

- Existing Sewer System – Consultant shall open manholes to inspect their condition. Pipes would have to be CCTV (cameras) to check for breaks or leaks as a future effort by the CDD. Consultant will first research and pull

the records of when the system was put into operation and certified by the County Health Dept. If it was built and certified in phases, Consultant will make a determination as to which phase(s) based (on age) are more deserving of being inspected at this time. The CCTV (camera) of the sewer lines will be directly subcontracted by the board once the linear feet requiring camera inspection is identified.

- Existing Stormwater System – Consultant shall incorporate previous review of Lake Bank conditions. Also, Consultant shall inspect all drainage structures (catch basins, control structures, etc) for debris and sediment in order to report on their condition and provide maintenance recommendations. Required maintenance and repair would be performed separately and contracted by CDD after any issues for correction are identified.
- Existing Water Distribution System – Consultant shall inspect above ground features of the system (such as CDD owned backflow preventers and master meters). Since the main lines are underground there is no practical way to inspect them. Consultant shall review the age of the system and typical maintenance considerations and life cycle based on the material type and age.
- Roadways & Sidewalks – Consultant shall perform a walkthru inspection of the CDD roads and sidewalks to observe current conditions of the pavement and concrete and make a general assessment based on findings and note any areas of pronounced cracking, unusual wear, ponding, etc., as well as provide maintenance/repair recommendations.
- Miscellaneous Items - Additional items to inspect/observe would be the condition of landscaping material within CDD controlled areas/assets (irrigation excluded; previously reviewed).
- Generate and Issue Final Report

LUMP SUM: \$24,000.00

V:\Projects\2006\06-00168 - Monterra Cdd 2006 Mtg Attend\Documents\AS 7 Engineering Report 2018\AS9 Exhibit A 7-5-18.docx

7Di.

RESOLUTION 2018-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
MONTERRA COMMUNITY DEVELOPMENT DISTRICT APPROVING
ADOPTION AND EXECUTION OF THE STATEWIDE MUTUAL AID
AGREEMENT.**

WHEREAS, the State of Florida Emergency Management Act, Chapter 252, authorizes the State and its political subdivisions to provide emergency aid and assistance in the event of a disaster or emergency; and

WHEREAS, the Statutes also authorize the State to coordinate the provision of any equipment, services or facilities owned or organized by the State or its political subdivisions for use in the affected area upon the request of the duly constituted authority of the area; and

WHEREAS, this Resolution authorizes the request, provision and receipt of interjurisdictional mutual assistance in accordance with the Emergency Management Act, Chapter 252, among political subdivisions within the State.

NOW, THEREFORE, be it resolved by the Monterra Community Development District that in order to maximize the prompt, full and effective use of resources of all participating governments in the event of an emergency or disaster, we hereby adopt the Statewide Mutual Aid Agreement which is attached hereto and incorporated by reference as **Exhibit “A”**.

PASSED AND ADOPTED by the Board of Supervisors of the Monterra Community Development District this 16th day of July, 2018.

ATTEST:

Secretary/Asst. Secretary

**MONTERRA COMMUNITY
DEVELOPMENT DISTRICT**

I certify that the foregoing is an
accurate copy of Resolution 2018-09

Chairman

Date: _____

Exhibit A: Statewide Mutual Aid Agreement



STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

RICK SCOTT
Governor

WESLEY MAUL
Director

STATEWIDE MUTUAL AID AGREEMENT

This Agreement is between the FLORIDA DIVISION OF EMERGENCY MANAGEMENT ("Division") and the local government signing this Agreement (the "Participating Parties"). This agreement is based on the existence of the following conditions:

A. The State of Florida is vulnerable to a wide range of disasters that are likely to cause the disruption of essential services and the destruction of the infrastructure needed to deliver those services.

B. Such disasters are likely to exceed the capability of any one local government to cope with the emergency with existing resources.

C. Such disasters may also give rise to unusual technical needs that the local government may be unable to meet with existing resources, but that other local governments may be able to offer.

D. The Emergency Management Act, Chapter 252, provides each local government of the state the authority to develop and enter into mutual aid agreements within the state for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted, and through such agreements to ensure the timely reimbursement of costs incurred by the local governments which render such assistance.

E. Pursuant to Chapter 252, the Division has the authority to coordinate assistance between local governments during emergencies and to concentrate available resources where needed.

Based on the existence of the foregoing conditions, the parties agree to the following:

ARTICLE I.

Definitions. As used in this Agreement, the following expressions shall have the following meanings:

A. The “Agreement” is this Agreement, which shall be referred to as the Statewide Mutual Aid Agreement (“SMAA”).

B. The “Division” is the Division of Emergency Management

C. The “Participating Parties” to this Agreement are the Division and any and all special districts, educational districts, and other local and regional governments signing this Agreement.

D. The “Requesting Parties” to this Agreement are Participating Parties who request assistance during an emergency.

E. The “Assisting Parties” to this Agreement are Participating Parties who render assistance in an emergency to a Requesting Party.

F. The “State Emergency Operations Center” is the facility designated by the State Coordinating Officer to manage and coordinate assistance to local governments during an emergency.

G. The “Comprehensive Emergency Management Plan” is the biennial Plan issued by the Division in accordance with § 252.35(2)(a), Florida Statutes.

H. The “State Coordinating Officer” is the official whom the Governor designates, by Executive Order, to act for the Governor in responding to a disaster, and to exercise the powers of the Governor in accordance with the Executive Order, Chapter 252, Florida Statutes, and the State Comprehensive Emergency Management Plan.

I. The “Period of Assistance” is the time during which any Assisting Party renders assistance to any Requesting Party in an emergency, and shall include both the time necessary for the resources and personnel of the Assisting Party to travel to the place specified by the Requesting Party and the time necessary to return them to their place of origin or to the headquarters of the Assisting Party.

J. A “special district” is any local or regional governmental entity which is an independent special district within the meaning of section 189.012(3), Florida Statutes, regardless of whether established by local, special, or general act, or by rule, ordinance, resolution, or interlocal agreement.

K. An “educational district” is any school district within the meaning of section 1001.30, Florida Statutes and any community school and state university within the meaning of section 1000.21, Florida Statutes.

L. An “interlocal agreement” is any agreement between local governments within the meaning of section 163.01(3)(a), Florida Statutes.

M. A “local government” is any educational district or any entity that is a “local governmental entity” within the meaning of section 11.45(1)(e), Florida Statutes.

N. Any expressions not assigned definitions elsewhere in this Agreement shall have the definitions assigned them by the Emergency Management Act.

ARTICLE II.

Applicability of the Agreement. A Participating Party may request assistance under this Agreement for a “major” or “catastrophic disaster” as defined in section 252.34, Florida Statutes. If the Participating Party has no other mutual aid agreement that covers a “minor” disaster or other emergencies too extensive to be dealt with unassisted, it may also invoke assistance under this Agreement for a “minor disaster” or other such emergencies.

ARTICLE III.

Invocation of the Agreement. In the event of an emergency or threatened emergency, a Participating Party may invoke assistance under this Agreement by requesting it from any other Participating Party, or from the Division if, in the judgment of the Requesting Party, its own resources are inadequate to meet the emergency.

A. Any request for assistance under this Agreement may be oral, but within five (5) calendar days must be confirmed in writing by the County Emergency Management Agency of the Requesting Party, unless the State Emergency Operations Center has been activated in response to the emergency for which assistance is requested.

B. All requests for assistance under this Agreement shall be transmitted by County Emergency Management Agency of the Requesting Party to either the Division, or to another Participating Party. If the Requesting Party transmits its request for Assistance directly to a Participating Party other than the Division, the Requesting Party and Assisting Party shall keep the Division advised of their activities.

C. The Division shall relay any requests for assistance under this Agreement to such other Participating Parties as it may deem appropriate, and shall coordinate the activities of the Assisting Parties so as to ensure timely assistance to the Requesting Party. All such activities shall be carried out in accordance with the State's Comprehensive Emergency Management Plan.

D. Nothing in this Agreement shall be construed to allocate liability for the costs of personnel, equipment, supplies, services and other resources that are staged by the Division, or by other agencies of the State of Florida, for use in responding to an emergency pending the assignment of such personnel, equipment, supplies, services and other resources to an emergency support function/mission. The documentation, payment, repayment, and reimbursement of all such costs shall be rendered in accordance with the Comprehensive Emergency Management Plan, and general accounting best practices procedures and protocols.

ARTICLE IV.

Responsibilities of Requesting Parties. To the extent practicable, all Requesting Parties seeking assistance under this Agreement shall provide the following information to the Division and the other Participating Parties. In providing such information, the Requesting Party may use Form B attached to this Agreement, and the completion of Form B by the Requesting Party shall be deemed sufficient to meet the requirements of this Article:

- A. A description of the damage sustained or threatened;
- B. An identification of the specific Emergency Support Function or Functions for which such assistance is needed;

C. A description of the specific type of assistance needed within each Emergency Support Function;

D. A description of the types of personnel, equipment, services, and supplies needed for each specific type of assistance, with an estimate of the time each will be needed;

E. A description of any public infrastructure for which assistance will be needed;

F. A description of any sites or structures outside the territorial jurisdiction of the Requesting Party needed as centers to stage incoming personnel, equipment, supplies, services, or other resources;

G. The place, date and time for personnel of the Requesting Party to meet and receive the personnel and equipment of the Assisting Party; and

H. A technical description of any communications or telecommunications equipment needed to ensure timely communications between the Requesting Party and any Assisting Parties.

ARTICLE V.

Responsibilities of Assisting Parties. Each Participating Party shall render assistance under this Agreement to any Requesting Party to the extent practicable that its personnel, equipment, resources and capabilities can render assistance. If a Participating Party which has received a request for assistance under this Agreement determines that it has the capacity to render some or all of such assistance, it shall provide the following information to the Requesting Party and shall transmit it without delay to the Requesting Party and the Division. In providing such information, the Assisting Party may use Form B attached to this Agreement, and the completion of Form B by the Assisting Party shall be deemed sufficient to meet the requirements of this Article:

A. A description of the personnel, equipment, supplies and services it has available, together with a description of the qualifications of any skilled personnel;

B. An estimate of the time such personnel, equipment, supplies, and services will continue to be available;

C. An estimate of the time it will take to deliver such personnel, equipment, supplies, and services at the date, time and place specified by the Requesting Party;

D. A technical description of any communications and telecommunications equipment available for timely communications with the Requesting Party and other Assisting Parties; and

E. The names of all personnel whom the Assisting Party designates as Supervisors.

F. The estimated costs of the provision of assistance (use FEMA's Schedule of Equipment Rates spreadsheet attached to Form B.)

ARTICLE VI.

Rendition of Assistance. After the Assisting Party has delivered its personnel, equipment, supplies, services, or other resources to the place specified by the Requesting Party, the Requesting Party shall give specific assignments to the Supervisor(s) of the Assisting Party, who shall be responsible for directing the performance of these assignments. The Assisting Party shall have authority to direct the manner in which the assignments are performed. In the event of an emergency that affects the Assisting Party, all personnel, equipment, supplies, services and other resources of the Assisting Party shall be subject to recall by the Assisting Party upon not less than five (5) calendar days' notice or, if such notice is impracticable, as much notice as is practicable under the circumstances.

A. For operations at the scene of *catastrophic* and *major* disasters, the Assisting Party shall to the fullest extent practicable give its personnel and other resources sufficient equipment and supplies to make them self-sufficient for food, shelter, and operations unless the Requesting Party has specified the contrary. For *minor* disasters and other emergencies, the Requesting Party shall be responsible to provide food and shelter for the personnel of the Assisting Party unless the Requesting Party has specified the contrary. In its request for assistance the Requesting Party may specify that Assisting Parties send only self-sufficient personnel or self-sufficient resources.

B. Unless the Requesting Party has specified the contrary, it shall to the fullest extent practicable,

coordinate all communications between its personnel and those of any Assisting Parties, and shall determine all frequencies and other technical specifications for all communications and telecommunications equipment to be used.

C. Personnel of the Assisting Party who render assistance under this Agreement shall receive their usual wages, salaries and other compensation, and shall have all the duties, responsibilities, immunities, rights, interests, and privileges incident to their usual employment. If personnel of the Assisting Party hold local licenses or certifications limited to the county or municipality of issue, then the Requesting Party shall recognize and honor those licenses or certifications for the duration of the support.

ARTICLE VII.

Procedures for Reimbursement. Unless the Division or the Assisting Party, as the case may be, state the contrary in writing, the ultimate responsibility for the reimbursement of costs incurred under this Agreement shall rest with the Requesting Party, subject to the following conditions and exceptions:

A. In accordance with this Agreement, the Division shall pay the costs incurred by an Assisting Party in responding to a request that the Division initiates on its own, and not for another Requesting Party.

B. An Assisting Party shall bill the Division or other Requesting Party as soon as practicable, but not later than thirty (30) calendar days after the Period of Assistance has closed. Upon the request of any of the concerned Participating Parties, the State Coordinating Officer may extend this deadline for cause.

C. If the Division or the Requesting Party protests any bill or item on a bill from an Assisting Party, it shall do so in writing as soon as practicable, but in no event later than thirty (30) calendar days after the bill is received. Failure to protest any bill or billed item in writing within thirty (30) calendar days shall constitute agreement to the bill and the items on the bill and waive the right to contest the bill.

D. If the Division protests any bill or item on a bill from an Assisting Party, the Assisting Party shall have thirty (30) calendar days from the date of protest to present the bill or item to the original

Requesting Party for payment, subject to any protest by the Requesting Party.

E. If the Assisting Party cannot reach a mutual agreement with the Division or the Requesting Party to the settlement of any protested bill or billed item, the Division, the Assisting Party, or the Requesting Party may elect binding arbitration to determine its liability for the protested bill or billed item in accordance with Section F of this Article.

F. If the Division or a Participating Party elects binding arbitration, it may select as an arbitrator any elected official of another Participating Party, or any other official of another Participating Party whose normal duties include emergency management, and the other Participating Party shall also select such an official as an arbitrator, and the arbitrators thus chosen shall select another such official as a third arbitrator.

G. The three (3) arbitrators shall convene by teleconference or videoconference within thirty (30) calendar days to consider any documents and any statements or arguments by the Department, the Requesting Party, or the Assisting Party concerning the protest, and shall render a decision in writing not later than ten (10) business days after the close of the hearing. The decision of a majority of the arbitrators shall bind the parties, and shall be final.

H. If the Requesting Party has not forwarded a request through the Division, or if an Assisting Party has rendered assistance without being requested to do so by the Division, the Division shall not be liable for the costs of any such assistance. All requests to the Federal Emergency Management Agency (FEMA) for the reimbursement of costs incurred by any Participating Party shall be made by and through the Division.

I. If FEMA denies any request for reimbursement of costs which the Division has already advanced to an Assisting Party, the Assisting Party shall repay such costs to the Division, but the Division may waive such repayment for cause.

ARTICLE VIII.

Costs Eligible for Reimbursement. The costs incurred by the Assisting Party under this Agreement shall be reimbursed as needed to make the Assisting Party whole to the fullest extent practicable.

A. Employees of the Assisting Party who render assistance under this Agreement shall be entitled to receive from the Assisting Party all their usual wages, salaries, and any and all other compensation for mobilization, hours worked, and demobilization. Such compensation shall include any and all contributions for insurance and retirement, and such employees shall continue to accumulate seniority at the usual rate. As between the employees and the Assisting Party, the employees shall have all the duties, responsibilities, immunities, rights, interests and privileges incident to their usual employment. The Requesting Party shall reimburse the Assisting Party for these costs of employment.

B. The costs of equipment supplied by the Assisting Party shall be reimbursed at the rental rate established in FEMA's Schedule of Equipment Rates (attached to Form B), or at any other rental rate agreed to by the Requesting Party. In order to be eligible for reimbursement, equipment must be in actual operation performing eligible work. The labor costs of the operator are not included in the rates and should be approved separately from equipment costs. The Assisting Party shall pay for fuels, other consumable supplies, and repairs to its equipment as needed to keep the equipment in a state of operational readiness. Rent for the equipment shall be deemed to include the cost of fuel and other consumable supplies, maintenance, service, repairs, and ordinary wear and tear. With the consent of the Assisting Party, the Requesting Party may provide fuels, consumable supplies, maintenance, and repair services for such equipment at the site. In that event, the Requesting Party may deduct the actual costs of such fuels, consumable supplies, maintenance, and services from the total costs otherwise payable to the Assisting Party. If the equipment is damaged while in use under this Agreement and the Assisting Party receives payment for such damage under any contract of insurance, the Requesting Party may deduct such payment from any item or items billed by the Assisting Party for any of the costs for such damage that may otherwise be payable.

C. The Requesting Party shall pay the total costs for the use and consumption of any and all consumable supplies delivered by the Assisting Party for the Requesting Party under this Agreement. In the case of perishable supplies, consumption shall be deemed to include normal deterioration, spoilage and damage notwithstanding the exercise of reasonable care in its storage and use. Supplies remaining unused shall be returned to the Assisting Party in usable condition upon the close of the Period of Assistance, and the Requesting Party may deduct the cost of such returned supplies from the total costs billed by the Assisting Party for such supplies. If the Assisting Party agrees, the Requesting Party may also replace any and all used consumable supplies with like supplies in usable condition and of like grade, quality and quantity within the time allowed for reimbursement under this Agreement.

D. The Assisting Party shall keep records to document all assistance rendered under this Agreement. Such records shall present information sufficient to meet the audit requirements specified in the regulations of FEMA and any applicable circulars issued by the State of Florida Office of Management and Budget. Upon reasonable notice, the Assisting Party shall make its records available to the Division and the Requesting Party for inspection or duplication between 8:00 a.m. and 5:00 p.m. on all weekdays, except for official holidays.

ARTICLE IX.

Insurance. Each Participating Party shall determine for itself what insurance to procure, if any. With the exceptions in this Article, nothing in this Agreement shall be construed to require any Participating Party to procure insurance.

A. Each Participating Party shall procure employers' insurance meeting the requirements of the Workers' Compensation Act, as amended, affording coverage for any of its employees who may be injured while performing any activities under the authority of this Agreement, and shall file with the Division a certificate issued by the insurer attesting to such coverage.

B. Any Participating Party that elects additional insurance affording liability coverage for any

activities that may be performed under the authority of this Agreement shall file with the Division a certificate issued by the insurer attesting to such coverage.

C. Any Participating Party that is self-insured with respect to any line or lines of insurance shall file with the Division copies of all resolutions in current effect reflecting its determination to act as a self-insurer.

D. Subject to the limits of such liability insurance as any Participating Party may elect to procure, nothing in this Agreement shall be construed to waive, in whole or in part, any immunity any Participating Party may have in any judicial or quasi-judicial proceeding.

E. Each Participating Party which renders assistance under this Agreement shall be deemed to stand in the relation of an independent contractor to all other Participating Parties, and shall not be deemed to be the agent of any other Participating Party.

F. Nothing in this Agreement shall be construed to relieve any Participating Party of liability for its own conduct and that of its employees.

G. Nothing in this Agreement shall be construed to obligate any Participating Party to indemnify any other Participating Party from liability to third parties.

ARTICLE X.

General Requirements. Notwithstanding anything to the contrary elsewhere in this Agreement, all Participating Parties shall be subject to the following requirements in the performance of this Agreement:

A. To the extent that assistance under this Agreement is funded by State funds, the obligation of any statewide instrumentality of the State of Florida to reimburse any Assisting Party under this Agreement is contingent upon an annual appropriation by the Legislature.

B. All bills for reimbursement under this Agreement from State funds shall be submitted in detail sufficient for auditing purposes. To the extent that such bills represent costs incurred for travel, such bills shall be submitted in accordance with section 112.061, Florida Statutes, and any applicable

requirements for the reimbursement of state employees for travel costs.

C. All Participating Parties shall allow public access to all documents, papers, letters or other materials subject to the requirements of the Public Records Act, as amended, and made or received by any Participating Party in conjunction with this Agreement.

D. No Participating Party may hire employees in violation of the employment restrictions in the Immigration and Nationality Act, as amended.

E. No costs reimbursed under this Agreement may be used directly or indirectly to influence legislation or any other official action by the Legislature of the State of Florida or any of its agencies.

F. Any communication to the Division under this Agreement shall be sent to the Director, Division of Emergency Management, 2555 Shumard Oak Boulevard, Tallahassee, Florida 32399-2100. Any communication to any other Participating Party shall be sent to the official or officials specified by that Participating Party on Form C attached to this Agreement. For the purpose of this Section, any such communication may be sent by the U.S. Mail, e-mail, or by facsimile.

ARTICLE XI.

Effect of Agreement. Upon its execution by a Participating Party, this Agreement shall have the following effect with respect to that Participating Party:

A. The execution of this Agreement by any Participating Party which is a signatory to the Statewide Mutual Aid Agreement of 1994 shall terminate the rights, interests, duties, and responsibilities and obligations of that Participating Party under that agreement, but such termination shall not affect the liability of the Participating Party for the reimbursement of any costs due under that agreement, regardless of whether billed or unbilled.

B. The execution of this Agreement by any Participating Party which is a signatory to the Public Works Mutual Aid Agreement shall terminate the rights, interests, duties, responsibilities and obligations of that Participating Party under that agreement, but such termination shall not affect the liability of the

Participating Party for the reimbursement of any costs due under that agreement, regardless of whether billed or unbilled.

C. Upon the activation of this Agreement by the Requesting Party, this Agreement shall supersede any other existing agreement between it and any Assisting Party to the extent that the former may be inconsistent with the latter.

D. Unless superseded by the execution of this Agreement in accordance with Section A of this Article, the Statewide Mutual Aid Agreement of 1994 shall terminate and cease to have legal existence after June 30, 2001.

E. Upon its execution by any Participating Party, this Agreement will continue in effect for one (1) year from its date of execution by that Participating Party, and it shall automatically renew each year after its execution, unless within sixty (60) calendar days before that date the Participating Party notifies the Division, in writing, of its intent to withdraw from the Agreement.

F. The Division shall transmit any amendment to this Agreement by sending the amendment to all Participating Parties not later than five (5) business days after its execution by the Division. Such amendment shall take effect not later than sixty (60) calendar days after the date of its execution by the Division, and shall then be binding on all Participating Parties. Notwithstanding the preceding sentence, any Participating Party who objects to the amendment may withdraw from the Agreement by notifying the Division in writing of its intent to do so within that time in accordance with Section E of this Article.

ARTICLE XII.

Interpretation and Application of Agreement. The interpretation and application of this Agreement shall be governed by the following conditions:

A. The obligations and conditions resting upon the Participating Parties under this Agreement are not independent, but dependent.

B. Time shall be of the essence of this Agreement, and of the performance of all conditions,

obligations, duties, responsibilities, and promises under it.

C. This Agreement states all the conditions, obligations, duties, responsibilities, and promises of the Participating Parties with respect to the subject of this Agreement, and there are no conditions, obligations, duties, responsibilities, or promises other than those expressed in this Agreement.

D. If any sentence, clause, phrase, or other portion of this Agreement is ruled unenforceable or invalid, every other sentence, clause, phrase, or other portion of the Agreement shall remain in full force and effect, it being the intent of the Division and the other Participating Parties that every portion of the Agreement shall be severable from every other portion to the fullest extent practicable. The Division reserves the right, at its sole and absolute discretion, to change, modify, add, or remove portions of any sentence, clause, phrase, or other portion of this Agreement that conflicts with state law, regulation, or policy. If the change is minor, the Division will notify the Participating Party of the change and such changes will become effective immediately; therefore, please check these terms periodically for changes. If the change is substantive, the Participating Party may be required to execute the Agreement with the adopted changes. Your continued or subsequent use of this Agreement following the posting of minor changes to this Agreement will mean you accept those changes.

E. The waiver of any obligation or condition in this Agreement by a Participating Party shall not be construed as a waiver of any other obligation or condition in this Agreement.

NOTE: On February 26, 2018, this Agreement was modified by the Division of Emergency Management. This document replaces the August 20, 2007 edition of the Statewide Mutual Aid Agreement; however, any and all Agreements previously executed shall remain in full force and effect. Any local government, special district, or educational institution which has yet to execute this Agreement should use the February 26, 2018 edition for the purposes of becoming a signatory.

IN WITNESS WHEREOF, the Participating Parties have duly executed this Agreement on the date specified below:

FOR ADOPTION BY A COUNTY

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____
Director

Date: _____

ATTEST:
CLERK OF THE CIRCUIT COURT

BOARD OF COUNTY COMMISSIONERS
OF _____ COUNTY,
STATE OF FLORIDA

By: _____
Deputy Clerk

By: _____
Chairman

Date: _____

Approved as to Form:

By: _____
County Attorney

FOR ADOPTION BY A CITY

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____
Director

ATTEST:
CITY CLERK

CITY OF _____
STATE OF FLORIDA

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Approved as to Form:

By: _____
City Attorney

FOR ADOPTION BY AN EDUCATIONAL DISTRICT

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____
Director

Date: _____

STATE OF FLORIDA

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Approved as to Form:

By: _____
Attorney for District

FOR ADOPTION BY A COMMUNITY COLLEGE OR STATE UNIVERSITY

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____
Director

Date: _____

ATTEST:

BOARD OF TRUSTEES
OF _____
COMMUNITY COLLEGE, STATE OF FLORIDA

BOARD OF TRUSTEES
OF _____
UNIVERSITY, STATE OF FLORIDA

By: _____
Clerk

By: _____
Chairman

Date: _____

Approved as to Form:

By: _____
Attorney for Board

FOR ADOPTION BY A SPECIAL DISTRICT

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____
Director

Date: _____

SPECIAL DISTRICT,
STATE OF FLORIDA

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Approved as to Form:

By: _____
Attorney for District

FOR ADOPTION BY AN AUTHORITY

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____
Director

Date: _____

ATTEST:

BOARD OF TRUSTEES OF

AUTHORITY, STATE OF FLORIDA

By: _____
Clerk

By: _____
Chairman

Date: _____

Approved as to Form:

By: _____
Attorney for Board

FOR ADOPTION BY A NATIVE AMERICAN TRIBE

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____
Director

Date: _____

ATTEST:

TRIBAL COUNCIL OF THE

TRIBE OF FLORIDA

By: _____
Council Clerk

By: _____
Chairman

Date: _____

Approved as to Form:

By: _____
Attorney for Council

FOR ADOPTION BY A COMMUNITY DEVELOPMENT DISTRICT

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____
Director

Date: _____

COMMUNITY DEVELOPMENT DISTRICT,
STATE OF FLORIDA

By: _____ By: _____

Title: _____ Title: _____

Date: _____

Approved as to Form:

By: _____
Attorney for District

Date: _____

FORM C

CONTACT INFORMATION FOR AUTHORIZED REPRESENTATIVES

Name of Government: _____

Mailing Address: _____

Authorized Representative Contact Information

Primary Authorized Representative

Name: _____

Title: _____

Address: _____

Day Phone: _____ Night Phone: _____

Facsimile: _____ Email: _____

1st Alternate Authorized Representative

Name: _____

Title: _____

Address: _____

Day Phone: _____ Night Phone: _____

Facsimile: _____ Email: _____

2nd Alternate Authorized Representative

Name: _____

Title: _____

Address: _____

Day Phone: _____ Night Phone: _____

Facsimile: _____ Email: _____

*****PLEASE UPDATE AS ELECTIONS OR APPOINTMENTS OCCUR*****

**SAMPLE AUTHORIZING RESOLUTION
FOR ADOPTION OF
STATEWIDE MUTUAL AID AGREEMENT**

RESOLUTION NO. _____

WHEREAS, the State of Florida Emergency Management Act, Chapter 252, authorizes the State and its political subdivisions to provide emergency aid and assistance in the event of a disaster or emergency; and

WHEREAS, the statutes also authorize the State to coordinate the provision of any equipment, services, or facilities owned or organized by the State or its political subdivisions for use in the affected area upon the request of the duly constituted authority of the area; and

WHEREAS, this Resolution authorizes the request, provision, and receipt of interjurisdictional mutual assistance in accordance with the Emergency Management Act, Chapter 252, among political subdivisions within the State; and

NOW, THEREFORE, be it resolved by _____
_____ that in order to maximize the prompt, full and effective use of resources of all participating governments in the event of an emergency or disaster we hereby adopt the Statewide Mutual Aid Agreement which is attached hereto and incorporated by reference.

ADOPTED BY: _____

DATE: _____

I certify that the foregoing is an accurate copy of the Resolution adopted by _____ on _____.

BY: _____

TITLE: _____

DATE: _____

STATEWIDE MUTUAL AID AGREEMENT
Type or print all information except signatures
Form B

PART I**TO BE COMPLETED BY THE REQUESTING PARTY**

Date:		Time:		HRS		Mission No:	
		(local)					
Point of Contact:		Telephone No:			E-mail address:		
Requesting Party:				Assisting Party:			
Incident Requiring Assistance:							
Type of Assistance/Resources Needed (use Part IV for additional space)							
Date & Time Resources Needed:					Location (address):		
Approximated Date/Time Resources Released:							
Authorized Official's Name:				Signature:			
Title:			Agency:				

PART II**TO BE COMPLETED BY THE ASSISTING PARTY**

Contact Person:		Telephone No:		E-mail address:	
Type of Assistance Available:					
Date & Time Resources Available				To:	
Location (address):					
Approximate Total cost for mission:	\$				
Travel: \$	Personnel: \$	Equipment & Materials: \$	Contract Rental: \$		
Logistics Required from Requesting Party	Yes <input type="checkbox"/>	(Provide information on attached Part IV)			No <input type="checkbox"/>
Authorized Official's Name:				Title:	
Date:		Signature:			Local Mission No:

PART III**TO BE COMPLETED BY THE REQUESTING PARTY**

Authorized Official's Name:			Title:	
Signature:			Agency:	

PART IV

STATEWIDE MUTUAL AID AGREEMENT
Type or print all information except signatures
Form B (continued)

MISCELLANEOUS ITEMS / OTHER MISSION INFORMATION

FEMA's SCHEDULE OF EQUIPMENT RATES

DEPARTMENT OF HOMELAND SECURITY FEDERAL EMERGENCY MANAGEMENT AGENCY

RECOVERY DIRECTORATE
PUBLIC ASSISTANCE DIVISION
WASHINGTON, DC 20472

The rates on this Schedule of Equipment Rates are for applicant owned equipment in good mechanical condition, complete with all required attachments. Each rate covers all costs eligible under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. § 5121, et seq., for ownership and operation of equipment, including depreciation, overhead, all maintenance, field repairs, fuel, lubricants, tires, OSHA equipment and other costs incidental to operation. Standby equipment costs are not eligible.

Equipment must be in actual operation performing eligible work in order for reimbursement to be eligible. LABOR COSTS OF OPERATOR ARE NOT INCLUDED in the rates and should be approved separately from equipment costs.

Information regarding the use of the Schedule is contained in 44 CFR § 206.228 Allowable Costs. Rates for equipment not listed will be furnished by FEMA upon request. Any appeals shall be in accordance with 44 CFR § 206.206 Appeals.

THESE RATES ARE APPLICABLE TO MAJOR DISASTERS AND EMERGENCIES
DECLARED BY THE PRESIDENT ON OR AFTER SEPTEMBER 1, 2017.

FEMA Code ID		Equipment Description					
Cost Code	Equipment	Specifications	Capacity or Size	HP	Notes	Unit	2017 Rate
8010	Air Compressor	Air Delivery	41 CFM	to 10	Hoses included.	hour	\$1.51
8011	Air Compressor	Air Delivery	103 CFM	to 30	Hoses included.	hour	\$8.84
8012	Air Compressor	Air Delivery	130 CFM	to 50	Hoses included.	hour	\$11.14
8013	Air Compressor	Air Delivery	175 CFM	to 90	Hoses included.	hour	\$18.39
8014	Air Compressor	Air Delivery	400 CFM	to 145	Hoses included.	hour	\$30.47
8015	Air Compressor	Air Delivery	575 CFM	to 230	Hoses included.	hour	\$48.71
8016	Air Compressor	Air Delivery	1100 CFM	to 355	Hoses included.	hour	\$92.88
8017	Air Compressor	Air Delivery	1600 CFM	to 500	Hoses included.	hour	\$96.96
8040	Ambulance			to 150		hour	\$28.00
8041	Ambulance			to 210		hour	\$40.50
8050	Board, Arrow			to 8	Trailer Mounted.	hour	\$4.43
8051	Board, Message			to 5	Trailer Mounted.	hour	\$11.61
8060	Auger, Portable	Hole Diameter	16 In	to 6		hour	\$2.14
8061	Auger, Portable	Hole Diameter	18 In	to 13		hour	\$4.30
8062	Auger, Tractor Mntd	Max. Auger Diameter	36 In	to 13	Includes digger, boom and mounting hardware.	hour	\$3.16
8063	Auger, Truck Mntd	Max. Auger Size	24 In	to 100	mounting hardware. Add this rate to tractor rate for total	hour	\$34.28
8064	Hydraulic Post Driver					hour	\$35.10
8065	Auger	Horizontal Directional Boring Machine	250 X 100	300	DD-140B YR-2003	hour	\$169.40
8066	Auger	Horizontal Directional Boring Machine	50 X 100			hour	\$31.95
8067	Auger, Directional Boring Machine	Auger, Directional Boring Machine				hour	\$36.97
8070	Automobile			to 130	Transporting people.	mile	\$0.535
8071	Automobile			to 130	Transporting cargo.	hour	\$12.32
8072	Automobile, Police			to 250	Patrolling.	mile	\$0.535
8073	Automobile, Police			to 250	Stationary with engine running.	hour	\$15.69
8075	Motorcycle, Police					mile	\$0.505
8076	Automobile - Chevy Trailblazer	6 or 8 cl		285 to 300		hour	\$22.00
8077	Automobile - Ford Expedition	Fire Command Center				hour	\$19.00
8080	All Terrain Vehicle (ATV)	Engine 110cc, 4-Wheel; 20" tyre		6.5-7.5		hour	\$8.20
8081	All Terrain Vehicle (ATV)	Engine 125cc, 4-Wheel; 21" tyre		7.6-8.6		hour	\$8.50
8082	All Terrain Vehicle (ATV)	Engine 150cc, 4-Wheel; 22" tyre		9.0-10.0		hour	\$8.51
8083	All Terrain Vehicle (ATV)	Engine 200cc, 4-Wheel; 24" tyre		12-14.0		hour	\$9.00
8084	All Terrain Vehicle (ATV)	Engine 250cc, 4-Wheel; 24" tyre		15-17		hour	\$9.40

8085	All Terrain Vehicle (ATV)	Engine 300cc, 4-Wheel; 24" tyre		18-20		hour	\$10.20
8086	All Terrain Vehicle (ATV)	Engine 400cc, 4-Wheel; 25" tyre		26-28		hour	\$11.64
8087	All Terrain Vehicle (ATV)	Engine 450cc, 4-Wheel; 25" tyre		26-28		hour	\$12.40
8088	All Terrain Vehicle (ATV)	Engine 650cc, 4-Wheel; 25" tyre		38-40		hour	\$13.20
8089	All Terrain Vehicle (ATV)	Engine 750cc, 4-Wheel; 25" tyre		44-46		hour	\$14.00
8110	Barge, Deck	Size	50'x35'x7.25'			hour	\$49.10
8111	Barge, Deck	Size	50'x35'x9'			hour	\$58.70
8112	Barge, Deck	Size	120'x45'x10'			hour	\$109.50
8113	Barge, Deck	Size	160'x45'x11"			hour	\$133.75
8120	Boat, Tow	Size	55'x20'x5'	to 870	Steel.	hour	\$317.54
8121	Boat, Tow	Size	60'x21'x5'	to 1050	Steel.	hour	\$358.65
8122	Boat, Tow	Size	70'x30'x7.5'	to 1350	Steel.	hour	\$569.00
8123	Boat, Tow	Size	120'x34'x8'	to 2000	Steel.	hour	\$1,094.24
8124	Airboat	815AGIS Airboat w/spray unit	15'x8'	400		hour	\$31.00
8125	Airboat	815AGIS Airboat w/spray unit	15'x8'	425		hour	\$31.95
8126	Swamp Buggy	Conquest		360		hour	\$39.25
8129	Compactor -2-Ton Pavement Roller	2 ton				hour	\$28.25
8130	Boat, Row				Heavy duty.	hour	\$1.44
8131	Boat, Runabout	Size	13'x5'	to 50	Outboard.	hour	\$12.00
8132	Boat, Tender	Size	14'x7'	to 100	Inboard with 360 degree drive.	hour	\$16.50
8133	Boat, Push	Size	45'x21'x6'	to 435	Flat hull.	hour	\$217.20
8134	Boat, Push	Size	54'x21'x6'	to 525	Flat hull.	hour	\$267.35
8135	Boat, Push	Size	58'x24'x7.5'	to 705	Flat hull.	hour	\$325.35
8136	Boat, Push	Size	64'x25'x8'	to 870	Flat hull.	hour	\$358.50
8140	Boat, Tug	Length	16 Ft	to 100		hour	\$42.60
8141	Boat, Tug	Length	18 Ft	to 175		hour	\$62.55
8142	Boat, Tug	Length	26 Ft	to 250		hour	\$78.95
8143	Boat, Tug	Length	40 Ft	to 380		hour	\$196.50
8144	Boat, Tug	Length	51 Ft	to 700		hour	\$271.85
8147	Boat, Inflatable Rescue Raft	Zodiac				hour	\$1.10
8148	Boat, Runabout	1544 lbs	11 passenger capacity	190-250		hour	\$62.55
8149	Boat, removable engine	2000 Johnson Outboard Motor w 15" shaft		15		hour	\$1.50
8150	Broom, Pavement	Broom Length	72 In	to 35		hour	\$24.50
8151	Broom, Pavement	Broom Length	96 In	to 100		hour	\$27.60
8153	Broom, Pavement, Mntd	Broom Length	72 In	to 18	Add Prime Mover cost for total rate	hour	\$6.20
8154	Broom, Pavement, Pull	Broom Length	84 In	to 20	Add Prime Mover cost for total rate	hour	\$20.77
8157	Sweeper, Pavement			to 110		hour	\$76.70
8158	Sweeper, Pavement			to 230		hour	\$96.80
8180	Bus			to 150		hour	\$20.95
8181	Bus			to 210		hour	\$25.45
8182	Bus			to 300		hour	\$38.35
8183	Blower	Gasoline powered Toro Pro Force		27		hour	\$15.37
8184	Back-Pack Blower			to 4.4		hour	\$1.50
8185	Walk-Behind Blower			13		hour	\$6.50
8187	Chainsaw	20" Bar, 3.0 cu in				hour	\$1.40
8188	Chainsaw	20" Bar 5.0 cu in				hour	\$2.45
8189	Chainsaw	20" Bar 6.0 cu in				hour	\$2.65
8190	Chain Saw	Bar Length	16 In			hour	\$1.70
8191	Chain Saw	Bar Length	25 In			hour	\$3.45
8192	Chain Saw, Pole	Bar Size	18 In			hour	\$1.25
8193	Skidder	model 748 E		to 173		hour	\$52.70
8194	Skidder	model 648 G11		to 177		hour	\$104.30
8195	Cutter, Brush	Cutter Size	8 ft	to 150		hour	\$115.35
8196	Cutter, Brush	Cutter Size	8 ft	to 190		hour	\$129.35
8197	Cutter, Brush	Cutter Size	10 ft	to 245		hour	\$136.30

8198	Bruncher Cutter	Cutter, Brush - 247 hp, 1997 Model 511 Feller		to 247		hour	\$187.75
8199	Log Trailer	40 ft				hour	\$9.90
8200	Chipper, Brush	Chipping Capacity	6 In	to 35	Trailer Mounted.	hour	\$8.60
8201	Chipper, Brush	Chipping Capacity	9 In	to 65	Trailer Mounted.	hour	\$16.86
8202	Chipper, Brush	Chipping Capacity	12 In	to 100	Trailer Mounted.	hour	\$24.31
8203	Chipper, Brush	Chipping Capacity	15 In	to 125	Trailer Mounted.	hour	\$35.00
8204	Chipper, Brush	Chipping Capacity	18 In	to 200	Trailer Mounted.	hour	\$50.10
8208	Loader - Tractor - Knuckleboom	model Barko 595 ML		to 173		hour	\$161.89
8209	Loader - Wheel	model 210 w/ Buck Saw 50 inch Bar		to 240		hour	\$97.00
8210	Clamshell & Dragline, Crawler		149,999 lbs	to 235	Bucket not included in rate.	hour	\$127.40
8211	Clamshell & Dragline, Crawler		250,000 lbs	to 520	Bucket not included in rate.	hour	\$166.20
8212	Clamshell & Dragline, Truck			to 240	Bucket not included in rate.	hour	\$145.00
8220	Compactor			to 10		hour	\$15.10
8221	Compactor, towed, Vibratory Drum			to 45		hour	\$31.70
8222	Compactor, Vibratory, Drum			to 75		hour	\$22.30
8223	Compactor, pneumatic, wheel			to 100		hour	\$26.00
8225	Compactor, Sanitation			to 300		hour	\$92.75
8226	Compactor, Sanitation			to 400		hour	\$152.30
8227	Compactor, Sanitation			535		hour	\$249.75
8228	Compactor, towed, Pneumatic, Wheel		10000 lbs		Include prime mover rate	hour	\$17.00
8229	Compactor, towed, Drum Static		20000 lbs		Include prime mover rate	hour	\$15.80
8240	Feeder, Grizzly			to 35		hour	\$22.20
8241	Feeder, Grizzly			to 55		hour	\$32.45
8242	Feeder, Grizzly			to 75		hour	\$64.25
8250	Dozer, Crawler			to 75		hour	\$51.30
8251	Dozer, Crawler			to 105		hour	\$38.30
8252	Dozer, Crawler			to 160		hour	\$93.74
8253	Dozer, Crawler			to 250		hour	\$149.75
8254	Dozer, Crawler			to 360		hour	\$201.10
8255	Dozer, Crawler			to 565		hour	\$311.80
8256	Dozer, Crawler			to 850		hour	\$294.10
8260	Dozer, Wheel			to 300		hour	\$61.00
8261	Dozer, Wheel			to 400		hour	\$94.10
8262	Dozer, Wheel			to 500		hour	\$178.65
8263	Dozer, Wheel			to 625		hour	\$239.60
8269	Box Scraper	3 hitch attach for tractor; 2007 Befco				hour	\$3.50
8270	Bucket, Clamshell	Capacity	1.0 CY		Includes teeth. Does not include Clamshell & Dragline	hour	\$4.62
8271	Bucket, Clamshell	Capacity	2.5 CY		Includes teeth. Does not include Clamshell & Dragline	hour	\$8.73
8272	Bucket, Clamshell	Capacity	5.0 CY		Includes teeth. Does not include Clamshell & Dragline	hour	\$13.10
8273	Bucket, Clamshell	Capacity	7.5 CY		Includes teeth. Does not include Clamshell & Dragline	hour	\$22.40
8275	Bucket, Dragline	Capacity	2.0 CY		Does not include Clamshell & Dragline	hour	\$3.96
8276	Bucket, Dragline	Capacity	5.0 CY		Does not include Clamshell & Dragline	hour	\$9.90
8277	Bucket, Dragline	Capacity	10 CY		Does not include Clamshell & Dragline	hour	\$14.10
8278	Bucket, Dragline	Capacity	14 CY		Does not include Clamshell & Dragline	hour	\$18.65
8280	Excavator, Hydraulic	Bucket Capacity	0.5 CY	to 45	Crawler, Truck & Wheel. Includes bucket.	hour	\$18.00
8281	Excavator, Hydraulic	Bucket Capacity	1.0 CY	to 90	Crawler, Truck & Wheel. Includes bucket.	hour	\$34.20
8282	Excavator, Hydraulic	Bucket Capacity	1.5 CY	to 160	Crawler, Truck & Wheel. Includes bucket.	hour	\$52.70
8283	Excavator, Hydraulic	Bucket Capacity	2.5 CY	to 265	Crawler, Truck & Wheel. Includes bucket.	hour	\$153.00

8284	Excavator, Hydraulic	Bucket Capacity	4.5 CY	to 420	Crawler, Truck & Wheel. Includes bucket.	hour	\$264.50
8285	Excavator, Hydraulic	Bucket Capacity	7.5 CY	to 650	Crawler, Truck & Wheel. Includes bucket.	hour	\$223.70
8286	Excavator, Hydraulic	Bucket Capacity	12 CY	to 1000	Crawler, Truck & Wheel. Includes bucket.	hour	\$455.00
8287	Excavator	2007 model Gradall XL3100 III		184		hour	\$105.46
8288	Excavator	2003 model Gradall XL4100 III		238		hour	\$113.20
8289	Excavator	2006 model Gradall XL5100		230		hour	\$88.80
8290	Trowel, Concrete	Diameter	48 In	to 12		hour	\$4.80
8300	Fork Lift	Capacity	6000 Lbs	to 60		hour	\$13.00
8301	Fork Lift	Capacity	12000 Lbs	to 90		hour	\$18.50
8302	Fork Lift	Capacity	18000 Lbs	to 140		hour	\$24.00
8303	Fork Lift	Capacity	50000 Lbs	to 215		hour	\$51.40
8306	Fork Lift Material handler	Diesel, CAT TH360B	6600-11500 gvw lbs	99.9		hour	\$27.90
8307	Fork Lift Material handler	Diesel, CAT TH460B		99.9		hour	\$30.15
8308	Fork Lift Material handler	Diesel, CAT TH560B		99.9		hour	\$35.80
8309	Fork Lift Accessory	2003 ACS Paddle Fork				hour	\$3.46
8310	Generator	Prime Output	5.5 KW	to 10		hour	\$3.35
8311	Generator	Prime Output	16 KW	to 25		hour	\$7.45
8312	Generator	Prime Output	43 KW	to 65		hour	\$15.00
8313	Generator	Prime Output	100 KW	to 125		hour	\$34.95
8314	Generator	Prime Output	150 KW	to 240		hour	\$50.00
8315	Generator	Prime Output	210 KW	to 300		hour	\$62.45
8316	Generator	Prime Output	280 KW	to 400		hour	\$80.40
8317	Generator	Prime Output	350 KW	to 500		hour	\$90.50
8318	Generator	Prime Output	530 KW	to 750		hour	\$153.30
8319	Generator	Prime Output	710 KW	to 1000		hour	\$222.00
8320	Generator	Prime Output	1100 KW	to 1500	Open	hour	\$349.00
8321	Generator	Prime Output	2500 KW	to 3000		hour	\$533.75
8322	Generator	Prime Output	1,000 KW	to 1645	Enclosed	hour	\$403.30
8323	Generator	Prime Output	1,500 KW	to 2500	Enclosed	hour	\$511.22
8324	Generator	Prime Output	1100KW	2500	Enclosed	hour	\$495.80
8325	Generator	Prime Output	40KW	60		hour	\$14.80
8326	Generator	Prime Output	20KW	40		hour	\$13.32
8330	Graders	Moldboard Size	10 Ft	to 110	Includes Rigid and Articulate equipment.	hour	\$43.30
8331	Graders	Moldboard Size	12 Ft	to 150	Includes Rigid and Articulate equipment.	hour	\$46.50
8332	Graders	Moldboard Size	14 Ft	to 225	Includes Rigid and Articulate equipment.	hour	\$67.50
8350	Hose, Discharge	Diameter	3 In		Per 25 foot length. Includes couplings.	hour	\$0.15
8351	Hose, Discharge	Diameter	4 In		Per 25 foot length. Includes couplings.	hour	\$0.24
8352	Hose, Discharge	Diameter	6 In		Per 25 foot length. Includes couplings.	hour	\$0.60
8353	Hose, Discharge	Diameter	8 In		Per 25 foot length. Includes couplings.	hour	\$0.60
8354	Hose, Discharge	Diameter	12 In		Per 25 foot length. Includes couplings.	hour	\$0.90
8355	Hose, Discharge	Diameter	16 In		Per 25 foot length. Includes couplings.	hour	\$1.70
8356	Hose, Suction	Diameter	3 In		Per 25 foot length. Includes couplings.	hour	\$0.30
8357	Hose, Suction	Diameter	4 In		Per 25 foot length. Includes couplings.	hour	\$0.35
8358	Hose, Suction	Diameter	6 In		Per 25 foot length. Includes couplings.	hour	\$1.15
8359	Hose, Suction	Diameter	8 In		Per 25 foot length. Includes couplings.	hour	\$1.10
8360	Hose, Suction	Diameter	12 In		Per 25 foot length. Includes couplings.	hour	\$1.70
8361	Hose, Suction	Diameter	16 In		Per 25 foot length. Includes couplings.	hour	\$3.15
8380	Loader, Crawler	Bucket Capacity	0.5 CY	to 32	Includes bucket.	hour	\$14.66

8381	Loader, Crawler	Bucket Capacity	1 CY	to 60	Includes bucket.	hour	\$34.30
8382	Loader, Crawler	Bucket Capacity	2 CY	to 118	Includes bucket.	hour	\$68.10
8383	Loader, Crawler	Bucket Capacity	3 CY	to 178	Includes bucket.	hour	\$101.30
8384	Loader, Crawler	Bucket Capacity	4 CY	to 238	Includes bucket.	hour	\$120.00
8390	Loader, Wheel	Bucket Capacity	0.5 CY	to 38		hour	\$20.10
8391	Loader, Wheel	Bucket Capacity	1 CY	to 60		hour	\$36.90
8392	Loader, Wheel	Bucket Capacity	2 CY	to 105	CAT-926	hour	\$35.50
8393	Loader, Wheel	Bucket Capacity	3 CY	to 152		hour	\$43.85
8394	Loader, Wheel	Bucket Capacity	4 CY	to 200		hour	\$59.30
8395	Loader, Wheel	Bucket Capacity	5 CY	to 250		hour	\$64.00
8396	Loader, Wheel	Bucket Capacity	6 CY	to 305		hour	\$104.00
8397	Loader, Wheel	Bucket Capacity	7 CY	to 360		hour	\$124.50
8398	Loader, Wheel	Bucket Capacity	8 CY	to 530		hour	\$171.40
8401	Loader, Tractor, Wheel	Bucket Capacity	0.87 CY	to 80	Case 580 Super L	hour	\$33.73
8410	Mixer, Concrete Portable	Batching Capacity	10 Cft			hour	\$3.05
8411	Mixer, Concrete Portable	Batching Capacity	12 Cft	11		hour	\$4.00
8412	Mixer, Concrete, Trailer Mntd	Batching Capacity	11 Cft	to 10		hour	\$12.70
8413	Mixer, Concrete, Trailer Mntd	Batching Capacity	16 Cft	to 25		hour	\$19.60
8419	Breaker, Pavement Hand-Held	Weight	25-90 Lbs			hour	\$1.10
8420	Breaker, Pavement			to 70		hour	\$57.45
8423	Spreader, Chip	Spread Hopper Width	12.5 Ft	to 152		hour	\$85.85
8424	Spreader, Chip	Spread Hopper Width	16.5 Ft	to 215		hour	\$116.60
8425	Spreader, Chip, Mntd	Hopper Size	8 Ft	to 8	Trailer & truck mounted.	hour	\$4.60
8430	Paver, Asphalt, Towed				Does not include Prime Mover.	hour	\$12.40
8431	Paver, Asphalt			to 50	Includes wheel and crawler equipment.	hour	\$73.76
8432	Paver, Asphalt			to 125	Includes wheel and crawler equipment.	hour	\$95.10
8433	Paver, Asphalt			to 175	Includes wheel and crawler equipment.	hour	\$126.80
8434	Paver, Asphalt		35,000Lbs & Over	to 250	Includes wheel and crawler equipment.	hour	\$209.65
8436	Pick-up, Asphalt			to 110		hour	\$96.85
8437	Pick-up, Asphalt			to 150		hour	\$135.00
8438	Pick-up, Asphalt			to 200		hour	\$93.50
8439	Pick-up, Asphalt			to 275		hour	\$204.00
8440	Striper	Paint Capacity	40 Gal	to 22		hour	\$16.20
8441	Striper	Paint Capacity	90 Gal	to 60		hour	\$22.90
8442	Striper	Paint Capacity	120 Gal	to 122		hour	\$42.60
8445	Striper, Truck Mntd	Paint Capacity	120 Gal	to 460		hour	\$78.60
8446	Striper, Walk-behind	Paint Capacity	12 Gal			hour	\$4.00
8447	Paver accessory -Belt Extension	2002 Leeboy Conveyor Belt Extension			crawler	hour	\$32.50
8450	Plow, Snow, Grader Mntd	Width	to 10 Ft		Include Grader for total cost	hour	\$28.00
8451	Plow, Snow, Grader Mntd	Width	to 14 Ft		Include Grader for total cost	hour	\$32.90
8452	Plow, Truck Mntd	Width	to 15 Ft		Include truck for total cost	hour	\$24.35
8453	Plow, Truck Mntd	Width	to 15 Ft		With leveling wing. Include truck for total cost	hour	\$40.80
8455	Spreader, Sand	Mounting	Tailgate, Chassis			hour	\$7.35
8456	Spreader, Sand	Mounting	Dump Body			hour	\$10.45
8457	Spreader, Sand	Mounting	Truck (10yd)			hour	\$13.15
8458	Spreader, Chemical	Capacity	5 CY	to 4	Trailer & truck mounted.	hour	\$6.00
8469	Pump - Trash Pump	10 MTC	2" Pump	to 7	10,000 gph	hour	\$7.25
8470	Pump	Centrifugal, 8M pump	2" - 10,000 gal/hr.	to 4.5	Hoses not included.	hour	\$6.10
8471	Pump	Diaphragm pump	2" - 3,000 gal/hr.	to 6	Hoses not included.	hour	\$6.75
8472	Pump	Centrifugal, 18M pump	3" - 18,000 gal/hr. pump	to 10	Hoses not included.	hour	\$7.99
8473	Pump			to 15	Hoses not included.	hour	\$10.30
8474	Pump			to 25	Hoses not included.	hour	\$13.60
8475	Pump			to 40	Hoses not included.	hour	\$16.65
8476	Pump	4" - 40,000 gal/hr.	4" - 40,000 gal/hr.	to 60	Hoses not included.	hour	\$27.10

8477	Pump			to 95	Hoses not included.	hour	\$32.00
8478	Pump			to 140	Hoses not included.	hour	\$41.50
8479	Pump			to 200	Hoses not included.	hour	\$49.90
8480	Pump			to 275	Does not include Hoses.	hour	\$66.85
8481	Pump			to 350	Does not include Hoses.	hour	\$82.00
8482	Pump			to 425	Does not include Hoses.	hour	\$96.60
8483	Pump			to 500	Does not include Hoses.	hour	\$114.00
8484	Pump			to 575	Does not include Hoses.	hour	\$133.30
8485	Pump			to 650	Does not include Hoses.	hour	\$154.70
8486	Aerial Lift, Truck Mntd	Max. Platform Height	40 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$11.38
8487	Aerial Lift, Truck Mntd	Max. Platform Height	61 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$20.54
8488	Aerial Lift, Truck Mntd	Max. Platform Height	80 Ft		Add this rate to truck rate for total lift and truck rate	hour	\$39.00
8489	Aerial Lift, Truck Mntd	Max. Platform Load - 600Lbs	81 Ft -100 Ft. Ht.		Add this rate to truck rate for total lift and truck rate	hour	\$39.50
8490	Aerial Lift, Self-Propelled	Max. Platform Height	37 Ft. Ht.	to 15	Articulated, Telescoping, Scissor.	hour	\$8.95
8491	Aerial Lift, Self-Propelled	Max. Platform Height	60 Ft. Ht.	to 30	Articulated, Telescoping, Scissor.	hour	\$16.10
8492	Aerial Lift, Self-Propelled	Max. Platform Height	70 Ft. Ht.	to 50	Articulated, Telescoping, Scissor.	hour	\$29.26
8493	Aerial Lift, Self-Propelled	Max. Platform Height	125 Ft. Ht.	to 85	Articulated and Telescoping.	hour	\$55.65
8494	Aerial Lift, Self-Propelled	Max. Platform Height	150 Ft. Ht.	to 130	Articulated and Telescoping.	hour	\$70.15
8495	I.C. Aerial Lift, Self-Propelled	Max. Platform Load - 500 Lbs	75"x155", 40Ft Ht.	to 80	2000 Lbs Capacity	hour	\$28.95
8496	Crane, Truck Mntd	Max. Lift Capacity	24000 Lbs		Include truck rate for total cost	hour	\$14.90
8497	Crane, Truck Mntd	Max. Lift Capacity	36000 Lbs		Include truck rate for total cost	hour	\$22.40
8498	Crane, Truck Mntd	Max. Lift Capacity	60000 Lbs		Include truck rate for total cost	hour	\$36.50
8499	Pump - Trash-Pump	CPB Rating - 10MTC	10000 gal/Hr	7	Self- Priming Trash Pump	hour	\$7.55
8500	Crane	Max. Lift Capacity	8 MT	to 80		hour	\$38.70
8501	Crane	Max. Lift Capacity	15 MT	to 150		hour	\$66.90
8502	Crane	Max. Lift Capacity	50 MT	to 200		hour	\$90.00
8503	Crane	Max. Lift Capacity	70 MT	to 300		hour	\$178.60
8504	Crane	Max. Lift Capacity	110 MT	to 350		hour	\$243.20
8510	Saw, Concrete	Blade Diameter	14 In	to 14		hour	\$7.20
8511	Saw, Concrete	Blade Diameter	26 In	to 35		hour	\$12.00
8512	Saw, Concrete	Blade Diameter	48 In	to 65		hour	\$25.10
8513	Saw, Rock			to 100		hour	\$33.50
8514	Saw, Rock			to 200		hour	\$63.00
8517	Jackhammer (Dry)	Weight Class	25-45 Lbs			hour	\$1.66
8518	Jackhammer (Wet)	Weight Class	30-55 Lbs			hour	\$1.84
8521	Scraper	Scraper Capacity	16 CY	to 250		hour	\$107.15
8522	Scraper	Scraper Capacity	23 CY	to 365		hour	\$155.50
8523	Scraper	Scraper Capacity	34 CY	to 475		hour	\$270.00
8524	Scraper	Scraper Capacity	44 CY	to 600		hour	\$265.70
8540	Loader, Skid-Steer	Operating Capacity	1000 Lbs	to 35		hour	\$14.15
8541	Loader, Skid-Steer	Operating Capacity	2000 Lbs	to 65		hour	\$37.00
8542	Loader, Skid-Steer	Operating Capacity	3000 Lbs	to 85		hour	\$36.05
8550	Snow Blower, Truck Mntd	Capacity	600 Tph	to 75	Does not include truck	hour	\$34.60
8551	Snow Blower, Truck Mntd	Capacity	1400 Tph	to 200	Does not include truck	hour	\$94.00
8552	Snow Blower, Truck Mntd	Capacity	2000 Tph	to 340	Does not include truck	hour	\$142.50
8553	Snow Blower, Truck Mntd	Capacity	2500 Tph	to 400	Does not include truck	hour	\$154.80
8558	Snow Thrower, Walk Behind	Cutting Width	25 in	to 5		hour	\$2.80
8559	Snow Thrower, Walk Behind	Cutting Width	60 in	to 15		hour	\$14.10
8560	Snow Blower	Capacity	2,000 Tph	to 400		hour	\$234.00
8561	Snow Blower	Capacity	2,500 Tph	to 500		hour	\$255.00
8562	Snow Blower	Capacity	3,500 Tph	to 600		hour	\$284.00

8569	Dust Control De-Ice Unit	1300-2000 gal	173"Lx98"Wx51"H	5.5	Hydro Pump w/100' 1/2" hose	hour	\$3.45
8570	Loader-Backhoe, Wheel	Loader Bucket Capacity	0.5 CY	to 40	Loader and Backhoe Buckets included.	hour	\$22.15
8571	Loader-Backhoe, Wheel	Loader Bucket Capacity	1 CY	to 70	Loader and Backhoe Buckets included.	hour	\$29.50
8572	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.5 CY	to 95	Loader and Backhoe Buckets included.	hour	\$38.60
8573	Loader-Backhoe, Wheel	Loader Bucket Capacity	1.75 CY	to 115	Loader and Backhoe Buckets included.	hour	\$47.77
8580	Distributor, Asphalt	Tank Capacity	500 Gal		burners, insulated tank, and circulating spray bar.	hour	\$14.76
8581	Distributor, Asphalt	Tank Capacity	1000 Gal		burners, insulated tank, and circulating spray bar. Include	hour	\$21.30
8582	Distributor, Asphalt	Tank Capacity	4000 Gal		burners, insulated tank, and circulating spray bar. Include	hour	\$30.15
8583	Distributor	ETNYRE Oil Distributor Model - PB348		300		hour	\$41.60
8584	Distributor	ETNYRE Quad Chip Spreader		280		hour	\$83.20
8590	Trailer, Dump	Capacity	20 CY		Does not include Prime Mover.	hour	\$11.36
8591	Trailer, Dump	Capacity	30 CY		Does not include Prime Mover.	hour	\$13.10
8600	Trailer, Equipment	Capacity	30 Tons			hour	\$14.15
8601	Trailer, Equipment	Capacity	40 Tons			hour	\$15.50
8602	Trailer, Equipment	Capacity	60 Tons			hour	\$18.85
8603	Trailer, Equipment	Capacity	120 Tons			hour	\$28.35
8610	Trailer, Water	Tank Capacity	4000 Gal		with sump and a rear spraybar.	hour	\$13.50
8611	Trailer, Water	Tank Capacity	6000 Gal		with sump and a rear spraybar.	hour	\$16.55
8612	Trailer, Water	Tank Capacity	10000 Gal		with sump and a rear spraybar.	hour	\$19.20
8613	Trailer, Water	Tank Capacity	14000 Gal		with sump and a rear spraybar.	hour	\$23.77
8614	Truck- Water Tanker	1000 gal. tank		175		hour	\$33.35
8620	Tub Grinder			to 440		hour	\$95.35
8621	Tub Grinder			to 630		hour	\$143.65
8622	Tub Grinder			to 760		hour	\$183.60
8623	Tub Grinder			to 1000		hour	\$322.00
8627	Horizontal Grinder	Model HG6000		630		hour	\$57.36
8628	Stump Grinder	1988 Vermeer SC-112		102		hour	\$47.00
8629	Stump Grinder	24" grinding wheel		110		hour	\$45.00
8630	Sprayer, Seed	Working Capacity	750 Gal	to 30	Does not include Prime Mover.	hour	\$14.00
8631	Sprayer, Seed	Working Capacity	1250 Gal	to 50	Trailer & truck mounted. Does not include Prime	hour	\$19.80
8632	Sprayer, Seed	Working Capacity	3500 Gal	to 115	Does not include Prime Mover.	hour	\$29.25
8633	Mulcher, Trailer Mntd	Working Capacity	7 TPH	to 35		hour	\$14.10
8634	Mulcher, Trailer Mntd	Working Capacity	10 TPH	to 55		hour	\$20.80
8635	Mulcher, Trailer Mntd	Working Capacity	20 TPH	to 120		hour	\$29.45
8636	Scraper	Soil Recycler WR 2400	w 317 gal fuel tank	563		hour	\$239.85
8637	Trailer CAT	Double Belly Bottom-dump Trailer	26 CY of soil in one dump	330	13 CY of soil each berry	hour	\$92.33
8638	Rake	Barber Beach Sand Rake 600HDr, towed				hour	\$15.40
8639	Chipper	Wildcat 626 Cougar Trommel Screen chipper w belt		125		hour	\$34.30
8640	Trailer, Office	Trailer Size	8' x 24'		Cargo Size 16ft	hour	\$1.95
8641	Trailer, Office	Trailer Size	8' x 32'		Cargo Size 24ft	hour	\$2.30
8642	Trailer, Office	Trailer Size	10' x 32'		Cargo Size 20ft	hour	\$2.65
8643	Trailer	Haz-Mat Equipment trailer	8'x18'			hour	\$37.75
8644	Trailer, Covered Utility Trailer	(7' X 16')				hour	\$5.65
8645	Trailer, Dodge Ram	8' x 24' shower trailer- 12 showers		101		hour	\$29.45
8646	Trailer, Dodge	32' flatbed water				hour	\$27.90
8650	Trencher			to 40	Wheel Mounted. Chain and Wheel.	hour	\$16.30

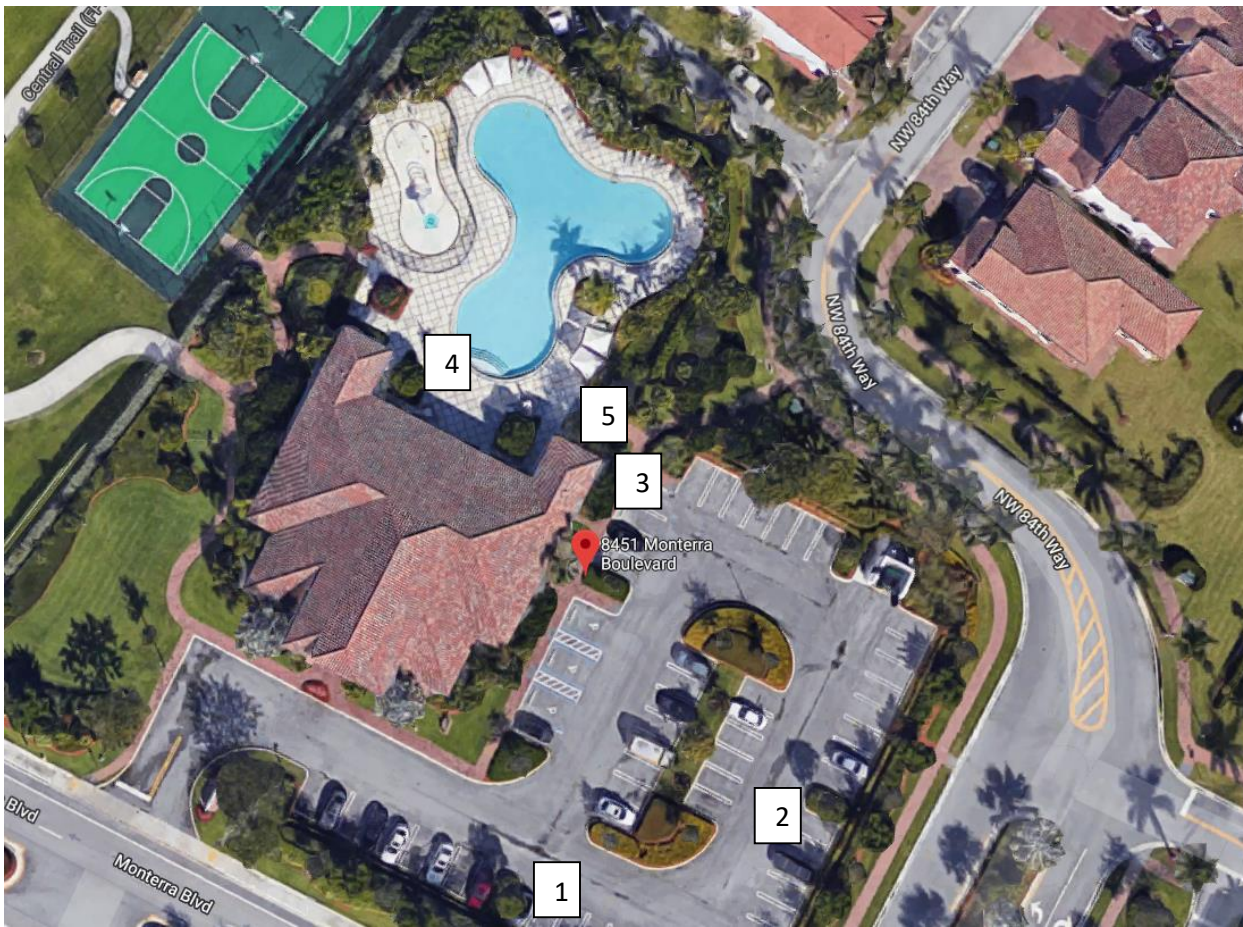
8651	Trencher			to 85	Wheel Mounted. Chain and Wheel.	hour	\$24.70
8654	Trencher accessories	2008 Griswold Trenchbox				hour	\$1.90
8660	Plow, Cable	Plow Depth	24 in	to 30		hour	\$12.00
8661	Plow, Cable	Plow Depth	36 in	to 65		hour	\$37.45
8662	Plow, Cable	Plow Depth	48 in	to 110		hour	\$41.25
8670	Derrick, Hydraulic Digger	Max. Boom Length	60 Ft		alignment attachment. Include truck rate	hour	\$34.15
8671	Derrick, Hydraulic Digger	Max. Boom Length	90 Ft		alignment attachment. Include truck rate	hour	\$54.66
8680	Truck, Concrete Mixer	Mixer Capacity	13 CY	to 300		hour	\$82.35
8684	Truck, Fire	100 Ft Ladder				hour	\$100.00
8690	Truck, Fire	Pump Capacity	1000 GPM			hour	\$68.00
8691	Truck, Fire	Pump Capacity	1250 GPM			hour	\$72.25
8692	Truck, Fire	Pump Capacity	1500 GPM			hour	\$78.90
8693	Truck, Fire	Pump Capacity	2000 GPM			hour	\$81.40
8694	Truck, Fire Ladder	Ladder length	75 FT			hour	\$117.10
8695	Truck, Fire Ladder	Ladder length	150 FT			hour	\$142.75
8696	Truck, Fire	No Ladder		330	Rescure Equipment	hour	\$93.47
8700	Truck, Flatbed	Maximum Gvw	15000 Lbs	to 200		hour	\$20.60
8701	Truck, Flatbed	Maximum Gvw	25000 Lbs	to 275		hour	\$35.00
8702	Truck, Flatbed	Maximum Gvw	30000 Lbs	to 300		hour	\$27.10
8703	Truck, Flatbed	Maximum Gvw	45000 Lbs	to 380		hour	\$44.70
8708	Trailer, semi	48ft to 53ft, flat-bed, freight, two axle	50,000+ gvw			hour	\$8.45
8709	Trailer, semi	enclosed 48 ft to 53 ft, two axles	50,000+ gvw			hour	\$9.50
8710	Trailer, semi	28ft, single axle, freight	25,000 gvw			hour	\$9.70
8711	Flat bed utility trailer	6 ton				hour	\$3.10
8712	Cleaner, Sewer/Catch Basin	Hopper Capacity	5 CY		Truck Mounted.	hour	\$24.80
8713	Cleaner, Sewer/Catch Basin	Hopper Capacity	14 CY		Truck Mounted.	hour	\$31.30
8714	Vactor	800 Gal Spoils/400 Gal Water	500/800 gal	49		hour	\$82.75
8715	Truck, Hydro Vac	model LP555DT				hour	\$18.00
8716	Leaf Vac	Tow by Truck 22,000 cfm capacity		85	Leaf Vac + Truck Code 8811	hour	\$51.25
8717	Truck, Vacuum	60,000 GVW		400		hour	\$74.20
8719	Litter Picker	model 2007 Barber			towed by tractor	hour	\$9.60
8720	Truck, Dump	Struck Capacity	8 CY	to 220		hour	\$48.90
8721	Truck, Dump	Struck Capacity	10 CY	to 320		hour	\$60.77
8722	Truck, Dump	Struck Capacity	12 CY	to 400		hour	\$67.70
8723	Truck, Dump	Struck Capacity	18 CY	to 400		hour	\$75.50
8724	Truck, Dump, Off Highway	Struck Capacity	28 CY	to 450		hour	\$121.20
8725	Truck, Dump	Struck Capacity	14 CY	to 400		hour	\$77.80
8730	Truck, Garbage	Capacity	25 CY	to 255		hour	\$48.50
8731	Truck, Garbage	Capacity	32 CY	to 325		hour	\$55.90
8733	E-BAM Services	Environmental Beta Attenuation Air Monitor			Powered by Solar System	hour	\$3.00
8734	Attenuator, safety	that can stop a vehicle at 60 mph				hour	\$5.50
8735	Truck, Attenuator	2004 Truck Mounted for 60 mph				hour	\$3.85
8736	Truck, tow	1987 Chevy Kodiak 70		175		hour	\$27.70
8744	Van, Custom	Special Service Canteen Truck		350		hour	\$18.00
8745	Van, step	model MT10FD		300		hour	\$21.25
8746	Van-up to 15 passenger	light duty, class 1		225-300		hour	\$20.00
8747	Van-up to 15 passenger	light duty, class 2		225-300		hour	\$20.15
8748	Van-cargo	light duty, class 1		225 - 300		hour	\$22.25
8749	Van-cargo	light duty, class 2		225-300		hour	\$22.25
8750	Vehicle, Small			to 30		hour	\$6.40
8753	Vehicle, Recreational			to 10		hour	\$2.80
8755	Golf Cart	Capacity	2 person			hour	\$3.75
8761	Vibrator, Concrete			to 4		hour	\$1.60
8770	Welder, Portable			to 16	Includes ground cable and lead cable.	hour	\$3.10

8771	Welder, Portable			to 34	Includes ground cable and lead cable.	hour	\$6.80
8772	Welder, Portable			to 50	Includes ground cable and lead cable.	hour	\$10.00
8773	Welder, Portable			to 80	Includes ground cable and lead cable.	hour	\$13.76
8780	Truck, Water	Tank Capacity	2500 Gal	to 175	Include pump and rear spray system.	hour	\$28.70
8781	Truck, Water	Tank Capacity	4000 Gal	to 250	Include pump and rear spray system.	hour	\$50.00
8788	Container & roll off truck	30 yds				hour	\$23.05
8789	Truck, Tractor	1997 Freightliner F120		430		hour	\$54.90
8790	Truck, Tractor	4 x 2	25000 lbs	to 210		hour	\$42.40
8791	Truck, Tractor	4 x 2	35000 lbs	to 330		hour	\$46.00
8792	Truck, Tractor	6 x 2	45000 lbs	to 360		hour	\$52.75
8794	Truck, freight	Enclosed w/lift gate. Medium duty class 5	gvwr 16000-19500 Lbs			hour	\$23.25
8795	Truck, backhoe carrier	Three axle, class 8, heavy duty	over 33000Lbs			hour	\$34.50
8796	Truck, freight	Eenclosed w/lift gate. Heavy duty, class	7, 26,001 to 33,000 lbs gvwr			hour	\$31.00
8798	Truck	Tilt and roll-back, two axle, class 7 heavy duty,	to 33,000 gvwr			hour	\$32.00
8799	Truck,	Tilt and roll back, three axle. class 8 heavy duty	over 33,001+ gvwr			hour	\$40.60
8800	Truck, Pickup				When transporting people.	mile	\$0.54
8801	Truck, Pickup	1/2-ton Pickup Truck	4x2-Axle	160		hour	\$12.30
8802	Truck, Pickup	1-ton Pickup Truck	4x2-Axle	234		hour	\$17.65
8803	Truck, Pickup	1 1/4-ton Pickup Truck	4x2-Axle	260		hour	\$19.85
8804	Truck, Pickup	1 1/2-ton Pickup Truck	4x2-Axle	300		hour	\$22.25
8805	Truck, Pickup	1 3/4-ton Pickup Truck	4x2-Axle	300		hour	\$23.10
8806	Truck, Pickup	3/4-ton Pickup Truck	4x2-Axle	165		hour	\$13.40
8807	Truck, Pickup	3/4-ton Pickup Truck	4x4-Axle	285	Crew	hour	\$20.80
8808	Truck, Pickup	1-ton Pickup Truck	4x4-Axle	340	Crew	hour	\$22.85
8809	Truck, Pickup	1 1/4-ton Pickup Truck	4x4-Axle	360	Crew	hour	\$26.40
8810	Truck, Pickup	1 1/2-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$26.75
8811	Truck, Pickup	1 3/4-ton Pickup Truck	4x4-Axle	362	Crew	hour	\$27.50
8820	Skidder accessory	2005 JCB Grapple Claw				hour	\$1.75
8821	Forklift, accessory	2005 ACS Grapple Bucket				hour	\$1.50
8822	Truck, Loader	Debris/Log (Knuckleboom Loader/Truck)		230		hour	\$52.26
8823	Chipper- Wood Recycler	Cat 16 engine		700		hour	\$115.00
8824	Skidder	model Cat 525B		up to 160		hour	\$62.90
8825	Skidder	40K lbs- model Cat 525C		161 and up		hour	\$118.77
8840	Truck, service	fuel and lube	up to 26,000 gvwr	215-225		hour	\$38.65
8841	Truck, fuel	2009 International 1,800 gal. storage tank		200		hour	\$30.50
8842	Mobile Command Trailer	(8' X 28') with 7.5 KW Generator				hour	\$14.66
8843	Mobile Response Trailer	(8' X 31') with 4.5 KW Generator?				hour	\$13.60
8844	Mobile Command Center	(unified) (RV) Ulitimaster MP-35	43 FT Long with Generator	400		hour	\$75.00
8845	Mobile Command Post Vehicle	(RV) (In- Motion)	22-Ft Long	340		hour	\$31.00
8846	Mobile Command Post Vehicle	(RV) (Stationary) w/9.6 KW Generator	22-Ft Long	340		hour	\$19.25
8847	Mobile Command Center (Trailer)	48'x8' Trailer, Fully Equiped Mobile Command Center	48-Ft Long			hour	\$29.45
8848	Mobile Command Center (Trailer)	48'x8' When being Moved w/Truck Tractor		310		hour	\$48.90
8849	Mobile Command Center	43'x8.5' x 13.5'H with self 30kw Generator				hour	\$52.00
8850	Mobile Command Center	2007-Freightliner MT-55, (RV)		260		hour	\$45.50
8851	Mobile Command Van	1990- Ford Econoline- Communication Van		230		hour	\$41.00
8852	Mobile Command Center	47.5' X 8.75 Fully Equip' (In motion) (RV)		410		hour	\$65.30
8853	Mobile Command Center	47.5' X 8.75 Fully Equip' (Stationary)		410		hour	\$45.00

8854	Mobile Command Vehicle	53' X 8.75 Fully Equip		480-550		hour	\$96.20
8870	Light Tower	Terex/Amida AL 4000. with (4) 500 watt lights	w/10kw power unit	13.5		hour	\$10.68
8871	Light Tower	2004 Allmand				hour	\$6.30
8872	SandBagger Machine	(Spider) automatic		4.5		hour	\$48.75
8900	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206B3		420		hour	\$474.00
8901	Helicopter	OH-58 KIOWA (Military) is the same as "Bell-206BR		420		hour	\$496.00
8902	Helicopter	Model Bell 206-L3 Jet Range Helicopter		650	Jet Range III-Helicopter	hour	\$582.00
8903	Helicopter	Model Bell 206L1 Long Ranger		650	Long Ranger	hour	\$596.00
8904	Helicopter	Model Bell 206LT Long Range Twinranger		450	Twinranger	hour	\$780.00
8905	Helicopter	Model Bell 407 EMS- Ambulance		250		hour	\$626.00
8906	Piper-Fixed wing	Model Navajo PA-31		310		hour	\$456.00
8907	Piper-Fixed wing	PA-31-350, Navajo Chieftn twin engine		350		hour	\$487.00
8908	Sikorsky Helicopter	Model UH-60 (Blackhawk) medium lift	Medium Lift	1890	Fire Fighter Same as S70C	hour	\$2,945.00
8909	Helicopter	Model UH-A (Blackhawk) Medium lift	Medium Lift	1890	Fire Fighter	hour	\$5,504.00
8910	Boeing Helicopter	Model CH-47 (Chinook) heavy lift	Heavy Lift	2850	Fire Fighter	hour	\$10,750.00
8911	Helicopter- light utility	Model Bell 407GX - 7 seater	7-Seaters	675	Passenger Aircraft	hour	\$621.00
8912	Helicopter- light utility	Model Bell 206L- 7 seater	7-Seaters	420	Passenger Aircraft	hour	\$596.00
8913	Helicopter	Model Bell-206L4		726		hour	\$576.00
8914	King Air 200 Turboprop Aircraft	Blackhawk King Air B200XP61		669		hour	\$1,316.00
8915	Turboprops Blackhawk Aircraft	Blackhawk Caravan XP42 A		850		hour	\$697.00
8916	Turboprops Blackhawk Aircraft	King Air C90 XP135 A		550		hour	\$1,075.00
8917	Aerostar Piston Aircraft	Aerostar 601P		290		hour	\$447.00
8943	Wire Puller Machine	Overhead Wire Pulling Machine		30	Overhead/Underground Wire Pulling Machine	hour	\$19.85
8944	Wire Tensioning Machine	3000 Lbs			Overhead Wire Tensioning Machine	hour	\$14.50
8945	Aerial Lift	model 2008 Genie Scissor Lift				hour	\$6.30

7Div.

Clubhouse



1 & 2 Parking lot Island

3 Small trees hedges to cover A/C equipment

4 Pool area to match the tree on the other side

5 Remove and replace the 2 trees for trees that will provide shade but it won't loose too many leaves.

Solano



6 - 8 Add three trees that fell during the storm on Solano Ave by Cascada Isles.

Solano towards Sheridan



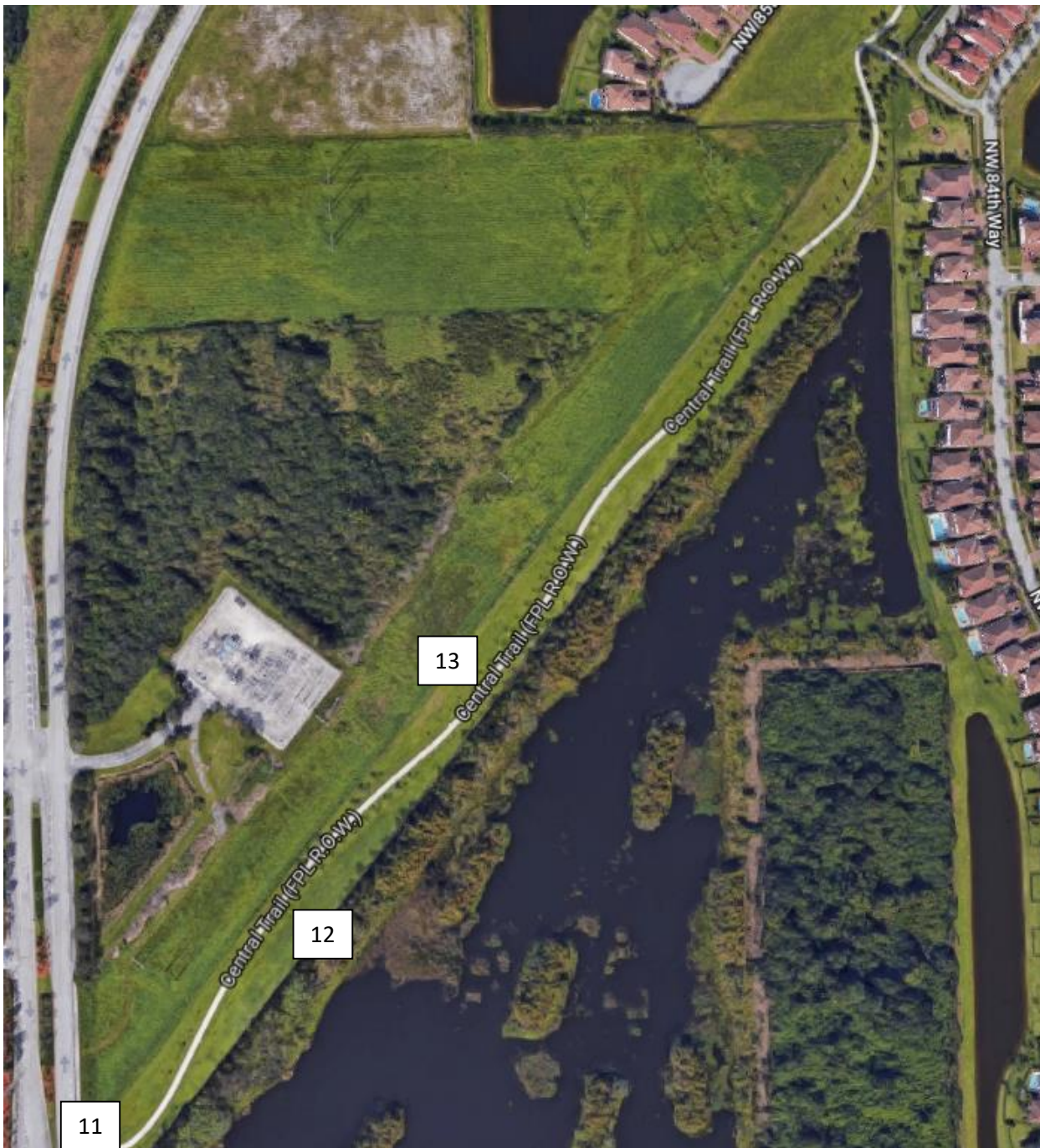
9 Add a tree by the Vista del Sol Playground on Solano Ave.

Sheridan St



10 One oak tree on Sheridan's median between Solano Ave and Monterra's entrance

FPL easement outside between La Costa Playground and Pine Island.



11- 3 trees around the 1 st bench on the left closest to Pine Island

12- 3 trees around the 2nd bench on the right

13- 2 tree around the 3rd bench on the left

Pine Island Median



14 Add 3 trees

15 Add 1 tree

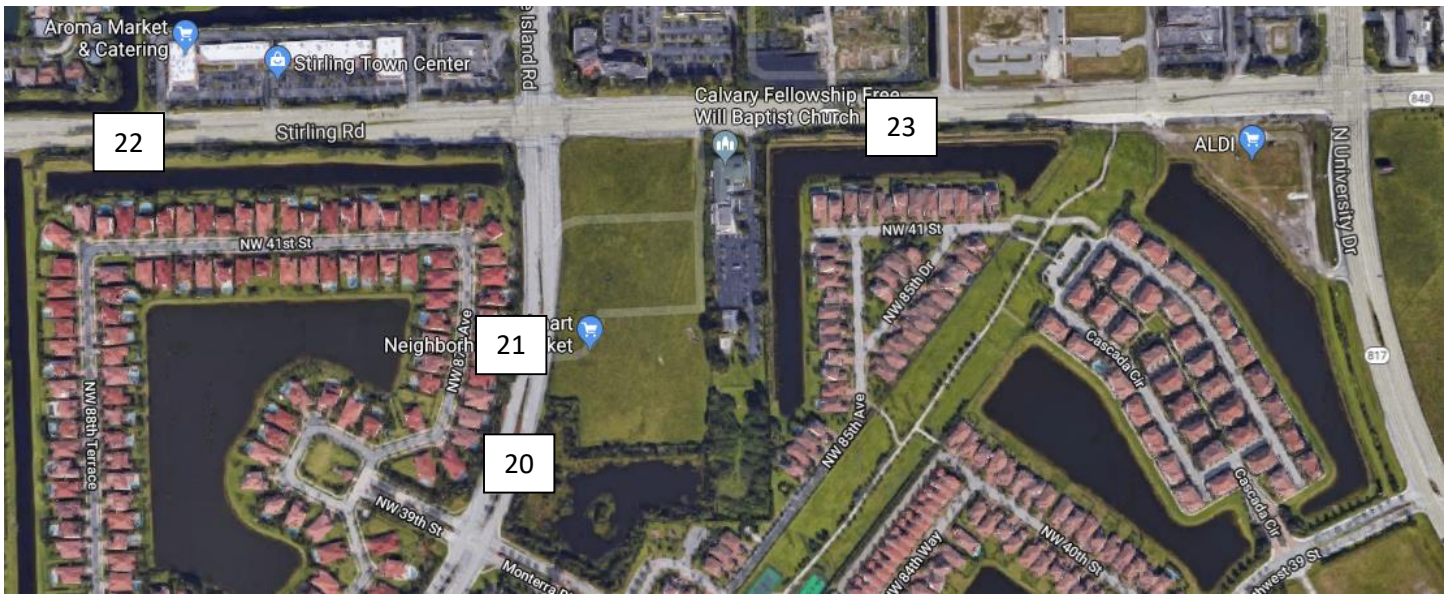
16 Remove 3 dead palm trees and add 3

17 Remove 1 dead palm tree and replace

18 Remove 1 dead palm tree and replace

19 Add 4 trees

Pine Island and Stirling Rd



20 Pine Island median N of the entrance needs 3 trees

21 Remove dead Royal Ponciana on Estada side

22 Remove dead tree on Stirling Rd by Estada

23 Remove dead tree and replace

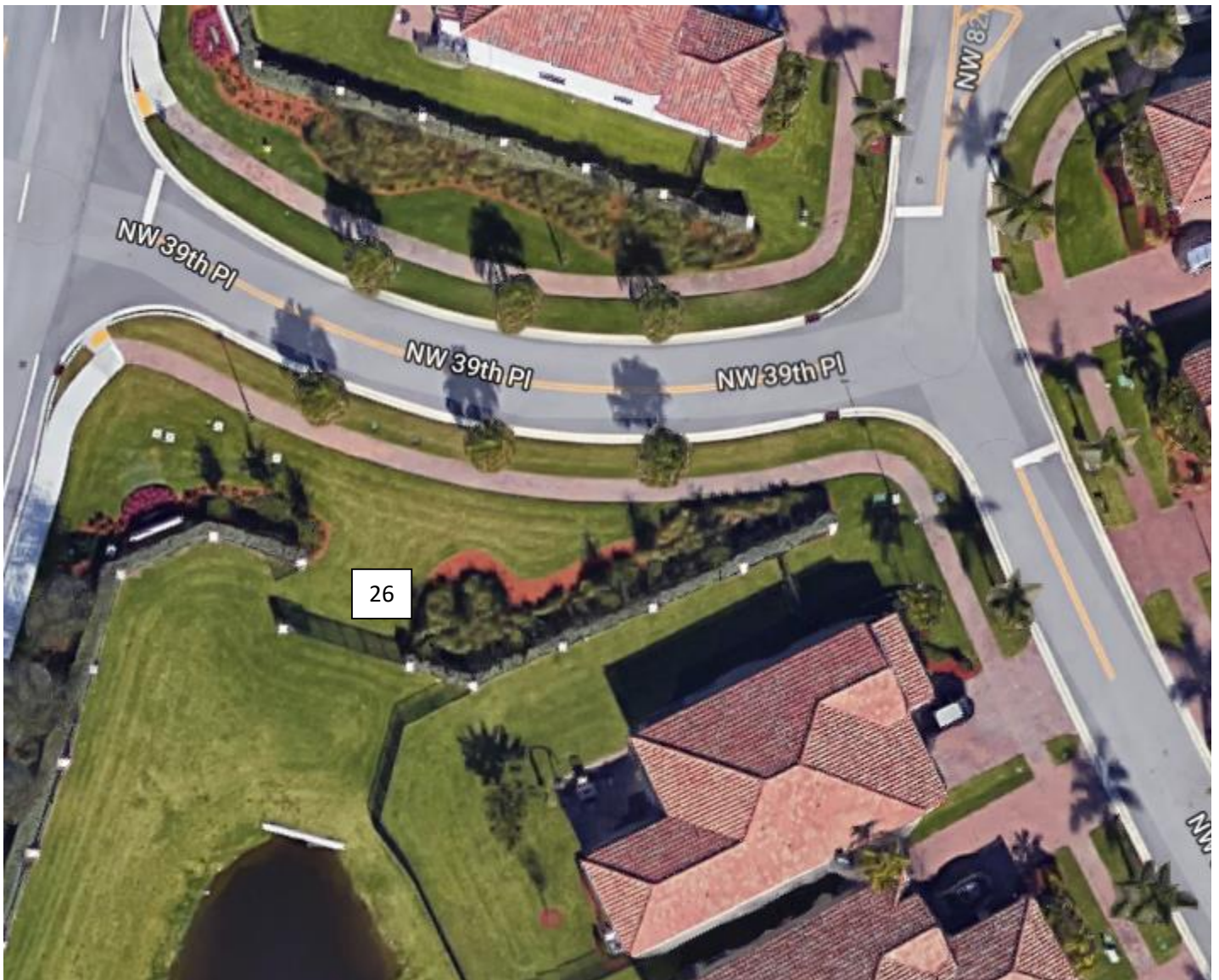
La Costa



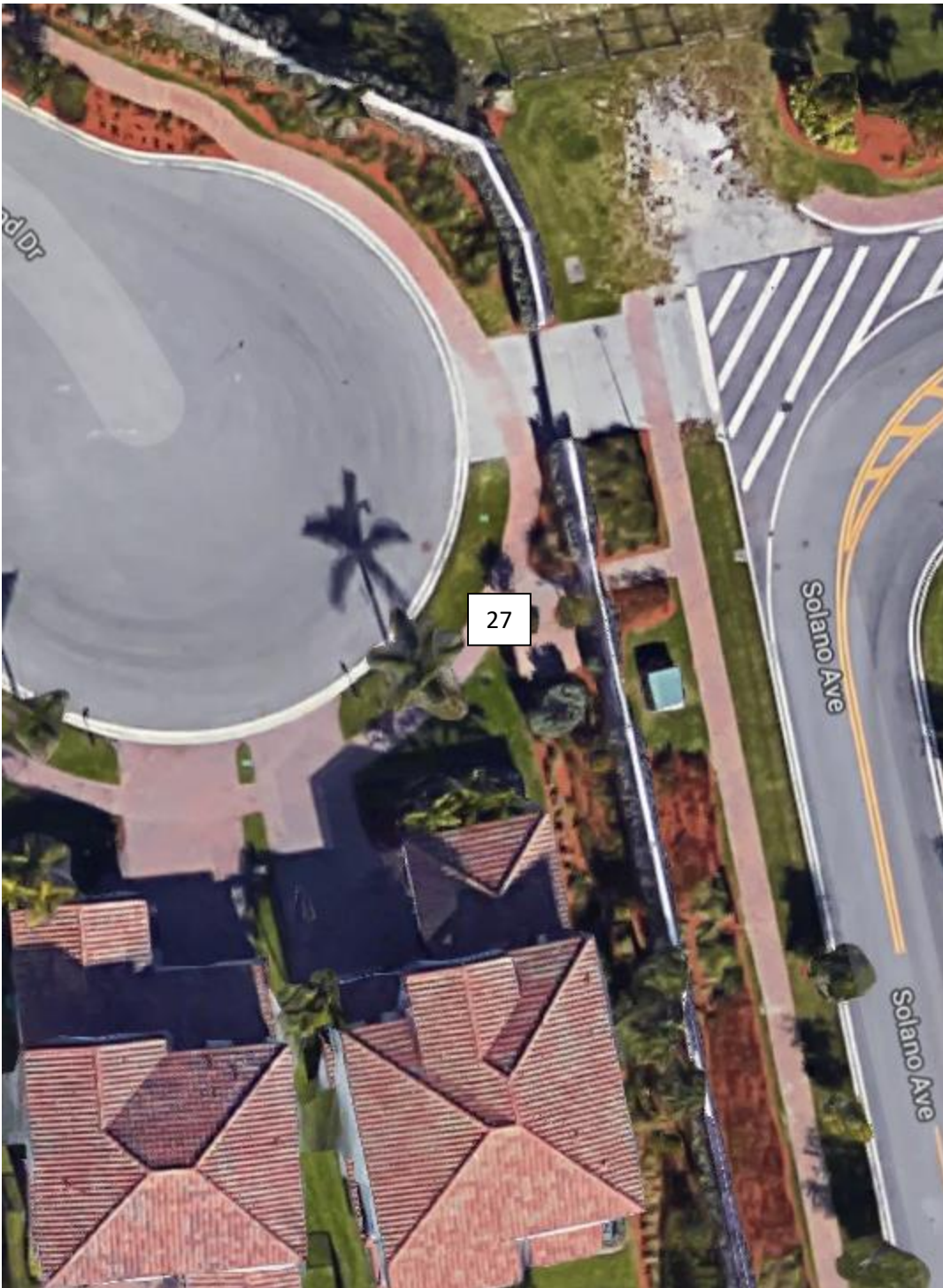
24 Add one tree

25 Add one tree and remove the Geiger

Vista del Prado

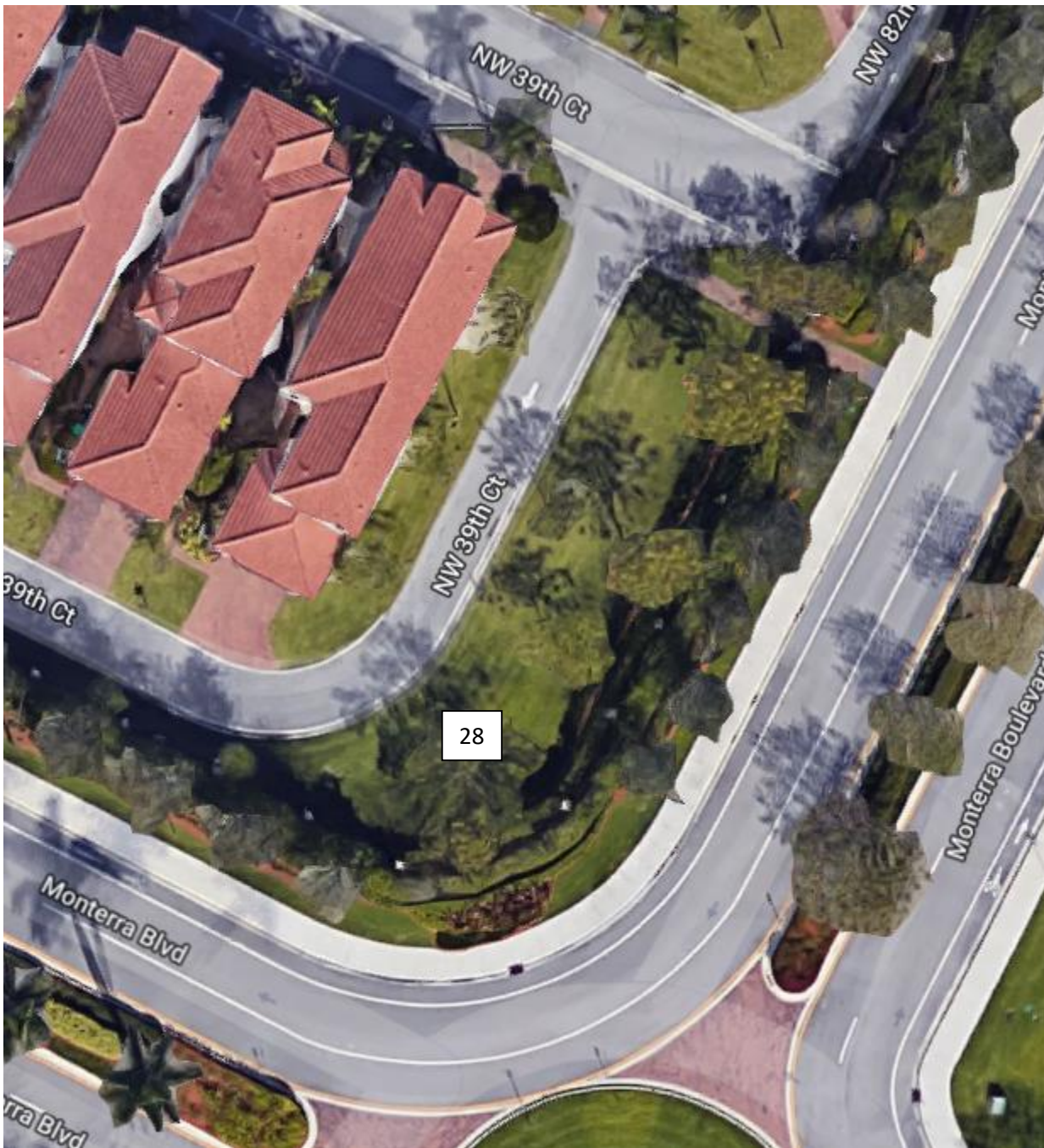


26 Add a new tree Queen's Crape Myrtle or a yellow ponciana



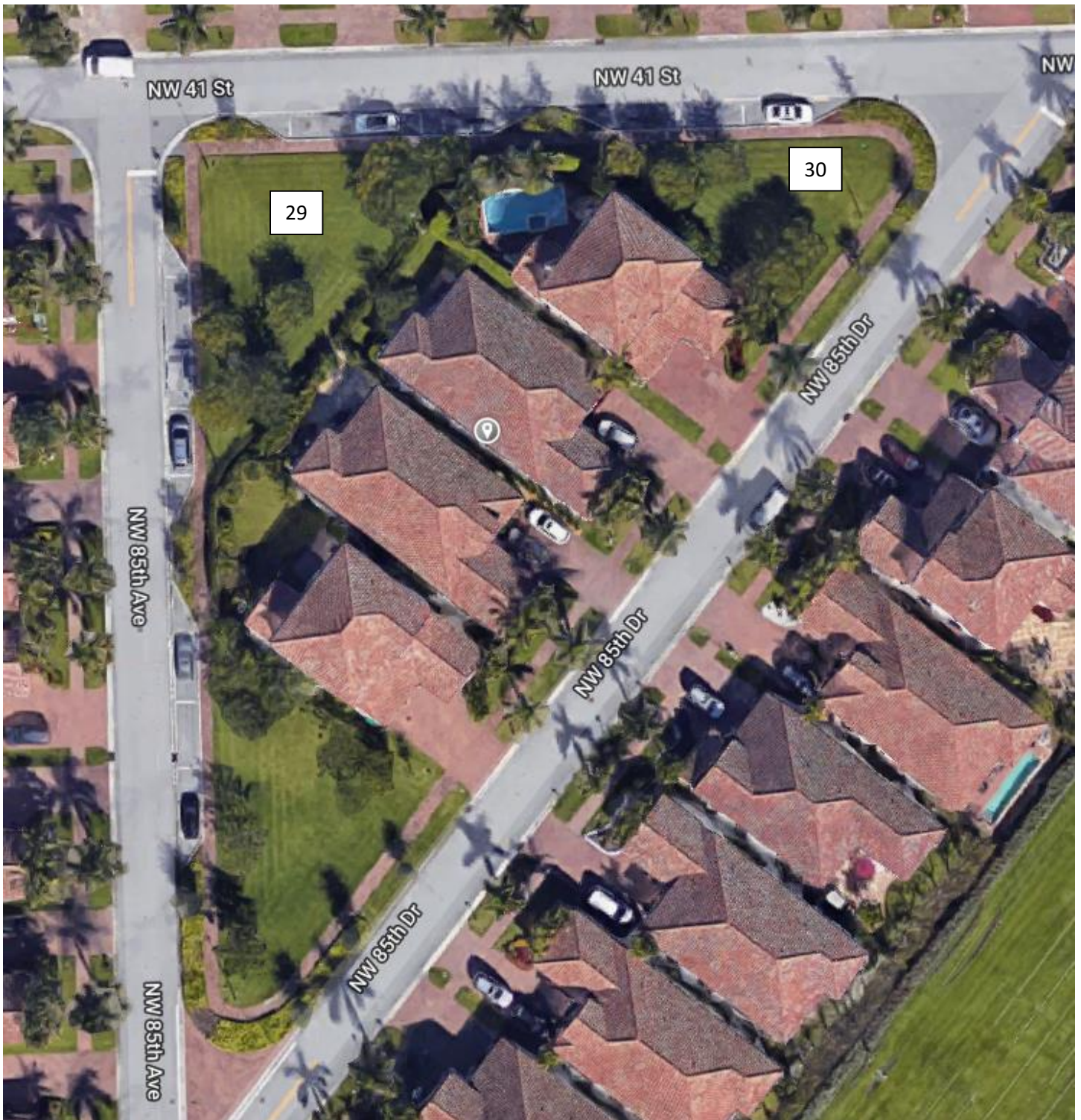
27 Add a small tree

Capistrano



28 Add 3 trees

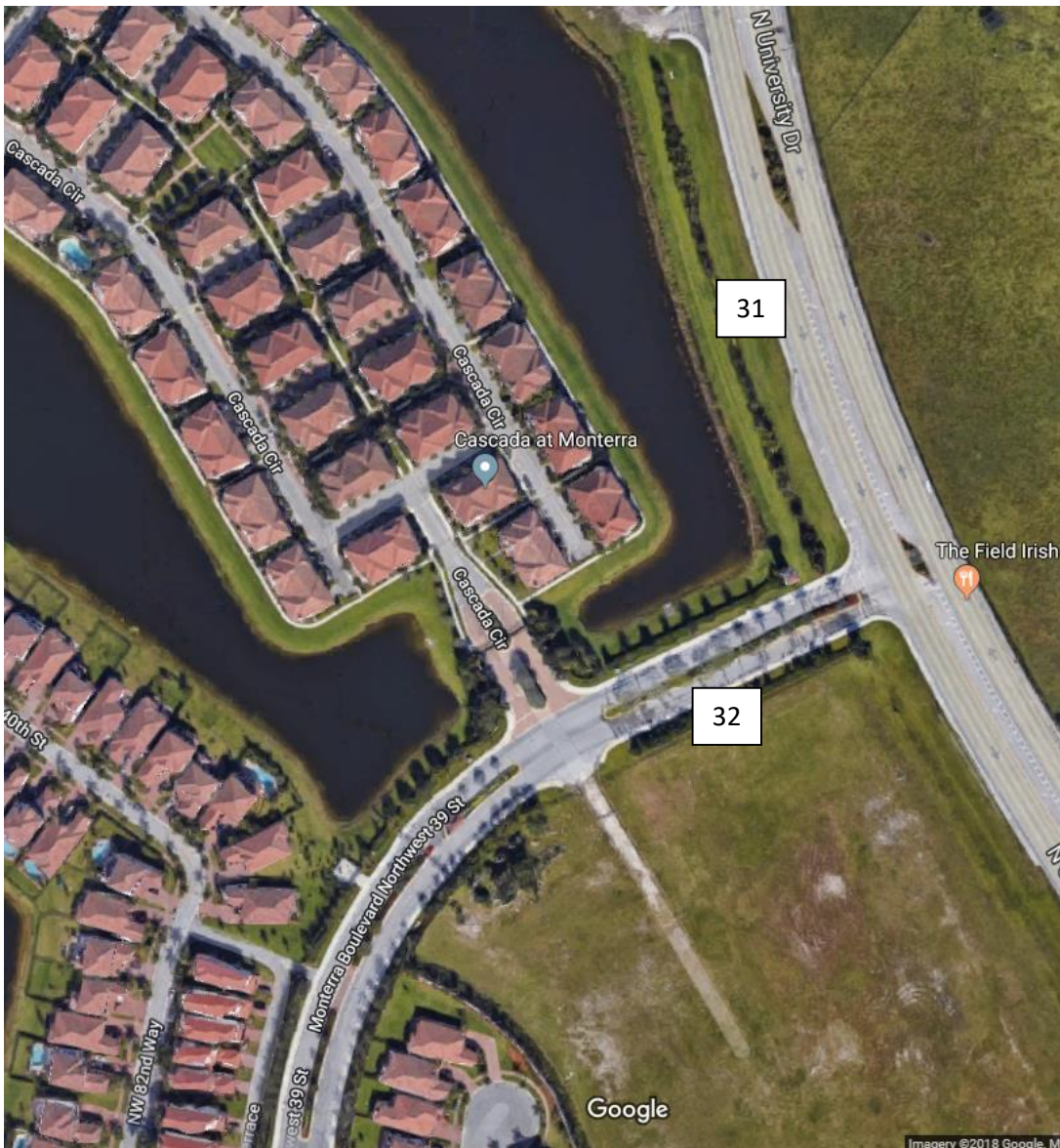
Corta Bella



29 Add two trees

30 Add one tree

University Drive



31 Add one tree

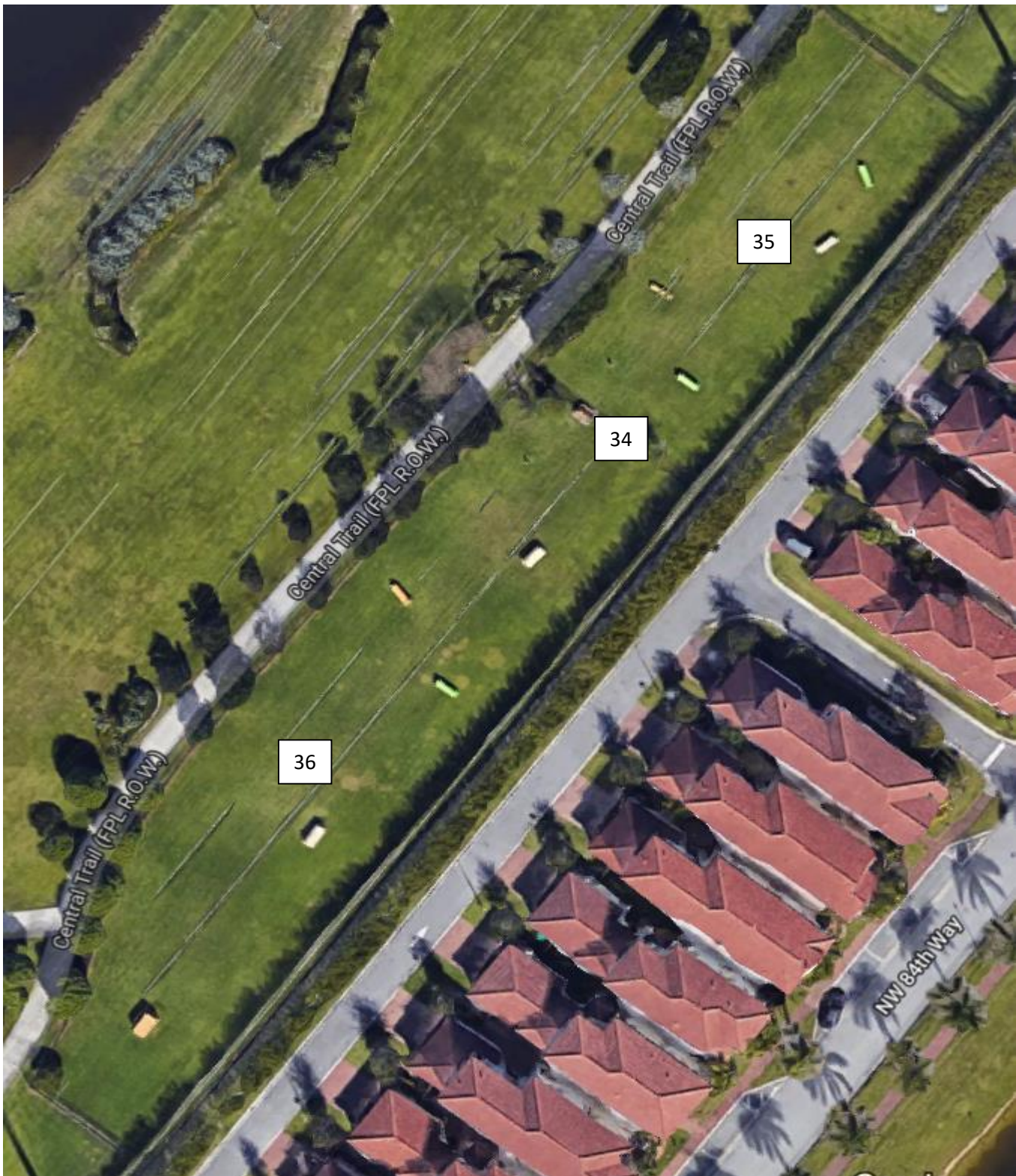
32 Add one tree

Capistrano Entrance



33 Replace dead Bismarck

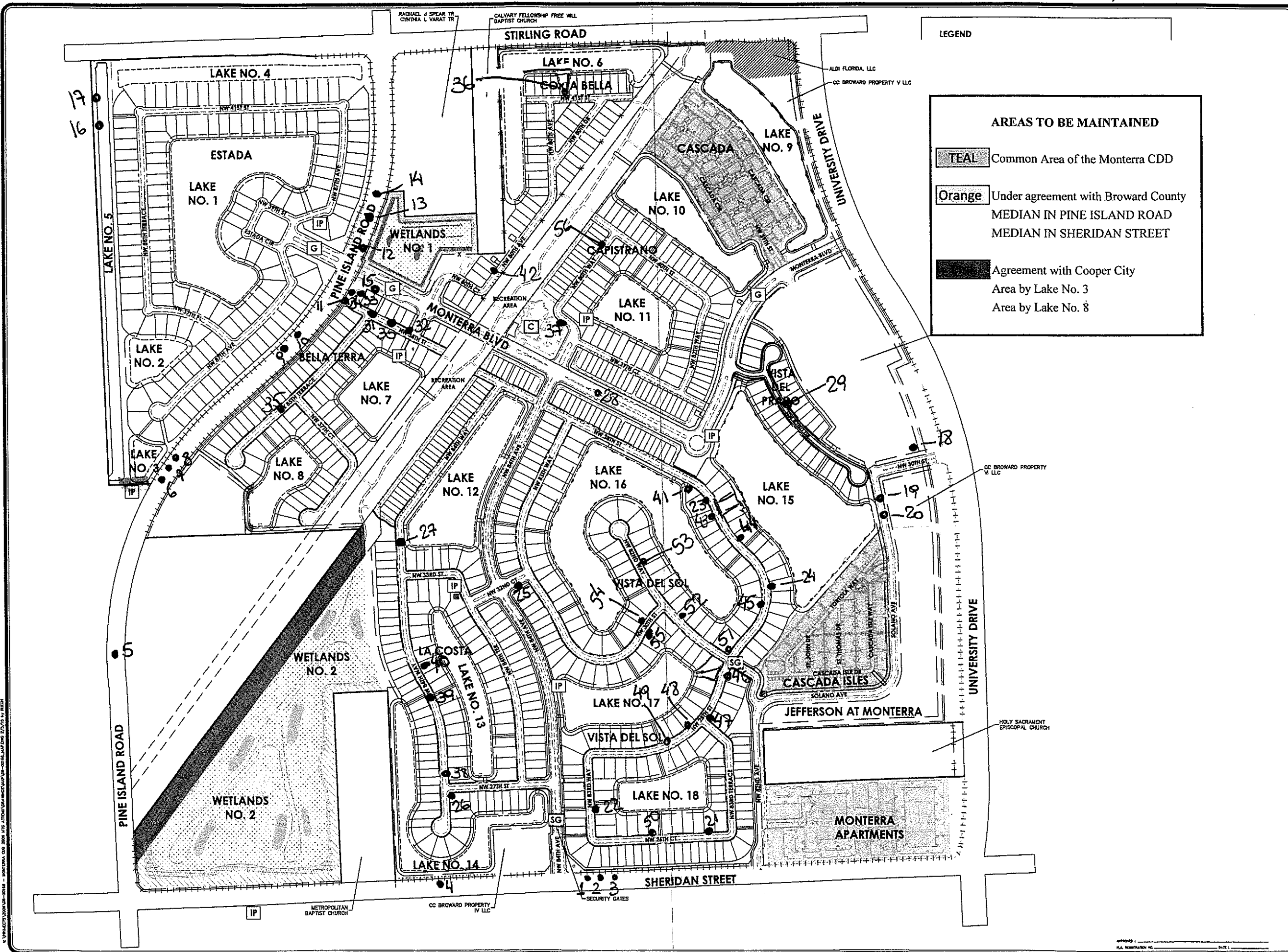
Dog Park



34 One tree on each side of the bench to provide shade

35 Add a tree

36 Add a tree



LEGEND

AREAS TO BE MAINTAINED

- TEAL** Common Area of the Monterra CDD
- Orange** Under agreement with Broward County
MEDIAN IN PINE ISLAND ROAD
MEDIAN IN SHERIDAN STREET
- Black** Agreement with Cooper City
Area by Lake No. 3
Area by Lake No. 8

MONTERRA MAINTENANCE AREA MAP
MONTERRA, COOPER CITY, FLORIDA
FOR: MONTERRA COMMUNITY DEVELOPMENT DISTRICT

MILLER LEGG
South Florida Office: 5742 N. Andrews Way
Ft. Lauderdale, Florida 33309-2584
954-436-7100 • Fax: 954-436-6664
www.millerlegg.com

DATE: 2/5/15

PROJECT / FILE NO.: 06-00168

MAP

1

Palm Trees to be replaced list

- 1 to 4- Sheridan Street
- 5 to 10- Pine Island Rd. median
- 11- Pine Island Rd. and Monterra corner
- 12 to 14- Pine Island Rd. median between Monterra entrance to Stirling Rd.
- 15- Pine Island Rd. and Monterra corner
- 16 to 17- Estada by lake 5
- 18- University Dr.
- 19 to 20- Solano Ave.
- 21- 8327 NW 26 Court
- 22- 2695 NW 83rd Way
- 23- 3624 NW 82 Terr
- 24-3679 NW 82 Terr
- 25- NW 32nd Court (Vista del Sol entrance)
- 26-Corner of NW 27th Street & NW 84th Way
- 27- 3310 NW 84 Way
- 28- Monterra Blvd median
- 29-3785 NW 82 Dr.
- 30-8546 NW 38 St.
- 31-8559 NW 38 St.
- 32-8573 NW 38 St.
- 33- End of NW 38 St.
- 34- End of NW 38 St.
- 35- 3678 NW 85 Terr.
- 36- 8543 NW 41 St.
- 37- Behind the Clubhouse in Capistrano
- 38- 2727 NW 84 Way
- 39- 2990 NW 84 Way
- 40-3097 NW 84 Way
- 41- 3684 NW 82 Terr.
- 42- 3938 NW 85 Ave.
- 43- 3584 NW 82 Terr.
- 44- 3484 NW 82 Terr.
- 45- 3324 NW 82 Terr.
- 46- 8266 NW 28 St.
- 47- 8286 NW 28 St.
- 48- 8337 NW 28 St.
- 49- 8347 NW 28 St.
- 50- 8355 NW 26 Ct.
- 51- 2841 NW 82 Way
- 52- 2971 NW 82 Way
- 53- 3131 NW 82 Way
- 54- 8283 NW 30 St.
- 55- 8284 NW 30 St.
- 56- 3982 NW 84 Way