

**Cordoba Ranch Community
Development District**

January 24, 2017

Agenda Package

Cordoba Ranch Community Development District

Severn Trent Services, Management Services Division

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

Telephone: (954) 753-5841 • Fax: (954) 345-1292

January 17, 2017

Board of Supervisors

Cordoba Ranch Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Cordoba Ranch Community Development District will be held Tuesday, January 24, 2017 at **9:30 a.m. at the Cordoba Ranch Model Center, 2516 Cordoba Ranch Boulevard, Lutz, FL**. Following is the advance agenda for the meeting:

1. Call to Order/Roll Call
2. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisor – Garth Noble
3. Approval of the Consent Agenda
 - A. December 27, 2016 Minutes
 - B. Financial Statements – December 31, 2016
 - C. Fiscal Year 2017 Budget Amendment, Resolution 2017-6
4. Audience Comments on Agenda Items
5. Aquagenix Report – January
6. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Discussion of SWFWMD Bond Renewal
7. Supervisor Requests
8. Adjournment

All supporting documentation is enclosed or will be distributed at the meeting.

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

Sincerely,

Andrew P. Mendenhall, PMP

Andrew P. Mendenhall, PMP

District Manager

Third Order of Business

3A.

**MINUTES OF MEETING
CORDOBA RANCH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Cordoba Ranch Community Development District was held on Tuesday, December 27, 2016 at 9:30 a.m. in the Cordoba Ranch Model Center, 2516 Cordoba Ranch Boulevard, Lutz, Florida.

Present and constituting a quorum were:

Barry Karpay	Chairman
Kelly Evans	Assistant Secretary
F. Peter Williams	Assistant Secretary

Also present were:

Andy Mendenhall	District Manager
Tracy Robin	District Counsel (via telephone)
Tonja Stewart	District Engineer (via telephone)

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Mendenhall called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Mendenhall, being a notary of the State of Florida, administered the Oath of Office to Mr. Barry Karpay; a copy of which is attached for the record.

B. Resolution 2017-4 Canvassing and Certifying the Results of the Landowners' Election

On MOTION by Mr. Williams seconded by Ms. Evans with all in favor Resolution 2017-4 canvassing and certifying the results of the landowners' election held on November 1, 2016 pursuant to Section 190.006(2), Florida statutes was adopted.

C. Resolution 2017-5 Designating Officers

On MOTION by Mr. Karpay seconded by Ms. Evans with all in favor Resolution 2017-5 retaining the current structure of officers was adopted.

THIRD ORDER OF BUSINESS

Approval of the Consent Agenda

- A. October 25, 2016 Minutes**
- B. November 1, 2016 Landowners' Meeting Minutes**
- C. Financial Statements – September 30, 2016 and November 30, 2016**

On MOTION by Mr. Williams seconded by Mr. Karpay with all in favor the consent agenda was approved.

FOURTH ORDER OF BUSINESS

Audience Comments on Agenda Items

- None

FIFTH ORDER OF BUSINESS

Aquagenix Report – November and December

- November and December Aquagenix reports were included in the agenda package.

SIXTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
 - None
- B. District Engineer**
 - Ms. Stewart will proceed with obtaining proposals for work noted in the Drainage Inspection Report and redistribute the report to the Board.
 - Discussion ensued with regard to swales and the timing of planting sod.
- C. District Manager**
 - None

SEVENTH ORDER OF BUSINESS

Supervisors' Requests

- HOA is transitioning to a new landscape company, Vivicon Inc. One provider will now be servicing the entire community.

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Williams seconded by Mr. Karpay with all in favor the meeting was adjourned.

Barry Karpay
Chairman

3B.

MEMORANDUM

TO: Board of Supervisors
FROM: Janet Ramirez, District Accountant
CC: Andy Mendenhal, District Manager / Peter Brill, Accounting Manger
DATE: January 13, 2017
SUBJECT: December Financial Report

Please find attached the December 2016 financial report. During your review, please keep in mind that the goals for revenue are to meet or exceed the annual budget and for expenditures to be at or below the annual budget. Should you have any questions or require additional information, please contact me at Janet.ramirez@STServices.com.

General Fund

- Total revenues collected through December were 89% collected
- Total expenditures through December were approximately 22%

Administration

- ProfServ-Engineering - Stantec Consulting Through 11/11/2016.
- Legal Advertising - Times Publishing Company Notice of Landowner Board Mtg \$1,168
- Misc-Web Hosting - Global Tech \$75 per month.

Electric Utility Service

- Electricity Streetlighting - Tampa Electric through December 2016.

Field

- R&M-Plant Replacement - Landscape flower installation \$17,768
- Contracts - Landscape- Vivicon Inc. \$9,583 per month.

Other Notes

We will make an adjusting entry for the reserve fund once Assessments are collected 100%

**Cordoba Ranch
Community Development District**

*Financial Report
December 31, 2016*

Prepared by



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**Cordoba Ranch
Community Development District**

Financial Statements

(Unaudited)

December 31, 2016

Balance Sheet
December 31, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>					
Cash - Checking Account	\$ 872,673	\$ -	\$ -	\$ -	\$ 872,673
Due From Other Funds	-	70,127	384,609	-	454,736
Investments:					
Construction Fund	-	-	-	2,222	2,222
Reserve Fund	-	-	383,584	-	383,584
Revenue Fund	-	-	115,386	-	115,386
Prepaid Items	7,766	-	-	-	7,766
Deposits	11,540	-	-	-	11,540
TOTAL ASSETS	\$ 891,979	\$ 70,127	\$ 883,579	\$ 2,222	\$ 1,847,907
<u>LIABILITIES</u>					
Accounts Payable	\$ 16,540	\$ -	\$ -	\$ -	\$ 16,540
Accrued Expenses	11,858	-	-	-	11,858
Sales Tax Payable	5	-	-	-	5
Due To Other Funds	454,736	-	-	-	454,736
TOTAL LIABILITIES	483,139	-	-	-	483,139
<u>FUND BALANCES</u>					
Nonspendable:					
Prepaid Items	7,766	-	-	-	7,766
Deposits	11,540	-	-	-	11,540
Restricted for:					
Debt Service	-	-	883,579	-	883,579
Capital Projects	-	-	-	2,222	2,222
Unassigned:	389,534	70,127	-	-	459,661
TOTAL FUND BALANCES	\$ 408,840	\$ 70,127	\$ 883,579	\$ 2,222	\$ 1,364,768
TOTAL LIABILITIES & FUND BALANCES	\$ 891,979	\$ 70,127	\$ 883,579	\$ 2,222	\$ 1,847,907

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	286,479	286,479	320,810	34,331	111.98%
Special Assmnts- CDD Collected	134,813	67,563	67,563	-	50.12%
Special Assmnts- Discounts	-	-	(12,815)	(12,815)	0.00%
Gate Bar Code/Remotes	-	-	100	100	0.00%
TOTAL REVENUES	421,292	354,042	375,658	21,616	89.17%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	-	-	600	(600)	0.00%
ProfServ-Administrative	4,500	1,125	-	1,125	0.00%
ProfServ-Arbitrage Rebate	500	-	-	-	0.00%
ProfServ-Dissemination Agent	5,000	-	-	-	0.00%
ProfServ-Engineering	7,500	1,875	3,100	(1,225)	41.33%
ProfServ-Financial Advisor	3,600	900	-	900	0.00%
ProfServ-Legal Services	12,000	3,000	-	3,000	0.00%
ProfServ-Mgmt Consulting Serv	20,721	5,178	5,907	(729)	28.51%
ProfServ-Special Assessment	5,000	1,251	1,250	1	25.00%
ProfServ-Trustee Fees	3,500	3,500	-	3,500	0.00%
Accounting Services	15,500	3,873	3,875	(2)	25.00%
Auditing Services	3,400	-	-	-	0.00%
Public Officials Insurance	2,200	2,200	-	2,200	0.00%
Legal Advertising	1,200	300	1,890	(1,590)	157.50%
Misc-Assessmnt Collection Cost	-	-	6,160	(6,160)	0.00%
Misc-Web Hosting	840	210	225	(15)	26.79%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	85,636	23,587	23,182	405	27.07%
<u>Other Public Safety</u>					
Contracts-Security Camera	2,500	624	600	24	24.00%
Contracts-Security Services	10,000	2,499	2,140	359	21.40%
R&M-Gatehouse	4,800	1,200	-	1,200	0.00%
Total Other Public Safety	17,300	4,323	2,740	1,583	15.84%
<u>Electric Utility Services</u>					
Utility - General	8,700	2,175	270	1,905	3.10%
Electricity - Streetlighting	61,200	15,300	16,028	(728)	26.19%
Total Electric Utility Services	69,900	17,475	16,298	1,177	23.32%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Aquatic Control	12,408	3,102	3,102	-	25.00%
R&M-Fountain	2,500	624	240	384	9.60%
R&M-Mitigation	16,300	4,074	2,550	1,524	15.64%
R&M Lake & Pond Bank	15,000	3,750	900	2,850	6.00%
Impr - Aquatic Plants	5,000	-	-	-	0.00%
Total Flood Control/Stormwater Mgmt	51,208	11,550	6,792	4,758	13.26%
<u>Field</u>					
ProfServ-Evaluation & Apprs'l	6,000	1,500	-	1,500	0.00%
ProfServ-Wildlife Management Service	14,400	3,600	3,600	-	25.00%
Contracts-Landscape	109,450	27,360	28,749	(1,389)	26.27%
Utility - Gatehouse	1,650	411	277	134	16.79%
Insurance - Property	1,656	1,656	-	1,656	0.00%
Insurance - General Liability	2,722	2,722	-	2,722	0.00%
R&M-Entry Feature	4,000	999	-	999	0.00%
R&M-Irrigation	12,000	3,000	1,522	1,478	12.68%
R&M-Pest Control	2,000	498	269	229	13.45%
R&M-Plant Replacement	15,000	15,000	18,965	(3,965)	126.43%
R&M-Well Maintenance	7,500	1,875	-	1,875	0.00%
R&M-Annuaals	19,000	4,749	-	4,749	0.00%
R&M-Mulch/Annuaals	23,100	5,775	-	5,775	0.00%
Holiday Lighting & Decorations	2,000	2,000	2,200	(200)	110.00%
Op Supplies - Fertilizer	7,800	1,950	-	1,950	0.00%
Total Field	228,278	73,095	55,582	17,513	24.35%
<u>Parks and Recreation - General</u>					
Misc-Contingency	15,000	3,750	468	3,282	3.12%
Total Parks and Recreation - General	15,000	3,750	468	3,282	3.12%
TOTAL EXPENDITURES	467,322	133,780	105,062	28,718	22.48%
Excess (deficiency) of revenues					
Over (under) expenditures	(46,030)	220,262	270,596	50,334	-587.87%
Net change in fund balance	\$ (46,030)	\$ 220,262	\$ 270,596	\$ 50,334	-587.87%
FUND BALANCE, BEGINNING (OCT 1, 2016)	138,244	138,242	138,244		
FUND BALANCE, ENDING	\$ 92,214	\$ 358,504	\$ 408,840		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	34,263	-	-	-	0.00%
Special Assmnts- CDD Collected	15,737	-	-	-	0.00%
TOTAL REVENUES	50,000	-	-	-	0.00%
<u>EXPENDITURES</u>					
<u>Reserves</u>					
Capital Reserve	50,000	-	-	-	0.00%
Total Reserves	50,000	-	-	-	0.00%
TOTAL EXPENDITURES & RESERVES	50,000	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	70,127	-	70,127		
FUND BALANCE, ENDING	\$ 70,127	\$ -	\$ 70,127		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 174	\$ 174	0.00%
Special Assmnts- Tax Collector	600,538	455,697	408,787	(46,910)	68.07%
Special Assmnts- CDD Collected	-	-	86,091	86,091	0.00%
Special Assmnts- Discounts	-	-	(16,329)	(16,329)	0.00%
TOTAL REVENUES	600,538	455,697	478,723	23,026	79.72%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessmnt Collection Cost	-	-	7,849	(7,849)	0.00%
Total Administration	-	-	7,849	(7,849)	0.00%
<u>Debt Service</u>					
Principal Debt Retirement	180,000	90,000	-	90,000	0.00%
Interest Expense	420,538	210,269	205,766	4,503	48.93%
Total Debt Service	600,538	300,269	205,766	94,503	34.26%
TOTAL EXPENDITURES	600,538	300,269	213,615	86,654	35.57%
Excess (deficiency) of revenues Over (under) expenditures	-	155,428	265,108	109,680	0.00%
Net change in fund balance	\$ -	\$ 155,428	\$ 265,108	\$ 109,680	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	618,471	618,471	618,471		
FUND BALANCE, ENDING	\$ 618,471	\$ 773,899	\$ 883,579		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 1	\$ 1	0.00%
TOTAL REVENUES	-	-	1	1	0.00%
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	1	1	0.00%
Net change in fund balance	\$ -	\$ -	\$ 1	\$ 1	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	2,221		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 2,222		

**Cordoba Ranch
Community Development District**

Supporting Schedules

December 31, 2016

**Non-Ad Valorem Special Assessments - Hillborough Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2017**

					ALLOCATION BY FUND	
Date	Net Amount	Discount /	Collection	Amount		Series 2006
Received	Received	(Penalties) Amount	Cost	Gross	General Fund	Debt Service
Assessments Levied FY 2017				\$ 813,321	(1) \$ 357,624	\$ 455,697
Allocation %				100%	44%	56%
12/07/16	\$ 221,300	\$ 9,409	\$ 4,516	\$ 235,225	\$ 103,430	\$ 131,795
12/15/16	465,144	19,735	9,493	494,372	217,379	276,993
TOTAL	\$ 686,444	\$ 29,144	\$ 14,009	\$ 729,597	\$ 320,810	\$ 408,787
% COLLECTED				89.7%	89.7%	89.7%
TOTAL OUTSTANDING				\$ 83,724	\$ 36,814	\$ 46,910

Note (1) - Reserve will be transferred from General fund at year end.

Cash & Investment Report
December 31, 2016

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Checking General fund	Jefferson Bank	N/A	\$ 872,673
		Subtotal	<u>872,673</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2006 Reserve Account	US Bank	0.05%	\$ 383,584
Series 2006 Revenue Account	US Bank	0.05%	\$ 115,386
Series 2006 Construction Account	US Bank	0.05%	\$ 2,222
		Subtotal	<u>501,192</u>
		Total	<u><u>\$ 1,373,865</u></u>

Cordoba Ranch Community Development District

Expenditure Report - General Fund Fund
For the Period(s) from Oct 01, 2016 to Dec 31, 2016
(Sorted by Department and Transaction Type)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGISLATIVE

Annual Budget	\$0
Dec-16 YTD Actual	\$400
% of Annual Budget	0.00%

Account Name: P/R-Board of Supervisors

10/31/16	511001-51101	10042016	Vendor	F. Peter Williams	Board Meeting Pay 10/4/16	200.00
10/31/16	511001-51101	10252016	Vendor	F. Peter Williams	Board Meeting Pay 10/25/16	200.00
						<i>Vendor Total</i> 400.00

Account Total: P/R-Board Of Supervisors 400.00

Legislative Department Total: 400.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Annual Budget	\$81,611
Dec-16 YTD Actual	\$22,782
% of Annual Budget	27.91%

Account Name: P/R-Board of Supervisors

12/27/16	511001-51301	122716	Vendor	F. Peter Williams	Board Meeting 12/27/16	200.00
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Account Total: P/R-Board Of Supervisors 200.00

Account Name: ProfServ-Engineering

10/31/16	531013-51301	1114700	Vendor	Stantec Consulting Services	Thru 10/14/16 Engineering Svc	2,529.50
11/29/16	531013-51301	1127995	Vendor	Stantec Consulting Services	Thru 11/11/16 Engineering Svc	570.00
						<i>Vendor Total</i> 3,099.50

Account Total: Profserv-Engineering 3,099.50

Account Name: ProfServ-Mgmt Consulting Serv

12/19/16	531027-51301	15626	Vendor	Severn Trent Environmental Services	Dec Mgmt Fee	3,666.67
12/31/16	531027-51301	15012	Vendor	Severn Trent Environmental Services	Nov Mgmt Fee	32.25
12/31/16	531027-51301	15012	Vendor	Severn Trent Environmental Services	Nov Mgmt Fee	3,666.67
12/31/16	531027-51301	15009	Vendor	Severn Trent Environmental Services	Oct Mgmt Fee	3,666.67
						<i>Vendor Total</i> 11,032.26

12/31/16	531027-51301	JE000060	Journal Entry		Reclass Assessment Fee & Acct Services	(5,125.02)
						<i>Journal Entries Total</i> (5,125.02)

Account Total: Profserv-Mgmt Consulting Serv 5,907.24

Account Name: ProfServ-Special Assessment

12/31/16	531038-51301	JE000060	Journal Entry		Profserv-Special Assessment Oct - Dec	1,250.01
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Account Total: Profserv-Special Assessment 1,250.01

Account Name: Accounting Services

12/31/16	532001-51301	JE000060	Journal Entry		Accounting Services- Oct- Dec	3,875.01
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Account Total: Accounting Services 3,875.01

Account Name: Legal Advertising

10/19/16	548002-51301	365569	Vendor	Times Publishing Company	Notice Of Fy 2017 Meeting Dates	367.50
11/09/16	548002-51301	367373	Vendor	Times Publishing Company	Notice Of Landowners, Board Mtg 11/1/16	1,168.00
12/01/16	548002-51301	358901.	Vendor	Times Publishing Company	Notice Of Special Mtg 9/23/16	354.40
						<i>Vendor Total</i> 1,889.90

Account Total: Legal Advertising 1,889.90

Cordoba Ranch Community Development District

Expenditure Report - General Fund Fund
For the Period(s) from Oct 01, 2016 to Dec 31, 2016
(Sorted by Department and Transaction Type)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Misc-Assessmnt Collection Cost						
12/07/16	549070-51301	JE000053	Journal Entry		Assessment Received 12/7/2016	1,985.87
12/15/16	549070-51301	JE000054	Journal Entry		Misc-Assessmnt Collection Cost	4,174.03
<i>Journal Entries Total</i>						<u>6,159.90</u>
Account Total: Misc-Assessmnt Collection Cost						<u>6,159.90</u>
Account Name: Misc-Web Hosting						
10/31/16	549915-51301	10-1416-2	Vendor	V Global Tech	Oct Website Mthly Maintenance	75.00
11/30/16	549915-51301	11-3016-2	Vendor	V Global Tech	Nov Website Maint	75.00
12/08/16	549915-51301	12-0816-2	Vendor	V Global Tech	Dec Website Maint	75.00
<i>Vendor Total</i>						<u>300.00</u>
Account Total: Misc-Web Hosting						<u>225.00</u>
Account Name: Annual District Filing Fee						
12/28/16	554007-51301	39227	Vendor	Department Of Economic Opportunity	Fy 2016/2017 Special District	175.00
Account Total: Annual District Filing Fee						<u>175.00</u>
Financial And Administrative Department Total:						<u>22,781.56</u>

DEPARTMENT NAME: OTHER PUBLIC SAFETY

Annual Budget	\$17,300
Dec-16 YTD Actual	\$2,740
% of Annual Budget	15.84%

Account Name: Contracts-Security Camera						
10/01/16	534036-52901	655288	Vendor	Envera Systems	11/1/16-11/30/16 Alarm Svc	90.00
12/31/16	534036-52901	ACCRUAL	Journal Entry		Contracts-Security Camera	510.00
<i>Journal Entries Total</i>						<u>510.00</u>
Account Total: Contracts-Security Camera						<u>600.00</u>
Account Name: Contracts-Security Services						
10/28/16	534037-52901	655867	Vendor	Envera Systems	10/1/16-11/30/16 Addl Resident	20.00
12/01/16	534037-52901	655931	Vendor	Envera Systems	12/1/16-12/31/16 Alarm Svc	1,193.00
12/19/16	534037-52901	657516	Vendor	Envera Systems	12/1-1/31 Add Resident	30.00
<i>Vendor Total</i>						<u>1,243.00</u>
11/29/16	534037-52901	11122016	Vendor	Gary Harrison	11/12/16 Patrol	120.00
10/31/16	534037-52901	JE000015	Journal Entry		10/14/16 Patrol	120.00
10/31/16	534037-52901	JE000030	Journal Entry		10/14/16-10/29/16 Admin/Mileage Fees	56.50
10/31/16	534037-52901	JE000030	Journal Entry		10/28/16 Patrol	120.00
10/31/16	534037-52901	JE000030	Journal Entry		10/29/16 Patrol	120.00
11/09/16	534037-52901	JE000035	Journal Entry		11/4/16 Patrol	120.00
12/13/16	534037-52901	JE000040	Journal Entry		12/11/16 Patrol	120.00
12/13/16	534037-52901	JE000057	Journal Entry		11/11/16 Patrol	120.00
<i>Journal Entries Total</i>						<u>776.50</u>
Account Total: Contracts-Security Services						<u>2,139.50</u>
Other Public Safety Department Total:						<u>2,739.50</u>

Cordoba Ranch Community Development District
Expenditure Report - General Fund Fund
For the Period(s) from Oct 01, 2016 to Dec 31, 2016
(Sorted by Department and Transaction Type)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Annual Budget	\$69,900
Dec-16 YTD Actual	\$16,298
% of Annual Budget	23.32%

Account Name: Utility - General

11/29/16	543001-53100	112216-5795	Vendor	Frontier	11/22/16-12/21/16 #239-177-5795-050213-5	134.99
12/22/16	543001-53100	122216-5795	Vendor	Frontier	12/22-1/21 #239-177-5795	134.99
						Vendor Total 269.98
						Account Total: Utility - General 269.98

Account Name: Electricity - Streetlighting

10/31/16	543013-53100	112216-5050	Vendor	Tampa Electric	10/19/16-11/17/16 Acct# 1661-0625050 Electric	4,638.71
10/31/16	543013-53100	112216-1100	Vendor	Tampa Electric	10/20/16-11/17/16 Acct# 1661-0631100 Electric	26.90
10/31/16	543013-53100	112216-8770	Vendor	Tampa Electric	10/19/16-11/17/16 Acct# 1661-0648770 Electric	195.97
10/31/16	543013-53100	112216-3270	Vendor	Tampa Electric	10/20/16-11/18/16 Acct# 1661-0623270 Electric	650.56
12/22/16	543013-53100	122216	Vendor	Tampa Electric	11/18-12/20 Electric Svc	4,922.84
12/22/16	543013-53100	122216A	Vendor	Tampa Electric	11/18-12/20 Electric Svc	195.97
						Vendor Total 10,630.95
10/31/16	543013-53100	JE000013	Journal Entry		Rc 9/20/16-10/19/16 Electric	5,396.93
						Journal Entries Total 5,396.93
						Account Total: Electricity - Streetlighting 16,027.88

Electric Utility Services Department Total: 16,297.86

DEPARTMENT NAME: FLOOD CONTROL/STORMWATER MGMT

Annual Budget	\$51,208
Dec-16 YTD Actual	\$6,792
% of Annual Budget	13.26%

Account Name: Contracts-Aquatic Control

10/31/16	534067-53801	1284397	Vendor	Aquagenix	Oct Aquatics Svc	1,034.00
11/09/16	534067-53801	1286755	Vendor	Aquagenix	Nov Aquatics Svc	1,034.00
12/01/16	534067-53801	1289906	Vendor	Aquagenix	Dec Aquatics Svc	1,034.00
						Vendor Total 3,102.00
						Account Total: Contracts-Aquatic Control 3,102.00

Account Name: R&M-Fountain

11/09/16	546032-53801	1286757	Vendor	Aquagenix	Nov Qtrly Fountain Maint	240.00
						Account Total: R&M-Fountain 240.00

Account Name: R&M-Mitigation

11/01/16	546100-53801	11573	Vendor	Armstrong Environmental Svc	Oct Wetland/Mitigation Maint	850.00
12/06/16	546100-53801	JE000043	Journal Entry		Nov Wetland/Mitigation	850.00
12/31/16	546100-53801	ACCRUAL	Journal Entry		Nov & Dec Wetland Mitigation Maint	850.00
						Journal Entries Total 1,700.00
						Account Total: R&M-Mitigation 2,550.00

Account Name: R&M Lake & Pond Bank

11/09/16	546185-53801	1286760	Vendor	Aquagenix	Nov Qtrly Littoral Maint	900.00
						Account Total: R&M Lake & Pond Bank 900.00

Flood Control/Stormwater Mgmt Department Total: 6,792.00

DEPARTMENT NAME: FIELD

Annual Budget	\$228,278
Dec-16 YTD Actual	\$55,581
% of Annual Budget	24.35%

Cordoba Ranch Community Development District

Expenditure Report - General Fund Fund
For the Period(s) from Oct 01, 2016 to Dec 31, 2016
(Sorted by Department and Transaction Type)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: ProfServ-Wildlife Management Service						
10/31/16	531074-53901	JE000031	Journal Entry		Oct Hog Removal Svc	1,200.00
12/01/16	531074-53901	ACCRUAL	Journal Entry		Reverse Accrual	1,200.00
12/15/16	531074-53901	JE000045	Journal Entry		Dec Hog Removal	1,200.00
<i>Journal Entries Total</i>						<u>3,600.00</u>
Account Total: Profserv-Wildlife Management Service						<u>3,600.00</u>
Account Name: Contracts-Landscape						
11/01/16	534050-53901	16400	Vendor	Vivicon, Inc	Oct Grounds Maint	9,582.84
11/09/16	534050-53901	16478	Vendor	Vivicon, Inc	Nov Grounds Maint	9,582.84
<i>Vendor Total</i>						<u>19,165.68</u>
12/31/16	534050-53901	ACCRUAL	Journal Entry		Dec Grounds Maint	9,582.84
<i>Journal Entries Total</i>						<u>9,582.84</u>
Account Total: Contracts-Landscape						<u>28,748.52</u>
Account Name: Utility - Gatehouse						
10/19/16	543043-53901	JE000028	Journal Entry		R/C 9/22/16-10/21/16 #239##-177-5795-050213-5	134.99
11/09/16	543043-53901	JE000056	Journal Entry		10/22/16-11/21/16 #239####-177-5795-050213-5	141.99
<i>Journal Entries Total</i>						<u>276.98</u>
Account Total: Utility - Gatehouse						<u>276.98</u>
Account Name: R&M-Irrigation						
10/31/16	546041-53901	16502	Vendor	Vivicon, Inc	Irrigation For New Flowers	130.32
11/29/16	546041-53901	16514	Vendor	Vivicon, Inc	Repr Decoder Zone 27	73.16
11/30/16	546041-53901	16539	Vendor	Vivicon, Inc	Repr Irrigation	486.24
12/12/16	546041-53901	16591	Vendor	Vivicon, Inc	Fertilize Ornamentals 12/8/16	490.00
<i>Vendor Total</i>						<u>1,179.72</u>
12/02/16	546041-53901	JE000041	Journal Entry		Vivicon, Inc Irrigation Repairs	342.00
Account Total: R&M-Irrigation						<u>1,521.72</u>
Account Name: R&M-Pest Control						
10/31/16	546070-53901	16425	Vendor	Vivicon, Inc	Pest Control 10/5/16	269.00
Account Total: R&M-Pest Control						<u>269.00</u>
Account Name: R&M-Plant Replacement						
10/31/16	546071-53901	16430	Vendor	Vivicon, Inc	Stake Tree	70.00
11/01/16	546071-53901	16407	Vendor	Vivicon, Inc	Install Flowers	4,672.50
11/01/16	546071-53901	16415	Vendor	Vivicon, Inc	Fertilize Turf 10/4/16	852.00
11/29/16	546071-53901	16519	Vendor	Vivicon, Inc	Install Landscaping	8,422.92
12/15/16	546071-53901	16599	Vendor	Vivicon, Inc	Install Flowers	4,672.50
<i>Vendor Total</i>						<u>18,689.92</u>
10/06/16	546071-53901	JE000042	Journal Entry		Otc Palm Treatment- Vivicom Inc	275.00
<i>Journal Entries Total</i>						<u>275.00</u>
Account Total: R&M-Plant Replacement						<u>18,964.92</u>
Account Name: Holiday Lighting & Decorations						
11/14/16	549940-53901	2373	Vendor	Don Harrison Enterprises	Install Holiday Lts Gfci	200.00
12/13/16	549940-53901	1216CE	Vendor	Illuminations Holdday Lighting	Holiday Lights Final	2,000.00
Account Total: Holiday Lighting & Decorations						<u>2,200.00</u>
Field Department Total:						<u>55,581.14</u>

DEPARTMENT NAME: PARKS AND RECREATION - GENERAL

Annual Budget	\$15,000
Dec-16 YTD Actual	\$468
% of Annual Budget	3.12%

Cordoba Ranch Community Development District

Expenditure Report - General Fund Fund
For the Period(s) from Oct 01, 2016 to Dec 31, 2016
(Sorted by Department and Transaction Type)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Misc-Contingency						
11/21/16	549900-57201	2378	Vendor	Don Harrison Enterprises	Led Bulbs Main Entrance	139.60
12/27/16	549900-57201	5-657-12039	Vendor	Fedex	12/20/16 Postage	71.98
10/31/16	549900-57201	2686	Vendor	Robert Saliva	Repr Entrance Gate	85.00
12/19/16	549900-57201	15626	Vendor	Severn Trent Environmental Services	Dec Mgmt Fee	11.63
12/19/16	549900-57201	15626	Vendor	Severn Trent Environmental Services	Dec Mgmt Fee	20.70
<i>Vendor Total</i>						<u>32.33</u>
11/09/16	549900-57201	JE000036	Journal Entry		Repr Entrance Gate	85.00
11/29/16	549900-57201	JE000038	Journal Entry		11/15/16 Postage	54.20
<i>Journal Entries Total</i>						<u>139.20</u>
Account Total: Misc-Contingency						<u>468.11</u>
Parks And Recreation - General Department Total:						468.11
TOTAL EXPENDITURES & OTHER FINANCING USES:						\$105,060.17

3C.

RESOLUTION 2017-6

**A RESOLUTION AMENDING THE CORDOBA RANCH
COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND
BUDGET FOR FISCAL YEAR 2017**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Cordoba Ranch Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2017, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORDOBA RANCH COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 1st day of November, 2016 and be reflected in the monthly and Fiscal Year End September 30, 2017 Financial Statements and Audit Report of the District.

**Cordoba Ranch
Community Development District**

By: _____

Chairman

Attest:

By: _____
Andrew P. Mendenhall
Secretary

Proposed Budget Amendment
For the Period Ending December 31, 2016
Exhibit A

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	286,479	67,254	353,733	320,810	(32,923)
Special Assmnts- CDD Collected	134,813	-	134,813	67,563	(67,250)
Special Assmnts- Discounts	-	(14,149)	(14,149)	(12,815)	1,334
Gate Bar Code/Remotes	-	-	-	100	100
TOTAL REVENUES	421,292	53,105	474,397	375,658	(98,739)
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	-	-	-	600	(600)
ProfServ-Administrative	4,500	-	4,500	-	4,500
ProfServ-Arbitrage Rebate	500	-	500	-	500
ProfServ-Dissemination Agent	5,000	-	5,000	-	5,000
ProfServ-Engineering	7,500	-	7,500	3,100	4,400
ProfServ-Financial Advisor	3,600	-	3,600	-	3,600
ProfServ-Legal Services	12,000	-	12,000	-	12,000
ProfServ-Mgmt Consulting Serv	20,721	-	20,721	5,907	14,814
ProfServ-Special Assessment	5,000	-	5,000	1,250	3,750
ProfServ-Trustee Fees	3,500	-	3,500	-	3,500
Accounting Services	15,500	-	15,500	3,875	11,625
Auditing Services	3,400	-	3,400	-	3,400
Public Officials Insurance	2,200	-	2,200	-	2,200
Legal Advertising	1,200	-	1,200	1,890	(690)
Misc-Assessmnt Collection Cost	-	7,075	7,075	6,160	915
Misc-Web Hosting	840	-	840	225	615
Annual District Filing Fee	175	-	175	175	-
Total Administration	85,636	7,075	92,711	23,182	69,529
<u>Other Public Safety</u>					
Contracts-Security Camera	2,500	-	2,500	600	1,900
Contracts-Security Services	10,000	-	10,000	2,140	7,860
R&M-Gatehouse	4,800	-	4,800	-	4,800
Total Other Public Safety	17,300	-	17,300	2,740	14,560
<u>Electric Utility Services</u>					
Utility - General	8,700	-	8,700	270	8,430
Electricity - Streetlighting	61,200	-	61,200	16,028	45,172
Total Electric Utility Services	69,900	-	69,900	16,298	53,602
<u>Flood Control/Stormwater Mgmt</u>					

Proposed Budget Amendment
For the Period Ending December 31, 2016
Exhibit A

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Contracts-Aquatic Control	12,408	-	12,408	3,102	9,306
R&M-Fountain	2,500	-	2,500	240	2,260
R&M-Mitigation	16,300	-	16,300	2,550	13,750
R&M Lake & Pond Bank	15,000	-	15,000	900	14,100
Impr - Aquatic Plants	5,000	-	5,000	-	5,000
Total Flood Control/Stormwater Mgmt	51,208	-	51,208	6,792	44,416
Field					
ProfServ-Evaluation & Apprs'l	6,000	-	6,000	-	6,000
ProfServ-Wildlife Management Service	14,400	-	14,400	3,600	10,800
Contracts-Landscape	109,450	-	109,450	28,749	80,701
Utility - Gatehouse	1,650	-	1,650	277	1,373
Insurance - Property	1,656	-	1,656	-	1,656
Insurance - General Liability	2,722	-	2,722	-	2,722
R&M-Entry Feature	4,000	-	4,000	-	4,000
R&M-Irrigation	12,000	-	12,000	1,522	10,478
R&M-Pest Control	2,000	-	2,000	269	1,731
R&M-Plant Replacement	15,000	-	15,000	18,965	(3,965)
R&M-Well Maintenance	7,500	-	7,500	-	7,500
R&M-Annuaals	19,000	-	19,000	-	19,000
R&M-Mulch/Annuaals	23,100	-	23,100	-	23,100
Holiday Lighting & Decorations	2,000	-	2,000	2,200	(200)
Op Supplies - Fertilizer	7,800	-	7,800	-	7,800
Total Field	228,278	-	228,278	55,582	172,696
Parks and Recreation - General					
Misc-Contingency	15,000	-	15,000	468	14,532
Total Parks and Recreation - General	15,000	-	15,000	468	14,532
TOTAL EXPENDITURES	467,322	7,075	474,397	105,062	369,335
Excess (deficiency) of revenues					
Over (under) expenditures	(46,030)	46,030	-	270,596	270,596
Net change in fund balance	(46,030)	46,030	-	270,596	270,596
FUND BALANCE, BEGINNING (OCT 1, 2016)	138,244	-	138,244	138,244	-
FUND BALANCE, ENDING	\$ 92,214	\$ 46,030	\$ 138,244	\$ 408,840	\$ 270,596

Proposed Budget Amendment
For the Period Ending December 31, 2016
Exhibit B

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ 174	\$ 174
Special Assmnts- Tax Collector	600,538	(144,841)	455,697	408,787	(46,910)
Special Assmnts- CDD Collected		172,182	172,182	86,091	(86,091)
Special Assmnts- Discounts	-	(18,228)	(18,228)	(16,329)	1,899
TOTAL REVENUES	600,538	9,113	609,651	478,723	(130,928)
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessmnt Collection Cost	-	9,113	9,113	7,849	1,264
Total Administration	-	9,113	9,113	7,849	1,264
<u>Debt Service</u>					
Principal Debt Retirement	180,000	-	180,000	-	180,000
Interest Expense	420,538	-	420,538	205,766	214,772
Total Debt Service	600,538	-	600,538	205,766	394,772
TOTAL EXPENDITURES	600,538	9,113	609,651	213,615	396,036
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	-	265,108	265,108
Net change in fund balance	-	-	-	265,108	265,108
FUND BALANCE, BEGINNING (OCT 1, 2016)	618,471	-	618,471	618,471	-
FUND BALANCE, ENDING	\$ 618,471	\$ -	\$ 618,471	\$ 883,579	\$ 265,108

Fifth Order of Business



01/11/2017

The following report is for January to illustrate what has changed from December and what to expect through January and the coming months.

The photos this month were taken on Wednesday, January 11, 2017

The ponds were treated on Thursday January 5th this month. Water levels are still down a lot. We had a little rain over this past Friday and Saturday morning. Pond levels are still very low, but overall the ponds are in good shape.

Thank you for your business!

Sincerely,

Scott Croft

Aquagenix



Pond #100

Date: 1/11/17

What we found: Pond overall looks great. The Littoral Shelf was addressed during this month's quarterly maintenance event

What we did: Torpedo grass was treated around the perimeter.

What to expect: Hopefully the water level will increase because this is as low as I have ever seen this pond.



Recommendations & Notes: I need to provide a proposal to fix the fountain light timer that the wires were cut and we need to put lock on the control boxes. I did forget to do this and I will get it over to you.

Date: 1/11/17

Pond #110

What we found: Pond is looking great. No algae was noted and just a trace of Torpedo Grass.

What we did: Border grasses were treated.

What to expect: Water level hopefully will increase over the next month or two.



Notes: Pond in Very Good shape and fountain operating as it should. (same as last month)

Date: 1/11/17

Pond #120


What we found: Water level low, but a little higher than last month

What we did: Treated Grasses on exposed shoreline (Spot Treat)


What to expect: To continue to stay in good shape especially if water levels increase.





Recommendations & Notes: Plant littoral shelf on the east end at some point next year. (Same)


Date: 1/11/17	Pond #125
<p>What we found: Pond looks pretty good.</p> <p>What we did: Treated for Algae and border grasses</p> <p>What to expect: Should stay in decent shape.</p>	
<p>Recommendations & Notes: Could benefit from a Blue Dye program to keep the growth down. (same)</p>	

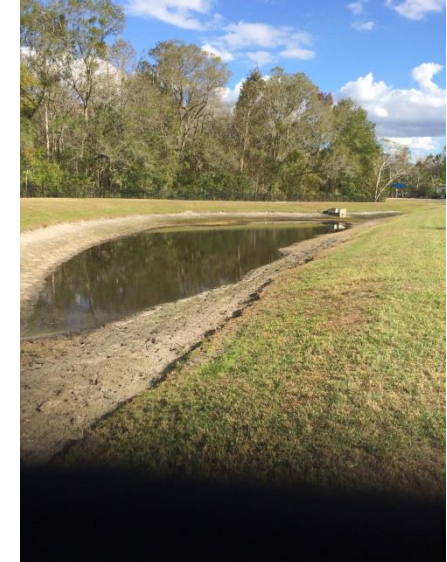
Page 2


Date: 1/11/17	Pond #126
<p>What we found: Still looks very good. Water levels are up a little and it has just a hint of PA look to it. (Greenish)</p> <p>What we did: Treated PA</p> <p>What to expect: Decent looking pond and minimal Algae.</p>	
<p>Recommendations & Notes: Could also benefit from Blue dye at this time of year when we are not getting much rain. (This is still a good idea) Blue Dye Treatments can be added to the program for an additional charge.</p>	


Date: 1/11/17	Pond #130
<p>What we found: Pond is very shallow, but it looks much better</p> <p>What we did: Treated boarder grasses and exposed spike rush.</p> <p>What to expect: Still does have a little Spikerush and we will continue to work on it.</p>	
<p>Recommendations & Notes: <u>This pond will be part of the future planting plans and would look much better with Pickerelweed or arrowhead throughout the southern ditch. This photo is facing south. Same as last month's comments.</u></p>	


Date: 1/11/17	Pond #140
<p>What we found: A little bit of submersed.</p> <p>What we will do: Followed up on last months submersed treatment</p> <p>What to expect: Continue to look much better.</p>	
<p>Recommendations & Notes: Another Shallow challenging pond. Eventually the shelf should be planted on the east end. (Same)</p>	


Date: 1/11/17	Pond #143A	
<p>What we found: The pond looks good. Low water levels leads to longer exposed banks. (Same)</p> <p>What we did: Treated for exposed grasses. (Spot treatment)</p> <p>What to expect: Continue to look very good, but with low water levels (Same)</p>		
Recommendations & Notes: Same comments. Pond is low, but looks very good.		


Date: 1/11/17	Pond #143B	
<p>What we found: Very little water in this pond</p> <p>What we will do: We treated the exposed bank for grasses. (Spot treat)</p> <p>What to expect: Hopefully rain over the next month.</p>		
Recommendations & Notes: Could plant south Lit shelf		

Date: 1/11/17	Pond #146
<p>What we found: Water levels still low.</p> <p>What we did: Treated border grasses. (Spot Treat)</p> <p>What to expect: Should continue to look good and hopefully we will get some rain over the next month.</p>	
<p>Recommendations & Notes:</p>	

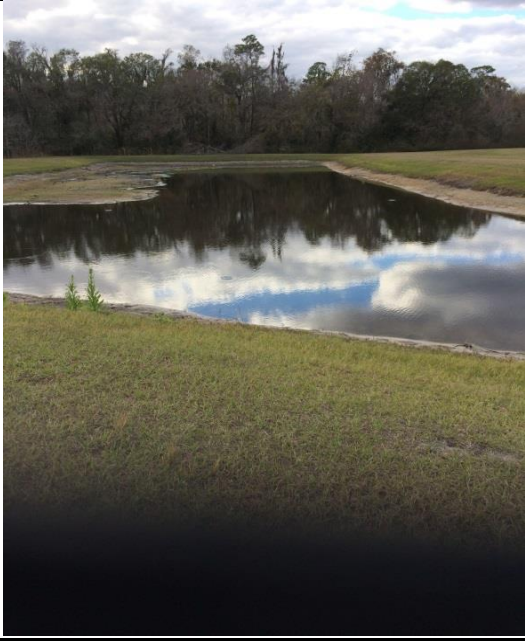
Date: 1/11/17	Pond #150
<p>What we found: Pond looks very good.</p> <p>What we did: Treated exposed shoreline.</p> <p>What to expect: Water level is up from last month.</p>	


Recommendations & Notes:	
Date: 1/11/17	Pond #170
<p>What we found: Still looking very good. Trace of exposed Spike rush.</p> <p>What we did: Spot treat grasses.</p> <p>What to expect: Continue to look decent over the coming months</p>	
Recommendations & Notes: Eventually plant the Littoral Shelf with beneficial plants.	


Date: 1/11/17	Pond #180
<p>What we found: looking much better.</p> <p>What we did: Spot treat</p> <p>What to expect: Submersed to decline over the next month.</p>	
Notes: This pond would benefit from a planting of the Lit shelf.	

Date: 1/11/17	Pond #185
<p>What we found: Water levels are low</p> <p>What we did: Treated perimeter algae.</p> <p>What to expect: Continue to look good.</p>	
<p>Recommendations & Notes: Hope for a little more rain over the coming month</p>	


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Date: 1/11/17	Pond #190A
<p>What we found: Low water level. Littoral shelf partially exposed.</p> <p>What we did: treated perimeter grasses. And treat the exposed shelf area to the left in picture</p> <p>What to expect: Continue to look pretty good</p>	
<p>Recommendations & Notes: Eventually the shelf will benefit from being planted as part of the CDD's long range plan.</p>	


Date: 1/11/17	Pond # 190B
<p>What we found: Still looking great this month. Water levels a bit better.</p> <p>What we did: treated boarder grasses. (Spot treated)</p> <p>What to expect: Continuing to look very good</p>	
Recommendations & Notes:	

Date: 1/11/17	Pond #200
<p>What we found: Water levels very low. Grass around pond still looks good.</p> <p>What we did: Treated exposed shoreline.</p> <p>What to expect: Pond to come close to drying up.</p>	

Recommendations & Notes: Keep the grass mowed around pond for our safety when we treat and do these reports.

Date: 1/11/17	Pond #210
<p>What we found: Looking a lot better. Still a trace of Watermeal.</p> <p>What we did: Followed up our submersed treatment from last month.</p> <p>What to expect: To continue to improve.</p>	
<p>Recommendations & Notes: Eventually plant both Littoral shelf ends of the pond.</p>	

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Date: 1/11/17	Pond #220
<p>What we found: Lower water levels, but pond still looks very good</p> <p>What we did: Treated exposed Broadleaf's on shoreline</p> <p>What to expect: Should continue to look decent and hopefully get some rain to fill it up.</p>	

Recommendations & Notes:

Date: 1/11/17

Pond #230

What we found: Pond level extremely low.


What we did: Grasses were sprayed.


What to expect: Continued treating exposed banks ...





Recommendations & Notes: This pond has a mitered end section that is undermining and will need repair. It is best to do it while the water levels are down. We can send a quote to repair. I have include a couple pictures





Date: 1/11/17	Pond #240A
<p>What we found: Water levels very low, but pond looks very good</p> <p>What we did: Treated border grass And trace of algae.</p> <p>What to expect: continued low water levels and pond looking good.</p>	
Recommendations & Notes:	

Date: 1/11/17	Pond #240 B
<p>What we found: extremely low water level. Almost dry and appears to have 4 wheeler tire marks in it.</p> <p>What we did: Spot treat grass</p> <p>What to expect: Low water levels without much rain at all.</p>	
Recommendations & Notes: We can include this mitered end repair in with the other. Slight undermining.	

Date: 1/11/17	Pond #260
<p>What we found: Still pond a little low.</p> <p>What we did: Spot treat shoreline</p> <p>What to expect: Continue to look very good.</p>	
<p>Recommendations & Notes: This is a very pretty pond. Looks great.</p>	

Date: 1/11/17	Pond #270A
<p>What we found: Low water level and Spatterdock (Very few)</p> <p>What we did: Treated exposed shoreline. Keep Spatterdock to take up nutrients.</p> <p>What to expect: Low water levels and pond looking decent.</p>	
<p>Recommendations & Notes: Plant Lit Shelf in time..</p>	

Date: 1/11/17	Pond #270B	
<p>What we found: Very low water levels</p> <p>What we did: Treated exposed banks.</p> <p>What to expect: Continued low water levels</p>		
<p>Recommendations & Notes: Plant the entire thing. Poor design of this pond.</p>		

Date: 1/11/17	Pond #280	
<p>What we found: Pond really looks great. (same)</p> <p>What we did: Spot treat grasses.</p> <p>What to expect: Pond to continue to look great.</p>		
<p>Recommendations & Notes:</p>		

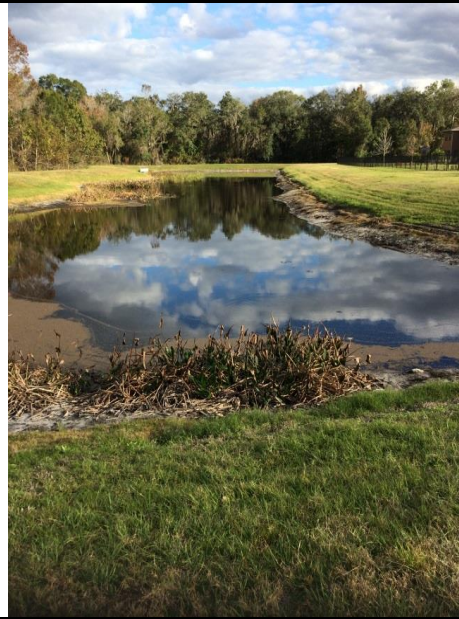
Date: 1/11/17

Pond #290

What we found: Pond really looking much better. A little bit of Azolla as seen in bottom and left corner of picture.

What we did: Applied a slow release herbicide to take out the Azolla.

What to expect: Plants are stung, but should return in early Spring.



Recommendations & Notes: More plantings with this shallow of a pond.

Date: 1/11/17

Pond #300


What we found: Water level very low. Boom around Outfall should be removed.


What we did: Treated exposed shoreline.

What to expect: Low water levels to continue



Recommendations & Notes: Have construction team remove yellow boom when house is built.

Date: 1/11/17	Pond #310
<p>What we found: The Littoral shelf is completely dry and was sprayed last month.</p> <p>What we did: Treated exposed shoreline</p> <p>What to expect: Continued low water levels.</p>	
<p>Recommendations & Notes: Another pond that would benefit from plants, but not the first priority until homes start being built.</p>	

Date: 1/11/17	Pond #320
<p>What we found: Water lilies still here, but water level is very low.</p> <p>What we did: Treated border grasses.</p> <p>What to expect: Continued low water levels.</p>	
<p>Recommendations & Notes: This was last month's picture as mine did not take.</p>	