Cordoba Ranch Community Development District

March 28, 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

March 21, 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, March 28, 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. Approval of the Consent Agenda
  - A. February 28, 2017 Minutes
  - B. Financial Statements February 28, 2017
- 3. Audience Comments on Agenda Items
- 4. Hog Trapping Proposal
- 5. Aquagenix Report March
- 6. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 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

# **Second Order of Business**

# 2A.

#### 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, February 28, 2017 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
Garth Noble
Kelly Evans
F. Peter Williams

Chairman Vice Chairman Assistant Secretary Assistant Secretary

Also present were:

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

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

#### FIRST ORDER OF BUSINESS

#### Call to Order/Roll Call

**Approval of the Consent Agenda** 

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

#### SECOND ORDER OF BUSINESS

A. January 24, 2017 Minutes

B. Financial Statements – January 31, 2017

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

#### THIRD ORDER OF BUSINESS

#### **Audience Comments on Agenda Items**

• None

#### FOURTH ORDER OF BUSINESS

## Hog Trapping Proposal

• Additional information regarding the 16% increase to the current contract was requested.

#### FIFTH ORDER OF BUSINESS

#### Aquagenix Report – February

• February Aquagenix reports were included in the agenda package.

#### SIXTH ORDER OF BUSINESS

#### **Staff Reports**

#### A. District Counsel

- Mr. Robin reviewed information on the SWFWMD bond renewal. It was recommended the bond be maintained unless an affirmative release from SWFMD could be obtained.
- Discussion ensued and the Board agreed to maintain the bond.

#### **B.** District Engineer

- The drainage maintenance proposal from Site Master was discussed.
- It was noted monitoring of the other areas will continue.

On MOTION by Mr. Williams seconded by Mr. Karpay with all in favor the proposal from Site Master in the amount of \$8,000 was approved.

#### C. District Manager

- Gate is operational.
- Residents are aware of the proper timing to address the issue of landscaping swales.

#### SEVENTH ORDER OF BUSINESS

- Discussion ensued with regard to a pond owned by the CDD which is adjacent to a lot; and the possibility of a drainage easement allowing a portion of the pond to be part of the lot conveyed. The CDD could maintain easement for maintenance and operation of the pond.
- Plans of the lot and the home under construction, and any restrictions will be provided to District Counsel for review.

#### EIGHTH ORDER OF BUSINESS

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

Barry Karpay Chairman

Adjournment

#### Supervisors' Requests

# **2B.**

# Cordoba Ranch Community Development District

Financial Report February 28, 2017



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# Cordoba Ranch Community Development District

**Financial Statements** 

(Unaudited)

February 28, 2017

#### **Balance Sheet**

February 28, 2017

ACCOUNT DESCRIPTION	G	ENERAL FUND	ESERVE FUND	20	SERIES 06 DEBT SERVICE FUND	С	SERIES 2006 APITAL OJECTS FUND	 TOTAL
<u>ASSETS</u>								
Cash - Checking Account	\$	506,437	\$ -	\$	-	\$	-	\$ 506,437
Due From Other Funds		-	70,127		38,072		-	108,199
Investments:								
Construction Fund		-	-		-		2,222	2,222
Reserve Fund		-	-		383,666		-	383,666
Revenue Fund		-	-		506,917		-	506,917
Prepaid Items		1,480	-		-		-	1,480
Deposits		11,540	-		-		-	11,540
TOTAL ASSETS	\$	519,457	\$ 70,127	\$	928,655	\$	2,222	\$ 1,520,461
LIABILITIES Accounts Payable Accrued Expenses Sales Tax Payable Due To Other Funds	\$	15,393 2,485 24 108,199	\$ - - -	\$	- - -	\$	- - -	\$ 15,393 2,485 24 108,199
TOTAL LIABILITIES		126,101	-		-		-	126,101
FUND BALANCES Nonspendable:								
Prepaid Items		1,480	-		-		-	1,480
Deposits		11,540	-		-		-	11,540
Restricted for:								
Debt Service		-	-		928,655		-	928,655
Capital Projects		-	-		-		2,222	2,222
Unassigned:		380,336	70,127		-		-	450,463
TOTAL FUND BALANCES	\$	393,356	\$ 70,127	\$	928,655	\$	2,222	\$ 1,394,360
TOTAL LIABILITIES & FUND BALANCES	\$	519,457	\$ 70,127	\$	928,655	\$	2,222	\$ 1,520,461

ACCOUNT DESCRIPTION	AMENDED 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%	
Interest - Tax Collector	-	-	63	63	0.00%	
Special Assmnts- Tax Collector	353,733	353,733	330,010	(23,723)	93.29%	
Special Assmnts- CDD Collected	134,813	134,813	110,608	(24,205)	82.05%	
Special Assmnts- Discounts	(14,149)	) (14,149)	(13,056)	1,093	92.28%	
Gate Bar Code/Remotes	-	-	370	370	0.00%	
TOTAL REVENUES	474,397	474,397	427,995	(46,402)	90.22%	
EXPENDITURES						
Administration						
P/R-Board of Supervisors	-	-	1,000	(1,000)	0.00%	
ProfServ-Administrative	4,500	1,875	-	1,875	0.00%	
ProfServ-Arbitrage Rebate	500	-	-	-	0.00%	
ProfServ-Dissemination Agent	5,000	-	-	-	0.00%	
ProfServ-Engineering	7,500	3,125	4,412	(1,287)	58.83%	
ProfServ-Financial Advisor	3,600	-	-	-	0.00%	
ProfServ-Legal Services	12,000	5,000	1,972	3,028	16.43%	
ProfServ-Mgmt Consulting Serv	20,721	8,630	9,824	(1,194)	47.41%	
ProfServ-Special Assessment	5,000	2,085	2,083	2	41.66%	
ProfServ-Trustee Fees	3,500	3,500	2,424	1,076	69.26%	
Accounting Services	15,500	6,455	6,458	(3)	41.66%	
Auditing Services	3,400	-	-	-	0.00%	
Public Officials Insurance	2,200	1,850	1,850	-	84.09%	
Legal Advertising	1,200	500	1,890	(1,390)	157.50%	
Misc-Assessmnt Collection Cost	7,075	6,339	6,339	-	89.60%	
Misc-Web Hosting	840	300	300	-	35.71%	
Annual District Filing Fee	175	175	200	(25)	114.29%	
Total Administration	92,711	39,834	38,752	1,082	41.80%	
Other Public Safety						
Contracts-Security Camera	2,500	1,040	1,040	-	41.60%	
Contracts-Security Services	10,000	4,792	4,792	-	47.92%	
R&M-Gatehouse	4,800	2,000	-	2,000	0.00%	
Total Other Public Safety	17,300	7,832	5,832	2,000	33.71%	
Electric Utility Services						
Utility - General	8,700	3,625	675	2,950	7.76%	
Electricity - Streetlighting	61,200	25,500	27,881	(2,381)	45.56%	
Total Electric Utility Services	69,900	29,125	28,556	569	40.85%	

ACCOUNT DESCRIPTION	AMEN BUD		R TO DATE UDGET	R TO DATE	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Flood Control/Stormwater Mgmt						
Contracts-Aquatic Control		12,408	5,170	5,170	-	41.67%
R&M-Fountain		2,500	1,040	240	800	9.60%
R&M-Mitigation		16,300	6,790	4,250	2,540	26.07%
R&M Lake & Pond Bank		15,000	6,250	2,040	4,210	13.60%
Impr - Aquatic Plants		5,000	-	-	-	0.00%
Total Flood Control/Stormwater Mgmt		51,208	 19,250	 11,700	 7,550	22.85%
Field						
ProfServ-Evaluation & Apprs'l		6,000	2,500	-	2,500	0.00%
ProfServ-Wildlife Management Service		14,400	6,000	6,000	_,	41.67%
Contracts-Landscape		09,450	47,914	47,914	-	43.78%
Utility - Gatehouse		1,650	687	687	-	41.64%
Insurance - Property		1,656	1,656	1,434	222	86.59%
Insurance - General Liability		2,722	2,722	2,058	664	75.61%
R&M-Entry Feature		4,000	-	-	-	0.00%
R&M-Irrigation		12,000	2,091	2,091	-	17.43%
R&M-Pest Control		2,000	1,864	1,864	-	93.20%
R&M-Plant Replacement		15,000	15,000	18,965	(3,965)	126.43%
R&M-Well Maintenance		7,500	-	-	-	0.00%
R&M-Annuals		19,000	-	-	-	0.00%
R&M-Mulch/Annuals		23,100	-	-	-	0.00%
Holiday Lighting & Decorations		2,000	2,000	2,200	(200)	110.00%
Op Supplies - Fertilizer		7,800	_,	_,	()	0.00%
Total Field	2	28,278	 82,434	 83,213	 (779)	36.45%
Parks and Recreation - General						
Misc-Contingency		15,000	6,250	4,828	1,422	32.19%
Total Parks and Recreation - General		15,000	 6,250	 4,828	 1,422	32.19%
		10,000	 0,200	 4,020	 1,722	02.1070
TOTAL EXPENDITURES	4	74,397	184,725	172,881	11,844	36.44%
Excess (deficiency) of revenues						
Over (under) expenditures		-	 289,672	 255,114	 (34,558)	0.00%
Net change in fund balance	\$	-	\$ 289,672	\$ 255,114	\$ (34,558)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	1	38,242	138,242	138,242		
FUND BALANCE, ENDING	<u>\$</u> 1	38,242	\$ 427,914	\$ 393,356		

ACCOUNT DESCRIPTION		AMENDED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		ANCE (\$) UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES										
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%	
EXPENDITURES										
Reserves										
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				

ACCOUNT DESCRIPTION		AMENDED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES									
Interest - Investments	\$	-	\$	-	\$	281	\$	281	0.00%
Special Assmnts- Tax Collector		455,697		455,697		420,421		(35,276)	92.26%
Special Assmnts- CDD Collected		172,182		172,182		119,872		(52,310)	69.62%
Special Assmnts- Discounts		(18,228)		(18,228)		(16,547)		1,681	90.78%
TOTAL REVENUES		609,651		609,651		524,027		(85,624)	85.96%
EXPENDITURES									
Administration									
Misc-Assessmnt Collection Cost		9,113		9,113		8,077		1,036	88.63%
Total Administration		9,113		9,113		8,077		1,036	88.63%
Debt Service									
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		609,651		309,382		213,843		95,539	35.08%
Excess (deficiency) of revenues									
Over (under) expenditures		-		300,269		310,184		9,915	0.00%
Net change in fund balance	\$	-	\$	300,269	\$	310,184	\$	9,915	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		618,471		618,471		618,471			
FUND BALANCE, ENDING	\$	618,471	\$	918,740	\$	928,655			

ACCOUNT DESCRIPTION	AMENDED BUDGET		YEAR TO DATE BUDGET		R TO DATE	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES								
Interest - Investments	\$	-	\$	-	\$ 1	\$	1	0.00%
TOTAL REVENUES		-		-	1		1	0.00%
EXPENDITURES								
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

February 28, 2017

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

									ALLOCATI	ON	BY FUND
Date	N	et Amount	Di	scount /	C	Collection	Amount				Series 2006
Received	F	Received	•	enalties) Amount		Cost	Gross	Ge	eneral Fund		Debt Service
									(1)		
Assessmen	ts L	evied FY 2	2017	7			\$ 813,321	\$	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
01/06/17		12,309		388		251	12,949		5,694		7,255
02/06/17		7,658		159		156	7,974		3,506		4,468
TOTAL	\$	706,411	\$	29,692	\$	14,417	\$ 750,520	\$	330,010	\$	420,510
% COLLECT	ΓED						92.3%		92.3%		92.3%
TOTAL OU	TST	ANDING					\$ 62,801	\$	27,614	\$	35,187

Note (1) - Portion of the Direct bill budget was put on the tax Roll.

# Cash & Investment Report February 28, 2017

ACCOUNT NAME	BANK NAME	YIELD	Ē	BALANCE
OPERATING FUND				
Checking General fund	Jefferson Bank	N/A	\$	506,437
		Subtotal		506,437
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2006 Reserve Account	US Bank	0.05%	\$	383,666
Series 2006 Revenue Account	US Bank	0.05%	\$	506,917
Series 2006 Construction Account	US Bank	0.05%	\$	2,222
		Subtotal		892,805
		Total	\$	1,399,242

#### Cordoba Ranch Community Development District

Expenditure Report - General Fund Fund For the Period(s) from Feb 01, 2017 to Feb 28, 2017 (Sorted by Department and Transaction Type)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Annual Bu		ANCIAL AND ADMINI \$81,611	STRATIVE			
Feb-17 YT		\$36,380				
% of Annu	al Budget	44.58%				
	Account Name:	P/R-Board of Superv	visors			
02/28/17	511001-51301	22817	Vendor	F. Peter Williams	Board Meeting 2/28/17	200.00
					Account Total: P/R-Board Of Supervisors	200.00
	Account Name:	ProfServ-Engineerir	ng			
02/27/17	531013-51301	1164706	Vendor	Stantec Consulting Services	Thru 2/17/17 Engineering Svc	1,312.00
					Account Total: Profserv-Engineering	1,312.00
	Account Name:	ProfServ-Mgmt Con	sulting Serv			
02/28/17	531027-51301	17583	Vendor	Severn Trent Environmental Services	Feb Mgmt Fee	1,958.33
					Account Total: Profserv-Mgmt Consulting Serv	1,958.33
	Account Name:	ProfServ-Special As	sessment			
02/28/17	531038-51301	17583	Vendor	Severn Trent Environmental Services	Feb Mgmt Fee	416.67
					Account Total: Profserv-Special Assessment	416.67
	Account Name:	Accounting Service	s			
02/28/17	532001-51301	17583	Vendor	Severn Trent Environmental Services	Feb Mgmt Fee	1,291.67
					Account Total: Accounting Services	1,291.67
	Account Name:	Misc-Assessmnt Co	llection Cost			
02/06/17	549070-51301	JE000079	Journal Entry		Hills Tax Collect Assesment	68.72
					Account Total: Misc-Assessmnt Collection Cost	68.72
	Account Name:	Misc-Web Hosting				
02/28/17	549915-51301	ACCRUAL	Journal Entry		Jan Website Maint	75.00
					Account Total: Misc-Web Hosting	75.00
					Financial And Administrative Department Total:	5,322.39

DEPARTMENT NAME:	LEGAL COUNSEL
------------------	---------------

Annual Budget	\$7,500
Feb-17 YTD Actual	\$1,972
% of Annual Budget	26.29%

#### Account Name: ProfServ-Legal Services

02/01/17 02/01/17	531023-51401 531023-51401	13795 14007	Vendor Vendor	Straley Robin Vericker Straley Robin Vericker
02/01/17	531023-51401	13860	Vendor	Straley Robin Vericker
02/01/17	531023-51401	14101	Vendor	Straley Robin Vericker
02/22/17	531023-51401	14154	Vendor	Straley Robin Vericker

	871.00
	50.00
	625.00
	195.00
	231.00
Vendor Total	1,972.00

Cordoba Ranch Community Development District Expenditure Report - General Fund Fund For the Period(s) from Feb 01, 2017 to Feb 28, 2017 (Sorted by Department and Transaction Type)

DEPARTMENT NAME: OTHER PUBLIC SAFETY         Annual Budget       \$17,30         Fab-17 YTD Actual       \$5,332         Wid Annual Budget       \$0,82%         D201/17       \$34036-52301       ACCRUAL       Journal Entry       Contracts-Sacurity Camera         D201/17       \$34036-52301       ACCRUAL       Journal Entry       Contracts-Sacurity Services         D201/17       \$34037-52301       657592       Vendor       Envers Systems       21-228 Gal         D2/14/17       \$34037-52301       021417       Vendor       Zuly Paradela       129/16 Par         D2/14/17       \$34037-52301       021417       Vendor       Zuly Paradela       129/16 Par         D2/14/17       \$34037-52301       021417       Vendor       Zuly Paradela       129/16 Par         D2/14/17       \$34037-52301       021417       Vendor       Zuly Paradela       120/217 El         D2/21/17       543013-53100       022317       Vendor       Tampa Electric       1/20-217 El         D2/201/17       543013-53100       022317       Vendor       Tampa Electric       1/20-217 El         D2/201/17       543013-53100       ACCRUAL       Journal Entry       January Ele         D2/201/17       543013-53100 <td< th=""><th></th><th>Amount</th></td<>		Amount
nnual Budget \$17,300 eb-17 YTD Actual \$5,332 .dt Annual Budget 30,82% Account Name: Contracts-Security Camera 201/17 534036-52901 ACCRUAL Journal Entry Aarmn Serv Account Name: Contracts-Security Services 201/17 534037-52901 657592 Vendor Envera Systems 2/1-2/28 Gat 214/17 534037-52901 021417 Vendor Zuly Paradela 12/9/16 Patr 214/17 534037-52901 021417 Vendor Zuly Paradela 12/9/16 Patr EPARTMENT NAME: ELECTRIC UTILITY SERVICES nnual Budget \$69,900 e1/17 VD Actual \$22,421 .ord Annual Budget 40.66% Account Name: Electricity - Streetlighting 222/17 543013-53100 022317 Vendor Tampa Electric 1/20-2/17 El 201/17 543013-53100 ACCRUAL Journal Entry January Electric 201/17 543013-53100 ACCRUAL JOURNATER MGMT 100/Annual Budget \$51,200 201/17 543013-53100 ACCRUAL JOURNATER MGMT	Account Total: Profserv-Legal Services	1,972.0
unrual Budget       \$17,300         righ-17 YTD Actual       \$5,332         6 of Annual Budget       30,823          Contracts-Security Camera         2/01/17       \$34036-52901       ACCRUAL       Journal Entry       Contracts-Security Services         2/201/17       \$34036-52901       ACCRUAL       Journal Entry       Alarmn Serv         Account Name: Contracts-Security Services         2/201/17       \$34037-52901       657592       Vendor       Envera Systems       2/1-2/28 Gat         2/14/17       \$34037-52901       021417       Vendor       Zuly Paradela       12/9/16 Patr         SePARTMENT NAME: ELECTRIC UTILITY SERVICES         vinual Budget       \$69,900       52,421       40.66%         Account Name: Electricity - Streetlighting         2/223/17       543013-53100       022317       Vendor       Tampa Electric       1/20-2/17 El         2/01/17       543013-53100       ACCRUAL       Journal Entry       January Ele         Separtment NAME: FLOOD CONTROL/STORMWATER MGMT         Image Securit VID Actual       \$51,203         Separtment NAME: FLOOD CONTROL/STORMWATER MGMT         Separtine Name: Contracts-Aquatic Control	Legal Counsel Department Total:	1,972.0
nnual Budget \$17,700 eb-17 YTD Actual \$6,332 sof Annual Budget 30.82% Account Name: Contracts-Security Camera 201/17 \$34036-52901 ACCRUAL Journal Entry Aamon Serv Account Name: Contracts-Security Services 201/17 \$34037-52901 657592 Vendor Envera Systems 2/1-2/28 Gat 2/14/17 \$34037-52901 021417 Vendor Zuly Paradela 12/9/16 Patr 2/14/17 \$34037-52901 021417 Vendor Zuly Paradela 12/9/16 Patr EPARTMENT NAME: ELECTRIC UTILITY SERVICES nnual Budget \$69,900 eb-17 YTD Actual \$28,421 sof Annual Budget 40.66% Account Name: Electricity - Streetlighting 2/23/17 \$43013-53100 022317 Vendor Tampa Electric 1/20-2/17 El 2/01/17 \$43013-53100 022317 Vendor Tampa Electric 1/20-2/17 El 2/01/17 \$43013-53100 ACCRUAL Journal Entry January Electric 2/01/17 \$43013-53100 ACCRUAL Journal Entry January Electric		
ieh-17 YTD Actual 36,332 5 of Annual Budget 30,82% Account Name: Contracts-Security Camera 2011/17 534038-52901 ACCRUAL Journal Entry Camera Systems 21-228 Gal 2011/17 534037-52901 657592 Vendor Envera Systems 21-228 Gal 2011/17 534037-52901 021417 Vendor Zuly Paradela 12/9/16 Patr 2011/17 543013-53100 022317 Vendor Tampa Electric 1/20-2/17 El 2011/17 543013-53100 022317 Vendor Tampa Electric 1/20-2/17 El 2011/17 543013-53100 ACCRUAL Journal Entry January Electric 2011/17 543013-53100 ACCRUAL Journal Entry January Electric		
ś of Annual Budget       30.82%         Account Name: Contracts-Security Camera         2/01/17       534036-52901       ACCRUAL       Journal Entry       Contracts-Security Services         2/228/17       534036-52901       ACCRUAL       Journal Entry       Alarmo Services         2/01/17       534037-52901       657592       Vendor       Envera Systems       2/1-2/28 Gal         2/14/17       534037-52901       021417       Vendor       Zuly Paradela       12/9/16 Patr         DEPARTMENT NAME: ELECTRIC UTILITY SERVICES         nurual Budget       \$69,900       \$28,421       40.6864         Account Name: Electricity - Streetlighting         EVERATENT NAME: ELECTRIC UTILITY SERVICES         nurual Budget       \$69,900       \$28,421       40.6864         Account Name: Electricity - Streetlighting         EVERTIMENT NAME: ELECTRIC UTILITY SERVICES         Intracts-Streetlighting         2/22/17       543013-53100       022317       Vendor       Tampa Electric       1/20-2/17 El         EVERTIMENT NAME: FLOOD CONTROL/STORMWATER MGMT         Intracts-Aquaic Control		
Account Name:       Contracts-Security Camera         22/01/17       534036-52901       ACCRUAL       Journal Entry       Contracts-Sizerative         22/28/17       534036-52901       ACCRUAL       Journal Entry       Alarm Serve         22/01/17       534036-52901       ACCRUAL       Journal Entry       Alarm Serve         2/201/17       534037-52901       657592       Vendor       Envera Systems       2/1-2/28 Gat         2/21/17       534037-52901       021417       Vendor       Zuly Paradela       12/9/16 Patr         DEPARTMENT NAME:       ELECTRIC UTILITY SERVICES       Minual Budget       \$69,900       See.       See.         reb-17 YTD Actual       \$28,421       \$60,60%       See.       1/20-2/17 El       1/20-2/17 El         2/201/17       543013-53100       022317       Vendor       Tampa Electric       1/20-2/17 El         2/201/17       543013-53100       ACCRUAL       Journal Entry       January Ele         DEPARTMENT NAME:       FLOOD CONTROL/STORMWATER MGMT       Annual Budget       \$51,208         reb-17 YTD Actual       \$11,208       \$12,89%       Account Name:       Contracts-Aquatic Control         Cord Annual Budget       22.89%       Z2.89%       Account Name:       Contracts-Aquatic C		
22/01/17       534036-52901       ACCRUAL       Journal Entry       Contracts-Size         Alarmn Serv       Account Name:       Contracts-Security Services       2/1-2/28 Gal         20/01/17       534037-52901       657592       Vendor       Envera Systems       2/1-2/28 Gal         20/01/17       534037-52901       021417       Vendor       Zuly Paradela       12/9/16 Patr         20/01/17       543013-5200       021417       Vendor       Tampa Electric       1/20-2/17 El         20/01/17       543013-53100       022317       Vendor       Tampa Electric       1/20-2/17 El         20/01/17       543013-53100       ACCRUAL       Journal Entry       January Ele         20/01/17       543013-53100       ACCRUAL       Journal Entry       January Ele         20/01/17       543013-53100       ACCRUAL       Journal Entry       January Ele         20/01/17       543013-53100       ACCRUAL<		
2/28/17       534036-52901       ACCRUAL       Journal Entry       Alarma Services         Account Name: Contracts-Security Services         2/10/17       534037-52901       657592       Vendor       Envera Systems       2/1-2/28 Gal         2/14/17       534037-52901       021417       Vendor       Zuly Paradela       12/9/16 Patr         MEPARTMENT NAME: ELECTRIC UTILITY SERVICES         Invinal Budget       \$69,900         ieb-17 YTD Actual       \$28,421         6 of Annual Budget       40.66%       1/20-2/17 El         Electricity - Streetlighting         2/23/17       543013-53100       022317       Vendor       Tampa Electric       1/20-2/17 El         2/10/17       543013-53100       ACCRUAL       Journal Entry       January Ele         EPARTMENT NAME: FLOOD CONTROL/STORMWATER MGMT         vmual Budget       \$51,208       \$11,700       \$22.85%       \$24.55%         Account Name: Contracts-Aquatic Control		
Account Name:       Contracts-Security Services         2/1/17       534037-52901       657592       Vendor       Envera Systems       2/1-2/28 Gat         2/1/17       534037-52901       021417       Vendor       Zuly Paradela       12/9/16 Par         2/1/17       534037-52901       021417       Vendor       Zuly Paradela       12/9/16 Par         EPARTMENT NAME:       ELECTRIC UTILITY SERVICES	curity Camera	(700.
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2/01/17       534037-52901       657592       Vendor       Envera Systems       2/1-2/28 Gat         2/14/17       534037-52901       021417       Vendor       Zuly Paradela       12/9/16 Patr         EPARTMENT NAME:       ELECTRIC UTILITY SERVICES		
2/01/17       534037-52901       657592       Vendor       Envera Systems       2/1-2/28 Gat         2/14/17       534037-52901       021417       Vendor       Zuly Paradela       12/9/16 Patr         EPARTMENT NAME:       ELECTRIC UTILITY SERVICES	Account Total: Contracts-Security Camera	(250.
2/14/17       534037-52901       021417       Vendor       Zuly Paradela       12/9/16 Patr         PEPARTMENT NAME:       ELECTRIC UTILITY SERVICES       Immual Budget       \$69,900       Immual Budget       \$69,900         reb-17 YTD Actual       \$28,421       \$6 d Annual Budget       40.66%       Immual Budget       1/20-2/17 El         2/23/17       543013-53100       022317       Vendor       Tampa Electric       1/20-2/17 El         12/01/17       543013-53100       ACCRUAL       Journal Entry       January Ele         PEPARTMENT NAME:       FLOOD CONTROL/STORMWATER MGMT       Immual Budget       \$51,208         reb-17 YTD Actual       \$11,700       \$28,59       Immual Budget       \$28,59         Account Name:       Contracts-Aquatic Control		
PEPARTMENT NAME: ELECTRIC UTILITY SERVICES         nnual Budget       \$69,900         ieb-17 YTD Actual       \$28,421         6 of Annual Budget       40.66%         Account Name: Electricity - Streetlighting         2/23/17       543013-53100       022317       Vendor         2/201/17       543013-53100       022317       Vendor       Tampa Electric       1/20-2/17 El         2/01/17       543013-53100       ACCRUAL       Journal Entry       January Electric         PEPARTMENT NAME: FLOOD CONTROL/STORMWATER MGMT         nnual Budget       \$\$11,700         6 of Annual Budget       \$\$11,700         6 of Annual Budget       \$\$2,85%         Account Name: Contracts-Aquatic Control	Access	1,208.
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nnual Budget \$69,900 eb-17 YTD Actual \$28,421 5 of Annual Budget 40.66% Account Name: Electricity - Streetlighting 2/23/17 543013-53100 022317 Vendor Tampa Electric 1/20-2/17 El 2/01/17 543013-53100 ACCRUAL Journal Entry January Ele 2/01/17 543013-53100 ACCRUAL Journal Entry January Ele EPARTMENT NAME: FLOOD CONTROL/STORMWATER MGMT nnual Budget \$51,208 eb-17 YTD Actual \$11,700 5 of Annual Budget 22.85% Account Name: Contracts-Aquatic Control	Other Public Safety Department Total:	1,078
2/23/17       543013-53100       022317       Vendor       Tampa Electric       1/20-2/17 Ele         2/01/17       543013-53100       ACCRUAL       Journal Entry       January Ele         PEPARTMENT NAME: FLOOD CONTROL/STORMWATER MGMT         nnual Budget       \$51,208         eb-17 YTD Actual       \$11,700         6 of Annual Budget       22.85%		
2/23/17       543013-53100       022317       Vendor       Tampa Electric       1/20-2/17 Ele         2/01/17       543013-53100       ACCRUAL       Journal Entry       January Ele         PEPARTMENT NAME: FLOOD CONTROL/STORMWATER MGMT         unnual Budget       \$51,208         ieb-17 YTD Actual       \$11,700         6 of Annual Budget       22.85%		
DEPARTMENT NAME: FLOOD CONTROL/STORMWATER MGMT Annual Budget \$51,208 Feb-17 YTD Actual \$11,700 & of Annual Budget 22.85% Account Name: Contracts-Aquatic Control	ctric Svc	5,949.
DEPARTMENT NAME: FLOOD CONTROL/STORMWATER MGMT Innual Budget \$51,208 Feb-17 YTD Actual \$11,700 6 of Annual Budget 22.85% Account Name: Contracts-Aquatic Control	ric	(4,000.
nnual Budget     \$51,208       ieb-17 YTD Actual     \$11,700       6 of Annual Budget     22.85%   Account Name: Contracts-Aquatic Control	Account Total: Electricity - Streetlighting	1,949.
nnual Budget     \$51,208       ieb-17 YTD Actual     \$11,700       6 of Annual Budget     22.85%   Account Name: Contracts-Aquatic Control	Electric Utility Services Department Total:	1,949.
Account Name: Contracts-Aquatic Control		
nnual Budget \$51,208 eb-17 YTD Actual \$11,700 5 of Annual Budget 22.85% Account Name: Contracts-Aquatic Control		
6 of Annual Budget 22.85% Account Name: Contracts-Aquatic Control		
Account Name: Contracts-Aquatic Control		
2/(1/17 534067-53801 1293551 Vendor Aquadeniy Eab Aquatic		
		1,034
	Svc	1,034
	Svc Account Total: Contracts-Aquatic Control	
Account Name: R&M-Mitigation 2/28/17 546100-53801 11732 Vendor Armstrong Environmental Svc Feb Wetland		

Account Total: R&M-Mitigation

850.00

#### Cordoba Ranch Community Development District Expenditure Report - General Fund Fund

Expenditure Report - General Fund Fund For the Period(s) from Feb 01, 2017 to Feb 28, 2017 (Sorted by Department and Transaction Type)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					· · · · · · · · · · · · · · · · · · ·	
	Account Name:	R&M Lake & Pond	d Bank			
02/01/17	546185-53801	1293552		agenix	Feb Qtly Fountain Maint	240.00
02/01/17	546185-53801	1293554	Vendor Aqua	agenix	Feb Qtrly Littoral Maint Vendor Total	900.00
					Account Total: R&M Lake & Pond Bank	
					Flood Control/Stormwater Mgmt Department Total:	3,024.00
					Flood Control/Stormwater Mgmt Department Total:	3,024.00
	MENT NAME: FIEL	.D \$228,278				
Annual Bu Feb-17 YT	idget D Actual	\$228,278 \$82,804				
Annual Bu Feb-17 YT	idget D Actual	\$228,278				
Annual Bu Feb-17 YT	idget D Actual al Budget	\$228,278 \$82,804 36.27%	Management Service			
Annual Bu Feb-17 YT % of Annu	idget D Actual al Budget	\$228,278 \$82,804 36.27%	Management Service		Feb Hog Removal Svc	1,200.00
Annual Bu Feb-17 YT % of Annu	idget D Actual al Budget Account Name:	\$228,278 \$82,804 36.27% ProfServ-Wildlife	-		Feb Hog Removal Svc Account Total: Profserv-Wildlife Management Service	
DEPARTM Annual Bu Feb-17 YT % of Annu 02/28/17	idget D Actual al Budget Account Name:	\$228,278 \$82,804 36.27% ProfServ-Wildlife	-			1,200.00
Annual Bu Feb-17 YT % of Annu	idget D Actual al Budget Account Name:	\$228,278 \$82,804 36.27% ProfServ-Wildlife	-		Account Total: Profserv-Wildlife Management Service	1,200.00
Annual Bu Feb-17 YT % of Annu	idget D Actual al Budget Account Name:	\$228,278 \$82,804 36.27% ProfServ-Wildlife	-		Account Total: Profserv-Wildlife Management Service	1,200.00
Annual Bu Feb-17 YT % of Annu	idget D Actual al Budget Account Name:	\$228,278 \$82,804 36.27% ProfServ-Wildlife	-		Account Total: Profserv-Wildlife Management Service	1,200.00
Annual Bu Feb-17 YT % of Annu 02/28/17	idget D Actual al Budget Account Name:	\$228,278 \$82,804 36.27% ProfServ-Wildlife JE000083	Journal Entry		Account Total: Profserv-Wildlife Management Service	1,200.00 1,200.00 1,200.00

					Parks And Recreation - General Department Tota	l: 896.40
					Account Total: Misc-Contingenc	ey 896.40
					Journal Entries Tota	al 111.40
02/28/17	549900-57201	JE000082	Journal Entry		Feb Mgmt Fee	7.40
02/28/17	549900-57201	JE000081	Journal Entry		Feb Mgmt Fee	101.00
02/28/17	549900-57201	DEP00018	Bank Account		Jefferson Bank - Unreported Funds Acct Adj	3.00
02/14/17	549900-57201	132528	Vendor	Big Dog Fence, Inc	Repr Knee Wall Cap Blocks	785.00
	Account Name:	Misc-Contingency				
% of Annua	al Budget	32.19%				
Feb-17 YT		\$4,828				
Annual Bu	dget	\$15,000				

TOTAL EXPENDITURES & OTHER FINANCING USES: \$15,042.21

**Fifth Order of Business** 





03/09/2017

The following report is for March to illustrate what has changed from February and what to expect through March and the coming months. The photos this month were taken on Wednesday, March 08, 2017.

The ponds were treated on Friday March 3<sup>rd</sup> this month. Water levels are down as far as they have ever been. We still have not had much rain. Overall, the ponds are still in good shape. There was a little Algae and some submersed starting up.

The water levels are as low as I have ever seen them and not much rain forecast for the next couple of months. We plan to provide a quote to plant the Littoral Shelves over the next couple of weeks. I would want to wait Until we start getting some rain to do any planting.

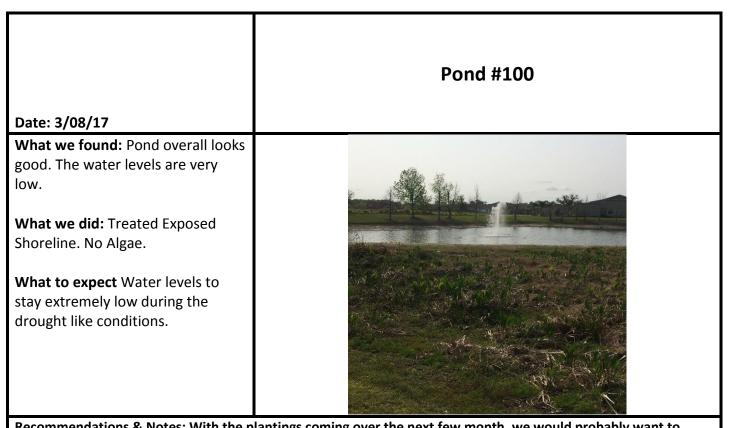
Thank you for your business! Sincerely,

Scott Croft

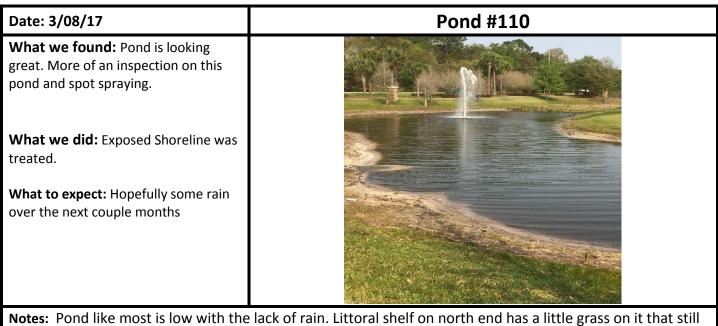
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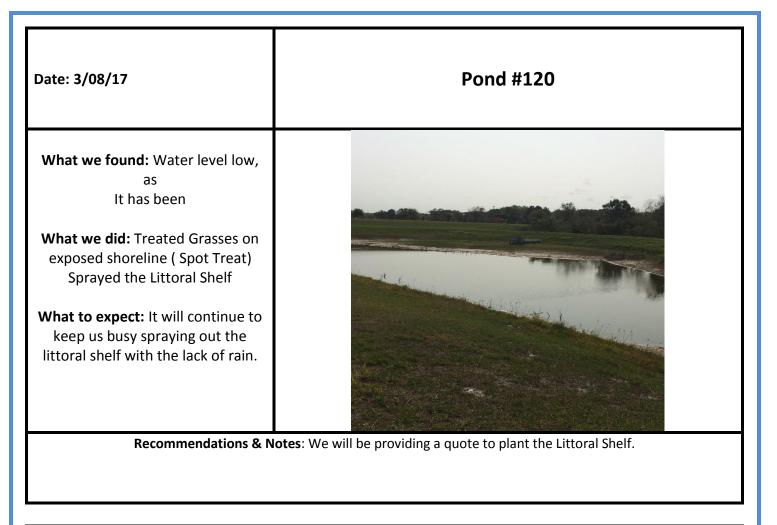


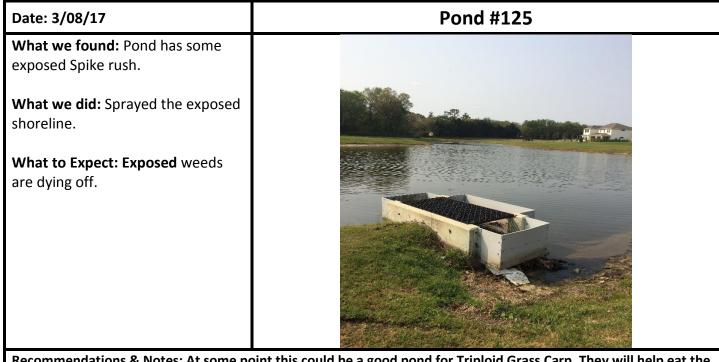


Recommendations & Notes: With the plantings coming over the next few month, we would probably want to include a few more on this one. The Torpedo grass is browned out.

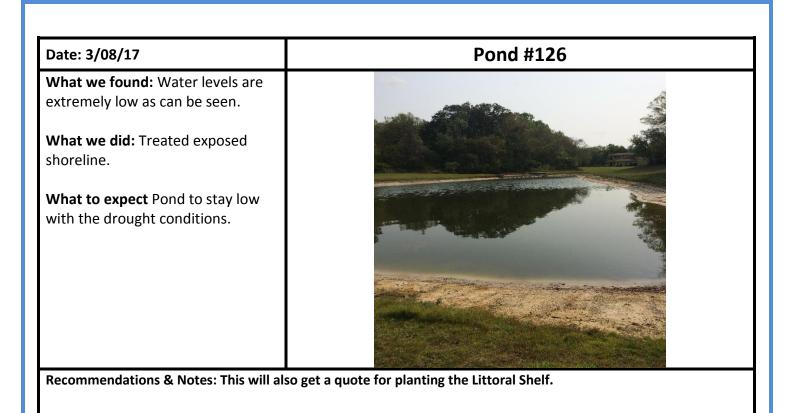


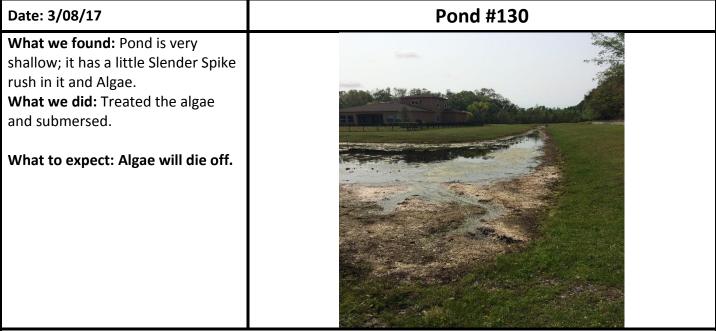
needs attention.



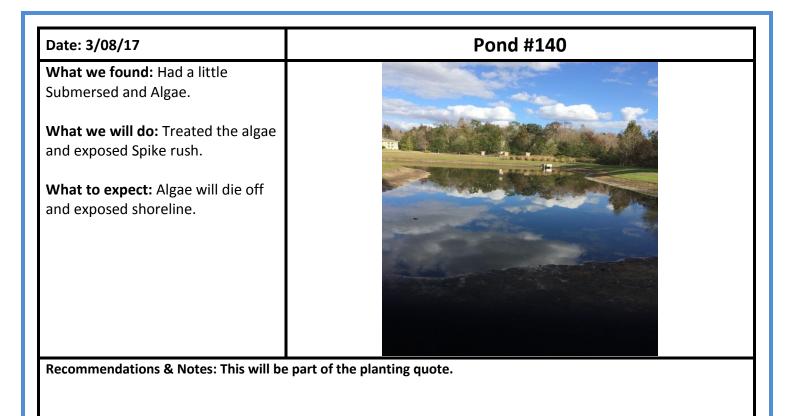


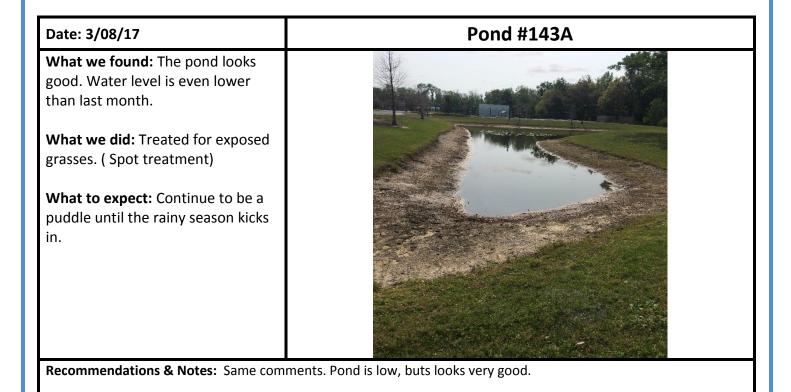
Recommendations & Notes: At some point this could be a good pond for Triploid Grass Carp. They will help eat the submersed vegetation. We will be providing a quote to plant this also.



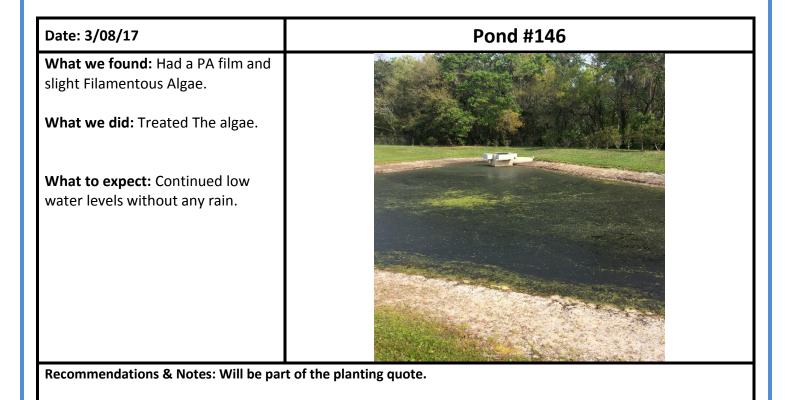


Recommendations & Notes: This pond will be part of the future planting plans and would look much better with Pickerelweed or arrowhead throughout the southern ditch. This photo is facing south.





Pond #143B



They are building a pool to the north of the pond. Silt barrier is down allowing the pool builder into the backyard

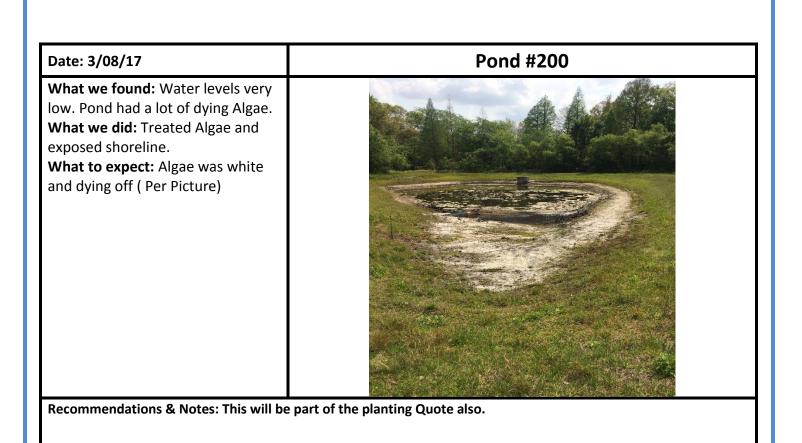
Bate: 3/08/17	Pond #150
<ul> <li>What we found: PA throughout the pond. We did not treat because Dissolved Oxygen level was low.</li> <li>What we did: Inspected it under the circumstances.</li> <li>What to expect: Should clear up on its own, but with no rain it may take some time.</li> </ul>	
Recommendations & Notes:	
Date 3/08/17	Pond #170
<ul> <li>What we found: Pond is looking very good</li> <li>What we did: Ran around the edge and treated for Torpedo Grass.</li> <li>What to expect: Pond to continue to look very good.</li> </ul>	
Recommendations & Notes: Will be par	t of the planting Quote.

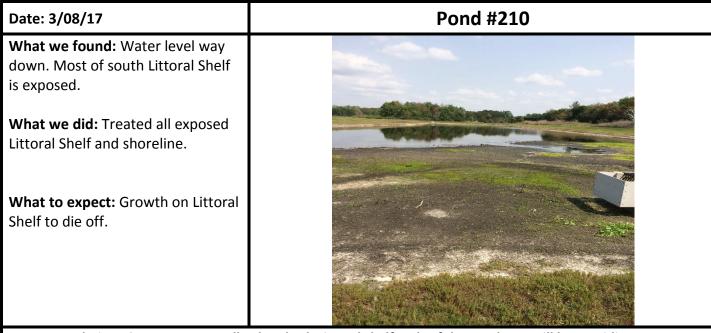
Date: 3/08/17	Pond #180
<ul> <li>What we found: Submersed is starting to establish itself this early spring.</li> <li>What we did: Treated for it and exposed grasses.</li> <li>What to expect: Submersed to die off slowly.</li> </ul>	
Date: 3/08/17	Pond #185
Date: 3/08/17 What we found: Water levels are very low. Trace of Algae What we did: Treated exposed shoreline and Algae	Pond #185

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al Shelf over the next few months.

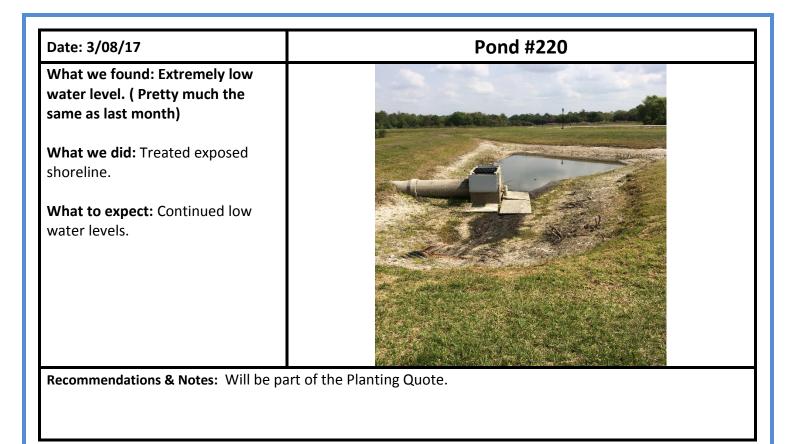
Date: 03/08/17	Pond # 190B
What we found: Still looking great	
this month also.	
What we did: treated boarder	
grasses.	
Mile I I and Derill also and	
What to expect: Pretty clean pond.	There are a second and the second
	and the second se
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**Recommendations & Notes:** Littoral Shelf planting over the next few months.

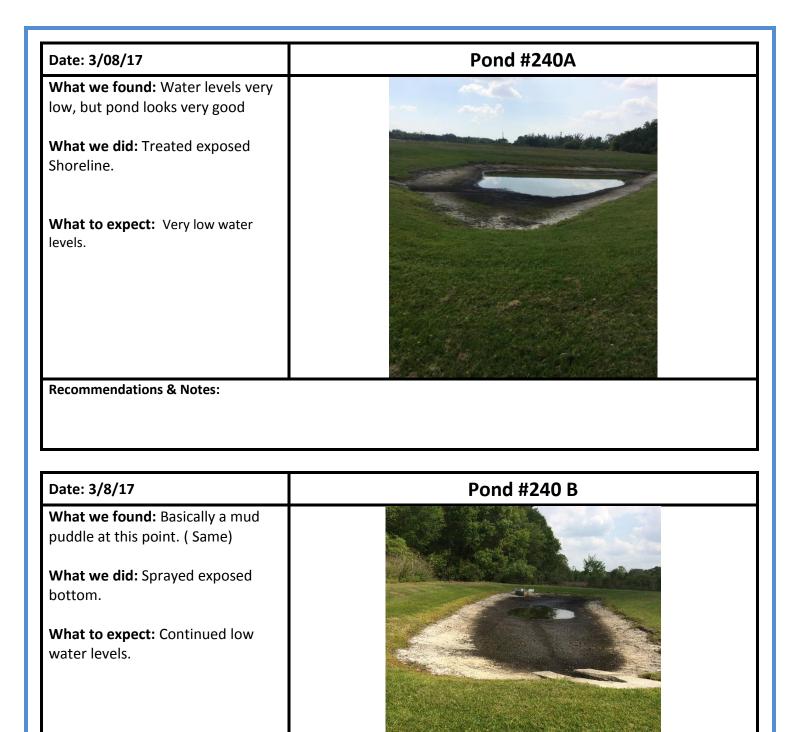




Recommendations & Notes: Eventually plant both Littoral shelf ends of the pond. We will be providing quote.



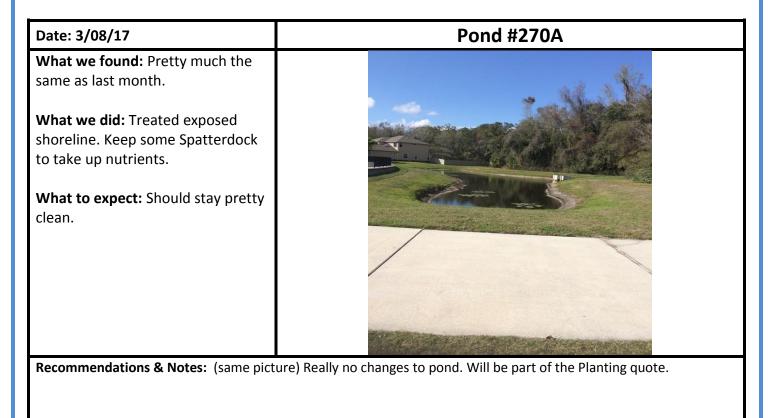
Pond #230
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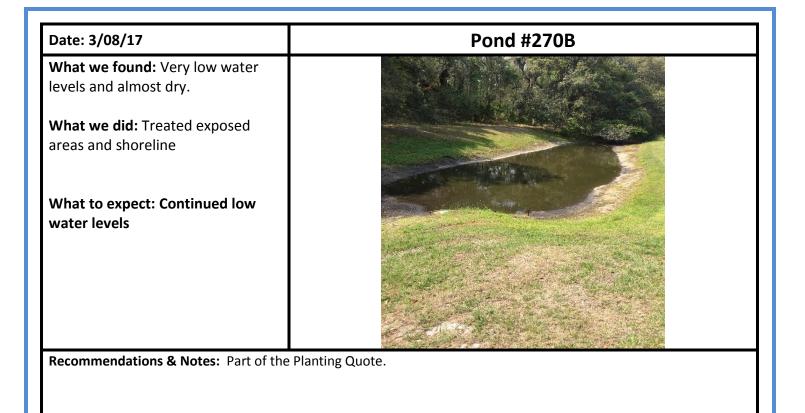


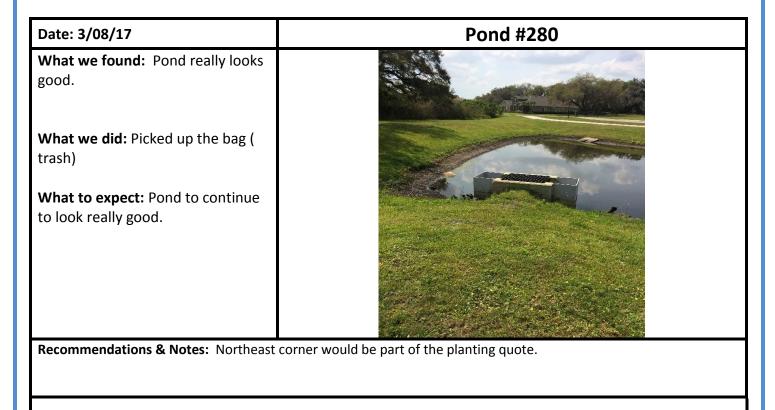
Recommendations & Notes: Will keep an eye on the concrete cap minimal undermining to insure it does not crack.

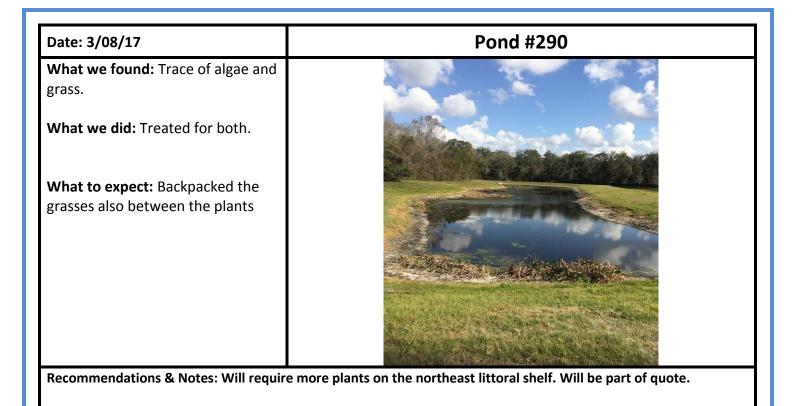
We can provide a proposal for this (same). This will be part of the planting quote.

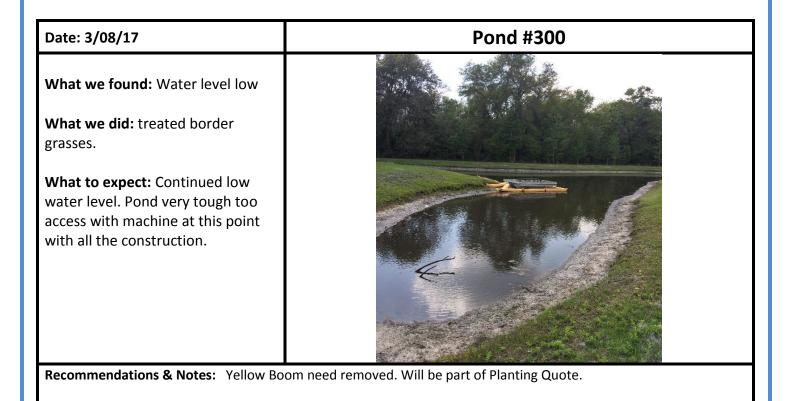
Date: 3/08/17	Pond #260
What we found: Low water level.	
Submersed is starting and we treated for it.	
What we did: Treated submersed	
growth and Algae.	
What to expect: Continue to look very good.	

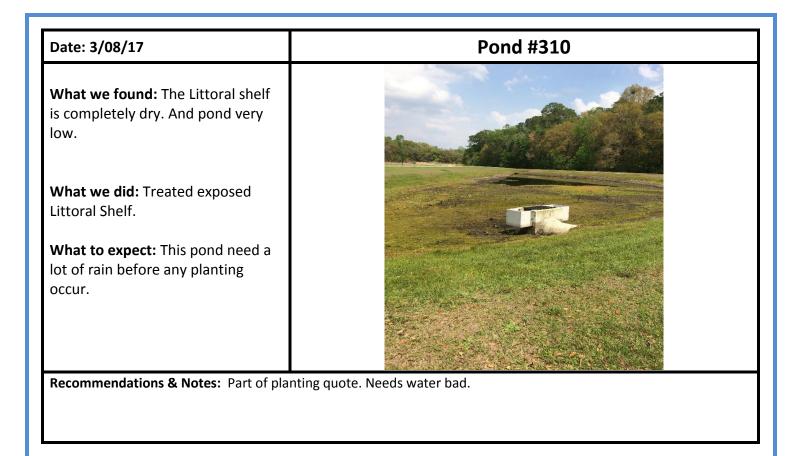


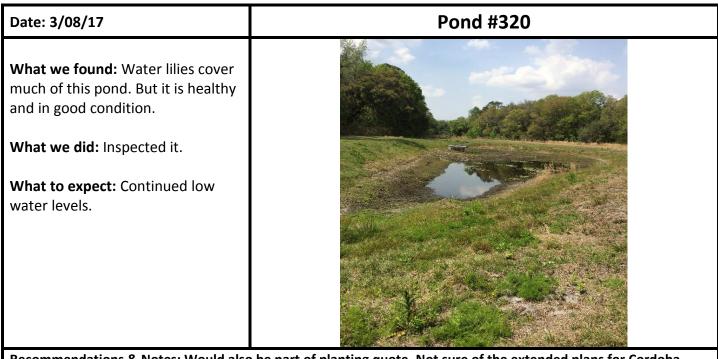












Recommendations & Notes: Would also be part of planting quote. Not sure of the extended plans for Cordoba, However, if this will never be developed then may not want to plant this. Will provide quote with all the others unless we here otherwise.