

**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 | Chairman |
| Garth Noble | Vice Chairman |
| Kelly Evans | Assistant Secretary |
| F. Peter Williams | Assistant Secretary |

Also present were:

| | |
|-----------------|-----------------------------------|
| Andy Mendenhall | District Manager |
| Tracy Robin | District Counsel |
| 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

Approval of the Consent Agenda

- 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

Supervisors' Requests

- 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

Adjournment

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

Barry Karpay
Chairman

2B.

**Cordoba Ranch
Community Development District**

Financial Report

February 28, 2017

Prepared by



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**Cordoba Ranch
Community Development District**

Financial Statements

(Unaudited)

February 28, 2017

Balance Sheet
February 28, 2017

| ACCOUNT DESCRIPTION | GENERAL FUND | RESERVE FUND | SERIES 2006 DEBT SERVICE FUND | SERIES 2006 CAPITAL PROJECTS 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 |
| <u>LIABILITIES</u> | | | | | |
| Accounts Payable | \$ 15,393 | \$ - | \$ - | \$ - | \$ 15,393 |
| Accrued Expenses | 2,485 | - | - | - | 2,485 |
| Sales Tax Payable | 24 | - | - | - | 24 |
| Due To Other Funds | 108,199 | - | - | - | 108,199 |
| TOTAL LIABILITIES | 126,101 | - | - | - | 126,101 |
| <u>FUND BALANCES</u> | | | | | |
| 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 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2017

| 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% |
| <u>EXPENDITURES</u> | | | | | |
| <u>Administration</u> | | | | | |
| 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% |
| <u>Other Public Safety</u> | | | | | |
| 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% |
| <u>Electric Utility Services</u> | | | | | |
| 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% |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2017

| ACCOUNT DESCRIPTION | AMENDED 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 | 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% |
| <u>Field</u> | | | | | |
| 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 | 109,450 | 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-Annals | 19,000 | - | - | - | 0.00% |
| R&M-Mulch/Annals | 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 | 228,278 | 82,434 | 83,213 | (779) | 36.45% |
| <u>Parks and Recreation - General</u> | | | | | |
| 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% |
| TOTAL EXPENDITURES | 474,397 | 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) | 138,242 | 138,242 | 138,242 | | |
| FUND BALANCE, ENDING | \$ 138,242 | \$ 427,914 | \$ 393,356 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2017

| 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% |
| 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 February 28, 2017

| 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 | \$ - | \$ - | \$ 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% |
| <u>EXPENDITURES</u> | | | | | |
| <u>Administration</u> | | | | | |
| 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% |
| <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 | 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 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2017

| 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 | \$ - | \$ - | \$ 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

February 28, 2017

**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 | | | | | (1) | |
| Allocation % | | | | | | |
| | | | | \$ 813,321 | \$ 357,624 | \$ 455,697 |
| | | | | 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 |
| % COLLECTED | | | | | 92.3% | 92.3% |
| TOTAL OUTSTANDING | | | | | \$ 62,801 | \$ 35,187 |

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

Cash & Investment Report
February 28, 2017

| <u>ACCOUNT NAME</u> | <u>BANK NAME</u> | <u>YIELD</u> | <u>BALANCE</u> |
|---|------------------|-----------------|----------------------------|
| OPERATING FUND | | | |
| Checking General fund | Jefferson Bank | N/A | \$ 506,437 |
| | | Subtotal | <u>506,437</u> |
| 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 | <u>892,805</u> |
| | | Total | <u><u>\$ 1,399,242</u></u> |

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 |
|------|-----------|------------|-------------|-------------|-------------|--------|
|------|-----------|------------|-------------|-------------|-------------|--------|

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

| | |
|--------------------|----------|
| Annual Budget | \$81,611 |
| Feb-17 YTD Actual | \$36,380 |
| % of Annual Budget | 44.58% |

Account Name: P/R-Board of Supervisors

| | | | | | | |
|---|--------------|-------|--------|-------------------|-----------------------|---------------|
| 02/28/17 | 511001-51301 | 22817 | Vendor | F. Peter Williams | Board Meeting 2/28/17 | 200.00 |
| Account Total: P/R-Board Of Supervisors | | | | | | <u>200.00</u> |

Account Name: ProfServ-Engineering

| | | | | | | |
|-------------------------------------|--------------|---------|--------|-----------------------------|------------------------------|-----------------|
| 02/27/17 | 531013-51301 | 1164706 | Vendor | Stantec Consulting Services | Thru 2/17/17 Engineering Svc | 1,312.00 |
| Account Total: Profserv-Engineering | | | | | | <u>1,312.00</u> |

Account Name: ProfServ-Mgmt Consulting Serv

| | | | | | | |
|--|--------------|-------|--------|-------------------------------------|--------------|-----------------|
| 02/28/17 | 531027-51301 | 17583 | Vendor | Severn Trent Environmental Services | Feb Mgmt Fee | 1,958.33 |
| Account Total: Profserv-Mgmt Consulting Serv | | | | | | <u>1,958.33</u> |

Account Name: ProfServ-Special Assessment

| | | | | | | |
|--|--------------|-------|--------|-------------------------------------|--------------|---------------|
| 02/28/17 | 531038-51301 | 17583 | Vendor | Severn Trent Environmental Services | Feb Mgmt Fee | 416.67 |
| Account Total: Profserv-Special Assessment | | | | | | <u>416.67</u> |

Account Name: Accounting Services

| | | | | | | |
|------------------------------------|--------------|-------|--------|-------------------------------------|--------------|-----------------|
| 02/28/17 | 532001-51301 | 17583 | Vendor | Severn Trent Environmental Services | Feb Mgmt Fee | 1,291.67 |
| Account Total: Accounting Services | | | | | | <u>1,291.67</u> |

Account Name: Misc-Assessmnt Collection Cost

| | | | | | | |
|---|--------------|----------|---------------|--|-----------------------------|--------------|
| 02/06/17 | 549070-51301 | JE000079 | Journal Entry | | Hills Tax Collect Assesment | 68.72 |
| Account Total: Misc-Assessmnt Collection Cost | | | | | | <u>68.72</u> |

Account Name: Misc-Web Hosting

| | | | | | | |
|---------------------------------|--------------|---------|---------------|--|-------------------|--------------|
| 02/28/17 | 549915-51301 | ACCRUAL | Journal Entry | | Jan Website Maint | 75.00 |
| Account Total: Misc-Web Hosting | | | | | | <u>75.00</u> |

| | |
|---|-----------------|
| 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 | 531023-51401 | 13795 | Vendor | Straley Robin Vericker | Thru 10/15/16 Gen Counsel | 871.00 |
| 02/01/17 | 531023-51401 | 14007 | Vendor | Straley Robin Vericker | Thru 12/15/16 Gen Counsel | 50.00 |
| 02/01/17 | 531023-51401 | 13860 | Vendor | Straley Robin Vericker | Thru 11/15/16 Gen Counsel | 625.00 |
| 02/01/17 | 531023-51401 | 14101 | Vendor | Straley Robin Vericker | Thru 1/15/17 Gen Counsel | 195.00 |
| 02/22/17 | 531023-51401 | 14154 | Vendor | Straley Robin Vericker | Thru 2/15/17 Gen Counsel | 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)

| Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|------|-----------|------------|-------------|-------------|-------------|--------|
|------|-----------|------------|-------------|-------------|-------------|--------|

Account Total: Profserv-Legal Services 1,972.00

Legal Counsel Department Total: 1,972.00

DEPARTMENT NAME: OTHER PUBLIC SAFETY

| | |
|--------------------|----------|
| Annual Budget | \$17,300 |
| Feb-17 YTD Actual | \$5,332 |
| % of Annual Budget | 30.82% |

Account Name: Contracts-Security Camera

| | | | | | | |
|--|--------------|---------|---------------|---------------------------|--|----------|
| 02/01/17 | 534036-52901 | ACCRUAL | Journal Entry | Contracts-Security Camera | | (700.00) |
| 02/28/17 | 534036-52901 | ACCRUAL | Journal Entry | Alarmn Services 4 Months | | 450.00 |
| Journal Entries Total | | | | | | (250.00) |
| Account Total: Contracts-Security Camera | | | | | | (250.00) |

Account Name: Contracts-Security Services

| | | | | | | |
|--|--------------|--------|--------|----------------|----------------------|----------|
| 02/01/17 | 534037-52901 | 657592 | Vendor | Envera Systems | 2/1-2/28 Gate Access | 1,208.00 |
| 02/14/17 | 534037-52901 | 021417 | Vendor | Zuly Paradela | 12/9/16 Patrol | 120.00 |
| Account Total: Contracts-Security Services | | | | | | 1,328.00 |

Other Public Safety Department Total: 1,078.00

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

| | |
|--------------------|----------|
| Annual Budget | \$69,900 |
| Feb-17 YTD Actual | \$28,421 |
| % of Annual Budget | 40.66% |

Account Name: Electricity - Streetlighting

| | | | | | | |
|---|--------------|---------|---------------|------------------|------------------------|------------|
| 02/23/17 | 543013-53100 | 022317 | Vendor | Tampa Electric | 1/20-2/17 Electric Svc | 5,949.42 |
| 02/01/17 | 543013-53100 | ACCRUAL | Journal Entry | January Electric | | (4,000.00) |
| Account Total: Electricity - Streetlighting | | | | | | 1,949.42 |

Electric Utility Services Department Total: 1,949.42

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

| | | | | | | |
|--|--------------|---------|--------|-----------|------------------|----------|
| 02/01/17 | 534067-53801 | 1293551 | Vendor | Aquagenix | Feb Aquatics Svc | 1,034.00 |
| Account Total: Contracts-Aquatic Control | | | | | | 1,034.00 |

Account Name: R&M-Mitigation

| | | | | | | |
|-------------------------------|--------------|-------|--------|-----------------------------|------------------------|--------|
| 02/28/17 | 546100-53801 | 11732 | Vendor | Armstrong Environmental Svc | Feb Wetland/Mitigation | 850.00 |
| Account Total: R&M-Mitigation | | | | | | 850.00 |

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)

| Date | Account # | Document # | Trans. Type | Vendor Name | Description | Amount |
|--|--------------|------------|-------------|-------------|-------------------------|---|
| Account Name: R&M Lake & Pond Bank | | | | | | |
| 02/01/17 | 546185-53801 | 1293552 | Vendor | Aquagenix | Feb Qtly Fountain Maint | 240.00 |
| 02/01/17 | 546185-53801 | 1293554 | Vendor | Aquagenix | Feb Qtly Littoral Maint | 900.00 |
| | | | | | | <i>Vendor Total</i> 1,140.00 |
| Account Total: R&M Lake & Pond Bank | | | | | | 1,140.00 |
| | | | | | | Flood Control/Stormwater Mgmt Department Total: 3,024.00 |

DEPARTMENT NAME: FIELD

| | |
|--------------------|-----------|
| Annual Budget | \$228,278 |
| Feb-17 YTD Actual | \$82,804 |
| % of Annual Budget | 36.27% |

| | | | | | | |
|--|--------------|----------|---------------|--|---------------------|---|
| Account Name: ProfServ-Wildlife Management Service | | | | | | |
| 02/28/17 | 531074-53901 | JE000083 | Journal Entry | | Feb Hog Removal Svc | 1,200.00 |
| Account Total: Profserv-Wildlife Management Service | | | | | | 1,200.00 |
| | | | | | | Field Department Total: 1,200.00 |

DEPARTMENT NAME: PARKS AND RECREATION - GENERAL

| | |
|--------------------|----------|
| Annual Budget | \$15,000 |
| Feb-17 YTD Actual | \$4,828 |
| % of Annual Budget | 32.19% |

| | | | | | | |
|--|--------------|----------|---------------|--------------------|--|--|
| Account Name: Misc-Contingency | | | | | | |
| 02/14/17 | 549900-57201 | 132528 | Vendor | Big Dog Fence, Inc | Repr Knee Wall Cap Blocks | 785.00 |
| 02/28/17 | 549900-57201 | DEP00018 | Bank Account | | Jefferson Bank - Unreported Funds Acct Adj | 3.00 |
| 02/28/17 | 549900-57201 | JE000081 | Journal Entry | | Feb Mgmt Fee | 101.00 |
| 02/28/17 | 549900-57201 | JE000082 | Journal Entry | | Feb Mgmt Fee | 7.40 |
| | | | | | | <i>Journal Entries Total</i> 111.40 |
| Account Total: Misc-Contingency | | | | | | 896.40 |
| | | | | | | Parks And Recreation - General Department Total: 896.40 |

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 3rd 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

Aquagenix



Pond #100

Date: 3/08/17

What we found: Pond overall looks good. The water levels are very low.

What we did: Treated Exposed Shoreline. No Algae.

What to expect Water levels to stay extremely low during the drought like conditions.



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.

Date: 3/08/17

Pond #110

What we found: Pond is looking great. More of an inspection on this pond and spot spraying.

What we did: Exposed Shoreline was treated.

What to expect: Hopefully some rain over the next couple months



Notes: Pond like most is low with the lack of rain. Littoral shelf on north end has a little grass on it that still needs attention.

Date: 3/08/17

Pond #120

What we found: Water level low,
as
It has been

What we did: Treated Grasses on
exposed shoreline (Spot Treat)
Sprayed the Littoral Shelf

What to expect: It will continue to
keep us busy spraying out the
littoral shelf with the lack of rain.



Recommendations & Notes: We will be providing a quote to plant the Littoral Shelf.

Date: 3/08/17

Pond #125


What we found: Pond has some
exposed Spike rush.


What we did: Sprayed the exposed
shoreline.


What to Expect: Exposed weeds
are dying off.





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.


| | |
|--|--|
| Date: 3/08/17 | Pond #126 |
| <p>What we found: Water levels are extremely low as can be seen.</p> <p>What we did: Treated exposed shoreline.</p> <p>What to expect Pond to stay low with the drought conditions.</p> |  |
| <p>Recommendations & Notes: This will also get a quote for planting the Littoral Shelf.</p> | |

| | |
|--|--|
| Date: 3/08/17 | Pond #130 |
| <p>What we found: Pond is very shallow; it has a little Slender Spike rush in it and Algae.</p> <p>What we did: Treated the algae and submersed.</p> <p>What to expect: Algae will die off.</p> |  |
| <p>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.</p> | |



| | |
|---|--|
| Date: 3/08/17 | Pond #140 |
| <p>What we found: Had a little Submersed and Algae.</p> <p>What we will do: Treated the algae and exposed Spike rush.</p> <p>What to expect: Algae will die off and exposed shoreline.</p> |  |
| Recommendations & Notes: This will be part of the planting quote. | |


| | |
|---|--|
| Date: 3/08/17 | Pond #143A |
| <p>What we found: The pond looks good. Water level is even lower than last month.</p> <p>What we did: Treated for exposed grasses. (Spot treatment)</p> <p>What to expect: Continue to be a puddle until the rainy season kicks in.</p> |  |
| Recommendations & Notes: Same comments. Pond is low, but looks very good. | |


| | |
|--|--|
| Date: 3/08/17 | Pond #143B |
| <p>What we found: Very little water in this pond. Even less than last month.</p> <p>What we will do: We Spot treated the exposed bank.</p> <p>What to Expect: Could dry up if things do not change.</p> |  |
| Recommendations & Notes: Will be part of the planting quote. | |


| | |
|---|--|
| Date: 3/08/17 | Pond #146 |
| <p>What we found: Had a PA film and slight Filamentous Algae.</p> <p>What we did: Treated The algae.</p> <p>What to expect: Continued low water levels without any rain.</p> |  |
| Recommendations & Notes: Will be part of the planting quote. | |


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


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


| | |
|---|--|
| Date: 3/08/17 | Pond #180 |
| <p>What we found: Submersed is starting to establish itself this early spring.</p> <p>What we did: Treated for it and exposed grasses.</p> <p>What to expect: Submersed to die off slowly.</p> |  |
| | |


| | |
|---|--|
| Date: 3/08/17 | Pond #185 |
| <p>What we found: Water levels are very low. Trace of Algae</p> <p>What we did: Treated exposed shoreline and Algae</p> <p>What to expect: Continued low water levels.</p> |  |
| <p>Recommendations & Notes: Would be part of the Planting quote.</p> | |


| | | |
|---|-------------------|--|
| Date: 03/08/17 | Pond #190A | |
| <p>What we found: Low water level. Littoral shelf partially exposed.(Same</p> <p>What we did: Treated perimeter grasses and exposed Littoral Shelf.</p> <p>What to expect: Littoral Shelf to be planted over next few months.</p> | |  |
| Recommendations & Notes: Planting the Littoral Shelf over the next few months. | | |


| | | |
|--|--------------------|--|
| Date: 03/08/17 | Pond # 190B | |
| <p>What we found: Still looking great this month also.</p> <p>What we did: treated boarder grasses.</p> <p>What to expect: Pretty clean pond.</p> | |  |
| Recommendations & Notes: Littoral Shelf planting over the next few months. | | |


| | |
|---|--|
| Date: 3/08/17 | Pond #200 |
| <p>What we found: Water levels very low. Pond had a lot of dying Algae.</p> <p>What we did: Treated Algae and exposed shoreline.</p> <p>What to expect: Algae was white and dying off (Per Picture)</p> |  |
| Recommendations & Notes: This will be part of the planting Quote also. | |


| | |
|---|--|
| Date: 3/08/17 | Pond #210 |
| <p>What we found: Water level way down. Most of south Littoral Shelf is exposed.</p> <p>What we did: Treated all exposed Littoral Shelf and shoreline.</p> <p>What to expect: Growth on Littoral Shelf to die off.</p> |  |
| Recommendations & Notes: Eventually plant both Littoral shelf ends of the pond. We will be providing quote. | |


| | |
|---|--|
| Date: 3/08/17 | Pond #220 |
| <p>What we found: Extremely low water level. (Pretty much the same as last month)</p> <p>What we did: Treated exposed shoreline.</p> <p>What to expect: Continued low water levels.</p> |  |
| <p>Recommendations & Notes: Will be part of the Planting Quote.</p> | |


| | |
|--|--|
| Date: 3/08/17 | Pond #230 |
| <p>What we found: Pond itself is looking good. It has undermining under the cap on the pipe that is straight ahead in the picture.</p> <p>What we did: Sprayed Exposed Shoreline.</p> <p>What to expect: Extremely low water levels for the immediate future.</p> |  |
| <p>Recommendations & Notes: Part of the Littoral Shelf Planting Quote. Consider fixing the undermining.</p> | |


| | | |
|---|-------------------|--|
| Date: 3/08/17 | Pond #240A | |
| <p>What we found: Water levels very low, but pond looks very good</p> <p>What we did: Treated exposed Shoreline.</p> <p>What to expect: Very low water levels.</p> | |  |
| Recommendations & Notes: | | |


| | | |
|---|--------------------|--|
| Date: 3/8/17 | Pond #240 B | |
| <p>What we found: Basically a mud puddle at this point. (Same)</p> <p>What we did: Sprayed exposed bottom.</p> <p>What to expect: Continued low water levels.</p> | |  |
| 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 |
| <p>What we found: Low water level. Submersed is starting and we treated for it.</p> <p>What we did: Treated submersed growth and Algae.</p> <p>What to expect: Continue to look very good.</p> |  |
| <p>Recommendations & Notes: Littoral Shelf will be part of the planting quote.</p> | |


| | |
|--|--|
| Date: 3/08/17 | Pond #270A |
| <p>What we found: Pretty much the same as last month.</p> <p>What we did: Treated exposed shoreline. Keep some Spatterdock to take up nutrients.</p> <p>What to expect: Should stay pretty clean.</p> |  |
| <p>Recommendations & Notes: (same picture) Really no changes to pond. Will be part of the Planting quote.</p> | |


| | | |
|--|-------------------|--|
| Date: 3/08/17 | Pond #270B | |
| <p>What we found: Very low water levels and almost dry.</p> <p>What we did: Treated exposed areas and shoreline</p> <p>What to expect: Continued low water levels</p> | |  |
| <p>Recommendations & Notes: Part of the Planting Quote.</p> | | |

| | | |
|--|------------------|--|
| Date: 3/08/17 | Pond #280 | |
| <p>What we found: Pond really looks good.</p> <p>What we did: Picked up the bag (trash)</p> <p>What to expect: Pond to continue to look really good.</p> | |  |
| <p>Recommendations & Notes: Northeast corner would be part of the planting quote.</p> | | |

| | |
|--|--|
| Date: 3/08/17 | Pond #290 |
| <p>What we found: Trace of algae and grass.</p> <p>What we did: Treated for both.</p> <p>What to expect: Backpacked the grasses also between the plants</p> |  |
| <p>Recommendations & Notes: Will require more plants on the northeast littoral shelf. Will be part of quote.</p> | |

| | |
|---|--|
| Date: 3/08/17 | Pond #300 |
| <p>What we found: Water level low</p> <p>What we did: treated border grasses.</p> <p>What to expect: Continued low water level. Pond very tough too access with machine at this point with all the construction.</p> |  |
| <p>Recommendations & Notes: Yellow Boom need removed. Will be part of Planting Quote.</p> | |

| | |
|--|--|
| Date: 3/08/17 | Pond #310 |
| <p>What we found: The Littoral shelf is completely dry. And pond very low.</p> <p>What we did: Treated exposed Littoral Shelf.</p> <p>What to expect: This pond need a lot of rain before any planting occur.</p> |  |
| Recommendations & Notes: Part of planting quote. Needs water bad. | |

| | |
|--|--|
| Date: 3/08/17 | Pond #320 |
| <p>What we found: Water lilies cover much of this pond. But it is healthy and in good condition.</p> <p>What we did: Inspected it.</p> <p>What to expect: Continued low water levels.</p> |  |
| 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. | |