Cordoba Ranch Community Development District

June 25, 2019

Agenda Package

Cordoba Ranch Community Development District

Inframark, Infrastructure Management Services

210 North University Drive, Suite 702 • Coral Springs, Florida 33071 Telephone: (954) 603-0033 • Fax: (954) 345-1292

June 18, 2019

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 on Tuesday, June 25, 2019 at 9:30 a.m. at the Cordoba Ranch Model Center, 2516 Cordoba Ranch Boulevard, Lutz, FL. The following is the advance agenda for the meeting:

- 1. Call to Order/Roll Call
- 2. Approval of the Consent Agenda
 - A. May 28, 2019 Meeting Minutes
 - B. Financial Statements
- 3. Aquagenix Report June
- 4. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 5. Audience Comments
- 6. Supervisor Requests
- 7. 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, May 28, 2019 at 9:30 a.m. in the Cordoba Ranch Model Center, 2516 Cordoba Ranch Boulevard, Lutz, Florida.

Present and constituting a quorum were:

Kelly EvansChairpersonPete WilliamsVice ChairmanLori CampagnaAssistant Secretary

Also present were:

Andy Mendenhall District Manager
Vivek Babbar District Counsel
Tonja Stewart District Engineer

Resident

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

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

SECOND ORDER OF BUSINESS

Approval of the Consent Agenda

- A. April 23, 2019 Meeting Minutes
- **B.** Financial Statements
- C. Fiscal Year 2018 Audit
- D. Number of Registered Voters (255)

On MOTION by Mr. Williams seconded by Ms. Evans with all in favor the consent agenda with the exception of the Fiscal Year 2018 Audit which will be addressed separately, was approved.

• Page 20 of the audit, Note 10 - Risk Management states, *There were no settled claims during the past three years*. The word *settled* should be deleted.

On MOTION by Mr. Williams seconded by Ms. Evans with all in favor the Fiscal Year 2018 Audit prepared by Grau & Associates was accepted as amended; and the Chair was authorized to have management submit amended audit to the State prior to June 30,2019.

THIRD ORDER OF BUSINESS

Aquagenix Report - May

• The Aquagenix report was reviewed.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

• Mr. Babbar reported a memo with highlights of the legislative session will be forthcoming.

The record will reflect Ms. Stewart joined the meeting.

B. District Engineer

- Ms. Stewart reported the striping is completed.
- Site Masters submitted a proposal of \$1,000 per structure for drainage maintenance, totaling \$14,000 for 14 structures.
- Discussion ensued with regard to funding the project. It was requested additional proposal be obtained.

On MOTION by Mr. Williams seconded by Ms. Campagna with all in favor the Chair was authorized to execute a proposal in an amount not to exceed \$14,000 with a vendor to handle the removal of vegetation and address the issues for the stormwater drainage system.

C. District Manager

i. Consideration of Resolution 2019-3 Approving the Fiscal Year 2020 Proposed Budget and Setting the Public Hearing

On MOTION by Mr. Williams seconded by Ms. Evans with all in favor Resolution 2019-3 approving the proposed budget for fiscal year 2020 as presented and setting a public hearing on August 27, 2019 at 9:30 a.m. in the Cordoba Ranch Model Center was adopted.

unapproved 2

FIFTH ORDER OF BUSINESS

Audience Comments

- Resident comments were addressed.
- Landscape maintenance was discussed.

SIXTH ORDER OF BUSINESS

Supervisor Requests

• Ms. Evans requested painting of island curbs.

SEVENTH ORDER OF BUSINESS

Adjournment

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

Kelly Evans Chairperson

unapproved 3

2B.

Cordoba Ranch Community Development District

Financial Report
May 31, 2019

Prepared by:



Table of Contents

| FINANCIAL STATEM | <u>ENTS</u> | | Page # |
|------------------|--|------------|--------|
| Balance She | et - All Funds | | 1 |
| Statement of | Revenues, Expenditures and Changes in Fu | nd Balance | |
| Gen | eral Fund | | 2 - 3 |
| Deb | : Service Fund | | 4 |
| | | | |
| SUPPORTING SCHE | <u>DULES</u> | | |
| Non-Ad Valo | rem Special Assessments - Schedule | | 5 - 6 |
| Cash and In | vestment Report | | 7 |
| Payment Re | gister | | 8 |

Cordoba Ranch Community Development District

Financial Statements

(Unaudited)

May 31, 2019

Balance Sheet May 31, 2019

| ACCOUNT DESCRIPTION | G | ENERAL FUND | RIES 2006 DEBT SERVICE FUND | TOTAL |
|-----------------------------------|----|----------------|--------------------------------------|-----------------|
| | | | | |
| <u>ASSETS</u> | | | | |
| Cash - Checking Account | \$ | 133,374 | \$ - | \$ 133,374 |
| Due From Other Funds | | - | 50,240 | 50,240 |
| Investments: | | | | |
| Money Market Account | | 510,411 | - | 510,411 |
| Prepayment Account | | - | 1,939 | 1,939 |
| Reserve Fund | | - | 234,267 | 234,267 |
| Revenue Fund | | - | 133,621 | 133,621 |
| Prepaid Items | | 1,488 | - | 1,488 |
| Deposits | | 11,540 | - | 11,540 |
| TOTAL ASSETS | \$ | 656,813 | \$ 420,067 | \$ 1,076,880 |
| | | | | |
| <u>LIABILITIES</u> | | | | |
| Accounts Payable | \$ | 8,347 | \$ - | \$ 8,347 |
| Accrued Expenses | | 850 | - | 850 |
| Due To Other Funds | | 50,240 | - | 50,240 |
| TOTAL LIABILITIES | | 59,437 | - | 59,437 |
| ELIND DAL ANCES | | | | |
| FUND BALANCES Nonspendable: | | | | |
| Prepaid Items | | 1,488 | | 1,488 |
| Deposits | | 11,540 | | 11,540 |
| Restricted for: | | 11,040 | | 11,040 |
| Debt Service | | _ | 420,067 | 420,067 |
| Assigned to: | | | 420,007 | 420,007 |
| Operating Reserves | | 44,040 | - | 44,040 |
| Reserves - Capital Projects | | 170,127 | - | 170,127 |
| Unassigned: | | 370,181 | - | 370,181 |
| TOTAL FUND BALANCES | \$ | 597,376 | \$ 420,067 | \$ 1,017,443 |
| TOTAL LIABILITIES & FUND BALANCES | \$ | 656,813 | \$ 420,067 | \$ 1,076,880 |

CORDOBA RANCH

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | ADOPTED YEAR TO DATE | | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD | |
|---------------------------------|-----------------------------|----------------------|----------|-----------------------------|--|--|
| REVENUES | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ 4,573 | \$ 4,573 | 0.00% | |
| Interest - Tax Collector | - | - | 181 | 181 | 0.00% | |
| Special Assmnts- Tax Collector | 357,623 | 352,377 | 353,371 | 994 | 98.81% | |
| Special Assmnts- CDD Collected | 135,125 | 133,142 | 135,125 | 1,983 | 100.00% | |
| Special Assmnts- Discounts | (14,305) | (14,095) | (13,455) | 640 | 94.06% | |
| Gate Bar Code/Remotes | - | - | 435 | 435 | 0.00% | |
| TOTAL REVENUES | 478,443 | 471,424 | 480,230 | 8,806 | 100.37% | |
| EXPENDITURES . | | | | | | |
| <u>Administration</u> | | | | | | |
| P/R-Board of Supervisors | 2,400 | 1,600 | 800 | 800 | 33.33% | |
| ProfServ-Arbitrage Rebate | 500 | 500 | - | 500 | 0.00% | |
| ProfServ-Dissemination Agent | 5,000 | 5,000 | 5,000 | - | 100.00% | |
| ProfServ-Engineering | 7,500 | 5,000 | 5,140 | (140) | 68.53% | |
| ProfServ-Legal Services | 7,000 | 4,667 | 2,028 | 2,639 | 28.97% | |
| ProfServ-Mgmt Consulting Serv | 46,500 | 31,000 | 31,000 | - | 66.67% | |
| ProfServ-Trustee Fees | 3,500 | 3,500 | 2,424 | 1,076 | 69.26% | |
| Auditing Services | 3,500 | 3,500 | 1,000 | 2,500 | 28.57% | |
| Postage and Freight | 1,000 | 667 | 340 | 327 | 34.00% | |
| Public Officials Insurance | 2,239 | 2,239 | - | 2,239 | 0.00% | |
| Printing and Binding | 600 | 400 | 419 | (19) | 69.83% | |
| Legal Advertising | 3,500 | 2,333 | 988 | 1,345 | 28.23% | |
| Misc-Assessmnt Collection Cost | 7,152 | 4,768 | 6,798 | (2,030) | 95.05% | |
| Misc-Web Hosting | 900 | 600 | 600 | - | 66.67% | |
| Annual District Filing Fee | 175 | 175 | 175 | - | 100.00% | |
| Total Administration | 91,466 | 65,949 | 56,712 | 9,237 | 62.00% | |
| Other Public Safety | | | | | | |
| Contracts-Security Camera | 2,500 | 1,667 | 1,666 | 1 | 66.64% | |
| Contracts-Security Services | 13,608 | 9,072 | 9,323 | (251) | 68.51% | |
| Communication - Telephone | 1,644 | 1,096 | 1,116 | (20) | 67.88% | |
| R&M-Gatehouse | 600 | 400 | | 400 | 0.00% | |
| Total Other Public Safety | 18,352 | 12,235 | 12,105 | 130 | 65.96% | |
| Electric Utility Services | | | | | | |
| Utility - General | 7,800 | 5,200 | 4,992 | 208 | 64.00% | |
| Electricity - Streetlighting | 63,528 | 42,352 | 41,895 | 457 | 65.95% | |
| Total Electric Utility Services | 71,328 | 47,552 | 46,887 | 665 | 65.73% | |
| Flood Control/Stormwater Mgmt | | | | | | |
| Contracts-Aquatic Control | 12,408 | 8,272 | 9,652 | (1,380) | 77.79% | |
| R&M-Fountain | 1,000 | 667 | - | 667 | 0.00% | |
| R&M-Mitigation | 11,460 | 7,640 | 6,800 | 840 | 59.34% | |

CORDOBA RANCH

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2019

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---------------------------------------|-----------------------------|------------------------|------------------------|-----------------------------|--|
| R&M Lake & Pond Bank | 6,675 | 4,450 | 2,528 | 1,922 | 37.87% |
| Impr - Aquatic Plants | 5,000 | 3,333 | - | 3,333 | 0.00% |
| Total Flood Control/Stormwater Mgmt | 36,543 | 24,362 | 18,980 | 5,382 | 51.94% |
| | | | | | |
| <u>Field</u> | 444.004 | 70.000 | 70.450 | (0.705) | 00.400/ |
| Contracts-Landscape | 114,994 | 76,663 | 79,458 | (2,795) | 69.10% |
| Insurance - Property | 1,735 | 1,735 | - | 1,735 | 0.00% |
| Insurance - General Liability | 2,490 | 2,490 | - | 2,490 | 0.00% |
| R&M-Entry Feature | 200 | 200 | - | 200 | 0.00% |
| R&M-Irrigation | 9,000 | 6,000 | 4,950 | 1,050 | 55.00% |
| R&M-Mulch | 23,100 | 15,400 | 14,700 | 700 | 63.64% |
| R&M-Pest Control | 3,200 | 2,133 | 2,649 | (516) | 82.78% |
| R&M-Plant Replacement | 15,000 | 10,000 | - | 10,000 | 0.00% |
| R&M-Well Maintenance | 5,000 | 3,333 | - | 3,333 | 0.00% |
| R&M-Annuals | 19,000 | 12,667 | 9,345 | 3,322 | 49.18% |
| Holiday Lighting & Decorations | 2,500 | 2,500 | 2,500 | - | 100.00% |
| Op Supplies - Fertilizer | 7,800 | 5,200 | 1,761 | 3,439 | 22.58% |
| Total Field | 204,019 | 138,321 | 115,363 | 22,958 | 56.55% |
| Parks and Recreation - General | | | | | |
| ProfServ-Wildlife Management Service | 16,800 | 11,200 | 13,355 | (2,155) | 79.49% |
| Misc-Contingency | 14,995 | 9,997 | 5,467 | 4,530 | 36.46% |
| Total Parks and Recreation - General | 31,795 | 21,197 | 18,822 | 2,375 | 59.20% |
| Reserves | | | | | |
| Capital Reserve | 24,940 | 24,940 | - | 24,940 | 0.00% |
| Total Reserves | 24,940 | 24,940 | | 24,940 | 0.00% |
| | | | | | |
| TOTAL EXPENDITURES & RESERVES | 478,443 | 334,556 | 268,869 | 65,687 | 56.20% |
| Excess (deficiency) of revenues | | | | | |
| Over (under) expenditures | | 136,868 | 211,361 | 74,493 | 0.00% |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Interfund Transfer - In | - | - | 120,129 | 120,129 | 0.00% |
| TOTAL FINANCING SOURCES (USES) | - | - | 120,129 | 120,129 | 0.00% |
| Net change in fund balance | \$ - | \$ 136,868 | \$ 331,490 | \$ 194,622 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | 265,886 | 265,886 | 265,886 | | |
| FUND BALANCE, ENDING | \$ 265,886 | \$ 402,754 | \$ 597,376 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2019

| ACCOUNT DESCRIPTION | Α | ANNUAL ADOPTED BUDGET | AR TO DATE BUDGET | AR TO DATE ACTUAL | RIANCE (\$) AV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---------------------------------------|----|-----------------------------|----------------------|----------------------|--------------------------|--|
| REVENUES | | | | | | |
| Interest - Investments | \$ | 350 | \$ 233 | \$ 983 | \$ 750 | 280.86% |
| Special Assmnts- Tax Collector | | 455,697 | 449,011 | 450,279 | 1,268 | 98.81% |
| Special Assmnts- CDD Collected | | 172,182 | 169,656 | 172,182 | 2,526 | 100.00% |
| Special Assmnts- Discounts | | (18,228) | (17,961) | (17,145) | 816 | 94.06% |
| TOTAL REVENUES | | 610,001 | 600,939 | 606,299 | 5,360 | 99.39% |
| EXPENDITURES | | | | | | |
| <u>Administration</u> | | | | | | |
| Misc-Assessmnt Collection Cost | | 9,114 | 8,980 | 8,663 | 317 | 95.05% |
| Total Administration | | 9,114 | 8,980 | 8,663 | 317 | 95.05% |
| Debt Service | | | | | | |
| Principal Debt Retirement | | 215,000 | 215,000 | 215,000 | - | 100.00% |
| Principal Prepayments | | - | - | 200,000 | (200,000) | 0.00% |
| Interest Expense | | 389,610 | 389,610 | 384,060 | 5,550 | 98.58% |
| Total Debt Service | | 604,610 | 604,610 | 799,060 | (194,450) | 132.16% |
| TOTAL EXPENDITURES | | 613,724 | 613,590 | 807,723 | (404 422) | 131.61% |
| TOTAL EXPENDITURES | | 013,724 | 613,390 | 001,123 | (194,133) | 131.01% |
| Excess (deficiency) of revenues | | | | | | |
| Over (under) expenditures | | (3,723) | (12,651) | (201,424) | (188,773) | n/a |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Contribution to (Use of) Fund Balance | | (3,723) | - | - | - | 0.00% |
| TOTAL FINANCING SOURCES (USES) | | (3,723) | - | - | - | 0.00% |
| Net change in fund balance | \$ | (3,723) | \$ (12,651) | \$ (201,424) | \$ (188,773) | n/a |
| FUND BALANCE, BEGINNING (OCT 1, 2018) | | 621,491 | 621,491 | 621,491 | | |
| FUND BALANCE, ENDING | \$ | 617,768 | \$ 608,840 | \$ 420,067 | | |

Cordoba Ranch Community Development District

Supporting Schedules

May 31, 2019

Non-Ad Valorem Special Assessments - Hillsborough Tax Collector (Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2019

| | | | | | | | ALLOCATION | ON | BY FUND |
|------------------|------------------------|-------------------------------------|--------------------|----|------------|----|-------------|----|--------------------------------|
| Date Received | Net Amount Received | Discount / (Penalties) Amount | Collection Cost | Gr | oss Amount | Ge | eneral Fund | | ries 2006 Debt Service Fund |
| Assessments I | Levied FY 2019 | | | \$ | 813,320 | \$ | 357,623 | \$ | 455,697 |
| Allocation % | | | | | 100% | | 44% | | 56% |
| 11/07/18 | 5,021 | 182 | 102 | | 5,305 | | 2,333 | | 2,973 |
| 11/16/18 | 22,505 | 957 | 459 | | 23,921 | | 10,518 | | 13,403 |
| 11/26/18 | 48,761 | 2,073 | 995 | | 51,829 | | 22,790 | | 29,040 |
| 12/07/18 | 611,387 | 25,994 | 12,477 | | 649,858 | | 285,747 | | 364,111 |
| 01/07/19 | 37,953 | 1,185 | 775 | | 39,913 | | 17,550 | | 22,363 |
| 02/06/19 | 11,487 | 239 | 234 | | 11,961 | | 5,259 | | 6,701 |
| 03/07/19 | 11,604 | - | 237 | | 11,841 | | 5,207 | | 6,634 |
| 04/08/19 | 7,840 | - | 160 | | 8,000 | | 3,518 | | 4,482 |
| 05/07/19 | 1,032 | (31) | 21 | | 1,022 | | 450 | | 573 |
| TOTAL | \$ 757,589 | \$ 30,600 | \$ 15,461 | \$ | 803,650 | \$ | 353,371 | \$ | 450,279 |
| % COLLECTE | D | | | | 99% | | 99% | | 99% |
| TOTAL OUTS | TANDING | | | \$ | 9,670 | \$ | 4,252 | \$ | 5,418 |

Non-Ad Valorem Special Assessments - CDD Collected (Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2019

| | | | | | ΑL | LOCATIO | ON I | BY FUND |
|------------------|-----|---------------------|----|------------|----|-----------------|------|-----------------------------------|
| Date Received | | t Amount eceived | Gr | oss Amount | (| General Fund | | ebt Service eries 2006 Fund |
| | | | | | | | | |
| Assessments | Lev | ied FY 201 | \$ | 307,307 | \$ | 135,125 | \$ | 172,182 |
| Allocation % | | | | 100% | | 44% | | 56% |
| 11/21/18 | \$ | 86,091 | \$ | 86,091 | | | \$ | 86,091 |
| 11/21/18 | • | 67,563 | • | 67,563 | | 67,563 | • | , |
| 01/29/19 | | 43,046 | | 43,046 | | • | | 43,046 |
| 01/29/19 | | 33,781 | | 33,781 | | 33,781 | | |
| 04/23/19 | | 43,046 | | 43,046 | | | | 43,046 |
| 04/23/19 | | 33,781 | | 33,781 | | 33,781 | | |
| TOTAL | \$ | 307,307 | \$ | 307,307 | \$ | 135,125 | \$ | 172,182 |
| % COLLECT | ED | | | 100% | | 100% | | 100% |
| TOTAL OUT | STA | NDING | | - | | - | | - |

Cash & Investment Report May 31, 2019

| ACCOUNT NAME | BANK NAME | YIELD | <u> </u> | BALANCE |
|--|------------------|----------|----------|-----------|
| OPERATING FUND | | | | |
| Checking General fund | Centerstate Bank | N/A | \$ | 133,374 |
| Money Market Account | Bank United | 1.75% | \$ | 510,411 |
| | | Subtotal | | 643,785 |
| DEBT SERVICE AND CAPITAL PROJECT FUNDS | | | | |
| Series 2006 Prepayment Account | US Bank | 0.03% | \$ | 1,939 |
| Series 2006 Reserve Account | US Bank | 0.03% | \$ | 234,267 |
| Series 2006 Revenue Account | US Bank | 0.03% | \$ | 133,621 |
| | | Subtotal | | 369,827 |
| | | Total | \$ | 1,013,612 |

CORDOBA RANCH Community Development District

Payment Register by Fund For the Period from 5/1/2019 to 5/31/2019 (Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|-------------|--------------------|----------|-----------------------------|-----------------|--|--------------------------------------|---------------|----------------|
| <u>GENE</u> | RAL FUI | ND - 001 | <u>L</u> | | | | | |
| 001 | 2539 | 05/03/19 | INFRAMARK, LLC | 40298 | APRIL MGMNT SERVICES | ProfServ-Mgmt Consulting Serv | 531027-51301 | \$3,875.00 |
| 001 | 2539 | 05/03/19 | INFRAMARK, LLC | 40298 | APRIL MGMNT SERVICES | Printing and Binding | 547001-51301 | \$3.60 |
| 001 | 2539 | 05/03/19 | INFRAMARK, LLC | 40298 | APRIL MGMNT SERVICES | Postage and Freight | 541006-51301 | \$6.00 |
| 001 | 2540 | 05/03/19 | FEDEX | 6-530-49686 | APRIL POSTAGE | Postage and Freight | 541006-51301 | \$91.32 |
| 001 | 2541 | 05/03/19 | ENVERA SYSTEMS | 679629 | 4/1-5/31/19 ADD RESIDENTS | Contracts-Security Services | 534037-52901 | \$10.00 |
| 001 | 2542 | 05/08/19 | ENVERA SYSTEMS | 679731 | JUNE GATE ACCESS MONITORING | Contracts-Security Services | 534037-52901 | \$1,488.00 |
| 001 | 2543 | 05/08/19 | SSS DOWN TO EARTH OPCO LLC | 35426 | IRRIGATION REPAIRS AFTER INSPECTION LINE LEAK BY T | R&M-Irrigation | 546041-53901 | \$139.56 |
| 001 | 2544 | 05/17/19 | AQUAGENIX | 4050146 | MAY POND MAINT/Q FNTN MAINT/Q LITTOREL MAINT | Contracts-Aquatic Control | 534067-53801 | \$2,174.00 |
| 001 | 2545 | 05/17/19 | V GLOBAL TECH | 1272 | MAY WEBSITE MAINT | Misc-Web Hosting | 549915-51301 | \$75.00 |
| 001 | 2546 | 05/17/19 | ARMSTRONG ENVIRONMENTAL SVC | 12652 | APR WETLAND MAINT | Contracts-Aquatic Control | 534067-53801 | \$850.00 |
| 001 | 2547 | 05/17/19 | STANTEC CONSULTING SERVICES | 1507448 | GEN ENGINEERING P/E 4/26/19 | ProfServ-Engineering | 531013-51501 | \$1,890.00 |
| 001 | 2548 | 05/17/19 | GRAU & ASSOCIATES | 18062 | 2018 AUDIT | Auditing Services | 532002-51301 | \$1,000.00 |
| 001 | 2549 | 05/17/19 | ACPLM, INC. | 1900151 | POSTS & STRIPING SIGNAGE | Misc-Contingency | 549900-57201 | \$1,236.00 |
| 001 | 2550 | 05/30/19 | STATE WILDLIFE TRAPPER | 1231 | MAY HOG REMOVAL SRV | ProfServ-Wildlife Management Service | 531074-57201 | \$1,400.00 |
| 001 | 2550 | 05/30/19 | STATE WILDLIFE TRAPPER | 1234 | MAY HOG REMOVAL | ProfServ-Wildlife Management Service | 531074-57201 | \$1,785.00 |
| 001 | 2551 | 05/30/19 | JAYMAN ENTERPRISES, LLC | 656 | PRESSURE WASH/REMOVE GRASS FROM SIDEWALK | Misc-Contingency | 549900-57201 | \$550.00 |
| 001 | 2552 | 05/30/19 | SSS DOWN TO EARTH OPCO LLC | 35648 | MAY GROUNDS MAINT | Contracts-Landscape | 534050-53901 | \$9,582.84 |
| 001 | DD01326 | 05/15/19 | TAMPA ELECTRIC - ACH | 042419 ACH | 3/22-4/22/19 ELEC ACH | Utility - General | 543001-53100 | \$695.07 |
| 001 | DD01326 | 05/15/19 | TAMPA ELECTRIC - ACH | 042419 ACH | 3/22-4/22/19 ELEC ACH | Electricity - Streetlighting | 543013-53100 | \$5,282.47 |
| 001 | DD01327 | 05/15/19 | FRONTIER - ACH | 042219-2135 ACH | SERVICE FOR 4/22-5/21/19 | Utility - General | 543001-53100 | \$140.98 |
| | | | | | | | Fund Total | \$32,274.84 |

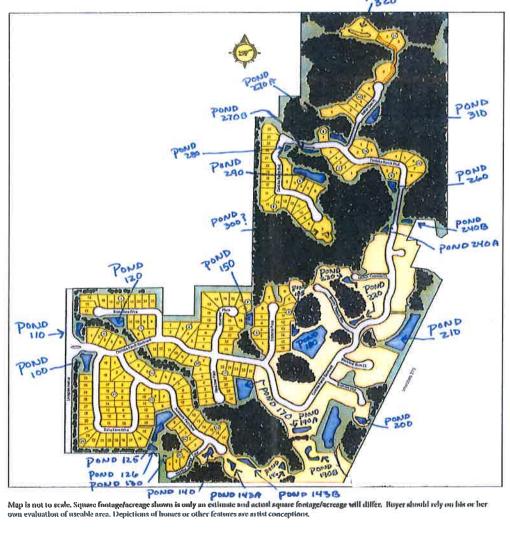
Total Checks Paid \$32,274.84

Third Order of Business

Cordoba Ranch Lake Management Report



Cordoba Estates







6/11/2019

The following report is for June to illustrate what has changed from May and what to expect through June and the coming months. The photos were taken on Monday 6-10-19

The ponds were treated on Monday 6-10-19.

Thank you for your business!

Sincerely,

Scott Croft

Aquagenix





Pond #100

Date: 6/10/19

What we found: Water level is a up with the beginning of rainy season What we did: Treated shoreline

grasses

What to expect Pond level has increase and pond in good shape. Should have the light set back on the fountain soon.



Recommendations & Notes: We have the lights and they are ready to be reinstalled over the next week.

Date: 6/10/19

What we found: Trace of grasses

What we did: Treated for grasses.

What to Expect: Pond level to stay up

through the summer.

Pond #110



Notes: The breaker was tripped and fountain was running when Mike left.

Date: 6/10/19

Pond #120

What we found: Trace of Grass.
Plantings look pretty good.
What we did: Treated grass

What to Expect: Pond to look

good.



Recommendations & Notes: Plantings look pretty good

Date: 6/10/19

What we found: Trace of Grasses

and water level up

What we did: Treated grasses.

What to Expect: Pond levels to stay up over the next few months

Pond #125



Recommendations & Notes:

| Date: 6/10/19 | Pond #126 |
|---|-----------|
| What we found: Trace of grasses What we did: Treated for it | |
| What to expect Increased water levels | |
| Date: 6/10/19 | Pond #130 |
| What we found: Some exposed shoreline even with rain. What we did: Treated grasses What to expect: Pond level to increase, but this pond never does fill all the way up. Recommendations & Notes: Limited plants | |

Date: 6/10/19 Pond #143A

Agenda Page 27

What we found: Pond has filled up

nicely

What we did: Treated Minor grass.

What to expect: Pond to stay full during the summer months.



Recommendations & Notes: Some plants to be installed

Page 4

| Date: 6/10/19 | Pond #143B |
|---|------------|
| What we found: Pond looks much | |
| better. Rains have really filled | |
| thing up. | |
| What we Did: Treated grasses | |
| What to Expect: Water level to stay up over the summer. | |
| Recommendations & Notes: Pond looks | great. |

Date: 6/10/19

What we found: Pond looks great with

rains

What we did: Treated grasses.

What to expect: Water levels to stay

increased over the summer.



Recommendations & Notes: Very nice pond when filled

| Date: 6/10/19 | Pond #150 |
|--|-----------|
| What we found: Water levels up and Plantings around the Outfall. | |
| What we did: Spot treated grasses. | |
| What to Expect: Water levels to stay up. | |

Recommendations & Notes: Hopefully the planting will take

Date: 6/10/19

What we found: Pond in good shape and water levels up.
What we did: Spot treated for the Grasses.

What to Expect: Pond to look very good and water levels to stay up.

Recommendations & Notes: Will did not plant around this structure.

Page 6

| Date: 6/10/19 | Pond #180 |
|---|--|
| What we found: Pond looks great. | 300 |
| What we did: Spot treated for | |
| grasses | |
| | |
| What to expect: Pond to continue | The state of the s |
| to look good with the increased water levels. | |
| water levels. | |
| | |
| | |
| | |
| | CALL STREET, S |
| | |
| | |

Notes: Pond is really looking a lot better

Date: 6-10-19

Pond 190A

What we found: Water levels up

What we did: Treated grasses.

What to expect: Should continue to look good with increased pond

level.



Recommendations & Notes:

| Date: | 6/ | 10/ | 19 |
|-------|----|-----|----|
|-------|----|-----|----|

What we found: Trace of grass

What we did: Treated it

What to Expect: Pond to continue

to look good.

Pond # 190B



Recommendations & Notes:

Date: 6/10/19 What we found: Pond is a touch turbid with the rains.

What we did: Inspected it

What to expect: Pond level to stay

up.



Recommendations & Notes: This was planted

Date: 6/10/19 What we found: Pond really looks good with the plantings and the

increased water levels

What we did: Treated the Grasses

What to expect : The Littorals were

planted

Pond #210



Recommendations & Notes: This was planted on both the north and south littoral zones

Recommendations & Notes: This was planted lightly.

| Date: 6/10/19 | Pond #230 |
|--|-----------|
| What we found: Low water level and exposed shoreline | |
| What we did: Treated exposed shoreline | |
| What to expect: Grasses to die off. | |

Recommendations & Notes: We did put in minimal plants

| Date: 6/10/19 | Pond #240 B |
|---|-------------------------|
| What we found: Water level is up | |
| What we did: Treated exposed shoreline | |
| What to expect: Pond was planted and looks pretty good. | Note to the Parist |
| | |
| | |
| Recommendations & Notes: Planted aroun | d the Outfall structure |

Date: 6/10/19

What we found: Trace of exposed

grasses

What we did: Treated the exposed

shoreline

What to expect: Pond levels to

stay increased.



Recommendations & Notes: Plant in front of Littoral Shelf

Date: 6/10/19

What we found: Pond was planted

What we did: Treated for the grasses and spot treat the

Spatterdock.

What to expect: Water level to stay

up

Pond #270A



Recommendations & Notes: We did plant around the outfall structure

Date: 6/10/19

What we found: Treated Grasses

What we did: Treated for the

grasses

What to expect: Water level will stay up during the summer.



Recommendations & Notes:

Date: 6/10/19

What we found: Water level is up

What we did: Spot treated grasses.

What to expect: Water level to stay

up.

Pond #280



Recommendations & Notes: This pond was planted

Recommendations & Notes: We did add some plants to this pond

| Date: 6/10/19 | Pond #300 |
|---|-----------|
| What we found: Water level way up | |
| What we did: Inspected | |
| What to Expect: Pond level to stay about the same | |
| | |
| | |
| Recommendations & Notes: | |

| | Agenda Page 38 |
|--|----------------|
| Date: 6/10/19 | Pond #310 |
| What we found: This pond looks great. | |
| What we did: Spot sprayed with the plantings | |
| What to expect: Water levels to stay up. | |
| | |

Recommendations & Notes: We did plant this

| Date: 6/10/19 | Pond #320 |
|----------------------------------|-----------|
| What we found: | |
| What we did: | |
| What to expect: | |
| No Pictures or access this month | |
| | |
| | |
| | |
| | |
| Recommendations & Notes: | |
| | |