

Poinciana
Community Development District

Agenda Package

May 16, 2018

AGENDA

Poinciana

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 9, 2018

**Board of Supervisors
Poinciana Community
Development District**

Dear Board Members:

The Board of Supervisors of Poinciana Community Development District will meet **Wednesday, May 16, 2018 at 11:00 AM at the Starlight Ballroom, 384 Village Drive, Poinciana, Florida. PLEASE NOTE THE TIME OF THE MEETING.** Following is the advance agenda for the meeting:

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period
4. Approval of Minutes of the March 21, 2018 and April 18, 2018 Meetings
5. Consideration of Resolution 2018-10 Approving the Proposed Fiscal Year 2019 Budget and Setting a Public Hearing
6. Consideration of Amended Fiscal Year 2018 Meeting Schedule
7. Consideration of Proposal from AMTEC to Provide Arbitrage Rebate Calculation Services
8. Presentation of Proposed New Website Design
9. Staff Reports
 - A. Attorney
 - i. Litigation Update
 - B. Engineer
 - C. District Manager
 - i. Action Items List
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Consideration of Funding Request #2
 - v. Presentation of Number of Registered Voters – 4,247
 - D. Field Manager
 - i. Field Manager's Report
 - ii. Consideration of Proposal for Stocking Fish in Ponds for Midge Control
 - iii. Customer Complaint Log
10. Supervisor's Requests
11. Audience Comments
12. Other Business
13. Next Meeting Date – June 20, 2018 @ 11:00 A.M.
14. Adjournment

The second order of business is the reciting of the Pledge of Allegiance.

The third order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The fourth order of business is the approval of minutes from the March 21, 2018 and April 18, 2018 meetings. The minutes are enclosed for your review.

The fifth order of business is the consideration of Resolution 2018-10 approving the proposed Fiscal Year 2019 budget and setting a public hearing. Once approved, the budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget is enclosed for your review.

The sixth order of business is the consideration of the amendment to the Fiscal Year 2018 meeting schedule. A copy of the revised schedule reflecting the new meeting time is enclosed for your review.

The seventh order of business is the consideration of proposal from AMTEC to provide arbitrage rebate calculation services for the Series 2012A-1 and 2012A-2 special assessment refunding bonds. A copy of the proposal is enclosed for your review.

The eighth order of business is the presentation of the proposed new website design. District Staff will present the website on the projector and receive Board input. There is no back-up material.

The ninth order of business is Staff Reports. Section A is the Attorney's Report and an update on the litigation will be discussed under Sub-Section 1. Section C is the District Manager's Report. Sub-Section 1 includes the Action Items List for your review. Sub-Section 2 includes the check register for approval and Sub-Section 3 includes the balance sheet and income statement for your review. Sub-Section 4 is the consideration of Funding Request #2. A copy of the request is enclosed for your review. Sub-Section 5 is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Polk County Supervisor of Elections is enclosed for your review. Section D is the Field Manager's Report. Sub-Section 1 will provide details of field issues going on in the community as well as the vendor reports. Sub-Section 2 includes the proposal for stocking fish in the ponds for midge control. Sub-Section 3 includes the customer complaint log for review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

CC: Michael Eckert, District Counsel
Kathleen Leo, District Engineer
Brian Smith, Field Manager
Darrin Mossing, GMS

Enclosures

MINUTES

MINUTES OF MEETING
POINCIANA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Poinciana Community Development District was held on Wednesday, March 21, 2018 at 11:00 a.m. in the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

Robert Zimbardi	Chairman
LeRue "Skip" Stellfox	Vice Chairman
Lita Epstein	Assistant Secretary
David Lane	Assistant Secretary

Also present were:

George Flint	District Manager
Michael Eckert	District Counsel
Tony Call	District Engineer - GAI
Michael Dell'Isola	District Engineer - Atkins
Brian Smith	Field Manager
Anthony Iorio	Avatar Properties
Residents	

The following is a summary of the discussions and actions taken at the March 21, 2018 Poinciana Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period

Members of the public provided comment during this time.

On MOTION by Mr. Zimbardi, seconded by Mr. Lane, with all in favor, amending the agenda to include the extension of the amenity inspection period, was approved.

FOURTH ORDER OF BUSINESS

Consideration of Engineering Services Agreement with GAI Consultants, Inc.

Mr. Flint presented the GAI Consultants, Inc. Engineering Services Agreement. Discussion ensued.

On MOTION by Mr. Stellfox, seconded by Ms. Epstein, with all in favor, the Engineering Services Agreement with GAI Consultants, Inc., was approved.

FIFTH ORDER OF BUSINESS

Organizational Matters

A. Review of Letters of Interest/Resumes

Letters of interest were submitted by William Land, Theron Edge, Anthony Reed and Shaun Thornton. The candidates at the meeting addressed the Board.

Mr. Zimbardi and Mr. Stellfox preferred Mr. Land, due to his community service background.

Ms. Epstein preferred Mr. Reed, due to his engineering background.

Mr. Lane preferred Mr. Reed for the Board’s long-term goals and needs of the community.

Since an appointment takes three votes and there was no consensus from the Board, Mr. Eckert requested that the Board consider the candidates between now and the next meeting and vote at the next meeting.

B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2018

C. Administration of Oath to Newly Appointed Supervisor

D. Consideration of Resolution 2018-09 Electing Assistant Secretary

This item was tabled until the next meeting.

SIXTH ORDER OF BUSINESS

Approval of Minutes of the February 21, 2018 Meeting

Mr. Zimbardi presented the minutes of the February 21, 2018 Board of Supervisors meeting.

Mr. Zimbardi recalled on Page 8, that Ms. Bonnie Young, a resident, witnessed Floralawn dumping grass clippings into the ponds and asking Mr. Iorio to contact golf club management. Mr. Iorio clarified that golf course maintenance personnel were dumping the grass clippings, not Floralawn, and immediately after the meeting, he met with the Golf Course General Manager and Superintendent, expressing disappointment and asking them to rectify immediately. They would make sure this never happened again. Mr. Iorio encouraged residents to contact him regarding any related matters.

On MOTION by Mr. Lane, seconded by Ms. Epstein, with all in favor, the Minutes of the February 21, 2018 Board of Supervisors Meeting were approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Litigation Update

Mr. Eckert reported that the parties appealed the first Bond Validation case to the Florida Supreme Court, but it was dismissed. The second Bond Validation hearing was being scheduled with the trial court for the earliest possible date. Mr. Eckert reported that the class action is still pending which prevents the district from selling bonds, but the plaintiffs in the class action have not prevailed on many of the issues that they used to criticize this board in prior meetings. Specifically, the plaintiffs argued that the amenities were common areas that the developer had to give to the HOA for free. The Court rejected that argument. The plaintiffs argued that the developer was prohibited by law from operating for-profit amenities in a community with an HOA. That too was rejected by the trial court. The plaintiffs also argued that the amenities were not “commercial property” because the law is clear that commercial property is not subject to the HOA law. This too was rejected by the trial court. The class action is still pending, but many of the arguments appear to have been disproven.

Policy Regarding Prohibited Uses of District Ponds

Mr. Eckert stated that there were multiple questions and comments regarding boating in the ponds and the current policy, which was included in the agenda package, reflected that no boating was permitted in stormwater ponds owned by the CDD.

Mr. Stellfox suggested having a reminder in *Reflections* that the ponds were not to be used for boating or any other purpose. Mr. Zimbardi placed this item for the agenda, due to misinformation from administration about boating on the ponds. Mr. Lane recommended that the Sales Office or real estate agents provide the current policy to new residents. Ms. Epstein suggested posting signs. Mr. Iorio stated he would work with the Property Manager to include a statement in *Reflections* on a continuing basis and speak with the sales staff. Mr. Lane suggested including a copy of the policy in the Welcome Package. After further discussion, there was Board consensus to not change to current policy, but to provide better communication.

ii. Status of Inframark Reconciliation *(Added to Agenda)*

Mr. Eckert reported that regarding past payments to Inframark, the District owed some administrative fees, but was entitled to credits of \$225 for field services, \$11,235 for assessment services and \$2,500 for dissemination agent services. In addition, the District would receive a credit for the late fee that the District incurred for Inframark not filing the DEO Form required for Special Districts on time. The District would receive a total of approximately \$14,000 in credits from Inframark, but with monies owed to Inframark for the January invoice, the District would actually receive a refund of \$5,330.89.

Mr. Eckert stated the Board incurred \$3,500 in legal fees regarding this matter and suggested that the Board consider this in the future if they ever changed managers. Discussion ensued regarding whether the Board wanted to recoup the \$3,500 from Inframark due to diminishing economic returns. Mr. Lane preferred to not go after Inframark. After further discussion, there was Board consensus to not recoup legal fees from Inframark. Mr. Eckert stated he would provide the final invoices at the next meeting.

iii. Authority to Extend Amenity Inspection Period *(Added to the Agenda)*

Mr. Eckert requested a 30-day extension of the District’s inspection period under the Asset Sale and Purchase Agreement, which was due to expire on April 6th. He stated final inspections should not be completed until shortly before the assets were conveyed.

On MOTION by Mr. Lane, seconded by Mr. Stellfox, with all in favor, extending the District’s inspection period under the Asset Sale and Purchase Agreement, was approved.

Mr. Eckert would provide an amendment to the Asset Sale and Purchase Agreement at the next meeting for additional extensions.

iv. Pond Conveyances and Maintenance Update *(Added to the Agenda)*

Mr. Eckert stated he was working with the Developer and District Engineer on the Pond Conveyance Ownership Map to link with the maintenance contracts and that at the next meeting, a chart would be provided to the Board, showing who the pond was conveyed by, the plat dedication and whether or not it was included in the aquatic and landscape maintenance contracts and midge treatment contract. He stated he spoke to AV Homes regarding any ponds anticipated to be conveyed to the District in the next 18 months, for budgeting purposes.

v. Accounting for AV Homes Funding *(Added to the Agenda)*

Mr. Eckert reported that the accounting from his office was provided to the District Management Office. Mr. Flint was reviewing the checks to verify missing information. Some items were not billed by Inframark to AV Homes. He stated he did not anticipate any issues getting it reconciled.

vi. Social Media *(Added to the Agenda)*

Mr. Eckert discouraged the Board about using social media and texts to discuss District matters, other than posting about events. He stated that many communities received multiple subpoenas and public requests for social media posts. The person who created the post and text messages had a duty to maintain the posts, in accordance with the District’s Records Retention Schedule. Discussion ensued.

B. Engineer

i. Update on Status of Pond Conveyances

Mr. Dell’Isola announced that this was his last meeting. He stated that Atkins would serve until the end of the month and transfer documents electronically to GAI and that Atkins would work with GAI if they needed additional information.

Mr. Dell’Isola stated that the Stormwater Management System Annual Inspection Report was presented at the last meeting and a priority list was prepared and presented to the Field Manager. He stated that the list prioritized what tasks should be completed in this dry season and future dry seasons and that the urgent items were in progress. He stated that Kathy Leo would serve as District Engineer. The Board thanked Mr. Dell’Isola for his service.

Mr. Call, on behalf of GAI, thanked Atkins for their assistance in having a smooth transition and that Ms. Leo was excited to be actively involved with the CDD. Mr. Zimbardi asked if Mr. Call would be involved in the District. Mr. Call stated he would work behind the scenes for a few months.

C. District Manager

i. Action Items List

Mr. Flint presented the Action Items List. Mr. Lane noted that under the first action item, the word “Location” was misspelled.

ii. Approval of Check Register

Mr. Flint presented the Check Register from February 1, 2018 through February 28, 2018. Checks #2600 through Checks 2612 totaled \$95,311.18, and the grand total, including the payroll registers totaled \$96,604.08. The detail was behind the Check Register.

iii. Balance Sheet and Income Statement

Mr. Flint presented the Unaudited Financial Statements through February 28, 2018.

On MOTION by Ms. Epstein, seconded by Mr. Stellfox, with all in favor, the February Check Register was approved and the Financial Statements were accepted.

Mr. Lane commented that the new District Manager was doing a terrific job. He liked how the material was presented and was comfortable with the layout of the financials.

D. Field Manager

i. Field Manager

Mr. Smith presented the Field Manager’s Report. He stated that all golf cart tunnels were pressure washed and the oak tree was removed. Mr. Stellfox appreciated the clarity of the report. Mr. Lane noted that residents were appreciative of the oak tree removal. Mr. Smith stated that the aeration system was ordered and that once payment was received, it would take three weeks to install and should be operational before the next meeting. He stated that the aeration system for Pond E-3 would be along the golf course, away from homes.

Mr. Zimbardi asked about the picture in the report under storm system repairs/maintenance. Mr. Smith stated that it was an outflow that needed to be cleaned.

ii. Priority Stormwater System Repairs

Mr. Smith provided a cost estimate for pond repairs that were a priority. He stated that twelve locations were priced and that the largest ones were the mitered end sections. He stated the concern was that once the water rises, the problem would re-occur. As a test, Mr. Smith and Ms. Leo would remove the collar from one pipe, break up the concrete, place cloth around the pipe that comes out of the dirt and place rip rap around it at a cost of \$14,000, which was the most cost-effective way that would last the longest. He stated GMS would provide the labor and the District would pay for materials. Mr. Zimbardi asked if the repairs were included in the budget. Mr. Flint noted \$3,000 in the Repairs and Maintenance, \$14,589 in contingency funds, savings in other line items and carry forward fund balance. Mr. Smith stated he would update the Board at the next meeting.

Mr. Zimbardi asked if the culverts were being addressed. Mr. Smith stated that the culverts were considered mitered end section inflow pipes. There were also concerns about erosion around the ponds. Mr. Reid noted that Atkins made recommendations in the past that were never addressed in the last five years and recommended that the pipe be cut and capped before installing it back into the culvert. Mr. Smith stated that completing one section of pipe and not the entire pond, could cause the sod to die and removing the collar would prevent further erosion. Mr. Flint stated that he received an email from Ms. Leo this morning confirming that the rip rap option was the best solution.

Mr. Zimbardi asked why this method was not used for the new ponds. Mr. Dell'Isola stated that the new ponds were less prone to erosion, because the ends of the pipes were installed further into the water and not directly on the pond bank; therefore, swirl action occurred further away from the pond bank. He stated the only solution was ongoing maintenance and observation and that when the next Engineer issued a report with a list of items to be resolved, the District Manager must ensure that all items were resolved before the next report. Mr. Flint noted that all districts dealt with lake bank erosion around mitered end sections. Discussion ensued regarding alternative solutions such as geo tubes.

On MOTION by Mr. Zimbardi, seconded by Mr. Lane, with all in favor, a not-to-exceed amount of \$15,000 was approved for the mitered end section inflow pipe repairs, as stated above.

Mr. Zimbardi asked if the tree rings were mulched. Mr. Smith stated he was starting this project.

iii. Status of Pilot Aeration Project

This item was discussed.

iv. Customer Complaint Log

Mr. Smith presented the Customer Complaint Log. Mr. Lane noted that messages were left at many residences and asked if their complaints were resolved. Mr. Smith stated that contractors responded to the complaints and left messages with the homeowners to follow up.

v. Clarke Environmental Aquatic Treatment Report

Mr. Smith presented the Clarke Environmental Aquatic Treatment Report.

vi. Clarke Environmental Midge Treatment Report

Mr. Smith presented the Clarke Environmental Midge Treatment Report.

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Audience Comments

Mr. Land stated that he served on the Advisory Committee and would recommend including language about the boating policy in their new resident handbook and provide copies to the Sales Center. Mr. Zimbardi requested that the tunnel policy be included and once revised, wanted every resident to receive a handbook.

Mr. McGrath, a resident, stated that the master document that included all of the HOA and CDD segments, addressed the type of boats that were allowed to be used in the ponds.

A resident recalled that \$27,000 was approved six months ago for a water feeder in the ponds to address the midges. Mr. Zimbardi stated that the aerators were on order. Mr. Smith stated he would speak to the resident after the meeting.

Mr. Murphy, a resident, stated that his fishing club picked up a ton of trash out of the ponds and offered to assist with questions regarding boating and obtaining fishing licenses. He stated that every fishing club member received a map showing every access point without trespassing on people’s property. Mr. Zimbardi thanked the fishing club for removing the trash.

Mr. Bennett, a resident, suggested that the Board choose a candidate who was honest about how the Board was doing, which he felt was Mr. Land.

Mr. Horton, a resident, stated that he moved to Solivita because of the recreational opportunities. He lived behind a lake and wanted to use a small boat or kayak. The original Board enacted a policy 15 years ago, specifying no docks or beaches and the type of boats permitted. This right was given to residents from the inception of the Board and did not want that right to be taken away. He suggested that users sign a waiver.

Mr. Eckert believed that Mr. Horton was referring to the HOA Covenants and Restrictions regarding boating. In the HOA documents, boating was permitted in lakes not owned by the CDD. The CDD, as a landowner, has control over how its land is used and the Board did not want boating in the CDD owned ponds. Mr. Horton asked that the Board consider keeping the community a recreational community. Mr. Lane asked District Counsel to provide cases where CDDs were sued because of someone dying in a pond when there were restrictions. Between now and the next meeting, Mr. Eckert would speak to the Board about the pros and cons of changing the policy and having a waiver.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Next Meeting Date – April 18, 2018

Mr. Zimbardi announced that the next meeting was on April 18, 2018.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Epstein, seconded by Mr. Lane, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

MINUTES OF MEETING
POINCIANA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Poinciana Community Development District was held on Wednesday, April 18, 2018 at 12:00 p.m. in the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

Robert Zimbardi	Chairman
LeRue "Skip" Stellfox	Vice Chairman
Lita Epstein	Assistant Secretary
David Lane	Assistant Secretary
William Land	Assistant Secretary

Also present were:

George Flint	District Manager
Michael Eckert	District Counsel
Kathy Leo	District Engineer
Brian Smith	Field Manager
Jill Burns	GMS
Anthony Iorio	Avatar Properties
Residents	

The following is a summary of the discussions and actions taken at the April 18, 2018 Poinciana Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Review of Letters of Interest/Resumes

Mr. Zimbardi recalled that this item was tabled from the last meeting, due to the Board being unable to reach consensus on a candidate.

B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2018

Mr. Stellfox, Mr. Zimbardi and Mr. Lane preferred William Land. Ms. Epstein preferred for Tony Reid, due to his construction experience.

On MOTION by Mr. Stellfox, seconded by Mr. Lane, with all in favor, William Land was appointed to fill the Board vacancy, with a term ending November 2018.

C. Administration of Oath of Office to Newly Appointed Board Member

Mr. Flint, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Land.

Mr. Eckert explained the Sunshine and Public Records Laws and procedural matters. Mr. Flint provided forms to Mr. Land, which were discussed. Mr. Zimbardi welcomed Mr. Land to the Board.

D. Consideration of Resolution 2018-09 Electing Assistant Secretary

Mr. Eckert stated that the resolution designates Mr. Land as an officer of the District. As Assistant Secretary, Mr. Land would be authorized to execute documents.

On MOTION by Mr. Lane seconded by Mr. Stellfox with all in favor, Resolution 2018-09, designating William Land as Assistant Secretary, was adopted.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the March 21, 2018 Meeting

Mr. Zimbardi requested tabling the minutes to the next meeting, due to District Counsel receiving the minutes late and having comments. He asked for any additions, corrections or deletions from the Board. Hearing none, this item was tabled.

SIXTH ORDER OF BUSINESS

Presentation of Inframark Final Invoice

Mr. Eckert presented the final invoice from Inframark, indicating that the District would receive \$5,330.89 in credits for assessment services, dissemination agent fees and a late fee that the District incurred for Inframark not filing the DEO Form required for special districts on time. Inframark issued a check that was received.

Mr. Zimbardi recalled a missing report. Mr. Eckert indicated that the missing quarterly report was completed by current management. Mr. Flint confirmed that all quarterly and annual dissemination agent reports were completed by his office, and they were currently working on billing and payments for AV Homes, related to the amenity acquisition. Staff received all necessary documentation from Inframark.

On MOTION by Mr. Stellfox, seconded by Mr. Lane, with all in favor, the Inframark final invoice, was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Amendment to Fiscal Year 2018 Meeting Schedule

Mr. Zimbardi asked why this item was necessary. Mr. Flint explained that the annual meeting schedule approved by the Board had all meetings scheduled at 11:00 a.m.; however, the Board decided to move all meetings to 12:00 p.m., to allow the Poinciana West CDD to meet at 11:00 a.m.

The Board recalled agreeing to alternate the 11:00 a.m. and 12:00 p.m. meeting times with the Poinciana West CDD. Mr. Flint would discuss this matter with the Chairman of the Poinciana West CDD Board between now and the next meeting. Mr. Eckert suggested scheduling the meeting at 12:30 p.m., versus 12:00 p.m., as meetings typically ran past an hour. Mr. Flint suggested keeping the current meeting time of 12:00 p.m., until the Poinciana West CDD Board took action.

EIGHTH ORDER OF BUSINESS

Consideration of Matters Related to Pond Conveyances and Maintenance Responsibilities

Mr. Eckert presented a conveyance/maintenance chart that his office prepared, showing the ponds conveyed to the District, ponds anticipated to be conveyed in the future and where it was included in the aquatic, landscape maintenance and midge treatment contracts. A To-Do-

List was created, delineating responsibilities between District Counsel, the District Manager, field services personnel and the developer. Over the next 18 months, it was anticipated that a number of ponds would be conveyed to the District for ownership and maintenance responsibilities.

Mr. Zimbardi questioned the pond numbering system. Ms. Leo indicated that the pond numbers were adapted from the Master Plan. Each phase was identified by a number and letter, which tied to the permits, drawings, plats and maps. Discussion ensued. Ms. Leo stated that at future meetings, a full-blown map would be presented, showing the location of the ponds, by phases.

Mr. Zimbardi asked if the District Engineer was satisfied with the ponds currently under contract for aquatic and midge control. Ms. Leo confirmed that staff was satisfied, as several ponds were cleaned through this process. Mr. Smith stated that all ponds owned by the District received mowing and aquatic weed control services and prices would be obtained for ponds that were conveyed. He stated that a handful of ponds received midge control from Clarke and that if the conveyed ponds had midge issues, Clarke would be asked to provide a proposal.

NINTH ORDER OF BUSINESS

Consideration of Extension of Inspection Period for Amenity Transaction

Mr. Eckert requested authorization to extend the inspection period for the Amenity Purchase Contract from time to time until closing. No concerns were expressed by the Poinciana West CDD Board.

On MOTION by Mr. Lane, seconded by Mr. Stellfox, with all in favor, District Counsel staff was authorized to approve extensions of the inspection period for the Amenity Purchase Contract until closing, was approved.

TENTH ORDER OF BUSINESS

Discussion of Boating in District Ponds

Mr. Zimbardi presented a memo prepared by District Counsel with pros and cons of boating in District ponds. Discussion ensued.

Ms. Epstein voiced concern about non-residents using boats in District ponds if boating was permitted. Mr. Eckert stated that the District’s current position, was to treat the ponds as a stormwater utility, not for recreational use. Mr. Lane had liability concerns.

After further discussion, there was Board consensus to retain the existing policy and include an article in Reflections to reiterate the policy. The District Manager would prepare the article.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Litigation Update

Mr. Eckert reported that the parties appealed the first Bond Validation case to the Florida Supreme Court, but it was dismissed. Dr. Kessler filed a motion for reconsideration, which was denied. A hearing was scheduled for Monday with the trial court on the bond validation case.

B. Engineer

i. Presentation of Priority List for Stormwater System Repairs

Ms. Leo presented the Priority List for the stormwater system repairs. The files from the prior Engineer were migrated and they were working on maps for overall pond responsibilities, control structure maintenance and conservation area ownership and maintenance, which would be presented at the next meeting.

Mr. Zimbardi asked if the first item on the Priority List should be handled immediately. Ms. Leo replied that it was not set up that way. Mr. Flint stated that Mr. Smith developed the priorities, based on the Inspection Report and the Board approved a not-to-exceed of \$15,000. Mr. Zimbardi requested a list of items current and pending. Mr. Flint stated that E-31 weir, which was heavily overgrown, was cleared, so that the drainage system could function. Mr. Smith had a proposal with 12 items that were on the Priority List. As items were completed, the Priority List would be updated. Many items were aesthetic, versus functional. Mr. Lane requested a column for actions taken. Mr. Smith would provide a spreadsheet.

Mr. Zimbardi noted that two ponds on the Priority List, were not in the CDD. Mr. Smith stated that that Avatar was responsible for the ponds. Mr. Eckert noted that if the ponds were platted, but were not deeded to the District, the maintenance remained with Avatar. Mr. Smith stated that the priority was the functioning of the pond and ensuring that outfalls and mitered end sections were cleared. Most of the mitered end sections would be completed in May, since summer rains did not occur until June.

C. District Manager

i. Action Items List

Mr. Flint presented the Action Items List. The status of the transition will be marked complete for the next Action Item List. The remaining items were covered under the Field Manager's Report.

ii. Approval of Check Register

Mr. Flint presented the Check Register from March 1st through March 31, 2018 in the amount of \$103,146.32. It included Checks #2613 through Checks #2627, in the amount of \$102,776.92, and payroll registers in the amount of \$369.40. The detail was behind the Check Register.

On MOTION by Ms. Epstein, seconded by Mr. Lane, with all in favor, the March Check Register was approved.

iii. Balance Sheet and Income Statement

Mr. Flint presented the Unaudited Financial Statements through March 31, 2018.

Mr. Zimbardi asked why direct collect payments were under paid. Mr. Eckert indicated that the developer paid in increments, based on a Direct Collect Agreement. Mr. Flint reported that the February 1st payment was paid late and was not reflected on this statement. Mr. Lane asked if the expenses were specific to the District or allocated between the CDD and the Poinciana West CDD. Mr. Flint stated that it was specific to each District, based on contracts.

On MOTION by Mr. Lane, seconded by Ms. Epstein, with all in favor, the Financial Statements were approved.

iv. Consideration of Funding Request #1

Mr. Flint presented Funding Request #1, in the amount of \$130,991.85, for costs associated with the amenity acquisition, which were paid by AV Homes under a Funding Agreement. Mr. Eckert advised that these were amounts that Inframark should have billed AV Homes, with the exception of February. Mr. Flint was verifying some publication expenses. Discussion ensued.

On MOTION by Mr. Stellfox, seconded by Ms. Epstein, with all in favor, Funding Request #1, in the amount of \$130,991.85, was approved.

v. Discussion of General Election Qualifying Period & Procedure

Mr. Flint stated that 2018 was an election year and Mr. Stellfox’s, Mr. Lane’s and Mr. Land’s seats were up for election and would be filled by General Election. Interested candidates could qualify through a petition or pay \$25. The qualifying period with the Supervisor of Elections Office was Noon on June 18, 2018 through Noon on June 22, 2018.

D. Field Manager

i. Field Manager’s Report

Mr. Smith presented the Field Manager’s Report.

ii. Status Report on Pond Aeration Pilot Project

Mr. Smith reported that the pond aeration system was being installed today on Pond E-3 and should be running by tomorrow afternoon. It should improve the water quality and midge issues. Fish were being considered. Mr. Zimbardi suggested carp. Mr. Smith stated that carp were good for maintaining aquatics, but over time the fish grow too large and stop eating. Mr. Flint noted that carp eat algae and not midge larvae. At the Board’s request, Mr. Smith would provide a proposal for carp. Ms. Epstein suggested using carp in a smaller pond on a trial basis.

iii. Customer Complaint Log

Mr. Smith presented the Customer Complaint Log. Mr. Lane requested that phone calls be placed to the complainant on the log to follow up. Mr. Smith stated he and Clarke called complainants to follow up.

iv. Consideration of Mulching Proposal from Floralawn

Mr. Smith presented a mulching proposal from Floralawn in the amount of \$592 for tree rings on all CDD pond banks. There was \$4,500 budgeted for mulch and \$600 would provide mulch to heavily planted ponds. Mr. Zimbardi asked why pine straw was being used. Mr. Smith preferred pine straw, because a good rain would loosen the pine bark. *After further discussion, there was Board consensus to accept the Floralawn mulching proposal.*

TWELFTH ORDER OF BUSINESS

Supervisor’s Requests

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Audience Comments

Mr. Larry Ebbers, a resident, of 537 Tapatio Lane, requested midge treatment for a pond east of Solivita Boulevard, between San Raphael Street and Tapatio Lane. The Board asked the District Engineer to verify if the property was in the District, because half was in the CDD and the other half in the Poinciana West CDD.

A resident questioned the community cost of the acquisition, the objectives of any objections regarding the acquisition and the current status. Mr. Zimbardi stated that AV was paying the costs associated with the acquisition. Mr. Eckert would work with Mr. Flint on the current total and provide to the resident. He did not know the objectives of the opponents to the transaction. There was an existing contract for the District to acquire the amenities and the District was going through the bond validation process with the trial court. Once concluded, the District would have the legal ability to issue bonds to acquire the amenities; however, this would not occur until at least portions of the Class Action Lawsuit pending against the developer were resolved.

A resident of Glendora Road, wanted to be careful about announcing that the CDD had a public lake that anyone could use, which was Polk Lake and whether the name of the pond could be changed, even though the name was on the plat. Mr. Eckert stated that a pond would not need to be re-platted to change the name, but if the Board wanted to name a pond, signs could be posted with the new pond’s name. The resident suggested that the Board consider renaming the pond between Glendora Road and Shorehaven Drive, Shorehaven pond. Mr. Zimbardi liked the idea. Ms. Epstein believed that Lake Polk was owned by Avatar. Mr. Eckert confirmed that Lake Polk was not owned by the CDD.

Mr. Bill Kilroy, a resident, of 120 Amalfi Lane, complained about vacant homes on Amalfi Lane and midges on the pond, which attracted spiders. Mr. Zimbardi felt that the District was doing everything it could to address the midge population, and although there was no cure, they could be managed, but it was a long-term problem. The CDD had nothing to do with controlling spiders and vacant homes and referred Mr. Kilroy to the COA. Mr. Eckert clarified that the District had the ability to treat CDD ponds, but not to go onto private lots to spray for spiders on a home. Mr. Iorio offered to speak with Mr. Kilroy after the meeting.

FOURTEENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FIFTEENTH ORDER OF BUSINESS

Next Meeting Date – May 16, 2018

Mr. Zimbardi announced that the next meeting was on May 16, 2018 at 11:00 a.m.

SIXTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Zimbardi, seconded by Ms. Epstein, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION V

RESOLUTION 2018-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Poinciana Community Development District (“**District**”) prior to June 15, 2018, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 15, 2018
HOUR:	11:00 a.m.
LOCATION:	Starlite Ballroom 384 Village Drive Poinciana, Florida 34759

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Polk County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

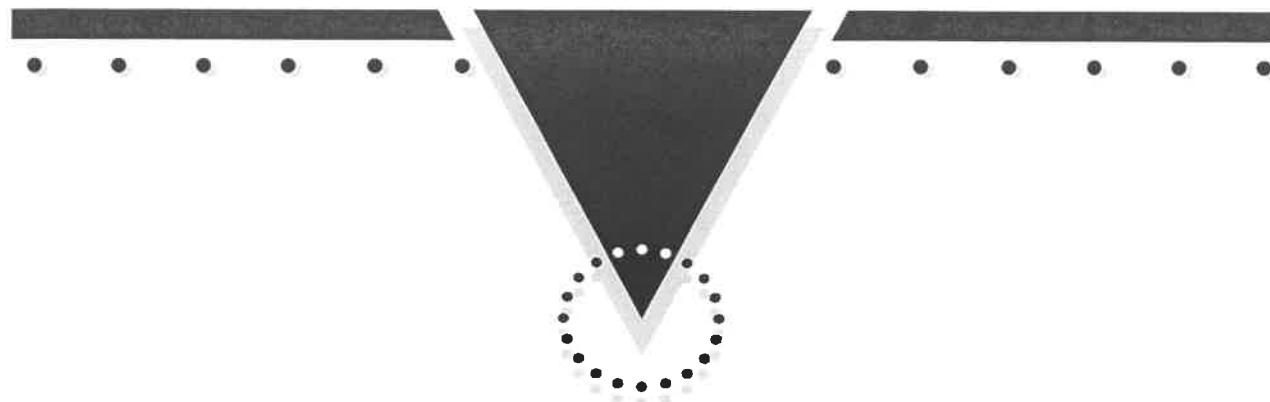
PASSED AND ADOPTED THIS 16th DAY OF MAY, 2018.

ATTEST:

**POINCIANA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors



Poinciana
Community Development District

Proposed Budget
FY 2019



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Poinciana
Community Development District

Fiscal Year 2019
General Fund

<u>Description</u>	Adopted Budget FY2018	Actual Thru 4/30/18	Projected Next 5 Months	Total Thru 9/30/18	Proposed Budget FY2019
Revenues					
Special Assessments - Tax Collector	\$452,500	\$448,794	\$3,706	\$452,500	\$452,500
Special Assessments - Direct Billed	\$71,073	\$35,537	\$35,536	\$71,073	\$71,073
Special Assessments - Developer	\$84,960	\$84,960	\$0	\$84,960	\$96,625
Interest	\$3,500	\$1,340	\$0	\$1,340	\$3,500
Carry Forward Surplus	\$0	\$33,116	\$0	\$33,116	\$57,265
Total Revenues	\$612,033	\$603,748	\$39,242	\$642,990	\$680,963
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$12,000	\$8,400	\$6,000	\$14,400	\$12,000
FICA Expense	\$918	\$643	\$458	\$1,101	\$918
Engineering	\$18,000	\$23,467	\$8,533	\$32,000	\$18,000
Attorney	\$30,000	\$38,702	\$21,298	\$60,000	\$30,000
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$5,000	\$6,332	\$2,083	\$8,416	\$5,000
Annual Audit	\$4,250	\$0	\$3,590	\$3,590	\$3,590
Trustee Fees	\$7,000	\$3,391	\$3,609	\$7,000	\$7,000
Assessment Administration	\$11,365	\$230	\$0	\$230	\$5,000
Management Fees	\$55,341	\$30,616	\$18,750	\$49,366	\$45,000
Information Technology	\$16	\$699	\$625	\$1,324	\$1,500
Telephone	\$0	\$15	\$50	\$65	\$100
Postage	\$1,200	\$4,353	\$1,000	\$5,353	\$2,400
Printing & Binding	\$2,700	\$2,069	\$431	\$2,500	\$2,700
Insurance	\$15,447	\$14,151	\$0	\$14,151	\$15,447
Legal Advertising	\$2,000	\$8,257	\$1,285	\$9,542	\$3,500
Other Current Charges	\$0	\$70	\$0	\$70	\$100
Office Supplies	\$300	\$165	\$135	\$300	\$300
Property Appraiser	\$9,628	\$0	\$0	\$0	\$9,628
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$175,940	\$141,735	\$68,448	\$210,184	\$162,958
<i>Operation & Maintenance</i>					
Field Services	\$14,000	\$7,302	\$4,167	\$11,469	\$10,000
Electric	\$1,500	\$1,029	\$700	\$1,729	\$2,000
Landscape Maintenance	\$143,645	\$83,793	\$59,852	\$143,645	\$143,645
Aquatic Control Maintenance	\$98,000	\$57,167	\$40,833	\$98,000	\$98,000
Aquatic Midge Management	\$152,800	\$82,250	\$58,750	\$141,000	\$172,800
R&M - Drainage	\$3,000	\$0	\$1,000	\$1,000	\$3,000
R&M - Mulch	\$4,500	\$0	\$1,500	\$1,500	\$4,500
R&M Plant Replacement	\$4,060	\$0	\$1,350	\$1,350	\$4,060
Storm Structure Repairs	\$0	\$0	\$0	\$0	\$50,000
Contingency	\$14,589	\$6,473	\$3,527	\$10,000	\$10,000
Capital Outlay	\$0	\$13,485	\$0	\$13,485	\$20,000
Operation & Maintenance Expenses	\$436,094	\$251,499	\$171,679	\$423,178	\$518,005
Total Expenditures	\$612,033	\$393,235	\$240,127	\$633,362	\$680,963
Excess Revenues/(Expenditures)	\$0	\$210,513	(\$200,885)	\$9,628	\$0

Net Assessment	\$452,500
Collection Cost (6%)	\$29,883
Gross Assessment	\$481,383

Poinciana
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments – Tax Collector

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Special Assessments – Direct Billed

The District will levy a non-ad valorem assessment on all assessable property within the District in order to pay for the operating expenditures during the fiscal year. The District levies these assessments directly to the property owners.

Special Assessments – Developer

Per the “Partial Budget Funding Agreement between Poinciana Community Development District and Avatar Properties Inc. D/B/A AV Homes for Operations and Maintenance Expenses” dated December 23, 2014 under Section 2 Provision of Operations and Maintenance Contributions, The Developer hereby agrees to pay the District an annual O&M Contribution beginning with Fiscal Year 2015-2016 in addition to the operation and maintenance assessments and debt service assessments levied by the District” “...the Developer shall provide such payment by November 1 of each year. The Developer shall pay the annual O&M Contribution due to the District each year until the recordation of the final plat of any portion of the Undeveloped Lands within the District, at which the Developer’s obligation to pay an O&M Contribution shall terminate beginning with the following fiscal year.” (Section 2.B)

Interest

The District earns interest income on their operating accounts and other investments.

EXPENDITURES:

Administrative:

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer’s share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District’s engineer, GAI Consultants, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Poinciana
Community Development District
GENERAL FUND BUDGET

Attorney

The District's legal counsel, Hopping, Green & Sams, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2012A-1 & A-2 Special Assessment Refunding Bonds. The District has contracted with AMTEC for this service.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Berger, Toombs, Elam, Gaines & Frank for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2012A-1 & A-2 Special Assessment Refunding Bonds that are deposited with a Trustee at USBank.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Poinciana
Community Development District
GENERAL FUND BUDGET

Postage

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Public Risk Insurance. Public Risk Insurance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Property Appraiser

Represents a fee charged by Polk County Property Appraiser's office for assessment administration services.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Poinciana
Community Development District
 GENERAL FUND BUDGET

Electric

Represents cost of electric services for item lights. District currently has two accounts with Duke Energy.

Account #	Service Address	Monthly	Annual
48750 39182	1051 Cypress Pky, 9 Tunnel Lights	\$30	\$360
87555 08008	1051 Cypress Pky, Lites/Golf Tunnel 33	\$125	\$1,500
	Contingency		\$140
	Total		\$2,000

Landscape Maintenance

The District will maintain the lake bank maintenance that include mowing of no less than once every 7 days during the months of April 1st to October 31st and no less than once every 14 days from November 1st to March 31st. The District has contracted with Floralawn 2, LLC for this service.

Description	Monthly	Annual
Landscape Maintenance	\$11,970	\$143,645
Total		\$143,645

Aquatic Control Maintenance

Represents cost for maintenance to the ponds located within the District. Services include, but are not limited to, treatment removal and offsite disposal of nuisance vegetation and algae treatment. The District has contracted with Clarke Aquatic Services, Inc. for these services.

Description	Monthly	Annual
Aquatic Maintenance	\$8,167	\$98,000
Total		\$98,000

Aquatic Midge Management

Represents costs for aquatic midge control (blind mosquitoes, weekly ATV aerosol & monthly aerial larva side.)

Description	Monthly	Annual
Aquatic Midge Control	\$11,750	\$141,000
Basin B-5	\$200	\$2,400
Aquatic Midge Control - Basin B-5	\$783	\$9,396
Contingency		\$20,004
Total		\$172,800

R&M - Drainage

Represents estimated repair and maintenance cost to the drainage structures maintained by the District.

Poinciana
Community Development District
GENERAL FUND BUDGET

R&M - Mulch

Represents estimated cost for mulch.

R&M – Plant Replacement

Represents estimated cost for the replacement of aquatic plants and tree replacement around the ponds.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Capital Outlay

Represents estimated cost for Aeration Systems.

Poinciana
Community Development District

Fiscal Year 2019
Debt Service Fund

Adopted Budget FY2018	Actual Thru 4/30/18	Projected Next 5 Months	Total Thru 9/30/18	Proposed Budget FY2019
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Revenues

Special Assessments - Tax Collector	\$1,333,839	\$1,322,799	\$11,040	\$1,333,839	\$1,333,015
Special Assessments - Direct Billed	\$382,908	\$191,454	\$191,454	\$382,908	\$382,908
Interest Income	\$500	\$1,980	\$520	\$2,500	\$0
Carry Forward Surplus	\$1,572,963	\$540,007	\$0	\$540,007	\$606,212

Total Revenues	\$3,290,210	\$2,056,241	\$203,014	\$2,259,255	\$2,322,136
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Expenses

Administrative					
Property Appraiser	\$28,380	\$0	\$28,380	\$28,380	\$28,380

Series 2012A-1

Interest - 11/1	\$218,550	\$218,550	\$0	\$218,550	\$209,850
Principal - 11/1	\$580,000	\$0	\$580,000	\$580,000	\$600,000
Interest - 5/1	\$218,550	\$0	\$218,550	\$218,550	\$209,850

Series 2012A-2

Interest - 11/1	\$168,781	\$168,781	\$0	\$168,781	\$168,781
Principal - 11/1	\$270,000	\$0	\$270,000	\$270,000	\$270,000
Interest - 5/1	\$168,781	\$0	\$168,781	\$168,781	\$168,781

Total Expenditures	\$1,653,042	\$387,331	\$1,265,711	\$1,653,043	\$1,655,643
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Excess Revenues/(Expenditures)	\$1,637,168	\$1,668,910	(\$1,062,698)	\$606,212	\$666,493
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Series 2012A-1	
Interest - 11/1/2019	\$200,100

Series 2012A-2	
Interest - 11/1/2019	\$161,019

Net Assessment	\$1,333,015
Collection Cost (6%)	\$85,086
Gross Assessment	\$1,418,102

**Poinciana
Community Development District**

**SERIES 2012A-1
AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/18	\$ 10,015,000.00	\$ -	\$ 209,850.00	\$ -
5/1/19	\$ 10,015,000.00	\$ 600,000.00	\$ 209,850.00	\$ 1,019,700.00
11/1/19	\$ 9,415,000.00	\$ -	\$ 200,100.00	\$ -
5/1/20	\$ 9,415,000.00	\$ 620,000.00	\$ 200,100.00	\$ 1,020,200.00
11/1/20	\$ 8,795,000.00	\$ -	\$ 189,250.00	\$ -
5/1/21	\$ 8,795,000.00	\$ 645,000.00	\$ 189,250.00	\$ 1,023,500.00
11/1/21	\$ 8,150,000.00	\$ -	\$ 177,156.25	\$ -
5/1/22	\$ 8,150,000.00	\$ 670,000.00	\$ 177,156.25	\$ 1,024,312.50
11/1/22	\$ 7,480,000.00	\$ -	\$ 164,175.00	\$ -
5/1/23	\$ 7,480,000.00	\$ 695,000.00	\$ 164,175.00	\$ 1,023,350.00
11/1/23	\$ 6,785,000.00	\$ -	\$ 150,275.00	\$ -
5/1/24	\$ 6,785,000.00	\$ 725,000.00	\$ 150,275.00	\$ 1,025,550.00
11/1/24	\$ 6,060,000.00	\$ -	\$ 134,868.75	\$ -
5/1/25	\$ 6,060,000.00	\$ 755,000.00	\$ 134,868.75	\$ 1,024,737.50
11/1/25	\$ 5,305,000.00	\$ -	\$ 118,353.13	\$ -
5/1/26	\$ 5,305,000.00	\$ 790,000.00	\$ 118,353.13	\$ 1,026,706.25
11/1/26	\$ 4,515,000.00	\$ -	\$ 101,071.88	\$ -
5/1/27	\$ 4,515,000.00	\$ 825,000.00	\$ 101,071.88	\$ 1,027,143.75
11/1/27	\$ 3,690,000.00	\$ -	\$ 83,025.00	\$ -
5/1/28	\$ 3,690,000.00	\$ 860,000.00	\$ 83,025.00	\$ 1,026,050.00
11/1/28	\$ 2,830,000.00	\$ -	\$ 63,675.00	\$ -
5/1/29	\$ 2,830,000.00	\$ 900,000.00	\$ 63,675.00	\$ 1,027,350.00
11/1/29	\$ 1,930,000.00	\$ -	\$ 43,425.00	\$ -
5/1/30	\$ 1,930,000.00	\$ 945,000.00	\$ 43,425.00	\$ 1,031,850.00
11/1/30	\$ 985,000.00	\$ -	\$ 22,162.50	\$ -
5/1/31	\$ 985,000.00	\$ 985,000.00	\$ 22,162.50	\$ 1,029,325.00
		\$ 10,015,000.00	\$ 3,314,775.00	\$ 13,329,775.00

Poinciana

Community Development District

SERIES 2012A-2 AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/18	\$ 5,405,000.00	\$ -	\$ 161,018.75	\$ 161,018.75
5/1/19	\$ 5,405,000.00	\$ 285,000.00	\$ 161,018.75	\$ -
11/1/19	\$ 5,120,000.00	\$ -	\$ 152,825.00	\$ 598,843.75
5/1/20	\$ 5,120,000.00	\$ 300,000.00	\$ 152,825.00	\$ -
11/1/20	\$ 4,820,000.00	\$ -	\$ 144,200.00	\$ 597,025.00
5/1/21	\$ 4,820,000.00	\$ 320,000.00	\$ 144,200.00	\$ -
11/1/21	\$ 4,500,000.00	\$ -	\$ 135,000.00	\$ 599,200.00
5/1/22	\$ 4,500,000.00	\$ 340,000.00	\$ 135,000.00	\$ -
11/1/22	\$ 4,160,000.00	\$ -	\$ 124,800.00	\$ 599,800.00
5/1/23	\$ 4,160,000.00	\$ 360,000.00	\$ 124,800.00	\$ -
11/1/23	\$ 3,800,000.00	\$ -	\$ 114,000.00	\$ 598,800.00
5/1/24	\$ 3,800,000.00	\$ 380,000.00	\$ 114,000.00	\$ -
11/1/24	\$ 3,420,000.00	\$ -	\$ 102,600.00	\$ 596,600.00
5/1/25	\$ 3,420,000.00	\$ 405,000.00	\$ 102,600.00	\$ -
11/1/25	\$ 3,015,000.00	\$ -	\$ 90,450.00	\$ 598,050.00
5/1/26	\$ 3,015,000.00	\$ 430,000.00	\$ 90,450.00	\$ -
11/1/26	\$ 2,585,000.00	\$ -	\$ 77,550.00	\$ 598,000.00
5/1/27	\$ 2,585,000.00	\$ 460,000.00	\$ 77,550.00	\$ -
11/1/27	\$ 2,125,000.00	\$ -	\$ 63,750.00	\$ 601,300.00
5/1/28	\$ 2,125,000.00	\$ 485,000.00	\$ 63,750.00	\$ -
11/1/28	\$ 1,640,000.00	\$ -	\$ 49,200.00	\$ 597,950.00
5/1/29	\$ 1,640,000.00	\$ 515,000.00	\$ 49,200.00	\$ -
11/1/29	\$ 1,125,000.00	\$ -	\$ 33,750.00	\$ 597,950.00
5/1/30	\$ 1,125,000.00	\$ 545,000.00	\$ 33,750.00	\$ -
11/1/30	\$ 580,000.00	\$ -	\$ 17,400.00	\$ 596,150.00
5/1/31	\$ 580,000.00	\$ 580,000.00	\$ 17,400.00	\$ 597,400.00
		\$ 5,405,000.00	\$ 2,533,087.50	\$ 7,938,087.50

SECTION VI

**NOTICE OF MEETING DATES
POINCIANA
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Poinciana Community Development District* will hold the remainder of the regularly scheduled public meetings for **Fiscal Year 2018** at **11:00 a.m. in the Starlite Ballroom at 384 Village Drive, Poinciana, Florida 34759** on the third Wednesday each month as follows unless indicated otherwise:

June 20, 2018
July 18, 2018
August 15, 2018
September 19, 2018

There may be occasions when one or more Supervisors may participate by telephone. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for a particular meeting may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services - Central Florida, LLC
District Manager

SECTION VII

**Arbitrage Rebate Computation
Proposal For
Poinciana
Community Development District
(Polk County, Florida)**

**\$13,285,000 Senior Special Assessment Refunding Bonds
Series 2012A-1**

**\$8,000,000 Subordinate Special Assessment Refunding Bonds
Series 2012A-2**





TAX-EXEMPT COMPLIANCE

July 31, 2015

Mr. Alan Baldwin
Senior Accountant
Severn Trent Services
210 North University Drive
Suite 702
Coral Springs, FL 33071

Re: Arbitrage Rebate Computation Proposal for Poinciana Community Development District, (Polk County, Florida), \$13,285,000 Senior Special Assessment Refunding Bonds, Series 2012A-1 & \$8,000,000 Subordinate Special Assessment Refunding Bonds, Series 2012A-2

Dear Mr. Baldwin:

Thank you for contacting our office and requesting this Proposal for the above referenced Poinciana Community Development District (the "District") Bond Issue. AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above referenced District Issue. We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small town bond issuers throughout the United States. We currently compute rebate for more than 4,900 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. As you know, we have recently performed computations for the Magnolia West, Poinciana, Villasol, Fleming Island Plantation, Beacon Lakes, Palm Coast Park and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to the Cities of Cape Coral and Palm Beach in Florida. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Corpus Christi (TX) and the States of Connecticut, New Jersey, Montana, New Mexico, and West Virginia.

We have prepared a Proposal for the computation of arbitrage for the District's Bond Issue. We have established a "bond year end" of April 18th, based on the closing date.

Proposal

We are proposing rebate computation services based on the following:

- \$13,285,000 Senior Special Assessment Refunding Bonds, Series 2012A-1 & \$8,000,000 Subordinate Special Assessment Refunding Bonds, Series 2012A-2
- Fixed Rate; and
- Cost of Issuance, A-1 Debt Service Reserve, A-2 Debt Service Reserve and Debt Service Funds.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2012A-1 and A-2 Bonds is \$1,800 and will encompass all activity from the closing date through April 30, 2018. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee

Report Date	Type of Report	Period Covered	Fee
April 30, 2016	Rebate and Opinion	Closing – April 30, 2016	\$ 600
April 18, 2017	Rebate and Opinion	Closing – April 18, 2017 *	600
April 30, 2018	Rebate and Opinion	Closing – April 30, 2018	600
Total Fee			\$1,800

* IRS required reporting date.

The documentation required for the production of the Rebate Reports is as follows:

1. US Bank statements, for all funds and accounts, for the period beginning on April 30, 2015 through each report date.

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through each Report date;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;

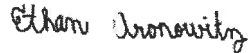
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

Thank you for considering AMTEC for this assignment and should you have any questions, please do not hesitate to contact us.

Very truly yours,



Heather E. Place
Assistant Vice President



Ethan C. Aronowitz
Rebate Analyst

SECTION IX

SECTION C

SECTION 1

Poinciana CDD
ACTION ITEMS
as of 5/9/2018

Item #	Meeting Assigned	Action Item	Assigned To	Date Due	Status	Comments
1	12/13/17	Status of Transition	Eckert		Complete	Installed 4/18/18 on Pond E-3 and set to start running on 4/19/18.
2	1/17/18	Pond Aeration Systems	Smith		In Process	Inspection report presented at 2/21/18 meeting. NTE amount approved for mitered end section inflow repairs.
3	1/17/18	Storm Drain System Repairs	Smith		In Process	

SECTION 2

Poinciana Community Development District

Summary of Check Register

April 1, 2018 to April 30, 2018

Fund	Date	Check No.'s	Amount	
General Fund	4/5/18	2628-2631	\$ 28,268.89	
	4/11/18	2632-2633	\$ 399.40	
	4/12/18	2634	\$ 11,970.42	
	4/19/18	2635	\$ 285.83	
	4/20/18	2636	\$ 36,385.19	
	4/24/18	2637	\$ 4,725.00	
	4/26/18	2638-2641	\$ 12,846.24	
			\$ 94,880.97	
Payroll	<u>March 2018</u>			
	Lita Epstein	50010	\$ 184.70	
	Lerue Stellfox	50011	\$ 184.70	
			\$ 369.40	
	<u>April 2018</u>			
	David Lane	50012	\$ 184.70	
	Lerue Stellfox	50013	\$ 184.70	
	Lita Epstein	50014	\$ 184.70	
	Robert Zimbardi	50015	\$ 184.70	
	William Land	50016	\$ 184.70	
			\$ 923.50	
				\$ 96,173.87

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
4/05/18	00011	3/26/18	6365170	201804	320	53800	47100		MOSQUITO MGMT SERV APR18	*	11,750.00	002628
4/05/18	00017	4/04/18	2123872	201803	310	51300	31100		CLARKE ENVIRONMENTAL MOSQUITO INTERIM ENG.SRVCS MAR18	*	2,012.50	
4/05/18	00002	3/26/18	99205	201802	310	51300	31500		GAI CONSULTANTS, INC	*	9,150.20	002629
4/05/18	00001	4/02/18	7	201804	310	51300	34000		HOPPING GREEN & SAMS	*	3,750.00	002630
4/02/18	7	4/02/18	7	201804	310	51300	35200		MANAGEMENT FEES APR18	*	125.00	
4/02/18	7	4/02/18	7	201804	310	51300	31300		INFO TECHNOLOGY APR18	*	416.67	
4/02/18	7	4/02/18	7	201804	310	51300	51000		DISSEMINATION FEE APR18	*	17.95	
4/02/18	7	4/02/18	7	201804	310	51300	42000		OFFICE SUPPLIES	*	139.43	
4/02/18	7	4/02/18	7	201804	310	51300	42500		POSTAGE	*	58.50	
4/02/18	7	4/02/18	7	201804	310	51300	41000		COPIES	*	15.31	
4/02/18	8	4/02/18	8	201804	320	53800	12000		TELEPHONE	*	833.33	
4/11/18	00020	4/06/18	1	201804	310	51300	31700		FIELD MANAGEMENT APR18	*	100.00	002631
4/11/18	00001	4/09/18	9	201802	310	51300	35200		GOVERNMENTAL MANAGEMENT SERVICES-CF	*	299.40	002632
4/12/18	00004	4/01/18	2580	201804	320	53800	46200		REVISE AMORT SCHED 2012A2	*	11,970.42	002633
4/19/18	00005	4/09/18	L060G0IF	201804	310	51300	48000		DISCLOSURE SERVICES, LLC	*	285.83	002634
									GOVERNMENTAL MANAGEMENT SERVICES-CF	*	285.83	
									FLORALAWN 2, LLC	*	285.83	
									THE LEDGER	*	285.83	

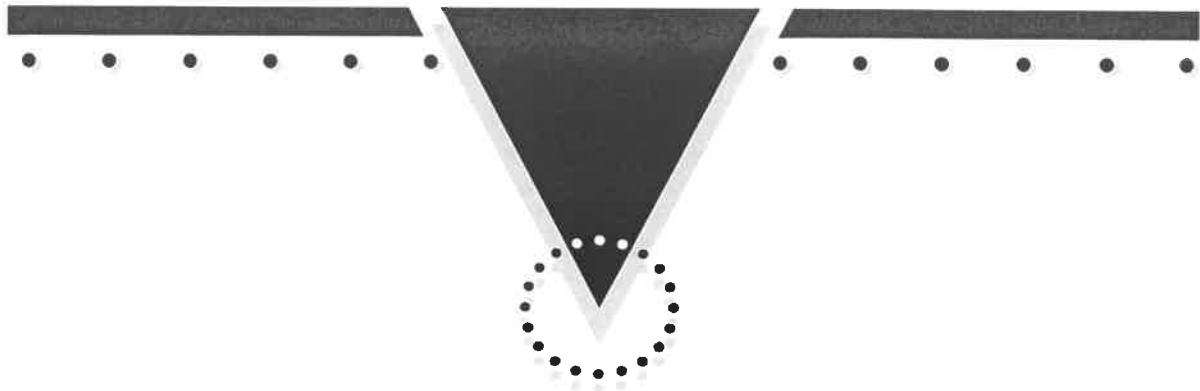
POIN POIN CDD TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
4/20/18	00013	4/19/18	04192018	201804	300	20700	10000		POINCIANA CDD C/O USBANK	*	36,385.19	002636
4/24/18	00001	4/17/18	10	201803	320	53800	49000			*	1,175.00	
		4/17/18	11	201803	320	53800	49000			*	820.00	
		4/19/18	12	201804	320	53800	49000			*	2,090.00	
		4/19/18	13	201804	320	53800	49000			*	640.00	
									GOVERNMENTAL MANAGEMENT SERVICES-CF	*	4,725.00	002637
4/26/18	00008	4/23/18	1880244	201803	310	51300	31100		GENERAL ENGINEERING MAR18	*	693.06	
4/26/18	00009	4/13/18	3231912	201804	320	53800	47000		ATKINS NORTH AMERICA, INC.	*	8,166.66	002638
4/26/18	00010	4/17/18	6-152-96	201804	310	51300	42000		CLARKE AQUATIC SERVICES, INC.	*	143.16	002639
									FEDEX	*	3,843.36	002640
									HOPPING GREEN & SAMS	*	3,843.36	002641

TOTAL FOR BANK A 94,880.97
 TOTAL FOR REGISTER 94,880.97

POIN POIN CDD TVISCARRA

SECTION 3



Poinciana
Community Development District

Unaudited Financial Reporting
April 30, 2018



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Income Statement</u>
4	<u>Month to Month</u>
5	<u>FY18 Assessment Receipt Schedule</u>

Poinciana
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2018

	General Fund	Debt Service Fund	Totals 2018
<u>ASSETS:</u>			
<u>CASH</u>			
OPERATING ACCOUNT - SUNTRUST	\$481,832	---	\$481,832
MONEY MARKET ACCOUNT	\$52,089	---	\$52,089
CERTIFICATE OF DEPOSIT	\$107,731	---	\$107,731
<u>INVESTMENTS</u>			
SERIES 2012A-1 & A-2			
RESERVE A-1	---	\$535,748	\$535,748
RESERVE A-2	---	\$322,618	\$322,618
REVENUE	---	\$1,640,303	\$1,640,303
REDEMPTION A-1	---	\$4,897	\$4,897
REDEMPTION A-2	---	\$23,659	\$23,659
DUE FROM DEVELOPER	\$160,032	---	\$160,032
DUE FROM GENERAL FUND	---	\$51	\$51
TOTAL ASSETS	<u>\$801,685</u>	<u>\$2,527,275</u>	<u>\$3,328,960</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$106,748	---	\$106,748
DUE TO DEBT SERVICE	\$51	---	\$51
<u>FUND EQUITY:</u>			
FUND BALANCES:			
RESTRICTED FOR DEBT SERVICE 2012A-1 & A-2	---	\$2,527,275	\$2,527,275
OPERATING RESERVE	\$155,224	---	\$155,224
UNASSIGNED	\$539,662	---	\$539,662
TOTAL LIABILITIES & FUND EQUITY	<u>\$801,685</u>	<u>\$2,527,275</u>	<u>\$3,328,960</u>

Poinciana

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
REVENUES:				
ASSESSMENTS - TAX COLLECTOR	\$452,500	\$452,500	\$448,794	(\$3,706)
ASSESSMENTS - DIRECT BILLED	\$71,073	\$53,305	\$35,537	(\$17,768)
ASSESSMENTS - DEVELOPER	\$84,960	\$84,960	\$84,960	\$0
INTEREST	\$3,500	\$2,042	\$1,340	(\$701)
TOTAL REVENUES	\$612,033	\$592,807	\$570,632	(\$22,175)
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$12,000	\$7,000	\$8,400	(\$1,400)
FICA EXPENSE	\$918	\$536	\$643	(\$107)
ENGINEERING	\$18,000	\$10,500	\$23,467	(\$12,967)
ATTORNEY	\$30,000	\$17,500	\$38,702	(\$21,202)
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION	\$5,000	\$5,000	\$6,332	(\$1,332)
ANNUAL AUDIT	\$4,250	\$0	\$0	\$0
TRUSTEE FEES	\$7,000	\$3,391	\$3,391	\$0
ASSESSMENT ADMINISTRATION	\$11,365	\$11,365	\$230	\$11,135
MANAGEMENT FEES	\$55,341	\$32,282	\$30,616	\$1,666
INFORMATION TECHNOLOGY	\$16	\$9	\$699	(\$690)
TELEPHONE	\$0	\$0	\$15	(\$15)
POSTAGE	\$1,200	\$700	\$4,353	(\$3,653)
PRINTING & BINDING	\$2,700	\$1,575	\$2,069	(\$494)
INSURANCE	\$15,447	\$15,447	\$14,151	\$1,296
LEGAL ADVERTISING	\$2,000	\$1,167	\$8,257	(\$7,090)
OTHER CURRENT CHARGES	\$0	\$0	\$70	(\$70)
OFFICE SUPPLIES	\$300	\$175	\$165	\$10
PROPERTY APPRAISER	\$9,628	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD MANAGEMENT	\$14,000	\$8,167	\$7,302	\$864
ELECTRIC	\$1,500	\$875	\$1,029	(\$154)
LANDSCAPE MAINTENANCE	\$143,645	\$83,793	\$83,793	(\$0)
AQUATIC CONTROL MAINTENANCE	\$98,000	\$57,167	\$57,167	\$0
AQUATIC MIDGE MANAGEMENT	\$152,800	\$89,133	\$82,250	\$6,883
R&M DRAINAGE	\$3,000	\$1,750	\$0	\$1,750
R&M MULCH	\$4,500	\$2,625	\$0	\$2,625
R&M PLANT REPLACEMENT	\$4,060	\$2,368	\$0	\$2,368
CONTINGENCY	\$14,589	\$8,510	\$6,473	\$2,037
CAPITAL OUTLAY	\$0	\$0	\$13,485	(\$13,485)
TOTAL EXPENDITURES	\$612,033	\$361,209	\$393,235	(\$32,026)
EXCESS REVENUES (EXPENDITURES)	\$0		\$177,397	
FUND BALANCE - BEGINNING	\$0		\$362,265	
FUND BALANCE - ENDING	\$0		\$539,662	

Poinciana

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012A-1 & A-2

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/18	ACTUAL THRU 4/30/18	VARIANCE
REVENUES:				
ASSESSMENTS - TAX COLLECTOR	\$1,333,839	\$1,333,839	\$1,322,799	(\$11,040)
ASSESSMENTS - DIRECT BILLED	\$382,908	\$287,181	\$191,454	(\$95,727)
INTEREST	\$500	\$292	\$1,980	\$1,689
TOTAL REVENUES	\$1,717,247	\$1,621,312	\$1,516,234	(\$105,078)
EXPENDITURES:				
ADMINISTRATIVE				
PROPERTY APPRAISER	\$28,380	\$0	\$0	\$0
SERIES 2012A-1				
INTEREST - 11/1	\$218,550	\$218,550	\$218,550	\$0
PRINCIPAL - 11/1	\$580,000	\$0	\$0	\$0
INTEREST - 05/1	\$218,550	\$0	\$0	\$0
SERIES 2012A-2				
INTEREST - 11/1	\$168,781	\$168,781	\$168,781	\$0
PRINCIPAL - 11/1	\$270,000	\$0	\$0	\$0
INTEREST - 05/1	\$168,781	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,653,043	\$387,331	\$387,331	\$0
EXCESS REVENUES (EXPENDITURES)	\$64,205		\$1,128,902	
FUND BALANCE - BEGINNING	\$1,572,963		\$1,398,373	
FUND BALANCE - ENDING	\$1,637,168		\$2,527,275	

Poinciana
Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX COLLECTOR	\$3	\$37,172	\$365,081	\$22,331	\$9,655	\$4,019	\$12,533	\$0	\$0	\$0	\$0	\$0	\$446,794
ASSESSMENTS - DIRECT BILLED	\$35,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,537
ASSESSMENTS - DEVELOPER	\$84,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,960
INTEREST	\$111	\$123	\$289	\$326	\$170	\$170	\$151	\$0	\$0	\$0	\$0	\$0	\$1,340
TOTAL REVENUES	\$120,611	\$37,295	\$365,370	\$22,657	\$9,825	\$4,189	\$12,684	\$0	\$0	\$0	\$0	\$0	\$570,632
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$2,000	\$600	\$1,600	\$800	\$1,400	\$400	\$1,400	\$0	\$0	\$0	\$0	\$0	\$8,400
FIELD EXPENSE	\$153	\$61	\$122	\$61	\$107	\$31	\$107	\$0	\$0	\$0	\$0	\$0	\$643
ENGINEERING	\$1,225	\$2,322	\$2,315	\$4,636	\$5,511	\$2,706	\$4,752	\$0	\$0	\$0	\$0	\$0	\$23,467
ATTORNEY	\$3,720	\$7,469	\$6,104	\$8,415	\$9,150	\$3,893	\$0	\$0	\$0	\$0	\$0	\$0	\$36,702
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$0	\$5,000	\$0	\$82	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$6,332
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$3,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,391
ASSESSMENT ADMINISTRATION	\$0	\$0	\$130	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$230
MANAGEMENT FEES	\$4,612	\$4,612	\$4,612	\$5,531	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$30,616
INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$25	\$424	\$125	\$125	\$0	\$0	\$0	\$0	\$0	\$699
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$15
POSTAGE	\$119	\$109	\$3,356	\$293	\$2	\$189	\$283	\$0	\$0	\$0	\$0	\$0	\$4,353
PRINTING & BINDING	\$69	\$1,105	\$677	\$0	\$24	\$137	\$59	\$0	\$0	\$0	\$0	\$0	\$2,069
INSURANCE	\$14,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,151
LEGAL ADVERTISING	\$590	\$5,659	\$432	\$735	\$258	\$258	\$286	\$0	\$0	\$0	\$0	\$0	\$8,257
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
OFFICE SUPPLIES	\$0	\$88	\$39	\$0	\$0	\$21	\$18	\$0	\$0	\$0	\$0	\$0	\$165
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD MANAGEMENT	\$1,167	\$1,167	\$1,167	\$1,302	\$833	\$833	\$833	\$0	\$0	\$0	\$0	\$0	\$7,302
ELECTRIC	\$133	\$166	\$146	\$144	\$161	\$142	\$137	\$0	\$0	\$0	\$0	\$0	\$1,029
LANDSCAPE MAINTENANCE	\$11,970	\$11,970	\$11,970	\$11,970	\$11,970	\$11,970	\$11,970	\$0	\$0	\$0	\$0	\$0	\$83,793
AQUATIC CONTROL MAINTENANCE	\$8,167	\$8,167	\$8,167	\$8,167	\$8,167	\$8,167	\$8,167	\$0	\$0	\$0	\$0	\$0	\$57,167
AQUATIC MIDGE MANAGEMENT	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$11,750	\$0	\$0	\$0	\$0	\$0	\$82,250
R&M DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R&M MULCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R&M PLANT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$248	\$0	\$0	\$1,500	\$1,995	\$2,730	\$0	\$0	\$0	\$0	\$0	\$6,473
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$13,485	\$0	\$0	\$0	\$0	\$0	\$0	\$13,485
TOTAL EXPENDITURES	\$63,217	\$60,733	\$52,761	\$53,912	\$55,495	\$60,218	\$46,898	\$0	\$0	\$0	\$0	\$0	\$392,325
EXCESS REVENUES/(EXPENDITURES)	\$57,393	(\$23,438)	\$310,609	(\$31,255)	(\$45,670)	(\$56,029)	(\$34,214)	\$0	\$0	\$0	\$0	\$0	\$177,307

**Poinciana
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENTS FY2018 RECEIPTS

MAINTENANCE

GROSS ASSESSMENTS \$ 481,380.30
CERTIFIED NET ASSESSMENTS \$ 452,497.48
100%

DATE	CHECK NO	GROSS ASSESSMENTS RECEIVED	DISCOUNTS	COMMISSIONS PAID	INTEREST INCOME	NET ASSESSMENTS RECEIVED	GENERAL FUND
10/27/17	ACH	\$ -	\$ -	\$ -	\$ 2.75	\$ 2.75	\$ 2.75
11/15/17	ACH	\$ 6,651.92	\$ 266.20	\$ 127.71	\$ -	\$ 6,258.01	\$ 6,258.01
11/17/17	ACH	\$ 23,886.44	\$ 955.90	\$ 458.61	\$ -	\$ 22,471.93	\$ 22,471.93
11/22/17	ACH	\$ 9,076.47	\$ 461.90	\$ 172.29	\$ -	\$ 8,442.28	\$ 8,442.28
12/6/17	ACH	\$ 61,379.08	\$ 2,456.30	\$ 1,178.46	\$ -	\$ 57,744.32	\$ 57,744.32
12/13/17	ACH	\$ 99,515.15	\$ 3,982.06	\$ 1,910.66	\$ -	\$ 93,622.43	\$ 93,622.43
12/20/17	ACH	\$ 225,038.98	\$ 9,004.02	\$ 4,320.70	\$ -	\$ 211,714.26	\$ 211,714.26
1/16/18	ACH	\$ 23,229.19	\$ 696.65	\$ 450.65	\$ -	\$ 22,081.89	\$ 22,081.89
1/31/18	ACH	\$ -	\$ -	\$ -	\$ 249.09	\$ 249.09	\$ 249.09
2/14/18	ACH	\$ 10,054.53	\$ 202.00	\$ 197.05	\$ -	\$ 9,655.48	\$ 9,655.48
3/15/18	ACH	\$ 4,143.38	\$ 42.28	\$ 82.02	\$ -	\$ 4,019.08	\$ 4,019.08
4/16/18	ACH	\$ 12,770.93	\$ -	\$ 255.42	\$ -	\$ 12,515.51	\$ 12,515.51
4/27/18	ACH	\$ -	\$ -	\$ -	\$ 17.39	\$ 17.39	\$ 17.39
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 475,746.07	\$ 18,067.31	\$ 9,153.57	\$ 269.23	\$ 448,794.42	\$ 448,794.42
PERCENTAGE COLLECTED							99%

DEBT SERVICE

GROSS ASSESSMENTS \$ 1,418,101.63
CERTIFIED NET ASSESSMENTS \$ 1,333,015.53
100%

DATE	CHECK NO	GROSS ASSESSMENTS RECEIVED	DISCOUNTS	COMMISSIONS PAID	INTEREST INCOME	NET ASSESSMENTS RECEIVED	DEBT SERVICE FUND
10/27/17	ACH	\$ -	\$ -	\$ -	\$ 7.86	\$ 7.86	\$ 7.86
11/15/17	ACH	\$ 18,589.71	\$ 743.52	\$ 356.92	\$ -	\$ 17,489.27	\$ 17,489.27
11/17/17	ACH	\$ 69,533.51	\$ 2,781.06	\$ 1,335.05	\$ -	\$ 65,417.40	\$ 65,417.40
11/22/17	ACH	\$ 25,934.94	\$ 1,318.98	\$ 492.32	\$ -	\$ 24,123.64	\$ 24,123.64
12/6/17	ACH	\$ 173,296.53	\$ 6,931.14	\$ 3,327.31	\$ -	\$ 163,038.08	\$ 163,038.08
12/13/17	ACH	\$ 287,322.02	\$ 11,490.60	\$ 5,516.63	\$ -	\$ 270,314.79	\$ 270,314.79
12/20/17	ACH	\$ 679,203.64	\$ 27,161.32	\$ 13,040.85	\$ -	\$ 639,001.47	\$ 639,001.47
1/16/18	ACH	\$ 69,437.61	\$ 2,084.50	\$ 1,347.06	\$ -	\$ 66,006.05	\$ 66,006.05
1/31/18	ACH	\$ -	\$ -	\$ -	\$ 734.99	\$ 734.99	\$ 734.99
2/14/18	ACH	\$ 29,448.23	\$ 592.18	\$ 577.12	\$ -	\$ 28,278.93	\$ 28,278.93
3/15/18	ACH	\$ 12,320.38	\$ 125.78	\$ 243.89	\$ -	\$ 11,950.71	\$ 11,950.71
4/16/18	ACH	\$ 37,127.74	\$ -	\$ 742.55	\$ -	\$ 36,385.19	\$ 36,385.19
4/27/18	ACH	\$ -	\$ -	\$ -	\$ 50.87	\$ 50.87	\$ 50.87
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 1,402,214.31	\$ 53,229.08	\$ 26,979.70	\$ 793.72	\$ 1,322,799.25	\$ 1,322,799.25
PERCENTAGE COLLECTED							99%

DIRECT BILLED ASSESSMENTS

AVATAR HOMES \$453,981.17 \$71,073.15 \$382,908.02

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	DEBT SERVICE
10/13/18	12/1/17	44175/44176	\$ 226,990.57	\$ 226,990.57	\$ 35,536.57	\$ 191,454.00
	2/1/18		\$ 113,495.30	\$ -	\$ -	\$ -
	5/1/18		\$ 113,495.30	\$ -	\$ -	\$ -
			\$ 453,981.17	\$ 226,990.57	\$ 35,536.57	\$ 191,454.00

SECTION 4

Poinciana

Community Development District

FY18 Funding Request #2
May 9, 2018

Payee		General Fund FY2018	
1	Hopping, Green & Sams		
	Inv# 99791 - Project Construction Services - March 2018	\$	5,972.81
	Inv# 99792 - Sale-Rec. Facilities Services - March 2018	\$	11,626.60
		\$	17,599.41
		Total:	\$ 17,599.41

Please make check payable to:

Poinciana Community Development District
1412 S. Narcoossee Road
St.Cloud, FL 34771

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

April 20, 2018

Poinciana Community Development District
c/o George Flint
District Manager
Governmental Management Services
1412 S. Narcoossee Rd
St. Cloud, FL 34771

Bill Number 99791
Billed through 03/31/2018

Project Construction

POINC 00103 MCE

FOR PROFESSIONAL SERVICES RENDERED

03/01/18	MCE	Conduct due diligence regarding pond conveyance.	6.00 hrs
03/02/18	LCW	Review correspondence regarding status of pond conveyance clean-up matters.	0.10 hrs
03/02/18	MCE	Conduct due diligence regarding pond conveyance.	7.00 hrs
03/05/18	MCE	Follow-up regarding pond conveyance due diligence; confer with engineer, manager, and developer regarding pond conveyance issues.	2.20 hrs
03/12/18	MCE	Prepare for and travel to meeting with engineer, district manager and developer.	1.00 hrs
03/13/18	MCE	Prepare for, travel to and attend meeting with engineer, developer and district manager; follow-up.	2.10 hrs
Total fees for this matter			\$5,697.50

DISBURSEMENTS

Document Reproduction	109.50
Travel	154.97
Travel - Meals	10.84
Total disbursements for this matter	\$275.31

MATTER SUMMARY

Whelan, Lindsay C.	0.10 hrs	245 /hr	\$24.50
Eckert, Michael C.	18.30 hrs	310 /hr	\$5,673.00

TOTAL FEES \$5,697.50

TOTAL DISBURSEMENTS \$275.31

TOTAL CHARGES FOR THIS MATTER -----
\$5,972.81

=====

BILLING SUMMARY

Whelan, Lindsay C.	0.10 hrs	245 /hr	\$24.50
Eckert, Michael C.	18.30 hrs	310 /hr	\$5,673.00

TOTAL FEES	\$5,697.50
TOTAL DISBURSEMENTS	\$275.31

TOTAL CHARGES FOR THIS BILL	-----
	\$5,972.81

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

April 20, 2018

Poinciana Community Development District
c/o George Flint
District Manager
Governmental Management Services
1412 S. Narcoossee Rd
St. Cloud, FL 34771

Bill Number 99792
Billed through 03/31/2018

Sale - Recreation Facilities

POINC 00111 MCE

FOR PROFESSIONAL SERVICES RENDERED

03/01/18	LCW	Confer with Zimbardi regarding need for weekly amenities conference call.	0.10 hrs
03/02/18	MCE	Review Severn Trent billing regarding amenity expenses; confer with Flint.	0.30 hrs
03/05/18	MCE	Review order from Supreme Court dismissing appeal; prepare litigation strategy; confer with Lane; confer with Stelfox; confer with Case.	0.70 hrs
03/05/18	DMS	Review Supreme Court order; prepare e-mails regarding same; prepare motion for case management.	0.90 hrs
03/05/18	MOJ	Review Supreme Court order; prepare correspondence regarding same.	1.00 hrs
03/05/18	LCW	Review order dismissing validation lawsuit; confer with staff regarding same.	0.50 hrs
03/06/18	MCE	Research Evergreen fees per Epstein request.	0.50 hrs
03/07/18	MCE	Confer with Covelli and Shullaw; research homeowner's association records provided by Epstein; confer with Epstein; review class action impact on district.	1.80 hrs
03/07/18	DMS	Confer with Covelli; follow-up regarding case management conference; review and follow-up regarding motion for reconsideration.	1.50 hrs
03/07/18	MOJ	Review Kessler filing.	0.60 hrs
03/08/18	DMS	Follow-up regarding scheduling of case management conference.	0.30 hrs
03/08/18	LCW	Review correspondence regarding proposed amenity management fees.	0.10 hrs
03/09/18	MCE	Prepare litigation strategy; review evidence needed for second validation case; review due diligence items.	3.40 hrs
03/09/18	LCW	Review correspondence for writ of certiorari regarding class action lawsuit.	0.10 hrs
03/09/18	MAA	Prepare e-mail to counsel of record regarding appearing telephonically for hearing on AV Homes' motion to establish amount of fees.	0.10 hrs

=====			
03/10/18	MCE	Review petition for writ of certiorari; confer with Brown.	0.40 hrs
03/10/18	MOJ	Review petition for writ of certiorari in related case.	0.80 hrs
03/11/18	MOJ	Review petition for writ of certiorari and related issues.	0.20 hrs
03/12/18	LCW	Review notice of hearing regarding fees.	0.10 hrs
03/13/18	DMS	Follow-up regarding case management conference.	0.20 hrs
03/13/18	LCW	Coordinate recording of amended and restated interlocal agreement.	0.60 hrs
03/14/18	MOJ	Review filing by Kessler.	0.20 hrs
03/15/18	DMS	Review brief filed by Mann/Taylor.	0.20 hrs
03/15/18	APA	Coordinate recording of amended and restated interlocal agreement with Polk County; prepare cover letter regarding same.	0.90 hrs
03/18/18	MCE	Prepare motion for case management conference.	0.10 hrs
03/18/18	DMS	Prepare motion for case management and proposed order; prepare e-mails regarding same.	0.80 hrs
03/19/18	DMS	Follow-up regarding motion for case management.	0.20 hrs
03/19/18	MAA	Prepare for hearing regarding AV Homes' motion to quash subpoenas and for sanctions; review AV Home's motion and response; attend hearing telephonically.	1.80 hrs
03/20/18	MCE	Prepare for case management conference.	0.10 hrs
03/20/18	DMS	Follow-up regarding case management issues.	0.30 hrs
03/20/18	MOJ	Prepare strategy.	0.20 hrs
03/21/18	MCE	Confer with Shullaw.	0.10 hrs
03/21/18	DMS	Follow-up regarding hearing for case management.	0.20 hrs
03/21/18	LCW	Review correspondence regarding scheduling of case management conference; confer with Covelli regarding preparation of tenth amendment to purchase and sale agreement.	0.40 hrs
03/22/18	DMS	Review proposed orders regarding motion for attorneys fees; review hearing transcript.	0.60 hrs
03/22/18	LCW	Coordinate execution of tenth amendment to purchase and sale agreement.	0.10 hrs
03/25/18	DMS	Travel to Lakeland for hearing.	4.30 hrs
03/26/18	MCE	Follow-up from case management conference hearing.	0.10 hrs
03/26/18	DMS	Prepare for and attend motion hearing; prepare proposed order regarding same; research regarding same; travel to Brandon.	3.40 hrs

Date	Initials	Description	Hours
03/26/18	MOJ	Prepare strategy; review related cases.	0.40 hrs
03/26/18	JEM	Review status of due diligence and validation proceedings.	0.30 hrs
03/26/18	LCW	Coordinate execution of tenth amendment to asset sale and purchase agreement.	0.20 hrs
03/26/18	APA	Prepare notice and order to show cause; research Polk County official records regarding recorded amended and restated interlocal agreement.	1.00 hrs
03/27/18	LCW	Review correspondence regarding proposed order setting case management conference.	0.10 hrs
03/27/18	MAA	Review case law filed by counsel for Taylor and Mann.	0.50 hrs
03/28/18	MCE	Provide litigation update to Flint; confer with Sigo.	0.40 hrs
03/29/18	LCW	Review bond buyer article regarding transaction; confer with staff regarding same; revise consultants' payment chart.	0.60 hrs
03/30/18	LCW	Review correspondence with Gaertner regarding status of transaction.	0.10 hrs
Total fees for this matter			\$9,258.00

DISBURSEMENTS

Document Reproduction	34.25
Travel	403.96
Travel - Meals	7.88
Recording Fees	1,871.50
United Parcel Service	51.01
Total disbursements for this matter	\$2,368.60

MATTER SUMMARY

Papp, Annie M. - Paralegal	1.90 hrs	125 /hr	\$237.50
Smith, Douglas M.	12.90 hrs	325 /hr	\$4,192.50
Merritt, Jason E.	0.30 hrs	330 /hr	\$99.00
Whelan, Lindsay C.	3.00 hrs	245 /hr	\$735.00
Alao, Michael A.	2.40 hrs	240 /hr	\$576.00
Eckert, Michael C.	7.90 hrs	310 /hr	\$2,449.00
Jazil, Mohammad O.	3.40 hrs	285 /hr	\$969.00

TOTAL FEES \$9,258.00

TOTAL DISBURSEMENTS \$2,368.60

TOTAL CHARGES FOR THIS MATTER \$11,626.60**BILLING SUMMARY**

Papp, Annie M. - Paralegal	1.90 hrs	125 /hr	\$237.50
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Smith, Douglas M.	12.90 hrs	325 /hr	\$4,192.50
Merritt, Jason E.	0.30 hrs	330 /hr	\$99.00
Whelan, Lindsay C.	3.00 hrs	245 /hr	\$735.00
Alao, Michael A.	2.40 hrs	240 /hr	\$576.00
Eckert, Michael C.	7.90 hrs	310 /hr	\$2,449.00
Jazil, Mohammad O.	3.40 hrs	285 /hr	\$969.00

TOTAL FEES	\$9,258.00
TOTAL DISBURSEMENTS	\$2,368.60

TOTAL CHARGES FOR THIS BILL	\$11,626.60
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Please include the bill number on your check.

SECTION 5



April 24, 2018

Stacie Vanderbilt – Admin. Asst.
Poinciana Community Dev. District
135 West Central Blvd. Suite 320
Orlando, Florida 32801-2435

RECEIVED
APR 27 2018

BY: _____

RE: Poinciana Community Development District Registered Voters

Dear Ms. Vanderbilt,

In response to your request, there are currently **4,247** voters within the Poinciana Community Development District. This number of registered voters in said District is as of **April 15, 2018**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards".

Lori Edwards
Supervisor of Elections
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831
PHONE: (863) 534-5888 Fax: (863) 845-2718

PolkElections.com

SECTION D

SECTION 1

Poinciana Community Development District



May 7, 2018

Brian Smith - Field Services Manager

GMS

Poinciana
Community Development District

Field Management Report

May 7, 2018

To: George Flint
District Manager

From: Brian Smith
Field Services Manager

RE: Poinciana CDD – May 7,2018

The following is a summary of items related to the field operations and management of the Poinciana Community Development District.

Completed Items

Pond Aeration

- ✚ All three pond aerators are installed in lake E-3.
- ✚ Each unit was placed on a concrete pad and a trench was dug for the tubing to go under the grass through a pipe.
- ✚ At this time the length of tubing included with each unit was used to place the diffusers in the water.
- ✚ More tubing will be added to place diffusers farther away from the unit.
- ✚ At this time all units are fully functional.



Completed Items

Pond B-5 Outfall Structure Cleaning



- ✚ Cleared outfall structure of debris and the surrounding area.
- ✚ Removed portable restroom from pond.

Pond B-6 Outfall Structure Cleaning

- ✚ Cleared outfall structure of debris and the surrounding area.
- ✚ The nearby fence also received some minor repairs.



Completed Items

Pond A-21 Mitered End Sections



- Washed out and broken mitered end sections were broken up.
- The surrounding area was graded and covered with landscape cloth.
- Rip-rap was placed around the outfall pipe sections.



Pond A-21 Mitered End Sections

- Outfall Structure was cleared of debris and trash.



Pending Items

Pond Bank Maintenance

- ✚ Create and mulch tree rings on all Poinciana CDD pond banks.
- ✚ This work will be completed over the next 6 months as budget permits.
- ✚ Improve pond mowing and pond bank maintenance.



Storm System Repairs/Maintenance



- ✚ Clean and maintain all PCDD pond outfall weirs.
- ✚ Perform additional repairs to storm water systems and structures

Pending Items

Pond Landscape Maintenance



✚ Clearing the back of pond C-14 for maintenance access.



Pond Outfall Structures

✚ Improve maintenance and debris removal from all outfall structures.



Pending Items

Under Construction Ponds

- ✚ Additional retention ponds pending construction at this time.
- ✚ Ponds will be given over to CDD at a later date.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-451-4047, or by email at brsmith@gmscfl.com. Thank you.

Respectfully,

Brian Smith



PCDD Monthly Treatment Report

Date between : 4/1/2018 and 4/30/2018

Customer Site ID	Treatment Date	Condition/Weeds Treated
10-A	4/11/18	Alligator Weed
10-A	4/11/18	Pennywort
10-A	4/11/18	Shoreline Grasses
10-B	4/11/18	Alligator Weed
10-B	4/11/18	Pennywort
10-B	4/11/18	Shoreline Grasses
A-1	4/9/18	Alligator Weed
A-1	4/9/18	Pennywort
A-1	4/9/18	Shoreline Grasses
A-11	4/11/18	Alligator Weed
A-11	4/11/18	Pennywort
A-11	4/11/18	Shoreline Grasses
A-12	4/11/18	Alligator Weed
A-12	4/11/18	Pennywort
A-12	4/11/18	Shoreline Grasses
A-13	4/11/18	Alligator Weed
A-13	4/11/18	Pennywort
A-13	4/11/18	Shoreline Grasses
A-2	4/9/18	Alligator Weed
A-2	4/9/18	Pennywort
A-2	4/9/18	Shoreline Grasses
A-20	4/9/18	Alligator Weed
A-20	4/9/18	Pennywort
A-20	4/9/18	Shoreline Grasses
A-21	4/9/18	Alligator Weed
A-21	4/9/18	Pennywort
A-21	4/9/18	Shoreline Grasses
A-22	4/9/18	Alligator Weed
A-22	4/9/18	Pennywort
A-22	4/9/18	Shoreline Grasses
A-3	4/11/18	Alligator Weed
A-3	4/11/18	Pennywort
A-3	4/11/18	Shoreline Grasses
A-4	4/11/18	Alligator Weed
A-4	4/11/18	Pennywort
A-4	4/11/18	Shoreline Grasses
A-5	4/11/18	Alligator Weed
A-5	4/11/18	Pennywort
A-5	4/11/18	Shoreline Grasses
A-6	4/11/18	Alligator Weed
A-6	4/11/18	Pennywort
A-6	4/11/18	Shoreline Grasses
A-7	4/11/18	Alligator Weed

Clarke Monthly Treatment Report September 2014

A-7	4/11/18	Pennywort
A-7	4/11/18	Shoreline Grasses
A-8	4/17/18	Alligator Weed
A-8	4/17/18	Filamentous
A-8	4/17/18	Pennywort
A-8	4/17/18	Shoreline Grasses
A-9	4/11/18	Alligator Weed
A-9	4/11/18	Pennywort
A-9	4/11/18	Shoreline Grasses
B-1	4/9/18	Alligator Weed
B-1	4/9/18	Cattail
B-1	4/9/18	Pennywort
B-1	4/9/18	Shoreline Grasses
B-11	4/12/18	Alligator Weed
B-11	4/12/18	Pennywort
B-11	4/12/18	Shoreline Grasses
B-15	4/12/18	Alligator Weed
B-15	4/12/18	Pennywort
B-15	4/12/18	Shoreline Grasses
B-16	4/11/18	Alligator Weed
B-16	4/11/18	Cattail
B-16	4/11/18	Pennywort
B-16	4/11/18	Shoreline Grasses
B-16	4/11/18	Water Lettuce
C-1	4/23/18	Alligator Weed
C-1	4/23/18	Pennywort
C-1	4/23/18	Shoreline Grasses
C-10	4/18/18	Alligator Weed
C-10	4/18/18	Cattail
C-10	4/18/18	Filamentous
C-10	4/18/18	Pennywort
C-10	4/18/18	Shoreline Grasses
C-11	4/18/18	Alligator Weed
C-11	4/18/18	Filamentous
C-11	4/18/18	Pennywort
C-11	4/18/18	Shoreline Grasses
C-12	4/12/18	Alligator Weed
C-12	4/12/18	Cattail
C-12	4/12/18	Pennywort
C-12	4/12/18	Shoreline Grasses
C-13	4/12/18	Alligator Weed
C-13	4/12/18	Pennywort
C-13	4/12/18	Shoreline Grasses
C-14	4/12/18	Alligator Weed
C-14	4/12/18	Pennywort
C-14	4/12/18	Shoreline Grasses
C-15	4/23/18	Clean
C-16	4/12/18	Alligator Weed
C-16	4/12/18	Pennywort

Clarke Monthly Treatment Report September 2014

C-16	4/12/18	Shoreline Grasses
C-17	4/18/18	Alligator Weed
C-17	4/18/18	Filamentous
C-17	4/18/18	Pennywort
C-17	4/18/18	Shoreline Grasses
C-18	4/17/18	Alligator Weed
C-18	4/17/18	Pennywort
C-18	4/17/18	Shoreline Grasses
C-19	4/18/18	Alligator Weed
C-19	4/18/18	Filamentous
C-19	4/18/18	Pennywort
C-19	4/18/18	Shoreline Grasses
C-2	4/23/18	Clean
C-20	4/18/18	Alligator Weed
C-20	4/18/18	Filamentous
C-20	4/18/18	Pennywort
C-20	4/18/18	Shoreline Grasses
C-6	4/18/18	Alligator Weed
C-6	4/18/18	Filamentous
C-6	4/18/18	Pennywort
C-6	4/18/18	Shoreline Grasses
C-6B	4/18/18	Alligator Weed
C-6B	4/18/18	Filamentous
C-6B	4/18/18	Pennywort
C-6B	4/18/18	Shoreline Grasses
C-8	4/18/18	Alligator Weed
C-8	4/18/18	Filamentous
C-8	4/18/18	Pennywort
C-8	4/18/18	Shoreline Grasses
C-9	4/18/18	Alligator Weed
C-9	4/18/18	Filamentous
C-9	4/18/18	Pennywort
C-9	4/18/18	Shoreline Grasses
D-1	4/17/18	Alligator Weed
D-1	4/17/18	Pennywort
D-1	4/17/18	Shoreline Grasses
D-10	4/12/18	Alligator Weed
D-10	4/12/18	Pennywort
D-10	4/12/18	Shoreline Grasses
D-11	4/17/18	Alligator Weed
D-11	4/17/18	Cattail
D-11	4/17/18	Pennywort
D-11	4/17/18	Shoreline Grasses
D-2	4/17/18	Alligator Weed
D-2	4/17/18	Pennywort
D-2	4/17/18	Shoreline Grasses
D-3	4/17/18	Alligator Weed
D-3	4/17/18	Pennywort
D-3	4/17/18	Shoreline Grasses
D-4	4/18/18	Alligator Weed
D-4	4/18/18	Filamentous
D-4	4/18/18	Pennywort
D-4	4/18/18	Shoreline Grasses
D-5	4/17/18	Alligator Weed
D-5	4/17/18	Cattail

Clarke Monthly Treatment Report September 2014

D-5	4/17/18	Pennywort
D-5	4/17/18	Shoreline Grasses
D-6	4/17/18	Alligator Weed
D-6	4/17/18	Pennywort
D-6	4/17/18	Shoreline Grasses
D-7	4/17/18	Alligator Weed
D-7	4/17/18	Pennywort
D-7	4/17/18	Shoreline Grasses
D-8	4/17/18	Alligator Weed
D-8	4/17/18	Pennywort
D-8	4/17/18	Shoreline Grasses
D-9	4/17/18	Alligator Weed
D-9	4/17/18	Pennywort
D-9	4/17/18	Shoreline Grasses
E-1	4/23/18	Clean
E-11	4/23/18	Clean
E-15	4/23/18	Clean
E-18	4/23/18	Alligator Weed
E-18	4/23/18	Pennywort
E-18	4/23/18	Shoreline Grasses
E-19	4/23/18	Alligator Weed
E-19	4/23/18	Pennywort
E-19	4/23/18	Shoreline Grasses
E-2	4/23/18	Alligator Weed
E-2	4/23/18	Pennywort
E-2	4/23/18	Shoreline Grasses
E-21	4/23/18	Alligator Weed
E-21	4/23/18	Pennywort
E-21	4/23/18	Shoreline Grasses
E-3	4/23/18	Alligator Weed
E-3	4/23/18	Pennywort
E-3	4/23/18	Shoreline Grasses
E-31	4/23/18	Clean
E-5	4/23/18	Clean
E-6	4/23/18	Clean
E-8	4/23/18	Clean
F-7	4/23/18	Alligator Weed
F-7	4/23/18	Pennywort



Poinciana Community Development District
Monthly Midge Treatment Report

April 1, 2018- April 30, 2018

Night Truck Spray

- 36 Miles were sprayed

ATV ULV Spray

- 29.9 Miles were sprayed

Backpack Pellet Larvicide

- 21.87 Acres were treated

Boat Larvicide Treatments

- 77.5 Acres were treated



**PCDD Monthly Midge Treatment Report
April 2018**

Customer	Route	Start Date	End Date	Used Quantity	Unit of Measure	Chemical Used Quantity	Unit of Measure
PCDD TRUCK ULV	Venezia	4/3/18	4/3/18	2.5	mi	0.55	gal
PCDD TRUCK ULV	Bella Viana	4/3/18	4/3/18	2	mi	0.44	gal
PCDD TRUCK ULV	Lago Vista	4/3/18	4/3/18	0.4	mi	0.08	gal
PCDD TRUCK ULV	Monte Lena	4/3/18	4/3/18	0.8	mi	0.16	gal
PCDD TRUCK ULV	Rainbow Lakes	4/3/18	4/3/18	0.4	mi	0.11	gal
PCDD TRUCK ULV	Terra/Flora Vista	4/3/18	4/3/18	2.6	mi	0.57	gal
PCDD TRUCK ULV	Capri	4/3/18	4/3/18	0.8	mi	0.17	gal
PCDD ATV ULV	ATV-all ponds	4/5/18	4/5/18	7.1	mi	1.57	gal
PCDD TRUCK ULV	Venezia	4/9/18	4/9/18	2.5	mi	0.55	gal
PCDD TRUCK ULV	Bella Viana	4/9/18	4/9/18	2	mi	0.45	gal
PCDD TRUCK ULV	Lago Vista	4/9/18	4/9/18	0.4	mi	0.08	gal
PCDD TRUCK ULV	Monte Lena	4/9/18	4/9/18	0.8	mi	0.16	gal
PCDD TRUCK ULV	Rainbow Lakes	4/9/18	4/9/18	0.4	mi	0.11	gal
PCDD TRUCK ULV	Terra/Flora Vista	4/9/18	4/9/18	2.6	mi	0.59	gal
PCDD TRUCK ULV	Capri	4/9/18	4/9/18	0.8	mi	0.17	gal
PCDD ATV ULV	ATV-all ponds	4/12/18	4/12/18	8.1	mi	1.8	gal
PCDD TRUCK ULV	Venezia	4/17/18	4/17/18	2.5	mi	0.55	gal
PCDD TRUCK ULV	Bella Viana	4/17/18	4/17/18	2	mi	0.44	gal
PCDD TRUCK ULV	Lago Vista	4/17/18	4/17/18	0.4	mi	0.08	gal
PCDD TRUCK ULV	Monte Lena	4/17/18	4/17/18	0.8	mi	0.16	gal
PCDD TRUCK ULV	Rainbow Lakes	4/17/18	4/17/18	0.4	mi	0.11	gal
PCDD TRUCK ULV	Terra/Flora Vista	4/17/18	4/17/18	2.6	mi	0.58	gal
PCDD TRUCK ULV	Capri	4/17/18	4/17/18	0.8	mi	0.17	gal
PCDD ATV ULV	ATV-all ponds	4/20/18	4/20/18	6.9	mi	1.59	gal
PCDD TRUCK ULV	Venezia	4/23/18	4/23/18	2.5	mi	0.55	gal
PCDD TRUCK ULV	Bella Viana	4/23/18	4/23/18	0	mi	0.45	gal
PCDD TRUCK ULV	Lago Vista	4/23/18	4/23/18	0.4	mi	0.07	gal
PCDD TRUCK ULV	Monte Lena	4/23/18	4/23/18	0.8	mi	0.15	gal
PCDD TRUCK ULV	Rainbow Lakes	4/23/18	4/23/18	0.4	mi	0.1	gal
PCDD TRUCK ULV	Terra/Flora Vista	4/23/18	4/23/18	2.6	mi	0.57	gal
PCDD TRUCK ULV	Capri	4/23/18	4/23/18	0.8	mi	0.17	gal
PCDD ATV ULV	ATV-all ponds	4/26/18	4/26/18	7.8	mi	1.74	gal
Total For The Month				65.90	mi	15.04	gal

Abate 5% Pellets Larvicide Ponds	Start Date	End Date	Used Quantity	Unit of Measure	Chemical Used Quantity	Unit of Measure
A9, 10A, 10B, A11, A12, A13	4/18/18	4/18/18	21.87	ac	175	lb
Total For The Month			21.87	ac	175.00	lb

Abate 4E Larvicide Ponds	Start Date	End Date	Used Quantity	Unit of Measure	Chemical Used Quantity	Unit of Measure
B1, E3, D8, D7, D6, D5, C12	4/18/18	4/18/18	58.1	ac	87	oz
B1, E3, C12	4/25/18	4/25/18	19.4	ac	29	oz
Total For The Month			77.50	ac	116.00	oz

SECTION 2



3036 Michigan Avenue
Kissimmee, FL 34744
407.944.0520 p
407.944.0709 f
www.clarke.com

May 6, 2018

Brian

The per acre cost for fish stocking in the ponds located in PCDD and PWCDD is as follows:

- Blue Gill/Red Ear Mix – 500 fish - \$145.00
- Large Mouth Bass – 100 fish - \$58.00
- Channel Catfish – 100 fish - \$31.90
- Gambusia – 2000 fish - \$3,045.00

Brian per our conversation, it recommended that utilizing all fish types when stocking will realize the highest level of efficacy. If you have any questions regarding our proposal, please contact me at (407) 509-1004.

Sincerely,

Pete Deglomine
Control Consultant
pdeglomine@clarke.com

SECTION 3

Customer Complaint Log Poinciana CDD

Date	Resident	Address	Phone #	Complaint	Assigned To	Resolution	Date Resolved
4/17/18	Rosamarie Ellett	112 Prima Drive	863-427-4914	Midge control	Brian Smith	TBD	
4/19/18	Cary Zolot	390 Treviso Drive	941-276-7056	Questions about mulching	Brian Smith	TBD	
4/23/18	Marilyn Taylor	3438 Fallbrook Drive	973-902-4809	Midge control	Brian Smith	Contacted homeowner, contractor notified	4/23/18
4/25/18	Jack Ragsdale	201 Torino lane	630-370-1176	Midge control	Brian Smith	TBD	
4/25/18	Jerry Urgelles	189 Torino Lane	305-733-0277	RE: Dead weeds on pond bank	Brian Smith	TBD	
4/27/18	Arabell Tymes	214 Acadia Drive	201-452-0684	Algae on pond	Brian Smith	TBD	
4/27/18	Bonnie Lyons	793 Grand Canal Drive	863-852-9005	Evergreen tree behind house dying	Brian Smith	TBD	
5/1/18	Arabell Tymes	214 Acadia Drive	201-452-0684	RE: Algae on pond	Brian Smith	TBD	
5/1/18	Sheila Lewis	741 Grand Canal Drive	863-547-4447	Midge control	Brian Smith	TBD	