

Poinciana
Community Development District

Agenda Package

February 17, 2021

AGENDA

Poinciana

Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

February 10, 2021

**Board of Supervisors
Poinciana Community
Development District**

Dear Board Members:

The Board of Supervisors of Poinciana Community Development District will meet **Wednesday, February 17, 2021 at 11:00 at the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.**

Zoom Information for Members of the Public:

Link: <https://zoom.us/j/93704992274>

Dial-in Number: (646) 876-9923

Meeting ID: 937 0499 2274

Following is the advance agenda for the meeting:

1. Roll Call
2. Pledge of Allegiance
3. Organizational Matters
 - A. Administration of Oaths of Office to Newly Elected Board Members
 - B. Election of Officers
 - C. Consideration of Resolution 2021-01 Electing Officers
4. Public Comment Period on Agenda Items
5. Approval of Minutes of the October 21, 2020 Meeting
6. Presentation from Polk County Regarding Marigold Improvements
7. Ratification of Agreements with Polk County Property Appraiser
 - A. Non-Ad Valorem Assessment Administration
 - B. Data Sharing and Usage Agreement
8. Consideration of Resolution 2021-02 Ratifying Enrollment in E-Verify System and Execution of the Memorandum of Understanding
9. Consideration of Resolution 2021-03 Ratifying Approval of Phase 5H Unit 2 Plat Joinder
10. Consideration of Resolution 2021-04 Approving Phase 5H Unit 3 Plat Joinder
11. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - i. Action Items List
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Presentation of Arbitrage Rebate Calculation Report
 - D. Field Manager
 - i. Field Manager's Report

- ii. Customer Complaint Log
- iii. Consideration of Proposal for Bella Viana Tunnel Maintenance
- 12. Supervisor's Requests
- 13. Other Business
- 14. General Audience Comments
- 15. Next Meeting Date - March 17, 2021
- 16. Adjournment

The third order of business is the Organizational Matters. Section A is the administration of the Oaths of Office to the newly elected Board members and Section B is the election of officers. Section C is the consideration of Resolution 2021-01 electing officers. A copy of the Resolution is enclosed for your review.

The fourth 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 fifth order of business is the approval of minutes from the October 21, 2020 meeting. The minutes are enclosed for your review.

The sixth order of business is the presentation from Polk County regarding Marigold Improvements. Back-up items will be presented at the meeting.

The seventh order of business is the ratification of agreements with the Polk County Property Appraiser. Section A includes the non-ad valorem assessment administration agreement and Section B includes the data sharing and usage agreement for your review.

The eighth order of business is the consideration of Resolution 2021-02 ratifying enrollment in the E-Verify System and execution of the Memorandum of Understanding. A copy of the Resolution and memo from District Counsel is enclosed for your review.

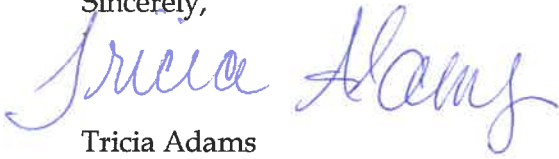
The ninth order of business is the consideration of Resolution 2021-03 ratifying approval of the Phase 5H Unit 2 plat joinder. A copy of the Resolution and joinder is enclosed for your review.

The tenth order of business is the consideration of Resolution 2021-04 approving the Phase 5H Unit 3 plat joinder. A copy of the Resolution and joinder is enclosed for your review.

The eleventh order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 is 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 presentation of the arbitrage rebate calculation report for the Series 2012A-1 and A-2 bonds. A copy of the report is enclosed for your review. Section D is the Field Manager's Report. The report containing the monthly treatment reports is enclosed for your review. Sub-Section 2 includes the customer complaint log for review. Sub-Section 3 is the consideration of proposal for the Bella Viana tunnel maintenance. A copy of the proposal is enclosed for your review.

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

Sincerely,



Tricia Adams
District Manager

CC: Jan A. Carpenter, District Counsel
Kathleen Leo, District Engineer
Clayton Smith, Field Manager
Darrin Mossing, GMS

Enclosures

SECTION III

SECTION C

RESOLUTION 2021-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
POINCIANA COMMUNITY DEVELOPMENT DISTRICT
ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Poinciana Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 17th day of February, 2021.

ATTEST:

**POINCIANA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

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, October 21, 2020 at 11:00 a.m. via Zoom Teleconference.

Present and constituting a quorum were:

Lita Epstein	Chairperson
Michael Luddy	Vice Chairman
Robert Zimbardi	Assistant Secretary
Tony Reed	Assistant Secretary
Elizabeth Lambrides	Assistant Secretary

Also present were:

Tricia Adams	Assistant District Manager
Jan Carpenter	District Counsel
Kristen Trucco	District Counsel
Kathy Leo	District Engineer
Clayton Smith	Field Manager
Debbie Ainslie	Resident

The following is a summary of the discussions and actions taken at the October 21, 2020 Poinciana Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Epstein called the meeting to order at 11:05 a.m., the pledge of allegiance was recited and all Board Members identified themselves. A quorum was established.

SECOND ORDER OF BUSINESS

Public Comment Period on Agenda Items

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the August 19, 2020 Board of Supervisors Meeting and Acceptance of the Minutes of the August 19, 2020 Audit Committee Meeting

Mr. Reed appreciated receiving the minutes a few days early and noted the statement about the pond banks and grass clippings in the water was made by Mr. Zimbardi. Mr. Luddy recalled Mr. Zimbardi spoke to someone at Floralawn about it and did not get a good response. Mr. Reed reviewed the contract and there was an issue between what was stated and what was in the contract. The minutes were correct as stated.

On MOTION by Ms. Lambrides seconded by Mr. Luddy with all in favor the minutes of the August 19, 2020 Board of Supervisors Meeting were approved as presented.

On MOTION by Mr. Reed seconded by Mr. Luddy with all in favor the minutes of the August 19, 2020 Audit Committee Meeting were accepted as presented.

FOURTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2020

Ms. Adams recalled the Board recently met as an Audit Committee and the Board accepted the Committee’s ranking to select Grau & Associates (Grau) to provide auditing services for the next five years. Staff recommended approval as it was consistent with the terms approved by the Board and \$3,590 was budgeted. Ms. Lambrides voiced concern about the CDD paying for travel, as Grau’s offices were in Boca Raton. Ms. Adams explained most of their work was completed electronically.

On MOTION by Mr. Luddy seconded by Mr. Reed with all in favor the Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2020 in the amount of \$3,300 was approved.

FIFTH ORDER OF BUSINESS Fiscal Year 2021 Contract Amendments/Extensions

Ms. Epstein requested the consideration of all items through the end of the year so there would not need to be meetings during the holidays. This would be the last meeting for the year, until January.

A. Consideration of Amendment to Aquatic Management Agreement with Clarke Environmental

Ms. Adams stated the agreement contemplated an extension of the current terms for an additional fiscal year, as well as a proposed 1.5 percent increase or an increase of \$1,551. The price on midges would remain the same. Clarke has not had an increase for a while and there were no issues with their service. Ms. Adams stated the extension was drafted by District Counsel. A few updates were necessary regarding updated addresses and contact information.

Mr. Reed wanted to be included in any meetings between Taylor, Morrison (TM) and the South Florida Water Management District (SFWMD) relative to Solivita Properties to ensure they were meeting their contractual requirements to the District. He would make a list of all deliverables agreed to by both parties as a measure of performance.

On MOTION by Mr. Reid seconded by Mr. Luddy with all in favor the amendment to the Aquatic Management Agreement with Clarke Environmental with an annual increase of \$1,551 from \$103,399.92 to \$104,950.92 was approved.

**Ms. Lambrides briefly left the meeting.*

B. Consideration of Extension to Midge Control Services Agreement with Clarke Environmental

Mr. Reed noted on Page 5, Hopping Green was referenced. Ms. Carpenter would amend the agreement.

On MOTION by Mr. Luddy seconded by Mr. Reed with all in favor the Extension to Midge Control Services Agreement with Clarke Environmental in the amount of \$12,583.33 was approved as amended.

**Ms. Lambrides returned to the meeting.*

C. Consideration of Extension to Landscape Maintenance Agreement with Floralawn

Ms. Adams stated the Board budgeted \$158,100 in the current fiscal year budget for landscape maintenance services. Mr. Smith noted this was an annual extension of the Floralawn2, LLC (Floralawn2) contract and well within the budget limits with no increase. Mr. Reed stated according to Page 1 of Exhibit A, under “mowing,” the pond banks would be mowed in one direction to reduce the amount of grass clippings going into the ponds and wanted the grass to grow 10 to 20 feet from the water’s edge so the grass grows enough to filter out the fertilizer or plant ground cover around the lake banks instead of grass. He wanted to resolve the

problem instead of chasing Floralawn2. Ms. Trucco explained in the agreement, a provision was added to inspect the work of all the contractors before the District paid. Ms. Carpenter advised this was in many contracts. Mr. Luddy stated some ponds were beautiful and well maintained and others could use an overhaul. Mr. Reed anticipated the ponds in 10 to 20 years becoming nothing more than a marsh from erosion of the lake banks. Ms. Epstein suggested discussing this matter under the Field Manager’s Report. Mr. Reed wanted a long-term solution.

On MOTION by Mr. Reed seconded by Mr. Luddy with all in favor the extension to the Landscape Maintenance Agreement with Floralawn2, LLC in the amount of \$11,970.42 was approved.

SIXTH ORDER OF BUSINESS

Ratification of Proposal from Amtec to Provide Arbitrage Rebate Calculation Services

Ms. Adams requested the Board’s ratification of an agreement that was signed by the District Manager for Amtec to perform arbitrage rebate calculations in the amount of \$450. This was a regulatory requirement for the Internal Revenue Code to ensure tax exempt bonds were not used as an investment. Mr. Luddy stated that the District did not own the value of the bonds. The Internal Revenue Service (IRS) had provisions with tax exempt bonds where the interest rate collected on any accounts could not be higher than the interest rate on the bonds. In that case, it must be rebated back to the government.

On MOTION by Ms. Lambrides seconded by Mr. Luddy with all in favor the Proposal from Amtec to Provide Arbitrage Rebate Calculation Services in the amount of \$450 per year was ratified.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Carpenter had a conference call with Mr. Flint and Mr. Reed regarding developer issues. Ms. Trucco was working on the contracts.

B. Engineer

Ms. Leo reported over the next few months there would be pond inspections when water levels drop and spoke with Mr. Smith about updating the maps. Regarding determining whether a pond belonged to the CDD or the golf course, if a pond was surrounded by the golf course, it made sense to designate it a golf course pond, but if the flow pattern was only adjacent to a golf

course, it was a CDD pond. The CDD ponds in the northeast corner flowed from lands to the north through the CDD boundary to the south.

Mr. Luddy requested the District Engineer document the questions and answers for future reference. Mr. Ruddy requested piping and diagrams of the entire system, a list of ponds by number and ownership and construction drawings for the new ponds to verify that the ponds were built correctly prior to turnover. Ms. Carpenter suggested Ms. Leo prepare a cost proposal to obtain as-builts and other data necessary to provide the diagrams and maps. Ms. Leo would provide in an electronic format. Ms. Epstein addressed the following:

- Voiced concern about problems the District was inheriting from ponds built incorrectly and asked if she could refuse to sign the documentation. Ms. Carpenter did not believe the District was inheriting problems if the ponds met permit criteria.
- Understood some ponds had large midge problems due to the way the ponds were constructed with shorelines not having enough water surface. Mr. Reed confirmed there were midges in ponds with stagnant water.
- Questioned if some ponds were not fed by natural springs. Ms. Leo stated most ponds were stormwater retention facilities that were not spring fed. Mr. Reed believed none of them were fed by a river or natural spring.

- **Field Manager (Item 7Di)**

- i. **Field Manager's Report**

Mr. Smith reviewed the Field Manager's Report, a copy of which was included in the agenda package. Mr. Reed asked if Mr. Smith documented homes where drains placed by owners damaged the pond bank. Mr. Smith noted two were repaired and two were being investigated. Ms. Epstein asked if there was a midge problem on Pond b-16. Mr. Smith received a complaint from one resident, but there were not a significant number of midges or conclusive information to add this pond to the Midge Management Program. Mr. Smith would monitor for any additional complaints. Mr. Luddy requested Mr. Smith review the records for prior complaints from 2016 onward. Mr. Smith recalled a total of three or four complaints within the last two years.

**Mr. Zimbardi joined the meeting.*

Mr. Zimbardi asked about the HOA contracts for landscaping, as the CDD usually follows the HOA. If the HOA was going to change landscape companies, the CDD had a 30-day termination clause in the agreement with their current company. Ms. Carpenter offered to include a clause in the agreement that the contract was dependent on the HOA's renewal of landscaping. Mr. Smith advised if the HOA was not going to renew their landscaping contract, it would take them longer than 30 days to bid it out and hire a landscaper. Mr. Reed asked if the Bottlebrush tree was removed and replaced with grass. Mr. Smith indicated that there was already sod and based on the not-to-exceed amount approved by the Board, two trees were fine and were trimmed to give them a chance to grow. The dead one was removed.

C. District Manager

i. Action Items List

Ms. Adams reported on the following action items:

1. CDD Merger: On hold until after the General Election.
2. Feasibility of Meetings with CDD, HOA & Taylor Morrison: District Counsel and District Management staff met with Supervisor Reed via conference call to discuss the purpose and frequency of meetings, as pond turnover becomes imminent.
3. CDD Pond Ownership on Golf Course: The District Engineer will follow up with an email regarding general statements and a proposal to provide updated CAD files and as-builts. The Pond Ownership Map will be added.
4. Methodology for Golf Course Assessments: In process. Staff reviewed historical records. When the 2000A bonds were issued, the Assessment Methodology took into account an exchange of property and developer contributions that offset the debt that would have been allocated to the golf course. The operation and maintenance (O&M) assessments followed suit, so there were no O&M fees assessed to the golf course. This matter was currently under review with District Management staff and would be considered for FY 2022 budget, subject to review.
5. Stocking Ponds with Fish: Staff was waiting for cooler temperatures.

Mr. Reed asked if TM responded about their participation in these meetings. Ms. Adams explained that District Management staff contacted Matt Cuarta at TM, but there was no response about attending this meeting. Mr. Reed noted many open items and the need for TM and the CDD to work together, due to their lack of interface and coordination. Ms. Adams recommended gathering information pending from the District Engineer regarding the pond ownership maps and as-builts for the stormwater system prior to meeting with TM. Mr. Luddy voiced concern about TM transitioning out of the District. Ms. Epstein understood 175 homes needed to be sold to be at 90 percent buildout. Ms. Leo advised that TM had an obligation to come to the CDD for pond turnover before transitioning out of the District. Ms. Carpenter believed that at some point TM would realize they owned the ponds, but there was no way to force them to come to the table until they choose to. The attorney representing TM was no longer representing them.

ii. Approval of Check Register

On MOTION by Mr. Luddy seconded by Mr. Reed with all in favor the August 13, 2020 through October 13, 2020 Check Register in the amount of \$174,232.54 was approved.

iii. Balance Sheet and Income Statement

Ms. Adams reported the direct bill assessments were satisfied for this year.

On MOTION by Mr. Zimbardi seconded by Mr. Luddy with all in favor the Financial Statements through September 30, 2020 were approved.

D. Field Manager

i. Field Manager’s Report

ii. Customer Complaint Log

This item was discussed.

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests

Mr. Reed assumed the HOA and the developer had wetland maintenance contracts as three men were spraying brown foliage in a wetland and questioned whether the CDD had contracts for wetland maintenance for property owned by the developer that would be turned over to the District. Ms. Epstein was told wetland maintenance was part of the SWFWMD

permit requirements each year to limit the amount of exotic vegetation. After further discussion, there was Board consensus for District Management staff and District Counsel to see if Taylor Morrison has information regarding future transitions, potential costs and the CDD’s obligation and to coordinate with the District Engineer. Mr. Brian Brunhofer of Taylor Morrison will be asked to attend the next meeting.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

General Audience Comments

Resident Debbie Ainslie thanked Mr. Smith for removing the tree on Pond B-16, acknowledged there were midge issues and voiced concern about Taylor Morrison placing a construction trailer and septic tank behind the basketball court, close to Pond B-16. Mr. Smith viewed the trailer. There appeared to be a tank, but it was small and was on HOA property. There would be no impacts to CDD property. Regarding the midge issues, Mr. Smith stated Clarke performed a courtesy spray. Ms. Epstein recommended having Mr. Smith treat the pond and see if there were continuing complaints and if so, the pond would be added to the Midge Management Program.

ELEVENTH ORDER OF BUSINESS

Next Meeting Date - November 18, 2020

Ms. Epstein announced the next meeting would not be until at least January.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Luddy seconded by Mr. Reed with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VII

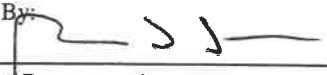
SECTION A

CONTRACT AGREEMENT

This Agreement made and entered into on Monday, December 07, 2020 by and between the Poinciana Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

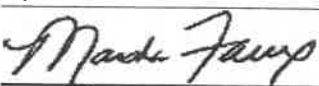
1. Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2021 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Poinciana Community Development District.
3. The term of this Agreement shall commence on January 1, 2021 or the date signed below, whichever is later, and shall run until December 31, 2021, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2021 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 16, 2021**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Wednesday, September 15, 2021**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2021 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2021 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Wednesday, September 15, 2021** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By: 

Special District Representative
Print name George S. Fliak

Title District Manager Date 1/17/21

Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
By: 

Marsha M. Faux, Property Appraiser

SECTION B



Marsha M. Faux, CFA, ASA

Polk County Property Appraiser

2021 Data Sharing and Usage Agreement

POINCIANA CDD

This Data Sharing and Usage Agreement, hereinafter referred to as "Agreement," establishes the terms and conditions under which the POINCIANA CDD, hereinafter referred to as agency, can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in FS 119.071.

The confidentiality of personal identifying and location information including: names, physical/mailling/street addresses, parcel ID, legal property description, subdivision/neighborhood name, lot number, GPS coordinates, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt / confidential status, hereinafter referred to as confidential information, will be protected as follows:

- 1. The agency will not release confidential information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The agency will not present the confidential information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The agency shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The agency shall ensure any employee granted access to confidential information is subject to the terms and conditions of this Agreement.
5. The agency shall ensure any third party granted access to confidential information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the agency by the third party before personal identifying and location information is released.

The term of this Agreement shall commence on January 1, 2021 and shall run until December 31, 2021, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew. A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

POINCIANA CDD

Signature: Marsha Faux

Signature: George S. Flowl

Print: Marsha M. Faux CFA, ASA

Print: George S. Flowl

Title: Polk County Property Appraiser

Title: District Manager

Date: December 1, 2020

Date: 1/14/21

Please email the signed agreement to pataxroll@polk-county.net.

SECTION VIII

RESOLUTION 2021-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE DISTRICT'S ENROLLMENT IN THE E-VERIFY SYSTEM; APPROVING AND RATIFYING EXECUTION OF THE MEMORANDUM OF UNDERSTANDING; RATIFYING PRIOR ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN AND DISTRICT STAFF RELATED TO ENROLLMENT AND COMPLIANCE WITH THE E-VERIFY SYSTEM; DELEGATING AUTHORITY TO THE CHAIRMAN, VICE CHAIRMAN AND DISTRICT MANAGER TO TAKE ALL ACTIONS NECESSARY OR PRUDENT TO MAINTAIN COMPLIANCE WITH THE E-VERIFY SYSTEM; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Poinciana Community Development District ("the District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is wholly located in, Polk County, Florida (the "County"); and

WHEREAS, Section 448.095, *Florida Statutes* became effective on January 1, 2021 by the passage of the Florida Senate Bill 664. Section 448.095, *Florida Statutes* requires that beginning as of January 1, 2021, the District, its contractors and subcontractors are required to enroll with and use the E-Verify system to verify the work authorization status of all newly hired employees. As part of the enrollment process in the E-Verify system, the District is required to execute the E-Verify system's Memorandum of Understanding; and

WHEREAS, the District's Board of Supervisors desires to adopt this Resolution in order to approve and ratify the District's enrollment in the E-Verify system; to approve and ratify the executed E-Verify Memorandum of Understanding; to ratify prior actions of the Chairman, Vice Chairman and/or District Staff related to enrollment and compliance with the E-Verify system; and to delegate authority to the Chairman, Vice Chairman and District Manager to take any and all necessary actions to maintain compliance with the E-Verify system.

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

1. Recitals. The recitals so stated are true and correct and by this reference are incorporated herein.

2. **Authority for this Resolution.** This Resolution is adopted pursuant to the provisions of Florida law, Chapter 190, *Florida Statutes*.

3. **Approval and Ratification of the District's Enrollment in the E-Verify System and Execution of the E-Verify System's Memorandum of Understanding.** The District finds it to be in its best interest to, and hereby does, approve and ratify the District's enrollment in the E-Verify system and the execution of the E-Verify system's Memorandum of Understanding.

4. **Ratification and Approval of Prior Actions.** All prior actions taken to date by the Chairman, Vice Chairman and/or District Staff in order to ensure the District's compliance with the E-Verify system are hereby approved, confirmed and ratified.

5. **Delegation of Authority to Chairman, Vice Chairman and District Manager to Take Actions Necessary to Maintain Compliance With the E-Verify System.** The Chairman, Vice Chairman and District Manager, are hereby delegated authority to execute any and all documents and take any and all actions necessary and/or prudent to ensure the District's continuing compliance with the E-Verify system.

6. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

7. **Conflicts.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

8. **Effective Date.** This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this ___ day of February 2021.

ATTEST:

**POINCIANA COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

By: _____

Name: _____
Secretary/Asst. Secretary

Name: _____
Chairman/Vice-Chairman

LATHAM, LUNA, EDEN & BEAUDINE, LLP

MEMORANDUM

To: District Managers/Supervisors

From: Jan Albanese Carpenter, Esq. and Kristen E. Trucco, Esq.

Date: January 4, 2021

Subject: E-Verify Requirements Under Section 448.095, *Florida Statutes*

The Florida Legislature enacted Section 448.095, *Florida Statutes*, which went into effect as of January 1, 2021. This statute requires Community Development Districts to register with and use the U.S. Department of Homeland Security's "E-Verify system" in order to verify the work authorization status of all newly hired employees. The statute also requires that the District's contractors and subcontractors register with and use the "E-Verify system." The District, contractor and subcontractor are prohibited from entering into a contract unless each party to the contract registers with and uses the E-Verify system.

If a District's contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an Affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The contractor is required to keep a copy of the Affidavit for the duration of the agreement.

In addition, Section 448.095, *Florida Statutes* requires that the District, contractor or subcontractor must terminate a contract with a person or entity if the District, contractor or subcontractor has a good faith belief that such person or entity has violated Section 448.09(1), *Florida Statutes*:

"It shall be unlawful for any person knowingly to employ, hire, recruit, or refer, either for herself or himself or on behalf of another, for private or public employment within the state, an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States."

If the District has a good faith belief that a subcontractor knowingly violated Section 448.095(2)(c), *Florida Statutes*, but the contractor otherwise complied, the District shall promptly notify the contractor and order the contractor to immediately terminate the contract with the subcontractor.

If the District or any other public employer terminates an agreement with a contractor for knowingly violating Section 448.095(2)(c), *Florida Statutes*, the contractor may not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Moreover, a contractor is liable for any additional costs incurred by the District as a result of the termination of a contract due to the foregoing.

For each District, the District Manager shall immediately take the following steps:

1. Enroll your District in the "E-Verify system" at: <https://www.e-verify.gov/>. To enroll, the Chairperson or other authorized signer for the District must electronically sign the "E-Verify Memorandum of Understanding for Employers" ("MOU"). The District's Board of Supervisors shall ratify the execution of the MOU thereafter. The MOU details the responsibilities of the Social Security Administration, the U.S. Department of Homeland Security and the District.

As outlined in the attached “**E-Verify User Manual**,” under the E-Verify system, the District’s responsibilities include:

- Agreeing to follow the guidelines outlined in the MOU and the **E-Verify User Manual** (attached);
- Notifying each job applicant of E-Verify participation by clearly displaying the “Notice of E-Verify Participation” and the “Right to Work” posters in English and Spanish (posters are available in the Employer Resources page at: <https://www.e-verify.gov/employers/employer-resources>);
- Completing Form I-9 for each newly hired employee before creating a case in the E-Verify system;
- Obtaining a Social Security number for each newly hired employee on Form I-9;
- Ensuring that “Form I-9 List B” identity documents include a photograph;
- **Creating a case for each newly hired employee no later than the third business day after he or she starts work for pay;**
- Entering the employee’s email address in the E-Verify system if it was provided on Form I-9;
- Providing each employee with notice of and opportunity to take action in the event of a “Tentative Nonconfirmation,” as described in the attached **E-Verify User Manual**; and
- Ensuring that all personally identifiable information is safeguarded.

2. Of great importance, the District Manager must ensure that E-Verify system language requiring compliance is included in all contracts/agreements entered into by the District: We can assist you in drafting the appropriate language to alert contractors to these new requirements as contracts are bid or proposals requested, and then for the actual contracts when they are drafted..

To confirm compliance, the District may ask contractors to provide a Certificate from the E-Verify system or other proof of registration with the E-Verify system.

Thank you for your attention to this matter and please contact us with any questions.

SECTION IX

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE EXECUTION OF THE SOLIVITA-PHASE 5H-UNIT 2 REPLAT; APPROVING THE DEDICATIONS CONTAINED IN THE PROPOSED SOLIVITA-PHASE 5H-UNIT 2 REPLAT RELATED TO THE DISTRICT; APPROVAL OF PRIOR ACTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the **POINCIANA COMMUNITY DEVELOPMENT DISTRICT** (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, **AVATAR PROPERTIES, INC.**, a Florida corporation (the “Developer”) is the primary landowner and developer of certain real property located in Polk County, Florida, contained within the boundaries of the lands in the proposed SOLIVITA-PHASE 5H-UNIT 2 REPLAT IV; and

WHEREAS, District owns or will own, certain parcels of real property within the SOLIVITA-PHASE 5H-UNIT 2 REPLAT (the “District Property”); and

WHEREAS, the recordation of a replat known as the SOLIVITA-PHASE 5H-UNIT 2, attached hereto and incorporated herein by this reference as **EXHIBIT “A”** requires the District to consent to the dedications contained within said Plat in which the District is conveyed property and/or property rights; and

WHEREAS, the District additionally desires to ratify the prior execution of the dedication in the SOLIVITA-PHASE 5H-UNIT 2 REPLAT and/or a Joinder and Consent to dedications in the SOLIVITA-PHASE 5H-UNIT 2 REPLAT, as required by Polk County; approve the dedications to the District contained in the SOLIVITA-PHASE 5H-UNIT 2 REPLAT; delegate authority to the District staff, and approve all prior actions taken by the Chairman and/or Vice Chairman of the Board of Supervisors of the District and District staff regarding the SOLIVITA-PHASE 5H-UNIT 2 REPLAT, including ratification of the execution of the aforementioned plat dedication and/or Joinder and Consent, if needed to avoid delay for the Developers submission of the SOLIVITA-PHASE 5H-UNIT 2 REPLAT, to the County.

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

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 177, 190 and 197, *Florida Statutes*.

SECTION 2. APPROVAL OF THE LETTER OF CONSENT TO DEDICATIONS IN PROPOSED SOLIVITA-PHASE 5H-UNIT 2 REPLAT TO THE EXTENT NECESSARY. To the extent necessary or otherwise required by the County, the District hereby approves District Staff to draft, revise, finalize and transmit, and the Chair or Vice Chair to execute, a Letter of Consent to Dedications in the SOLIVITA-PHASE 5H-UNIT 2 REPLAT evidencing the District's approval of the SOLIVITA-PHASE 5H-UNIT 2 REPLAT.

SECTION 3. APPROVAL OF THE DEDICATIONS CONTAINED IN THE PROPOSED SOLIVITA-PHASE 5H-UNIT 2 REPLAT The District hereby approves the dedications contained in the SOLIVITA-PHASE 5H-UNIT 2 REPLAT.

SECTION 4. AUTHORIZATION OF STAFF. District Staff, including, but not limited to, District Counsel, the District Engineer and District Manager, are hereby authorized to execute any and all documents necessary to effectuate this Resolution, and to perform all other actions necessary to carry out the intent of this Resolution, as contemplated herein, including the recording of the Plat.

SECTION 5. APPROVAL AND RATIFICATION OF PRIOR ACTIONS. All actions taken to date by members of the District Board of Supervisors and staff of the District in furtherance of the District's approval of the Joinder and Consent to dedications and the execution by the Chair and/or Vice Chair in the SOLIVITA-PHASE 5H-UNIT 2 REPLAT and in furtherance of the District's approval of the dedications contained in the SOLIVITA-PHASE 5H-UNIT 2 REPLAT, as contemplated herein, are hereby approved, confirmed and ratified.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Poinciana Community Development District.

PASSED AND ADOPTED this ____ day of _____, 2021.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE TO RESOLUTION 2021-03
POINCIANA COMMUNITY DEVELOPMENT DISTRICT**

ATTEST:

**POINCIANA
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

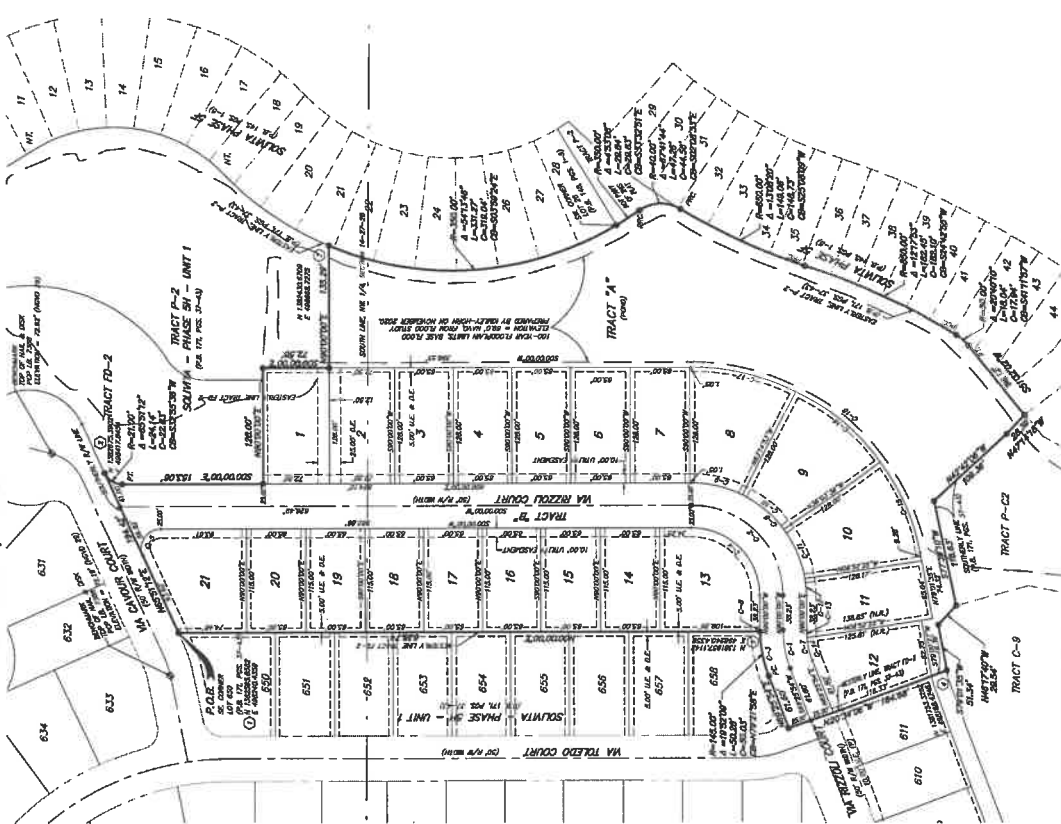
EXHIBIT "A"

SOLIVITA-PHASE 5H-UNIT 2 REPLAT

[SEE ATTACHED]

SOLIMITA-PHASE 6B-UNIT 2

A REPLAT
 REPLACING A PORTION OF TRACTS FD-2, AND P-2, SOLIMITA-PHASE 5H-UNIT 1
 RECORDED IN PLAT BOOK 171, PAGES 37 THROUGH 43
 LYING IN SECTION 14, TOWNSHIP 27 SOUTH, RANGE 28 EAST
 POLK COUNTY, FLORIDA



SCALE 1"=60'

LOT	AREA (SQ FT)	AREA (SQ YD)	PERCENT OF TOTAL
1	10,000	0.23	0.23
2	10,000	0.23	0.23
3	10,000	0.23	0.23
4	10,000	0.23	0.23
5	10,000	0.23	0.23
6	10,000	0.23	0.23
7	10,000	0.23	0.23
8	10,000	0.23	0.23
9	10,000	0.23	0.23
10	10,000	0.23	0.23
11	10,000	0.23	0.23
12	10,000	0.23	0.23
13	10,000	0.23	0.23
14	10,000	0.23	0.23
15	10,000	0.23	0.23
16	10,000	0.23	0.23
17	10,000	0.23	0.23
18	10,000	0.23	0.23
19	10,000	0.23	0.23
20	10,000	0.23	0.23
21	10,000	0.23	0.23
23	10,000	0.23	0.23
24	10,000	0.23	0.23
25	10,000	0.23	0.23
26	10,000	0.23	0.23
27	10,000	0.23	0.23
28	10,000	0.23	0.23
29	10,000	0.23	0.23
30	10,000	0.23	0.23
31	10,000	0.23	0.23
33	10,000	0.23	0.23
34	10,000	0.23	0.23
35	10,000	0.23	0.23
36	10,000	0.23	0.23
37	10,000	0.23	0.23
38	10,000	0.23	0.23
39	10,000	0.23	0.23
40	10,000	0.23	0.23
41	10,000	0.23	0.23
42	10,000	0.23	0.23
43	10,000	0.23	0.23
44	10,000	0.23	0.23
610	10,000	0.23	0.23
611	10,000	0.23	0.23
612	10,000	0.23	0.23

SECTION X

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE EXECUTION OF THE SOLIVITA-PHASE 5H-UNIT 3 REPLAT; APPROVING THE DEDICATIONS CONTAINED IN THE PROPOSED SOLIVITA-PHASE 5H-UNIT 3 REPLAT RELATED TO THE DISTRICT; APPROVAL OF PRIOR ACTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the **POINCIANA COMMUNITY DEVELOPMENT DISTRICT** (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, **AVATAR PROPERTIES, INC.**, a Florida corporation (the “Developer”) is the primary landowner and developer of certain real property located in Polk County, Florida, contained within the boundaries of the lands in the proposed SOLIVITA-PHASE 5H-UNIT 3 REPLAT IV; and

WHEREAS, District owns or will own, certain parcels of real property within the SOLIVITA-PHASE 5H-UNIT 3 REPLAT (the “District Property”); and

WHEREAS, the recordation of a replat known as the SOLIVITA-PHASE 5H-UNIT 3, attached hereto and incorporated herein by this reference as **EXHIBIT “A”** requires the District to consent to the dedications contained within said Plat in which the District is conveyed property and/or property rights; and

WHEREAS, the District additionally desires to approve the execution of the dedication in the SOLIVITA-PHASE 5H-UNIT 3 REPLAT and/or a Joinder and Consent to dedications in the SOLIVITA-PHASE 5H-UNIT 3 REPLAT, as required by Polk County; approve the dedications to the District contained in the SOLIVITA-PHASE 5H-UNIT 3 REPLAT; delegate authority to the District staff, and approve all prior actions taken by the Chairman and/or Vice Chairman of the Board of Supervisors of the District and District staff regarding the SOLIVITA-PHASE 5H-UNIT 3 REPLAT, including ratification of the execution of the aforementioned plat dedication and/or Joinder and Consent, if needed to avoid delay for the Developers submission of the SOLIVITA-PHASE 5H-UNIT 3 REPLAT, to the County.

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

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 177, 190 and 197, *Florida Statutes*.

SECTION 2. APPROVAL OF THE LETTER OF CONSENT TO DEDICATIONS IN PROPOSED SOLIVITA-PHASE 5H-UNIT 3 REPLAT TO THE EXTENT NECESSARY. To the extent necessary or otherwise required by the County, the District hereby approves District Staff to draft, revise, finalize and transmit, and the Chair or Vice Chair to execute, a Letter of Consent to Dedications in the SOLIVITA-PHASE 5H-UNIT 3 REPLAT evidencing the District's approval of the SOLIVITA-PHASE 5H-UNIT 3 REPLAT.

SECTION 3. APPROVAL OF THE DEDICATIONS CONTAINED IN THE PROPOSED SOLIVITA-PHASE 5H-UNIT 3 REPLAT The District hereby approves the dedications contained in the SOLIVITA-PHASE 5H-UNIT 3 REPLAT.

SECTION 4. AUTHORIZATION OF STAFF. District Staff, including, but not limited to, District Counsel, the District Engineer and District Manager, are hereby authorized to execute any and all documents necessary to effectuate this Resolution, and to perform all other actions necessary to carry out the intent of this Resolution, as contemplated herein, including the recording of the Plat.

SECTION 5. APPROVAL AND RATIFICATION OF PRIOR ACTIONS. All actions taken to date by members of the District Board of Supervisors and staff of the District in furtherance of the District's approval of the Joinder and Consent to dedications and the execution by the Chair and/or Vice Chair in the SOLIVITA-PHASE 5H-UNIT 3 REPLAT and in furtherance of the District's approval of the dedications contained in the SOLIVITA-PHASE 5H-UNIT 3 REPLAT, as contemplated herein, are hereby approved, confirmed and ratified.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Poinciana Community Development District.

PASSED AND ADOPTED this ____ day of _____, 2021.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE TO RESOLUTION 2021-04
POINCIANA COMMUNITY DEVELOPMENT DISTRICT**

ATTEST:

**POINCIANA
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

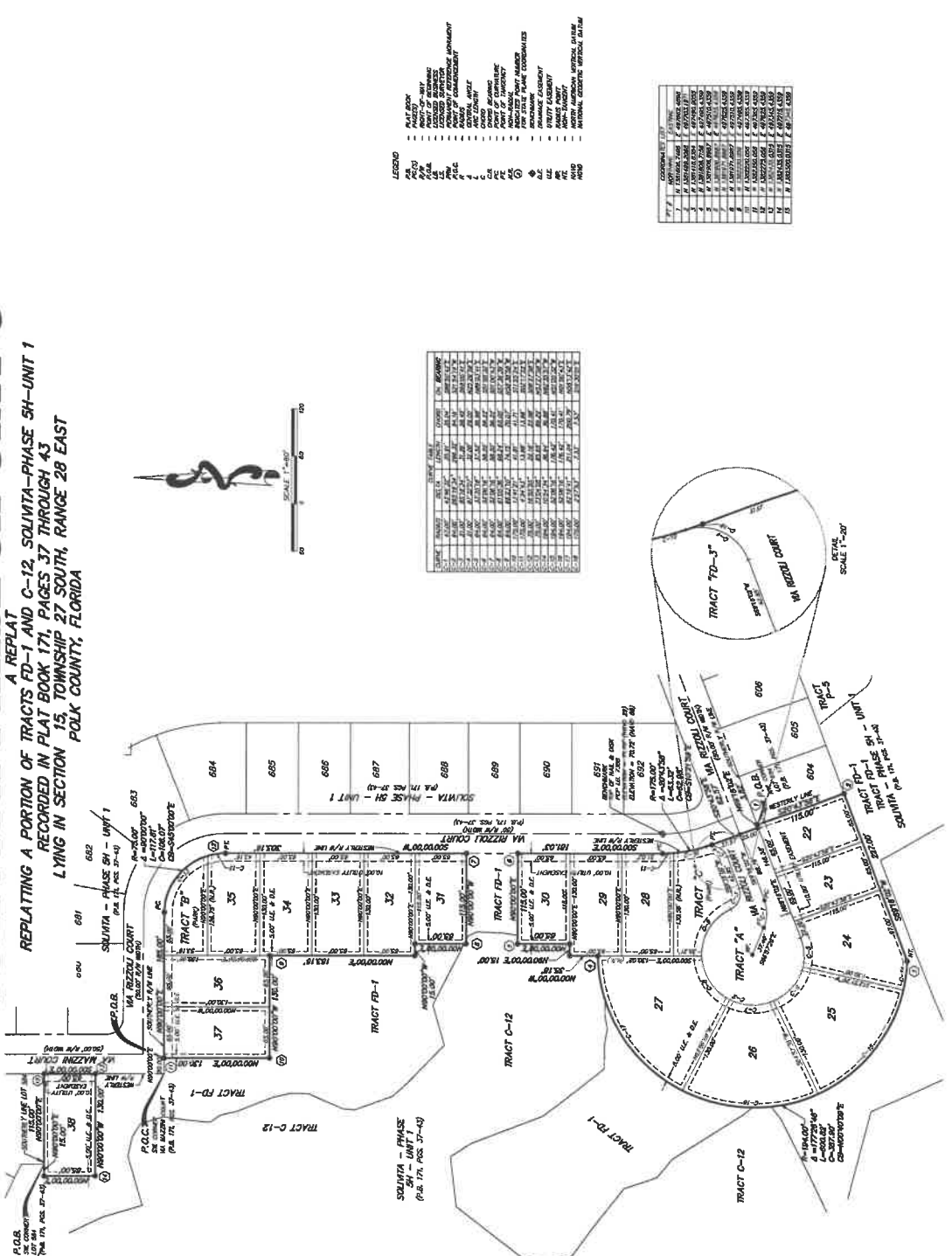
EXHIBIT "A"

SOLIVITA-PHASE 5H-UNIT 3 REPLAT

[SEE ATTACHED]

SOLIVITA-PHASE 68H-UNIT 3

A REPLAT
 REPLACING A PORTION OF TRACTS FD-1 AND C-12, SOLIVITA-PHASE 5H-UNIT 1
 RECORDED IN PLAT BOOK 171, PAGES 37 THROUGH 43
 LYING IN SECTION 15, TOWNSHIP 27 SOUTH, RANGE 28 EAST
 POLK COUNTY, FLORIDA



- LEGEND**
- PLAT BOOK
 - 1/2" = 100'
 - 1/4" = 100'
 - 1" = 100'
 - 2" = 100'
 - 3" = 100'
 - 4" = 100'
 - 5" = 100'
 - 6" = 100'
 - 7" = 100'
 - 8" = 100'
 - 9" = 100'
 - 10" = 100'
 - 11" = 100'
 - 12" = 100'
 - 13" = 100'
 - 14" = 100'
 - 15" = 100'
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 - 37" = 100'
 - 38" = 100'
 - 39" = 100'
 - 40" = 100'
 - 41" = 100'
 - 42" = 100'
 - 43" = 100'
 - 44" = 100'
 - 45" = 100'
 - 46" = 100'
 - 47" = 100'
 - 48" = 100'
 - 49" = 100'
 - 50" = 100'

NO.	SECTION	TOWNSHIP	RANGE
1	15	27	28
2	15	27	28
3	15	27	28
4	15	27	28
5	15	27	28
6	15	27	28
7	15	27	28
8	15	27	28
9	15	27	28
10	15	27	28
11	15	27	28
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35	15	27	28
36	15	27	28
37	15	27	28
38	15	27	28
39	15	27	28
40	15	27	28
41	15	27	28
42	15	27	28
43	15	27	28
44	15	27	28
45	15	27	28
46	15	27	28
47	15	27	28
48	15	27	28
49	15	27	28
50	15	27	28

SECTION XI

SECTION C

SECTION 1

Poinciana Community Development District

ACTION ITEMS

Updated October 2020

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	10/16/19	CDD Merger	George Flint / District Counsel		On Hold	On hold until after general election. PWCDD got a response from bond counsel that if a written opinion is required, a fee of \$10,000 would be charged. It has been determined that bondholder consent is likely not feasible as the bonds were traded on the open market and there are numerous bondholders.
2	10/16/19	Determine feasibility of standing meetings with CDD, HOA, and Taylor Morrison	George Flint		On Hold	There has been communication with Taylor Morrison regarding small replats which are included for BOS review at the 02.17.2021 meeting.
3	1/15/20	Determine reasoning for CDD pond ownership on golf course	Kathy Leo		Completed	The historical information determination of the pond ownership was generally based upon beneficial need. If a pond was completely surrounded by golf course it typically became a AV pond. If a pond has other public benefit, in many cases there were offsite flows that needed to be maintained to match the pre and post design conditions, were routed through the system, then it would become a CDD pond.
4	12/18/19	Review methodology for golf course assessments and how they are factored in to the current budget	George Flint		In Process	The Golf Course currently is not assessed for PCDD Operations and Maintenance Fees.
5	5/20/20	Stock fish as approved at August BOS meeting for midge management	Clayton Smith		In Process	Fish farms have run low in Gambusia stock but should be replenished in the Winter / Spring 2021. Gambusia are tentatively scheduled to be stocked mid-February 2021.

SECTION 2

Poinciana Community Development District

Summary of Check Register

October 14, 2020 to January 31, 2021

Fund	Date	Check No.'s	Amount
General Fund	10/27/20	2941-2946	\$ 20,304.37
	10/29/20	2947	\$ 175.00
	11/5/20	2948-2950	\$ 13,440.73
	11/12/20	2951	\$ 8,616.66
	11/20/20	2952-2953	\$ 17,173.42
	11/25/20	2954	\$ 732.10
	12/4/20	2955-2956	\$ 12,683.01
	12/9/20	2957-2958	\$ 6,532.81
	12/16/20	2959-2961	\$ 29,450.58
	12/17/20	2962	\$ 583,462.57
	1/28/21	2963-2971	\$ 41,028.53
			\$ 733,599.78
	Payroll	<u>October 2020</u>	
Anthony Reed		50109	\$ 84.70
Elizabeth Lambrides		50110	\$ 184.70
Lita Epstein		50111	\$ 184.70
Michael Luddy		50112	\$ 184.70
Robert Zimbardi		50113	\$ 184.70
		\$ 823.50	
			\$ 734,423.28

POINCIANA - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
10/27/20	00020	9/28/20	6	202010	310-51300-31300	AMOR SCHED 2012 A-1-100		*	100.00		
9/28/20	6	202010	310-51300-31300	AMOR SCHED 2012 A-2-100				*	100.00		
10/27/20	00004	10/01/20	5565	202010	320-53800-46200	LANDSCAPE MAINT OCT/2020	DISCLOSURE SERVICES, LLC	*	11,970.42	200.00	002941
10/27/20	00001	10/01/20	144	202010	310-51300-34000	MANAGEMENT FEES 10/2020	FLORALAWN 2, LLC	*	3,750.00	11,970.42	002942
10/01/20	144	202010	310-51300-35200	INFORMATION TECH 10/2020				*	125.00		
10/01/20	144	202010	310-51300-31300	DISSEMINATION SRVC 10/20				*	416.67		
10/01/20	144	202010	310-51300-51000	OFFICE SUPPLIES				*	.18		
10/01/20	144	202010	310-51300-42000	POSTAGE				*	3.00		
10/01/20	144	202010	310-51300-42500	COPIES				*	22.95		
10/01/20	144	202010	310-51300-41000	TELEPHONE				*	16.21		
10/01/20	145	202010	320-53800-12000	FIELD MANAGEMENT 10/2020				*	833.33		
10/27/20	00017	9/24/20	2155153	202009	310-51300-31100	INTERIM ENG.SERVS SEP20	GOVERNMENTAL MANAGEMENT SERVICES-CF	*	590.00	5,167.34	002943
10/27/20	00005	9/09/20	1041515	202009	310-51300-48000	NOT OF SUPERVISOR 9/09/20	GAI CONSULTANTS, INC	*	701.17	590.00	002944
9/09/20	1041515	202009	310-51300-48000	NOT OF MEETING 09/24/20				*	341.84		
9/09/20	1041515	202009	310-51300-48000	LEGAL ADVERTISING				*	11.10		
10/27/20	00027	9/23/20	93997	202008	310-51300-31500	REVIEW/JOIN/EMAIL/MEETING	THE LEDGER	*	1,322.50	1,054.11	002945
10/29/20	00014	10/01/20	82642	202010	310-51300-54000	FY21 SPECIAL DISTRICT FEE	LATHAM, LUNA, EDEN & BEAUDINE	*	175.00	1,322.50	002946
							DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00	002947

POIN POIN CDD KCOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
11/05/20	00011	10/15/20	00101413	202010	320-53800-47100			CLARKE ENVIRONMENTAL MOSQUITO	*	12,583.33	12,583.33 002948
11/05/20	00010	10/20/20	7-155-40	202010	310-51300-42000			MOSQUITO MGMT SERV OCT20	*	182.40	182.40
11/05/20	00027	10/22/20	94309	202009	310-51300-31500			DELIVERY FEES 10/14/20	*	675.00	182.40 002949
11/12/20	00009	10/20/20	00000782	202010	320-53800-47000			CALL/REVIEW/CONFERENCE	*	8,616.66	675.00 002950
11/20/20	00004	11/01/20	5655-R	202011	320-53800-46200			LATHAM, LUNA, EDEN & BEAUDINE	*	11,970.42	8,616.66 002951
11/20/20	00001	11/01/20	146	202011	310-51300-34000			AQUATIC SERVICES OCT/2020	*	3,750.00	11,970.42 002952
11/01/20	146	202011	310-51300-35200					FLORALAWN 2, LLC	*	125.00	
11/01/20	146	202011	310-51300-31300					MANAGEMENT FEE NOV/2020	*	416.67	
11/01/20	146	202011	310-51300-51000					INFORMATION TECH NOV/2020	*	15.00	
11/01/20	146	202011	310-51300-42000					DISSEMINATION NOV/2020	*	63.00	
11/01/20	147	202011	320-53800-12000					OFFICE SUPPLIES	*	833.33	
11/25/20	00005	10/31/20	1042282	202010	310-51300-48000			COPIES	*	732.10	5,203.00 002953
12/04/20	00011	11/16/20	00101425	202011	320-53800-47100			FIELD MANAGER NOV/2020	*	12,583.33	732.10 002954
12/04/20	00001	9/30/20	148	202009	320-53800-49000			THE LEDGER	*	99.68	12,583.33 002955
								MOSQUITO MGMT SERV NOV/20	*		99.68 002956
								TUNNEL LIGHTS REPAIR			
								GOVERNMENTAL MANAGEMENT SERVICES-CF			
								POIN PAIN CDD			
								KCOSTA			

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
12/09/20	00001	10/31/20	149	202010	320-53800-48400			AERATOR MAINTENANCE/REPAI	*	506.10	
12/01/20		12/01/20	150	202012	310-51300-34000			MANAGEMENT FEE DEC/2020	*	3,750.00	
12/01/20		12/01/20	150	202012	310-51300-35200			INFORMATION TECH DEC/2020	*	125.00	
12/01/20		12/01/20	150	202012	310-51300-31300			DISSEMANATION DEC/2020	*	416.67	
12/01/20		12/01/20	150	202012	310-51300-51000			OFFICE SUPPLIES	*	.36	
12/01/20		12/01/20	150	202012	310-51300-42000			POSTAGE	*	6.00	
12/01/20		12/01/20	150	202012	310-51300-41000			TELEPHONE	*	10.35	
12/01/20		12/01/20	151	202012	320-53800-12000			FIELD MANAGEMENT DEC/20	*	833.33	
								GOVERNMENTAL MANAGEMENT SERVICES-CF			5,647.81 002957
12/09/20	00017	11/02/20	2156273	202010	310-51300-31100			ENGINEER SERV 10/24/20	*	885.00	
								GOVERNMENTAL MANAGEMENT SERVICES-CF			885.00 002958
12/16/20	00009	12/01/20	00000810	202012	320-53800-47000			AQUATIC SERVICES DEC/2020	*	8,616.00	
12/02/20		12/02/20	00000793	202011	320-53800-47000			AQUATIC SERVICES NOV/2020	*	8,616.66	
								CLARKE AQUATIC SERVICES, INC.			17,232.66 002959
12/16/20	00004	12/01/20	5746-I	202012	320-53800-46200			LANDSCAPE MAINT DEC/2020	*	11,970.42	
								FLORALAWN 2, LLC			11,970.42 002960
12/16/20	00017	12/02/20	2157368	202011	310-51300-31100			INTERIM ENG. SERVS-NOV20	*	247.50	
								GAI CONSULTANTS, INC			247.50 002961
12/17/20	00013	12/17/20	121720	202012	300-20700-10000			ASSESSMENT TRANSFER SZ012	*	583,462.57	
								POINCIANA CDD C/O USBANK			583,462.57 002962
1/28/21	00009	1/01/21	99990001	202101	320-53800-47000			AQUATIC CNTRL MGMT JAN 21	*	8,616.66	
								CLARKE AQUATIC SERVICES, INC.			8,616.66 002963
1/28/21	00011	12/15/20	1014388	202012	320-53800-47100			MOSQUITO MGMT SVC DEC 20	*	12,583.33	
								CLARKE ENVIRONMENTAL MOSQUITO			12,583.33 002964

POIN POIN CDD KCOSTA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK. AMOUNT
1/28/21	00004	1/01/21	5915	202101	320-53800-46200	LAWN MAINTENANCE JAN 21	FLORALAWN 2, LLC	*	11,970.42	11,970.42 002965
1/28/21	00010	12/22/20	7-221-06	202012	310-51300-42000	FEDEX 12/14/20 12/17/20	FEDEX	*	69.30	69.30 002966
1/28/21	00040	12/03/20	20293	202012	310-51300-32200	AUDIT FYE 9/30/20	GRAU & ASSOCIATE	*	500.00	500.00 002967
1/28/21	00001	1/01/21	152	202101	310-51300-34000	MANAGEMENT FEES JAN 21		*	3,750.00	
1/01/21	152	202101	310-51300-35200	INFORMATION TECH JAN 21				*	125.00	
1/01/21	152	202101	310-51300-31300	DISSEMINATION SVC JAN 21				*	416.67	
1/01/21	152	202101	310-51300-51000	OFFICE SUPPLIES JAN 21				*	.15	
1/01/21	152	202101	310-51300-42000	POSTAGE JAN 21				*	2.50	
1/01/21	152	202101	310-51300-42500	COPIES JAN 21				*	1.50	
1/01/21	153	202101	320-53800-12000	FIELD MANAGEMENT JAN 21				*	833.33	
1/28/21	00017	1/04/21	2158293	202012	310-51300-31100	ENGINEERING SVCS DEC 20	GOVERNMENTAL MANAGEMENT SERVICES-CF	*	295.00	5,129.15 002968
1/28/21	00005	8/31/20	1040763	202008	310-51300-48000	NOT CDD MEETING 8/5/20	GAI CONSULTANTS, INC	*	739.67	295.00 002969
1/28/21	00027	12/14/20	95494	202011	310-51300-31500	GENERAL COUNSEL NOV 20	THE LEDGER	*	1,125.00	739.67 002970
							LATHAM, LUNA, EDEN & BEAUDINE			1,125.00 002971
									733,599.78	
									733,599.78	

POIN POIN CDD KCOSTA

SECTION 3

Poinciana
Community Development District

Unaudited Financial Reporting
December 31, 2020



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5	<hr/>	<u>FY21 Assessment Receipt Schedule</u>

Poinciana
Community Development District
Combined Balance Sheet
December 31, 2020

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
<u>Cash</u>			
Operating - Suntrust	\$ 1,390,978	\$ -	\$ 1,390,978
Money Market Account	\$ 53,037	\$ -	\$ 53,037
<u>Investments</u>			
Series 2012A-1 & A-2			
Reserve A-1	\$ -	\$ 535,748	\$ 535,748
Reserve A-2	\$ -	\$ 322,618	\$ 322,618
Revenue	\$ -	\$ 583,464	\$ 583,464
Redemption A-1	\$ -	\$ 7	\$ 7
Redemption A-2	\$ -	\$ 365,872	\$ 365,872
General Redemption	\$ -	\$ 3,190	\$ 3,190
Due from General Fund	\$ -	\$ 573,336	\$ 573,336
Total Assets	\$ 1,444,015	\$ 2,384,234	\$ 3,828,249
Liabilities:			
Accounts Payable	\$ 15,312	\$ (0)	\$ 15,312
Due to Debt Service	\$ 573,336	\$ -	\$ 573,336
Total Liabilities	\$ 588,649	\$ (0)	\$ 588,649
Fund Balances:			
Unassigned	\$ 855,366	\$ -	\$ 855,366
Assigned for Debt Service	\$ -	\$ 2,384,235	\$ 2,384,235
Total Fund Balances	\$ 855,366	\$ 2,384,235	\$ 3,239,601
Total Liabilities & Fund Balance	\$ 1,444,015	\$ 2,384,234	\$ 3,828,249

Poinciana

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2020

	Adopted Budget	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
Revenues				
Special Assessments	\$ 694,941	\$ 538,076	\$ 505,379	\$ (32,697)
Interest	\$ 2,000	\$ 500	\$ 464	\$ (500)
Total Revenues	\$ 696,941	\$ 538,576	\$ 505,843	\$ (33,197)
Expenditures:				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 12,000	\$ 3,000	\$ 1,000	\$ 2,000
Fica Expense	\$ 918	\$ 230	\$ 77	\$ 153
Engineering	\$ 18,000	\$ 4,500	\$ 1,428	\$ 3,073
Attorney	\$ 30,000	\$ 7,500	\$ 1,125	\$ 6,375
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,500	\$ 1,375	\$ 1,450	\$ (75)
Annual Audit	\$ 3,590	\$ 898	\$ 500	\$ 398
Trustee Fees	\$ 7,033	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 45,000	\$ 11,250	\$ 11,250	\$ -
Information Technology	\$ 1,500	\$ 375	\$ 375	\$ -
Telephone	\$ 100	\$ 25	\$ 27	\$ (2)
Postage	\$ 2,600	\$ 650	\$ 324	\$ 326
Printing & Binding	\$ 2,000	\$ 500	\$ 23	\$ 477
Insurance	\$ 6,600	\$ 6,600	\$ 13,981	\$ (7,381)
Legal Advertising	\$ 3,500	\$ 875	\$ 732	\$ 143
Other Current Charges	\$ 550	\$ 138	\$ -	\$ 138
Office Supplies	\$ 400	\$ 100	\$ 16	\$ 84
Property Appraiser	\$ 7,000	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 151,916	\$ 43,190	\$ 37,481	\$ 5,709
<u>Operations and Maintenance Expenses</u>				
<u>Field Expenses</u>				
Field Services	\$ 10,000	\$ 2,500	\$ 2,500	\$ 0
Property Insurance	\$ 7,700	\$ -	\$ -	\$ -
Electric	\$ 2,000	\$ 500	\$ 247	\$ 253
Landscape Maintenance	\$ 158,100	\$ 39,525	\$ 35,911	\$ 3,614
Aquatic Control Maintenance	\$ 116,725	\$ 29,181	\$ 25,849	\$ 3,332
Aquatic Midge Management	\$ 160,000	\$ 40,000	\$ 37,750	\$ 2,250
R&M - Mulch	\$ 3,500	\$ 875	\$ -	\$ 875
R&M - Plant Replacement	\$ 3,500	\$ 875	\$ -	\$ 875
R&M - Aerators	\$ 3,500	\$ 875	\$ 506	\$ 369
Storm Structure Repairs	\$ 50,000	\$ 12,500	\$ -	\$ 12,500
Contingency	\$ 30,000	\$ 7,500	\$ -	\$ 7,500
Total Operations and Maintenance Expenses	\$ 545,025	\$ 134,331	\$ 102,763	\$ 31,568
Total Expenditures	\$ 696,941	\$ 177,521	\$ 140,244	\$ 37,276
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 365,598	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ 489,768	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ 855,366	\$ -

Poinciana

Community Development District

Debt Service Fund- Series 2012A-1 & A-2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2020

	Adopted Budget	Prorated Budget Thru 12/31/20	Actual Thru 12/31/20	Variance
Revenues				
Special Assessments - Tax Collector	\$ 1,455,270	\$ 1,156,799	\$ 1,156,799	\$ -
Special Assessments - Direct Billed	\$ 160,886	\$ 80,443	\$ -	\$ (80,443)
Interest Income	\$ 2,500	\$ 18	\$ 18	\$ -
Total Revenues	\$ 1,618,656	\$ 1,237,260	\$ 1,156,817	\$ (80,443)
Expenditures:				
<i>General & Administrative:</i>				
Property Appraiser	\$ 15,500	\$ -	\$ -	\$ -
Series 2012A-1				
Special Call - 11/1	\$ 10,000	\$ 10,000	\$ 15,000	\$ (5,000)
Interest - 11/1	\$ 188,622	\$ 188,622	\$ 188,413	\$ 209
Principal - 5/1	\$ 640,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 188,622	\$ -	\$ -	\$ -
Series 2012A-2				
Special Call - 11/1	\$ 5,000	\$ 5,000	\$ 10,000	\$ (5,000)
Interest - 11/1	\$ 143,156	\$ 143,156	\$ 143,006	\$ 150
Principal - 05/1	\$ 315,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 143,156	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,649,056	\$ 346,778	\$ 356,419	\$ (9,641)
Excess Revenues (Expenditures)	\$ (30,400)		\$ 800,399	
Fund Balance - Beginning	\$ 722,316		1,583,835.96	
Fund Balance - Ending	\$ 691,916		\$ 2,384,235	

Poinciana

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues													
Special Assessments	\$ -	\$ 65,729	\$ 439,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,379
Interest	\$ 94	\$ 99	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464
Total Revenues	\$ 94	\$ 65,828	\$ 439,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,843
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Pica Expense	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77
Engineering	\$ 885	\$ 248	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428
Attorney	\$ -	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ 617	\$ 417	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450
Annual Audit	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250
Information Technology	\$ 125	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375
Telephone	\$ 16	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Postage	\$ 185	\$ 63	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324
Printing & Binding	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23
Insurance	\$ 13,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,981
Legal Advertising	\$ 732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0	\$ 15	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 26,566	\$ 5,742	\$ 5,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,481
Operations and Maintenance Expenses:													
Field Expenses:													
Field Services	\$ 833	\$ 833	\$ 833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	\$ 77	\$ 73	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247
Landscape Maintenance	\$ 11,970	\$ 11,970	\$ 11,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,911
Aquatic Control Maintenance	\$ 8,617	\$ 8,617	\$ 8,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,849
Aquatic Midge Management	\$ 12,583	\$ 12,583	\$ 12,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,750
R&M - Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Plant Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R&M - Aerators	\$ 506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506
Storm Structure Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operations and Maintenance Expenses	\$ 34,587	\$ 34,077	\$ 34,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,783
Total Expenditures	\$ 61,153	\$ 39,819	\$ 39,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,244
Excess Revenues (Expenditures)	\$ (61,060)	\$ 26,009	\$ 400,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,598

Poinciana
Community Development District
Special Assessment Receipts
Fiscal Year 2021

MAINTENANCE ASSESSMENTS

Gross Assessments \$ 669,721.56
 Certified Net Assessments \$ 622,841.05

100.00%

Date	Check Number	Gross Assessments				Net Assessments		
		Received	Discounts/Penalties	Commissions Paid	Interest Income	Received	General Fund	
11/16/20	ACH	\$2,392.52	(\$95.68)	(\$110.47)	\$0.00	\$2,186.37	\$2,186.37	
11/19/20	ACH	\$10,436.33	(\$543.97)	(\$197.85)	\$0.00	\$9,694.51	\$9,694.51	
11/23/20	ACH	\$57,236.44	(\$2,288.96)	(\$1,098.95)	\$0.00	\$53,848.53	\$53,848.53	
12/01/20	ACH	\$87,326.98	(\$3,490.02)	(\$1,676.74)	\$0.00	\$82,160.22	\$82,160.22	
12/11/20	ACH	\$117,898.65	(\$4,705.82)	(\$2,263.86)	\$0.00	\$110,928.97	\$110,928.97	
12/18/20	ACH	\$262,072.96	(\$10,480.64)	(\$5,031.85)	\$0.00	\$246,560.47	\$246,560.47	
						\$0.00	\$0.00	
Total Collected		\$ 537,363.88	\$ (21,605.09)	\$ (10,379.72)	\$ -	\$ 505,379.07	\$ 505,379.07	
Percentage Collected								81%

DEBT SERVICE ASSESSMENTS

Gross Assessments \$ 1,548,159.31
 Certified Net Assessments \$ 1,439,788.16

100%

Date	Check Number	Gross Assessments				Net Assessments		
		Received	Discounts/Penalties	Commissions Paid	Interest Income	Received	Debt Service Fund	
11/16/20	ACH	\$5,753.48	(\$230.13)	(\$45.94)	\$0.00	\$5,477.41	\$5,477.41	
11/19/20	ACH	\$24,614.07	(\$1,282.80)	(\$466.63)	\$0.00	\$22,864.64	\$22,864.64	
11/23/20	ACH	\$124,791.77	(\$4,991.33)	(\$2,396.01)	\$0.00	\$117,404.43	\$117,404.43	
12/01/20	ACH	\$197,367.49	(\$7,888.53)	(\$3,789.58)	\$0.00	\$185,689.38	\$185,689.38	
12/11/20	ACH	\$267,861.86	(\$10,691.75)	(\$5,143.40)	\$0.00	\$252,026.71	\$252,026.71	
12/18/20	ACH	\$609,411.78	(\$24,374.55)	(\$11,700.74)	\$0.00	\$573,336.49	\$573,336.49	
						\$0.00	\$0.00	
Total Collected		\$ 1,229,800.45	\$ (49,459.09)	\$ (23,542.30)	\$ -	\$ 1,156,799.06	\$ 1,156,799.06	
Percentage Collected								80%

DIRECT BILL ASSESSMENTS

Taylor Morrison 2020-01		Net Assessments		\$ 226,279.80	\$ 65,394.00	\$ 160,885.80
Date Received	Due Date	Check Number	Net Assessed	Amount Received	General Fund	Series 2012 Debt Service Fund
	11/1/20		\$113,139.90	\$0.00	\$0.00	\$0.00
	2/1/21		\$56,569.95	\$0.00	\$0.00	\$0.00
	5/1/21		\$56,569.95	\$0.00	\$0.00	\$0.00
			\$ 226,279.80	\$ -	\$ -	\$ -

SECTION 4

REBATE REPORT
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

Dated: April 19, 2012
Delivered: April 19, 2012

Rebate Report to the Computation Date
April 18, 2022
Reflecting Activity To
April 30, 2020



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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

February 5, 2021

Poinciana Community Development District
c/o Ms. Katie Costa
Governmental Management Services-CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: 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 Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of Poinciana Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of April 30, 2021. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Analyst

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the April 18, 2022 Computation Date
Reflecting Activity from April 19, 2012 through April 30, 2020

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Cost of Issuance Account	0.015551%	1.58	(814.76)
Debt Service Reserve Fund A-1	0.206771%	8,899.37	(277,010.92)
Debt Service Reserve Fund A-2	0.207415%	5,375.71	(166,788.25)
Totals	0.206729%	\$14,276.66	\$(444,613.93)
Bond Yield	5.023224%		
Rebate Computation Credits			(17,615.93)
Net Rebatable Arbitrage			\$(462,229.86)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatale Arbitrage, investment activity is reflected from April 19, 2012, the date of the closing, to April 30, 2020, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of April 18, 2022.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between April 19, 2012 and April 30, 2020, the District made periodic payments into the Principal and Interest Accounts, which were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f) (4) (A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Principal and Interest Accounts and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

6. The Bonds were issued, in part, for the purposes of refunding a portion of the District's Special Assessment Bonds, Series 2000A (the "Refunded Bonds"), as follows:

Issue	Principal Issued	Dated	Principal Refunded	Maturities Refunded	Redemption Date	Redemption Price
2000A	\$27,315,000	4/25/00	\$22,420,000	5/1/13 to 5/1/31	5/1/12	100%

For the purpose of computing Rebatale Arbitrage, a portion of the remaining proceeds of the Refunded Bonds, equal to the percentage of the principal refunded by the Bonds divided by the outstanding principal of the Refunded Bonds immediately prior to the redemption date, transferred to the Bonds on May 1, 2012, subject to rebate at the yield of the Bonds.

DEFINITIONS

7. Computation Date

April 18, 2022.

8. Computation Period

The period beginning on April 19, 2012, the date of the closing, and ending on April 30, 2020.

9. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of issuance.

10. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

11. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal, interest and qualified guarantee fees to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

12. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds were sold.

13. Rebtable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

14. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Fund / Account Name	Account Number
A-1 Interest	159486000
General Redemption	159486001
Cost of Issuance	159486002
Revenue	159486003
A-1 Sinking	159486004
A-1 Debt Service Reserve	159486005
A-1 Principal	159486006
A-1 Bond Redemption	159486007
A-2 Interest	159486008
A-2 Sinking	159486010
A-2 Debt Service Reserve	159486011
A-2 Principal	159486012
A-2 Bond Redemption	159486013
Escrow	Refunding Verification

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage as of April 30, 2020, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to April 18, 2022. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on April 18, 2022, is the Rebatable Arbitrage.

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
Delivered: April 19, 2012

SOURCES	Series 2012A-1	Series 2012A-2	Totals
Par Amount	\$13,285,000.00	\$8,000,000.00	\$21,285,000.00
Original Issue Discount	-135,643.85	-277,921.80	-413,565.65
From Series 2000A Bonds	3,394,937.50	1,981,984.52	5,376,922.02
Totals	\$16,544,293.65	\$9,704,062.72	\$26,248,356.37

USES	Series 2012A-1	Series 2012A-2	Totals
Escrow Account	\$14,995,850.00	\$8,782,100.00	\$23,777,950.00
Revenue Account	659,715.17	386,352.53	1,046,067.70
Debt Service Reserve Fund	535,747.59	322,618.04	858,365.63
Underwriter's Discount	199,275.00	120,000.00	319,275.00
Cost of Issuance Account	153,705.89	92,992.15	246,698.04
Totals	\$16,544,293.65	\$9,704,062.72	\$26,248,356.37

PROOF OF ARBITRAGE YIELD

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

Date	Debt Service	Sinking Fund Adjustments	Total	Present Value to 04/19/2012 @ 5.0232242%
11/01/2012	517,891.34		517,891.34	504,367.83
05/01/2013	1,235,523.13	-3,689.93	1,231,833.20	1,170,274.05
11/01/2013	474,646.88		474,646.88	439,879.01
05/01/2014	1,249,646.88	-3,530.12	1,246,116.76	1,126,544.31
11/01/2014	461,881.25		461,881.25	407,330.39
05/01/2015	1,261,881.25	-3,297.36	1,258,583.89	1,082,743.50
11/01/2015	448,243.75		448,243.75	376,170.38
05/01/2016	1,278,243.75	-2,985.66	1,275,258.09	1,043,987.69
11/01/2016	433,318.75		433,318.75	346,044.31
05/01/2017	1,298,318.75	-2,632.46	1,295,686.29	1,009,371.47
11/01/2017	416,925.00		416,925.00	316,837.10
05/01/2018	1,311,925.00	-2,133.08	1,309,791.92	970,973.42
11/01/2018	399,168.75		399,168.75	288,661.26
05/01/2019	1,334,168.75	-1,556.58	1,332,612.17	940,075.39
11/01/2019	379,787.50		379,787.50	261,352.41
05/01/2020	1,354,787.50	-849.13	1,353,938.37	908,890.74
11/01/2020	358,731.25		358,731.25	234,914.02
05/01/2021	1,378,731.25		1,378,731.25	880,737.07
11/01/2021	335,856.25		335,856.25	209,289.30
05/01/2022	1,405,856.25	-10,819.01	1,395,037.24	848,020.46
11/01/2022	310,875.00		310,875.00	184,345.81
05/01/2023	1,425,875.00	-10,391.76	1,415,483.24	818,802.45
11/01/2023	284,375.00		284,375.00	160,469.59
05/01/2024	1,459,375.00	-10,029.21	1,449,345.79	797,811.49
11/01/2024	255,468.75		255,468.75	137,180.69
05/01/2025	1,485,468.75	-9,344.36	1,476,124.39	773,223.61
11/01/2025	224,703.13		224,703.13	114,820.18
05/01/2026	1,519,703.13	-8,528.20	1,511,174.93	753,270.16
11/01/2026	192,271.88		192,271.88	93,492.92
05/01/2027	1,552,271.88	-7,448.08	1,544,823.80	732,771.97
11/01/2027	158,175.00		158,175.00	73,190.49
05/01/2028	1,588,175.00	-6,134.85	1,582,040.15	714,103.68
11/01/2028	121,725.00		121,725.00	53,598.23
05/01/2029	1,626,725.00	-4,476.25	1,622,248.75	696,811.15
11/01/2029	83,325.00		83,325.00	34,914.02
05/01/2030	1,673,325.00	-2,461.23	1,670,863.77	682,955.74
11/01/2030	42,712.50		42,712.50	17,030.74
05/01/2031	1,712,712.50		1,712,712.50	666,177.34
	33,052,795.75	-90,307.27	32,962,488.48	20,871,434.35

Proceeds Summary

Series	Delivery Date	Par Value	Premium (Discount)	Yield Target
2012A1	04/19/2012	13,285,000.00	-135,643.85	13,149,356.15

PROOF OF ARBITRAGE YIELD

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

Proceeds Summary

Series	Delivery Date	Par Value	Premium (Discount)	Yield Target
2012A2	04/19/2012	8,000,000.00	-277,921.80	7,722,078.20
		21,285,000.00	-413,565.65	20,871,434.35

Yields for Sinking Fund Adjustments

Term Bond Maturing	Yield
05/01/2021	6.0000071%
05/01/2031	6.3999987%

BOND DEBT SERVICE

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

Dated Date 04/19/2012
Delivery Date 04/19/2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2012			265,504.67	265,504.67	
05/01/2013	515,000	1.600%	248,910.63	763,910.63	1,029,415.30
11/01/2013			244,790.63	244,790.63	
05/01/2014	525,000	2.125%	244,790.63	769,790.63	1,014,581.26
11/01/2014			239,212.50	239,212.50	
05/01/2015	535,000	2.250%	239,212.50	774,212.50	1,013,425.00
11/01/2015			233,193.75	233,193.75	
05/01/2016	550,000	2.500%	233,193.75	783,193.75	1,016,387.50
11/01/2016			226,318.75	226,318.75	
05/01/2017	565,000	2.750%	226,318.75	791,318.75	1,017,637.50
11/01/2017			218,550.00	218,550.00	
05/01/2018	580,000	3.000%	218,550.00	798,550.00	1,017,100.00
11/01/2018			209,850.00	209,850.00	
05/01/2019	600,000	3.250%	209,850.00	809,850.00	1,019,700.00
11/01/2019			200,100.00	200,100.00	
05/01/2020	620,000	3.500%	200,100.00	820,100.00	1,020,200.00
11/01/2020			189,250.00	189,250.00	
05/01/2021	645,000	3.750%	189,250.00	834,250.00	1,023,500.00
11/01/2021			177,156.25	177,156.25	
05/01/2022	670,000	3.875%	177,156.25	847,156.25	1,024,312.50
11/01/2022			164,175.00	164,175.00	
05/01/2023	695,000	4.000%	164,175.00	859,175.00	1,023,350.00
11/01/2023			150,275.00	150,275.00	
05/01/2024	725,000	4.250%	150,275.00	875,275.00	1,025,550.00
11/01/2024			134,868.75	134,868.75	
05/01/2025	755,000	4.375%	134,868.75	889,868.75	1,024,737.50
11/01/2025			118,353.13	118,353.13	
05/01/2026	790,000	4.375%	118,353.13	908,353.13	1,026,706.26
11/01/2026			101,071.88	101,071.88	
05/01/2027	825,000	4.375%	101,071.88	926,071.88	1,027,143.76
11/01/2027			83,025.00	83,025.00	
05/01/2028	860,000	4.500%	83,025.00	943,025.00	1,026,050.00
11/01/2028			63,675.00	63,675.00	
05/01/2029	900,000	4.500%	63,675.00	963,675.00	1,027,350.00
11/01/2029			43,425.00	43,425.00	
05/01/2030	945,000	4.500%	43,425.00	988,425.00	1,031,850.00
11/01/2030			22,162.50	22,162.50	
05/01/2031	985,000	4.500%	22,162.50	1,007,162.50	1,029,325.00
	13,285,000		6,153,321.58	19,438,321.58	19,438,321.58

BOND DEBT SERVICE

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

Dated Date 04/19/2012
Delivery Date 04/19/2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2012			252,386.67	252,386.67	
05/01/2013	235,000	5.750%	236,612.50	471,612.50	723,999.17
11/01/2013			229,856.25	229,856.25	
05/01/2014	250,000	5.750%	229,856.25	479,856.25	709,712.50
11/01/2014			222,668.75	222,668.75	
05/01/2015	265,000	5.750%	222,668.75	487,668.75	710,337.50
11/01/2015			215,050.00	215,050.00	
05/01/2016	280,000	5.750%	215,050.00	495,050.00	710,100.00
11/01/2016			207,000.00	207,000.00	
05/01/2017	300,000	5.750%	207,000.00	507,000.00	714,000.00
11/01/2017			198,375.00	198,375.00	
05/01/2018	315,000	5.750%	198,375.00	513,375.00	711,750.00
11/01/2018			189,318.75	189,318.75	
05/01/2019	335,000	5.750%	189,318.75	524,318.75	713,637.50
11/01/2019			179,687.50	179,687.50	
05/01/2020	355,000	5.750%	179,687.50	534,687.50	714,375.00
11/01/2020			169,481.25	169,481.25	
05/01/2021	375,000	5.750%	169,481.25	544,481.25	713,962.50
11/01/2021			158,700.00	158,700.00	
05/01/2022	400,000	6.000%	158,700.00	558,700.00	717,400.00
11/01/2022			146,700.00	146,700.00	
05/01/2023	420,000	6.000%	146,700.00	566,700.00	713,400.00
11/01/2023			134,100.00	134,100.00	
05/01/2024	450,000	6.000%	134,100.00	584,100.00	718,200.00
11/01/2024			120,600.00	120,600.00	
05/01/2025	475,000	6.000%	120,600.00	595,600.00	716,200.00
11/01/2025			106,350.00	106,350.00	
05/01/2026	505,000	6.000%	106,350.00	611,350.00	717,700.00
11/01/2026			91,200.00	91,200.00	
05/01/2027	535,000	6.000%	91,200.00	626,200.00	717,400.00
11/01/2027			75,150.00	75,150.00	
05/01/2028	570,000	6.000%	75,150.00	645,150.00	720,300.00
11/01/2028			58,050.00	58,050.00	
05/01/2029	605,000	6.000%	58,050.00	663,050.00	721,100.00
11/01/2029			39,900.00	39,900.00	
05/01/2030	645,000	6.000%	39,900.00	684,900.00	724,800.00
11/01/2030			20,550.00	20,550.00	
05/01/2031	685,000	6.000%	20,550.00	705,550.00	726,100.00
	8,000,000		5,614,474.17	13,614,474.17	13,614,474.17

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
Cost of Issuance Account

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.023224%)
04/19/12	Beg Bal	-246,698.04	-405,104.54
04/19/12		1,750.00	2,873.69
04/19/12		20,000.00	32,842.14
04/19/12		6,500.00	10,673.69
04/19/12		87,000.00	142,863.30
04/19/12		44,871.93	73,684.50
04/20/12		7,049.13	11,573.83
05/01/12		10,175.30	16,681.32
05/01/12		10,000.00	16,393.94
05/08/12		3,375.11	5,527.80
05/25/12		5,478.00	8,950.94
05/25/12		14,838.41	24,245.67
05/25/12		4,923.00	8,044.08
05/25/12		20,013.00	32,700.85
06/04/12		2,660.00	4,341.00
06/14/12		2,335.95	3,806.92
07/05/12		1,747.14	2,839.10
07/25/12		1,400.00	2,268.74
08/03/12		193.75	313.63
09/03/13		2,388.87	3,664.61
09/05/13		0.03	0.05

04/18/22	TOTALS:	1.58	-814.76

ISSUE DATE: 04/19/12 REBATABLE ARBITRAGE: -814.76
COMP DATE: 04/18/22 NET INCOME: 1.58
BOND YIELD: 5.023224% TAX INV YIELD: 0.015551%

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
Debt Service Reserve Fund A-1

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.023224%)
04/19/12	Beg Bal	-535,747.59	0.00	0.00	0.00
05/01/12	MMkt Bal	-535,750.41	100.00	-535,750.41	-878,305.74
05/01/12	MMkt Acc	-0.29	100.00	-0.29	-0.48
05/02/12		2.82	100.00	2.82	4.62
06/04/12		7.29	100.00	7.29	11.90
07/03/12		7.06	100.00	7.06	11.48
08/02/12		7.29	100.00	7.29	11.80
09/05/12		7.29	100.00	7.29	11.75
10/02/12		7.06	100.00	7.06	11.34
11/02/12		7.29	100.00	7.29	11.66
12/04/12		7.06	100.00	7.06	11.24
01/03/13		7.29	100.00	7.29	11.56
02/04/13		7.29	100.00	7.29	11.51
03/04/13		6.59	100.00	6.59	10.36
04/02/13		7.29	100.00	7.29	11.42
05/02/13		7.06	100.00	7.06	11.01
06/04/13		15.94	100.00	15.94	24.75
07/02/13		17.86	100.00	17.86	27.63
08/02/13		18.45	100.00	18.45	28.42
09/04/13		18.45	100.00	18.45	28.30
10/02/13		17.86	100.00	17.86	27.29
11/04/13		18.45	100.00	18.45	28.07
12/03/13		17.86	100.00	17.86	27.06
01/03/14		18.45	100.00	18.45	27.84
02/04/14		18.45	100.00	18.45	27.72
03/04/14		16.67	100.00	16.67	24.94
04/02/14		18.45	100.00	18.45	27.50
05/02/14		17.86	100.00	17.86	26.51
06/03/14		18.45	100.00	18.45	27.27
07/02/14		17.86	100.00	17.86	26.29
08/04/14		18.45	100.00	18.45	27.04
09/03/14		18.45	100.00	18.45	26.93
10/02/14		17.86	100.00	17.86	25.97
11/04/14		18.45	100.00	18.45	26.71
12/02/14		17.86	100.00	17.86	25.75
01/05/15		18.45	100.00	18.45	26.48
02/03/15		18.45	100.00	18.45	26.38
03/03/15		16.67	100.00	16.67	23.74
04/02/15		18.45	100.00	18.45	26.17
05/04/15		17.86	100.00	17.86	25.22
06/02/15		18.45	100.00	18.45	25.95
07/02/15		17.86	100.00	17.86	25.02
08/04/15		18.45	100.00	18.45	25.73
09/02/15		18.45	100.00	18.45	25.63
10/02/15		17.86	100.00	17.86	24.71
11/03/15		18.45	100.00	18.45	25.42
12/02/15		17.86	100.00	17.86	24.51
01/05/16		18.45	100.00	18.45	25.20

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
Debt Service Reserve Fund A-1

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.023224%)
02/02/16		43.46	100.00	43.46	59.14
03/02/16		43.16	100.00	43.16	58.49
04/04/16		46.13	100.00	46.13	62.24
05/03/16		44.65	100.00	44.65	60.01
06/02/16		46.14	100.00	46.14	61.76
07/05/16		44.65	100.00	44.65	59.50
08/02/16		46.13	100.00	46.13	61.24
09/02/16		46.13	100.00	46.13	60.99
10/04/16		44.65	100.00	44.65	58.77
11/02/16		46.14	100.00	46.14	60.50
12/02/16		44.65	100.00	44.65	58.30
01/04/17		46.13	100.00	46.13	59.97
02/02/17		67.72	100.00	67.72	87.70
03/02/17		62.50	100.00	62.50	80.61
04/03/17		69.20	100.00	69.20	88.87
05/02/17		87.80	100.00	87.80	112.30
06/02/17		92.27	100.00	92.27	117.53
07/05/17		89.29	100.00	89.29	113.22
08/02/17		92.26	100.00	92.26	116.55
09/05/17		92.27	100.00	92.27	116.04
10/03/17		89.29	100.00	89.29	111.86
11/02/17		92.27	100.00	92.27	115.13
12/04/17		89.29	100.00	89.29	110.92
01/03/18		92.27	100.00	92.27	114.16
02/02/18		92.27	100.00	92.27	113.71
03/02/18		83.34	100.00	83.34	102.28
04/03/18		92.27	100.00	92.27	112.76
05/02/18		110.87	100.00	110.87	134.95
06/04/18		115.33	100.00	115.33	139.76
07/03/18		111.61	100.00	111.61	134.71
08/02/18		137.66	100.00	137.66	165.49
09/05/18		138.40	100.00	138.40	165.62
10/02/18		133.93	100.00	133.93	159.68
11/02/18		138.40	100.00	138.40	164.33
12/04/18		133.94	100.00	133.94	158.33
01/03/19		138.40	100.00	138.40	162.95
02/04/19		138.40	100.00	138.40	162.26
03/04/19		125.01	100.00	125.01	145.95
04/02/19		138.40	100.00	138.40	160.97
05/02/19		133.94	100.00	133.94	155.14
06/04/19		138.40	100.00	138.40	159.60
07/02/19		133.94	100.00	133.94	153.86
08/02/19		115.33	100.00	115.33	131.93
09/04/19		692.01	100.00	692.01	788.15
10/02/19		633.98	100.00	633.98	719.28
11/04/19		597.50	100.00	597.50	674.91
12/03/19		513.42	100.00	513.42	577.62
01/03/20		530.53	100.00	530.53	594.41

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
Debt Service Reserve Fund A-1

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.023224%)
02/04/20		530.53	100.00	530.53	591.88
03/03/20		477.71	100.00	477.71	530.82
04/02/20		178.88	100.00	178.88	197.98
04/30/20	Bal	535,747.59	100.00	535,747.59	590,655.53
04/30/20	Acc	173.11	100.00	173.11	190.85

04/18/22	TOTALS:	-526,848.22		8,899.37	-277,010.92

ISSUE DATE:	04/19/12	REBATABLE ARBITRAGE:	-277,010.92
COMP DATE:	04/18/22	NET INCOME:	8,899.37
BOND YIELD:	5.023224%	TAX INV YIELD:	0.206771%

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
Debt Service Reserve Fund A-2

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.023224%)
04/19/12	Beg Bal	-322,618.04	0.00	0.00	0.00
05/01/12	MMkt Bal	-322,619.74	100.00	-322,619.74	-528,900.71
05/01/12	MMkt Acc	-0.18	100.00	-0.18	-0.30
05/02/12		1.70	100.00	1.70	2.79
06/04/12		4.39	100.00	4.39	7.16
07/03/12		4.25	100.00	4.25	6.91
08/02/12		4.39	100.00	4.39	7.11
09/05/12		4.39	100.00	4.39	7.07
10/02/12		4.25	100.00	4.25	6.82
11/02/12		4.39	100.00	4.39	7.02
12/04/12		4.25	100.00	4.25	6.77
01/03/13		4.39	100.00	4.39	6.96
02/04/13		4.39	100.00	4.39	6.93
03/04/13		3.97	100.00	3.97	6.24
04/02/13		4.39	100.00	4.39	6.88
05/02/13		4.25	100.00	4.25	6.63
06/04/13		9.59	100.00	9.59	14.89
07/02/13		10.75	100.00	10.75	16.63
08/02/13		11.11	100.00	11.11	17.12
09/04/13		11.11	100.00	11.11	17.04
10/02/13		10.75	100.00	10.75	16.43
11/04/13		11.11	100.00	11.11	16.90
12/03/13		10.75	100.00	10.75	16.29
01/03/14		11.11	100.00	11.11	16.76
02/04/14		11.11	100.00	11.11	16.69
03/04/14		10.04	100.00	10.04	15.02
04/02/14		11.11	100.00	11.11	16.56
05/02/14		10.75	100.00	10.75	15.96
06/03/14		11.11	100.00	11.11	16.42
07/02/14		10.75	100.00	10.75	15.83
08/04/14		11.11	100.00	11.11	16.28
09/03/14		11.11	100.00	11.11	16.22
10/02/14		10.75	100.00	10.75	15.63
11/04/14		11.11	100.00	11.11	16.08
12/02/14		10.75	100.00	10.75	15.50
01/05/15		11.11	100.00	11.11	15.95
02/03/15		11.11	100.00	11.11	15.89
03/03/15		10.04	100.00	10.04	14.30
04/02/15		11.11	100.00	11.11	15.76
05/04/15		10.75	100.00	10.75	15.18
06/02/15		11.11	100.00	11.11	15.63
07/02/15		10.75	100.00	10.75	15.06
08/04/15		13.89	100.00	13.89	19.37
09/02/15		13.89	100.00	13.89	19.30
10/02/15		13.44	100.00	13.44	18.60
11/03/15		13.89	100.00	13.89	19.14
12/02/15		13.44	100.00	13.44	18.44
01/05/16		13.89	100.00	13.89	18.97

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
Debt Service Reserve Fund A-2

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.023224%)
02/02/16		26.43	100.00	26.43	35.97
03/02/16		25.99	100.00	25.99	35.22
04/04/16		27.78	100.00	27.78	37.48
05/03/16		26.88	100.00	26.88	36.13
06/02/16		27.78	100.00	27.78	37.19
07/05/16		26.88	100.00	26.88	35.82
08/02/16		27.78	100.00	27.78	36.88
09/02/16		27.78	100.00	27.78	36.73
10/04/16		26.88	100.00	26.88	35.38
11/02/16		27.78	100.00	27.78	36.42
12/02/16		26.88	100.00	26.88	35.10
01/04/17		27.78	100.00	27.78	36.11
02/02/17		40.77	100.00	40.77	52.80
03/02/17		37.64	100.00	37.64	48.54
04/03/17		41.67	100.00	41.67	53.51
05/02/17		52.88	100.00	52.88	67.64
06/02/17		55.56	100.00	55.56	70.77
07/05/17		53.77	100.00	53.77	68.18
08/02/17		55.56	100.00	55.56	70.19
09/05/17		55.56	100.00	55.56	69.87
10/03/17		53.77	100.00	53.77	67.36
11/02/17		55.56	100.00	55.56	69.32
12/04/17		53.77	100.00	53.77	66.80
01/03/18		55.56	100.00	55.56	68.74
02/02/18		55.56	100.00	55.56	68.47
03/02/18		50.19	100.00	50.19	61.60
04/03/18		55.56	100.00	55.56	67.90
05/02/18		66.76	100.00	66.76	81.26
06/04/18		69.45	100.00	69.45	84.16
07/03/18		67.21	100.00	67.21	81.12
08/02/18		82.89	100.00	82.89	99.65
09/05/18		83.34	100.00	83.34	99.73
10/02/18		80.66	100.00	80.66	96.17
11/02/18		83.34	100.00	83.34	98.95
12/04/18		80.65	100.00	80.65	95.34
01/03/19		83.35	100.00	83.35	98.14
02/04/19		83.34	100.00	83.34	97.71
03/04/19		75.28	100.00	75.28	87.89
04/02/19		83.34	100.00	83.34	96.93
05/02/19		80.65	100.00	80.65	93.41
06/04/19		83.34	100.00	83.34	96.10
07/02/19		80.66	100.00	80.66	92.65
08/02/19		69.45	100.00	69.45	79.45
09/04/19		416.71	100.00	416.71	474.61
10/02/19		381.76	100.00	381.76	433.13
11/04/19		359.81	100.00	359.81	406.43
12/03/19		309.18	100.00	309.18	347.84
01/03/20		319.49	100.00	319.49	357.96

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
Debt Service Reserve Fund A-2

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	%	ADJUSTED RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.023224%)
02/04/20		319.49	100.00	319.49	356.43
03/03/20		287.66	100.00	287.66	319.64
04/02/20		107.73	100.00	107.73	119.23
04/30/20	Bal	322,618.04	100.00	322,618.04	355,682.66
04/30/20	Acc	104.25	100.00	104.25	114.93

04/18/22	TOTALS:	-317,242.33		5,375.71	-166,788.25

ISSUE DATE:	04/19/12	REBATABLE ARBITRAGE:	-166,788.25
COMP DATE:	04/18/22	NET INCOME:	5,375.71
BOND YIELD:	5.023224%	TAX INV YIELD:	0.207415%

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
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (5.023224%)
04/18/13		-1,590.00	-2,484.92
04/18/14		-1,620.00	-2,409.26
04/18/15		-1,650.00	-2,335.11
04/18/16		-1,650.00	-2,222.09
04/18/17		-1,670.00	-2,140.16
04/18/18		-1,700.00	-2,073.16
04/18/19		-1,730.00	-2,007.63
04/18/20		-1,760.00	-1,943.59

04/18/22	TOTALS:	-13,370.00	-17,615.93

ISSUE DATE: 04/19/12 REBATABLE ARBITRAGE: -17,615.93
COMP DATE: 04/18/22
BOND YIELD: 5.023224%

SECTION D

SECTION 1

Poinciana Community Development District



February 17, 2021

Clayton Smith - Field Services Manager

GMS

Completed

Cleared Walkway at Bella Vianna Tunnel

- ✚ Walkway through tunnel had gained some build up.
- ✚ The walkway was shoveled and cleaned.
- ✚ The caulking at the seam was removed to give the water a safe channel to flow and not flow over the sidewalk.



Upcoming Projects

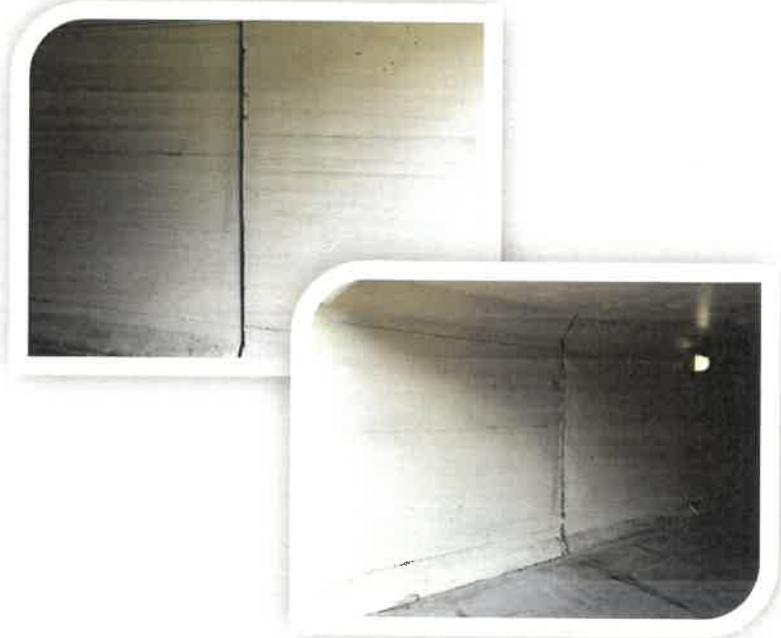
Tunnel Maintenance – Bella Viana



- ✚ Bella Viana Tunnel is in need of pressure washing. Pricing Options.
- ✚ One year since last carried out.
- ✚ Additional work is recommended.
- ✚ Bella Viana tunnel could benefit from some caulking and paint as well after pressure washing. Gathering Pricing.

Tunnel Maintenance – Venezia

- ✚ Venezia Tunnel could benefit from pressure washing.
- ✚ Additional work is recommended.
- ✚ Venezia tunnel could benefit from some caulking and paint as well after pressure washing. Gathering Pricing.
- ✚ Completed one year ago.



Other

Aerator Maintenance



- ✚ General Maintenance performed
- ✚ Cleaning of panels and inspection.
- ✚ Aerators in Good Condition
- ✚ Some fuses replaced.

Fish Stocking

- ✚ B-1 to be used as test pond for fish stocking.
- ✚ 5 acre pond.
- ✚ Fish expected to be stocked Wednesday Feb 17.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com Thank you.

Respectfully,
Clayton Smith



PCDD Monthly Treatment Report

Date between : 1/01/2021 and 1/31/2021

Customer Site ID	Treatment Date	Condition/Weeds Treated
A-1	1/28/21	Clean
A-2	1/6/21	Clean
A-3	1/6/21	Clean
A-4	1/6/21	Clean
A-5	1/4/21	Clean
A-6	1/4/21	Clean
A-7	1/4/21	Clean
A-8	1/12/21	Filamentous
A-8	1/12/21	Spike Rush
A-9	1/4/21	Clean
A-10A	1/4/21	Clean
A-10B	1/28/21	Clean
A-11	1/28/21	Clean
A-12	1/28/21	Clean
A-13	1/28/21	Clean
A-20	1/12/21	Clean
A-21	1/12/21	Clean
A-22	1/12/21	Clean
B-1	1/12/21	Filamentous
B-5	1/6/21	Clean
B-6	1/6/21	Clean
B-11	1/4/21	Clean
B-15	1/4/21	Clean
B-16	1/4/21	Clean
C-1	1/6/21	Clean
C-2	1/6/21	Clean
C-3	1/6/21	Clean
C-6A	1/13/21	Clean
C-6B	1/13/21	Clean
C-8	1/4/21	Clean
C-9	1/13/21	Clean
C-10	1/28/21	Filamentous
C-11	1/12/21	Clean
C-12	1/4/21	Clean
C-13	1/6/21	Clean
C-14	1/4/21	Clean
C-15	1/4/21	Clean
C-16	1/4/21	Clean
C-17	1/12/21	Filamentous
C-18	1/4/21	Clean
C-19	1/12/21	Clean
C-20	1/13/21	Filamentous
D-1	1/4/21	Clean
D-2	1/4/21	Clean
D-3	1/4/21	Clean
D-4	1/13/21	Baby Tears
D-4	1/13/21	Spike Rush
D-5	1/4/21	Clean
D-6	1/4/21	Clean
D-7	1/4/21	Clean
D-8	1/4/21	Clean
D-9	1/4/21	Clean
D-10	1/4/21	Clean
D-11	1/4/21	Clean
E-1	1/6/21	Clean
E-2	1/6/21	Clean
E-3	1/12/21	Planktonic
E-5	1/6/21	Clean
E-6	1/6/21	Clean
E-8	1/6/21	Clean
E-11	1/6/21	Clean
E-18	1/6/21	Clean
E-19	1/6/21	Clean
E-21	1/6/21	Clean
E-31	1/6/21	Clean
F-7	1/6/21	Clean



Poinciana Community Development District
Monthly Midge Treatment Report
December 1st , 2020- December 31st , 2020

Night Truck Spray

- 30.60 Miles were sprayed

ATV ULV Spray

- 9.20 Miles were sprayed

Backpack Pellet Larvicide

- 0 Acres were treated

Boat Larvicide Treatments

- 48.74 Acres were treated



PCDD Monthly Midge Treatment Report
December 2020

Customer	Route	Start Date	End Date	Used Quantity	Unit of Measure	Chemical Used Quantity	Unit of Measure
PCDD TRUCK ULV	ATV-all ponds	12/3/20	12/3/20	9.2	mi	2.05	gal
PCDD TRUCK ULV	Venezia	12/7/20	12/7/20	2.5	mi	0.57	gal
PCDD TRUCK ULV	Bella Viana	12/7/20	12/7/20	2	mi	0.44	gal
PCDD TRUCK ULV	Lago Vista	12/7/20	12/7/20	0.4	mi	0.08	gal
PCDD TRUCK ULV	Monte Lena	12/7/20	12/7/20	0.6	mi	0.13	gal
PCDD TRUCK ULV	Rainbow Lakes	12/7/20	12/7/20	0.5	mi	0.11	gal
PCDD TRUCK ULV	Terra/Flora Vista	12/7/20	12/7/20	2.7	mi	0.59	gal
PCDD TRUCK ULV	Capri	12/7/20	12/7/20	0.8	mi	0.17	gal
PCDD TRUCK ULV	Portofino	12/7/20	12/7/20	1.2	mi	0.26	gal
PCDD TRUCK ULV	ATV-all ponds	12/14/20	12/14/20	2	mi	0.44	gal
PCDD TRUCK ULV	Venezia	12/14/20	12/14/20	1.9	mi	0.41	gal
PCDD TRUCK ULV	Bella Viana	12/14/20	12/14/20	0.3	mi	0.08	gal
PCDD TRUCK ULV	Lago Vista	12/14/20	12/14/20	0.6	mi	0.14	gal
PCDD TRUCK ULV	Monte Lena	12/14/20	12/14/20	0.4	mi	0.1	gal
PCDD TRUCK ULV	Rainbow Lakes	12/14/20	12/14/20	2.5	mi	0.55	gal
PCDD TRUCK ULV	Terra/Flora Vista	12/14/20	12/14/20	0.7	mi	0.17	gal
PCDD TRUCK ULV	Capri	12/14/20	12/14/20	1.1	mi	0.24	gal
PCDD ATV ULV	Portofino	12/21/20	12/21/20	2.5	mi	0.56	gal
PCDD ATV ULV	ATV-all ponds	12/21/20	12/21/20	2	mi	0.44	gal
PCDD TRUCK ULV	Venezia	12/21/20	12/21/20	0.4	mi	0.08	gal
PCDD TRUCK ULV	Bella Viana	12/21/20	12/21/20	0.6	mi	0.13	gal
PCDD TRUCK ULV	Lago Vista	12/21/20	12/21/20	0.5	mi	0.11	gal
PCDD TRUCK ULV	Monte Lena	12/21/20	12/21/20	2.6	mi	0.58	gal
PCDD TRUCK ULV	Rainbow Lakes	12/21/20	12/21/20	0.7	mi	0.16	gal
PCDD TRUCK ULV	Terra/Flora Vista	12/21/20	12/21/20	1.1	mi	0.25	gal
Total For The Month				39.80	mi	8.84	gal

Abate 5% Pellets Larvicide Ponds	Start Date	End Date	Used Quantity	Unit of Measure	Chemical Used Quantity	Unit of Measure
NONE FOR DECEMBER				ac		lb
Total For The Month			0.00	ac	0.00	lb

Abate 4E Larvicide Ponds	Start Date	End Date	Used Quantity	Unit of Measure	Chemical Used Quantity	Unit of Measure
B1,D6,D7,D8,D9,E3,	12/16/20	12/16/20	48.744	ac	73	oz
Total For The Month			48.74	ac	73.00	oz

SECTION 2

Customer Complaint Log Poinciana CDD

Date	Resident	Address	Pond	Complaint	Assigned To	Resolution	Date Resolved
10/21/20	Shib Mitra	570 San Raphael Street	P-1	Midge & Algae	Avatar	Sent to Avatar	10/21/20
10/30/20	Steve Mizel	117 Torino Lane	P-B1	Spanish moss on trees	Clayton Smith	Spoke to Homeowner	11/5/20
11/2/20	Brenda Bobier	457 Grand Canal Drive	P-A 911	Algae & bad smell	Clayton Smith	Treated	11/12/20
11/9/20	Deanna Cannata	231 New River Drive	P-B15	Midge Control	Clayton Smith	Sprayed	11/25/20
11/10/20	Connie Horst	410 Davinci Pass	P-D6	Algae	Clayton Smith	Treated: was baby tears, not algae	11/11/20
11/17/20	Connie Horst	410 Davinci Pass	P-D6	Algae	Clayton Smith	Treated: was baby tears, not algae. Spoke to resident	11/12/20
11/18/20	Deanna Cannata	231 New River Drive	B-15	Midge Control	Clayton Smith	Sprayed, spoke to resident	11/18/20
11/23/20	Robert Zimbardi	524 Catania Lane	B-1	Midge Control	Clayton Smith	Sprayed	11/25/20
12/1/20	Elaine Bryant	324 Bella Cortina Drive	P-10	Trash in pond	Avatar	Sent to Avatar	12/1/20
12/4/20	Arney Johnson	709 Grand Canal Drive	P A-1213	Algae, dead fish in pond	Clayton Smith	Cleaned up	12/10/20
12/11/20	Bill Lynch	921 Grand Canal Drive	P A-1213	Dead fish	Clayton Smith	Cleaned up	12/10/20
1/5/21	Cindy Nail	397 Sorrento Road	N/A	Bella Viana Tunnel	Clayton Smith	Scrubbed/bleached	1/27/21
1/5/21	Sharon Hall	N/A	N/A	Bella Viana Tunnel	Clayton Smith	Scrubbed/bleached	1/27/21
1/15/21	Margaret Sergeant	565 Grand Canal Dr	P-A 1213	Midge Control	Clayton Smith	TBD	
1/19/21	Marie Montenegro	149 Grand Canal Dr	P-A 911	Tall grass	Clayton Smith	Visited site & spoke with homeowner	1/28/21
1/26/21	Mauren Ripalda	185 Acadia Drive	P-D4	Conservation area ?s	Clayton Smith	Spoke to Homeowner	1/27/21
1/27/21	John Dwyer	252 Sorrento Road	N/A	Bella Viana Tunnel	Clayton Smith	Scrubbed/bleached	1/27/21
2/4/21	Rudy	N/A	C-10	Algae	Clayton Smith	Sprayed	2/10/21
2/8/21	Robert Zimbardi		P-B1	Midge Control	Clayton Smith	Sprayed	2/10/21

SECTION 3

Proposal #046

1/10/2021



Governmental
Management Services, LLC
Central Florida

Maintenance Services

Phone: 407-201-1514
Email: Csmith@gmscfl.com

TO: Poinciana West CDD Poinciana, FL 34759	Prepared By: Governmental Management Services- CF, LLC 219 E. Livingston Street Orlando, FL 32801
Job name and Description	
<u>Poinciana CDD</u> – Pressure Washing of Venezia and Bella Viana Tunnels ➤ Pressure wash Venezia tunnel including ceiling, walls, and floor of the tunnel. Pressure wash Bella Viana tunnel including the ceiling, walls, cart path, sidewalk, and entry walls.	

Qty	Description	Unit Price	Line Total
	Labor, Mobilization, and Materials		\$2325.00
Total Due:			\$2325.00

All proposals are valid for 30 days from date of completion.

Thank You!

Client: _____

Pressure Wash This Inc.

Pressure Wash This Inc.

1902 Lee Wood Court
St. Cloud, Florida 34772
(407) 709-4536 Mobile
STEVE GROOMS

Bid for: SOLVITA CDD

DISCRIPTION OF SERVICE: PRESSURE WASHING PER OUR CONVERSATION

PRESSURE WASH AND TREAT SMALL TUNNEL ABOVE AND SIDE WALLS \$250.00

PRESSURE WASH AND TREAT SMALL TUNNEL GROUND CONCRETE \$250.00

PRESSURE WASH AND TREAT LARGE TUNNEL ABOVE AND SIDE WALLS \$500.00

PRESSURE WASH AND TREAT LARGE TUNNEL GROUND CONCRETE \$600.00

PRESSURE WASH AND TREAT LARGE TUNNEL SIDEWALK \$400.00

PRESSURE WASH AND TREAT LARGE TUNNEL EXTERIOR WALLS ON EACH SIDE OF TUNNEL \$500.00

Thank you for your business