

**MIRADA
COMMUNITY DEVELOPMENT DISTRICT**

Advanced Meeting Package

***Board of Supervisors
Regular Meeting***

***Tuesday
July 10, 2018***

9:00 a.m.

***Residence Inn
2101 Northpointe Parkway
Lutz, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

MIRADA COMMUNITY DEVELOPMENT DISTRICT AGENDA.

Residence Inn
2101 Northpointe Parkway
Lutz, Florida

| | | |
|--------------------------------------|---|---|
| District Board of Supervisors | Mike Lawson Doug Draper Lori Price Ted Sanders | Chairman Vice Chairman Assistant Secretary Assistant Secretary |
| District Manager | Paul Cusmano | DPFG |
| District Attorney | Vivek Babbar | Straley, Robin & Vericker |
| District Engineer | Tonja Stewart | Stantec Consulting Services, Inc. |

All cellular phones and pagers must be turned off during the meeting.

The District Agenda is comprised of seven different sections:

The meeting will begin promptly with the first section which is called **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **District Counsel and District Engineer Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The third section is the **Landscaping and Ponds** section and contains items that often require District Engineer, Operations Manager, and Landscape Contractor to discuss and update the Board. The fourth section is the **Business Administration** section and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The sixth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The seventh section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

MIRADA COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday July 10, 2018
Time: 9:00 a.m.
Location: Residence Inn
2101 Northpointe Parkway
Lutz, Florida, 33558

Conference Call No.: (563) 999-2090
Code: 686859#

AGENDA

I. Roll Call

II. Audience Comments

III. Consent Agenda

A. Approval of Minutes from June 12, 2018 Meeting

Exhibit 1

B. Acceptance of the May 2018 Financial Statements

Exhibit 2

IV. Business Matters

V. Staff Reports

A. District Manager

B. Attorney

C. District Engineer

VI. Supervisors Requests

VII. Audience Questions and Comments on Other Items

VIII. Adjournment

EXHIBIT 1.

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**MINUTES OF MEETING
MIRADA
COMMUNITY DEVELOPMENT DISTRICT**

9 The Regular Meeting of the Board of Supervisors of the Mirada Community Development District
10 was held on Tuesday, June 12, 2018 at 9:00 a.m. at the Residence Inn 2101 Northpointe Parkway, Lutz,
11 Florida 33558.

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FIRST ORDER OF BUSINESS – Roll Call

16 Mr. Cusmano called the meeting to order.

17 Present and constituting a quorum were:

18 Mike Lawson Board Supervisor, Chairman
19 Doug Draper Board Supervisor, Vice Chairman
20 Lori Price Board Supervisor, Assistant Secretary

21 Also present were:

22 Paul Cusmano District Manager, DPF
23 Vivek Babbar District Attorney, Straley, Robin & Vericker (*via phone*)
24 Lore Yeira Assistant District Manager, DPF

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The following is a summary of the discussions and actions taken at the June 12, 2018 Mirada CDD Board of Supervisors meeting.

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SECOND ORDER OF BUSINESS – Audience Comments

33 There being none, the next item followed.

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THIRD ORDER OF BUSINESS – Consent Agenda

38 Mr. Cusmano presented the meeting minutes from the May 1, 2018 meeting and the financial
39 statements for April 2018 and asked for comments, questions, or corrections.

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41

A. Approval of the Minutes from May 1, 2018 Regular Meeting

B. Acceptance of the April 2018 Financial Statements

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board accepted
Items A & B for the Mirada Community Development District.

FOURTH ORDER OF BUSINESS – Business Matters

A. Presentation of the Fiscal Year 2018-2019 Proposed Budget

Mr. Cusmano presented the proposed budget for Fiscal Year 2018-2019 and asked for comments,
questions, or corrections.

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
the proposed budget for Fiscal Year 2018-2019 for the Mirada Community Development District.

**B. Consideration and Adoption of Resolution 2018-06 Approving the Proposed Budget and
Setting of the Public Hearing**

Mr. Cusmano presented Resolution 2018-06 to adopt the proposed budget and asked for comments,
questions, or corrections. Mr. Lawson called for a motion to adopt the resolution.

42 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, ITH ALL IN FAVOR, the Board adopted
43 **Resolution 2018-06** for the Mirada Community Development District.

44 **C. Arbitrage Report Bond Series**

45 Mr. Cusmano presented the arbitrage report and asked for comments, questions, or corrections. Mr.
46 Lawson called for a motion to adopt the resolution.

47 **D. Audit Report 2017**

48 Mr. Cusmano presented the audit report and asked for comments, questions, or corrections. Mr.
49 Lawson called for a motion to adopt the resolution.

50 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board accepted
51 **Items C & D** for the Mirada Community Development District.

52 **FIFTH ORDER OF BUSINESS – Staff Reports**

53 **A. District Manager**

54 There being none, next item followed.

55 **B. Attorney**

56 Mr. Babbar called for a motion to authorize the chairman, vice chairman, and staff to work with
57 entities to ensure the district signs any documents and/or assignment of bond documents necessary to assist
58 the transfer or property.

59 On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board approved
60 the motion to **authorize the Board to draft and execute any documents necessary to assist with the**
61 **transfer of the property** for the Mirada Community Development District.

62 **C. District Engineer**

63 There being none, next item followed.

64 **SIXTH ORDER OF BUSINESS – Supervisors Requests**

65 There being none, next item followed.

66 **SEVENTH ORDER OF BUSINESS – Audience Questions and Comments on Other Items**

67 There being none, next item followed.

68 **EIGHTH ORDER OF BUSINESS – Adjournment**

69 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adjourned
70 the meeting for the Mirada Community Development District.

71
72 **Each person who decides to appeal any decision made by the Board with respect to any matter considered*
73 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*
74 *including the testimony and evidence upon which such appeal is to be based.*
75

76 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
77 **meeting held on _____.**
78
79 _____

80 **Signature**
81 _____
82
83 **Printed Name**
84 **Title:** **Secretary** **Assistant Secretary**

Signature

Printed Name
Title: **Chairman** **Vice Chairman**

EXHIBIT 2.

Mirada CDD
Community Development District

Financial Statements
Unaudited

Period ending
May 31, 2018

**MIRADA CDD
BALANCE SHEET
May 31, 2018**

| | <u>FY2018</u> <u>GEN FUND</u> | <u>2017</u> | <u>2018A-1 (AA1)</u> | <u>CAP FUND</u> | <u>CAP FUND</u> | <u>CONSOLIDATED</u> <u>TOTAL</u> |
|---|----------------------------------|-------------------|----------------------|---------------------|---------------------|-------------------------------------|
| <u>ASSETS:</u> | | | | | | |
| CASH | \$ 82,318 | \$ - | \$ - | \$ - | \$ - | \$ 82,318 |
| DEBT SERVICE RESERVE FUND | - | 150,000 | 150,000 | - | - | 300,000 |
| COST OF ISSUANCE - 2017 | - | - | - | - | - | - |
| ACQ/CONSTRUCTION FUND | - | - | - | 1,750,444 | 1,750,444 | 3,500,888 |
| ACCOUNTS RECEIVABLE | 550 | - | - | - | - | 550 |
| DEPOSIT | - | - | - | - | - | - |
| TOTAL ASSETS | <u>\$ 82,868</u> | <u>\$ 150,000</u> | <u>\$ 150,000</u> | <u>\$ 1,750,444</u> | <u>\$ 1,750,444</u> | <u>\$ 3,883,756</u> |
| <u>LIABILITIES:</u> | | | | | | |
| ACCOUNTS PAYABLE | \$ 2,388 | \$ - | \$ - | \$ 1,530,074 | \$ 1,530,074 | \$ 3,062,536 |
| RETAINAGE PAYABLE | - | - | - | - | - | - |
| <u>FUND BALANCE:</u> | | | | | | |
| RESTRICTED FOR: | | | | | | |
| ASSIGNED: | - | - | - | - | - | - |
| UNASSIGNED: | 80,480 | 150,000 | 150,000 | 220,370 | 220,370 | 821,220 |
| TOTAL LIABILITIES & FUND BALANCE | <u>\$ 82,868</u> | <u>\$ 150,000</u> | <u>\$ 150,000</u> | <u>\$ 1,750,444</u> | <u>\$ 1,750,444</u> | <u>\$ 3,883,756</u> |

**MIRADA CDD
GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR PERIOD STARTING OCTOBER 1, 2017 ENDING MAY 31, 2018**

| | FY2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------------------------|--------------------------------|--------------------------------|---|
| I. REVENUE | | | | |
| SPECIAL ASSESSMENTS - OFF ROLL | - | - | 101,081 | 101,081 |
| DEVELOPER FUNDING | 362,105 | 120,702 | 68,058 | (52,644) |
| MISCELLANEOUS REVENUE | - | - | 134 | 134 |
| INTEREST | - | - | 6 | (6) |
| TOTAL REVENUE | 362,105 | 120,702 | 169,279 | 48,565 |
| II. EXPENDITURES | | | | |
| ADMINISTRATIVE: | | | | |
| SUPERVISORS COMPENSATION | 12,000 | 8,000 | 5,400 | 2,600 |
| PAYROLL TAXES | 918 | 612 | 446 | 166 |
| PAYROLL PROCESSING | 660 | 440 | 408 | 32 |
| MANAGEMENT CONSULTING SERVICES | 21,000 | 14,000 | 14,000 | - |
| CONSTRUCTION ACCOUNTING SERVICES | 9,000 | 9,000 | 9,000 | - |
| PLANNING AND COORDINATING SERVICES | 36,000 | 24,000 | 24,000 | - |
| ADMINISTRATIVE SERVICES | 3,500 | 2,333 | 2,336 | (3) |
| BANK FEES | 300 | 200 | 127 | 73 |
| MISCELLANEOUS | 500 | 333 | 150 | 183 |
| AUDITING SERVICES | 4,500 | 3,000 | 2,850 | 150 |
| TRAVEL PER DIEM | - | - | 38 | (38) |
| INSURANCE | 4,000 | 4,000 | 5,300 | (1,300) |
| REGULATORY AND PERMIT FEES | 175 | 175 | 175 | - |
| LEGAL ADVERTISEMENTS | 2,000 | 1,333 | 685 | 648 |
| ENGINEERING SERVICES | 4,000 | 2,667 | 3,874 | (1,207) |
| LEGAL SERVICES | 7,500 | 5,000 | 6,114 | (1,114) |
| PERFORMANCE & WARRANTY BOND PREM. | - | - | - | - |
| WEBSITE HOSTING | 720 | 480 | 480 | - |
| ADMINISTRATIVE CONTINGENCY | - | - | - | - |
| TOTAL ADMINISTRATIVE | 106,773 | 75,574 | 75,383 | 191 |
| DEBT SERVICE ADMINISTRATION: | | | | |
| DISSEMINATION AGENT | 1,000 | 1,000 | 2,000 | (1,000) |
| TRUSTEE FEES | 8,000 | 4,500 | 5,000 | (500) |
| ARBITRAGE | 750 | 750 | - | 750 |
| TOTAL DEBT SERVICE ADMINISTRATION | 9,750 | 6,250 | 7,000 | (1,500) |
| PHYSICAL ENVIRONMENT: | | | | |
| FIELD MANAGER | 8,781 | 5,854 | 336 | 5,518 |
| FIELD TRAVEL | 1,400 | 933 | - | 933 |
| ELECTRICITY (IRRIGATION & PUMPS) | - | - | 421 | (421) |
| CONTINGENCY FOR PHYSICAL ENVIRONMENT | 235,401 | 156,934 | 7,525 | 149,409 |
| TOTAL FIELD OPERATIONS | 245,582 | 163,721 | 8,282 | 155,439 |
| TOTAL EXPENDITURES | 362,105 | 245,545 | 90,665 | 154,130 |
| EXCESS REVENUE OVER (UNDER) EXPEND. | - | (124,843) | 78,614 | 202,695 |
| FUND BALANCE - BEGINNING | - | - | 1,869 | 1,869 |
| FUND BALANCE - ENDING | \$ - | (124,843) | 80,483 | 204,564 |

MIRADA CDD

SERIES 2017

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR PERIOD STARTING OCTOBER 1, 2017 ENDING MAY 31, 2018

| | <u>ACTUAL YEAR-TO-DATE</u> |
|--|--------------------------------|
| REVENUE | |
| BOND PROCEEDS | 9,981,588 |
| INTEREST | 34 |
| TOTAL REVENUE | <u>9,981,622</u> |
| | |
| EXPENDITURES | |
| CONSULTING FEES | - |
| TRUSTEE FEES | - |
| MISC. ISSUANCE COSTS | 1,250 |
| LEGAL FEES | - |
| TOTAL EXPENDITURES | <u>1,250</u> |
| EXCESS REVENUE OVER (UNDER) EXPEND. | 9,980,372 |
| TRANSFER OUT | (206) |
| | |
| FUND BALANCE - BEGINNING | 151,422 |
| | |
| FUND BALANCE - ENDING | <u>10,131,588</u> |

MIRADA CDD
SERIES 2018A-1 (AA1)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR PERIOD STARTING OCTOBER 1, 2017 ENDING MAY 31, 2018

| | ACTUAL YEAR-TO-DATE |
|--|--------------------------------|
| REVENUE | |
| BOND PROCEEDS | 656,373 |
| INTEREST | - |
| TOTAL REVENUE | 656,373 |
| EXPENDITURES | |
| UNDERWRITERS COUNSEL FEES | 13,247 |
| CONSULTING FEES | 5,637 |
| TRUSTEE FEES | 1,691 |
| MISC. ISSUANCE COSTS | 15,163 |
| LEGAL FEES | 35,500 |
| TOTAL EXPENDITURES | 71,238 |
| EXCESS REVENUE OVER (UNDER) EXPEND. | 585,135 |
| TRANSFER IN | 25,494 |
| FUND BALANCE - BEGINNING | - |
| FUND BALANCE - ENDING | 610,629 |

MIRADA CDD
SERIES 2018A-2 (AA1)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR PERIOD STARTING OCTOBER 1, 2017 ENDING MAY 31, 2018

| | <u>ACTUAL YEAR-TO-DATE</u> |
|--|--------------------------------|
| REVENUE | |
| BOND PROCEEDS | 1,249,317 |
| INTEREST | - |
| TOTAL REVENUE | <u>1,249,317</u> |
| EXPENDITURES | |
| UNDERWRITERS COUNSEL FEES | 20,408 |
| CONSULTING FEES | 8,684 |
| TRUSTEE FEES | 2,605 |
| MISC. ISSUANCE COSTS | 23,361 |
| LEGAL FEES | - |
| TOTAL EXPENDITURES | <u>55,058</u> |
| EXCESS REVENUE OVER (UNDER) EXPEND. | 1,194,259 |
| TRANSFER OUT | (15,415) |
| FUND BALANCE - BEGINNING | - |
| FUND BALANCE - ENDING | <u>1,178,844</u> |

MIRADA CDD
SERIES 2018A-2 (AA2)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR PERIOD STARTING OCTOBER 1, 2017 ENDING MAY 31, 2018

| | ACTUAL YEAR-TO-DATE |
|--|--------------------------------|
| REVENUE | |
| BOND PROCEEDS | 1,296,853 |
| INTEREST | - |
| TOTAL REVENUE | 1,296,853 |
| EXPENDITURES | |
| UNDERWRITERS COUNSEL FEES | 13,345 |
| CONSULTING FEES | 5,679 |
| TRUSTEE FEES | 1,704 |
| MISC. ISSUANCE COSTS | 15,275 |
| LEGAL FEES | - |
| TOTAL EXPENDITURES | 36,003 |
| EXCESS REVENUE OVER (UNDER) EXPEND. | 1,260,850 |
| TRANSFER OUT | (10,080) |
| FUND BALANCE - BEGINNING | - |
| FUND BALANCE - ENDING | 1,250,770 |

MIRADA CDD
2018 CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
FOR PERIOD STARTING OCTOBER 1, 2017 ENDING MAY 31, 2018

| | ACTUAL YEAR-TO-DATE |
|--|--------------------------------|
| REVENUE | |
| DEVELOPER FUNDING | - |
| BOND PROCEEDS | 19,335,698 |
| INTEREST | - |
| TOTAL REVENUE | 19,335,698 |
| EXPENDITURES | |
| CONSTRUCTION IN PROGRESS | - |
| TOTAL EXPENDITURES | - |
| EXCESS REVENUE OVER (UNDER) EXPEND. | 19,335,698 |
| TRANSFER IN | - |
| FUND BALANCE - BEGINNING | - |
| FUND BALANCE - ENDING | 19,335,698 |

MIRADA CDD
Cash Reconciliation - General Fund
May 31, 2018

| | |
|---|-------------------------|
| Balance Per Bank Statement | \$ 85,993.31 |
| Less: Outstanding Checks | (3,675.47) |
| <i>Adjusted Bank Balance</i> | <u>82,317.84</u> |
| | |
| Beginning Cash Balance Per Books | \$ 29,256.65 |
| Cash Receipts | 65,417.26 |
| Cash Disbursements | (12,356.07) |
| <i>Balance Per Books</i> | <u>82,317.84</u> |

**Mirada CDD
Check Register
FY 2018**

| DATE | CHECK NO. | PAYEE | TRANSACTION | DEPOSIT | DISBURSEMT | BALANCE |
|-------------------|-------------|-----------------------------------|-----------------------------------|------------------|------------------|-----------------|
| 9/30/2017 | EOY | TOTALS | | 1,283.47 | 1,624.70 | 499.89 |
| 10/03/2017 | | Developer Funding | GF 2017-26 | 5,300.00 | | 5,799.89 |
| 10/04/2017 | 1087 | Egis Insurance & Risk Advisors | Insurance FY 2018 | | 5,300.00 | 499.89 |
| 10/20/2017 | 1088 | TECO | 8/22-9/19 - 31126 SR 52 | | 27.56 | 472.33 |
| 10/25/2017 | 1089 | Venturesin.com, Inc. | Web Site Hosting - August | | 60.00 | 412.33 |
| 10/25/2017 | | Developer Funding | GF 2017-25, 2018-01 | 22,066.46 | | 22,478.79 |
| 10/26/2017 | 1090 | DPFG MANAGEMENT & CONSULTING, LLC | | | 18,792.00 | 3,686.79 |
| 10/26/2017 | 1091 | Stantec Consulting Services, Inc. | Engineering Svcs thru 8/18/17 | | 308.72 | 3,378.07 |
| 10/26/2017 | 1092 | Straley Robin Vericker | Legal Svcs thru 8/15/17 | | 1,518.69 | 1,859.38 |
| 10/31/2017 | EOM | TOTALS | | 27,366.46 | 26,006.97 | 1,859.38 |
| 11/02/2017 | 1093 | Steve Faison | Severence | | 336.00 | 1,523.38 |
| 11/02/2017 | | Developer Funding | GF 2017-27/GF 2018-02 | 163.48 | | 1,686.86 |
| 11/03/2017 | 1094 | Business Observer | Legal Ad | | 65.88 | 1,620.98 |
| 11/03/2017 | 1095 | Straley Robin Vericker | Legal Svcs thru 9/15/17 | | 37.60 | 1,583.38 |
| 11/03/2017 | 1096 | Venturesin.com, Inc. | Web Site Hosting - October | | 60.00 | 1,523.38 |
| 11/10/2017 | ACH111017 | Paychex | Payroll Invoice | | 35.00 | 1,488.38 |
| 11/17/2017 | 80020 | Ira Draper | BOS Mtgs - 5/2 & 6/6/17 | | 385.45 | 1,102.93 |
| 11/17/2017 | 80022DD | Lori Price | BOS Mtgs - 5/2 & 6/6/17 | | 348.57 | 754.36 |
| 11/17/2017 | 80021 | Michael Lawson | BOS Mtg- 5/2/17 | | 184.70 | 569.66 |
| 11/17/2017 | ACH11172017 | Paychex | BOS Mtgs - 5/2 & 6/6/17 | | 211.63 | 358.03 |
| 11/17/2017 | 80023 | Theodore Sanders | BOS Mtg - 6/6/17 | | 184.70 | 173.33 |
| 11/17/2017 | ACH11117 | Paychex | EIB Invoice | | 96.99 | 76.34 |
| 11/22/2017 | | Developer Funding | GF 2018-03 | 15,143.52 | | 15,219.86 |
| 11/22/2017 | 1097 | Business Observer | Legal Ads | | 129.63 | 15,090.23 |
| 11/22/2017 | 1098 | DPFG MANAGEMENT & CONSU | CDD/Field Mgmt - November | | 5,042.00 | 10,048.23 |
| 11/22/2017 | 1099 | FLORIDA DEPT OF ECONOMIC | Annual Filing - FY 2018 | | 175.00 | 9,873.23 |
| 11/22/2017 | 1100 | Lerner Reporting Services, Inc. | Arbitrage | | 7,000.00 | 2,873.23 |
| 11/22/2017 | 1101 | Stantec Consulting Services, Inc. | Engineering Svcs thru 10/13/17 | | 126.00 | 2,747.23 |
| 11/22/2017 | 1102 | Straley Robin Vericker | Legal Svcs | | 343.60 | 2,403.63 |
| 11/22/2017 | 1103 | TECO | Electricity | | 117.05 | 2,286.58 |
| 11/22/2017 | 1104 | Venturesin.com, Inc. | Web Site Hosting - November | | 60.00 | 2,226.58 |
| 11/22/2017 | 80024 | Ira Draper | BOS Mtgs - 8/8, 10/3 & 11/7/17 | | 557.84 | 1,668.74 |
| 11/22/2017 | 80026DD | Lori Price | BOS Mtgs - 8/8, 10/3 & 11/7/17 | | 513.27 | 1,155.47 |
| 11/22/2017 | 80025 | Michael Lawson | BOS Mtgs - 8/8, 10/3 & 11/7/17 | | 554.10 | 601.37 |
| 11/22/2017 | ACH11222017 | Paychex | BOS Mtgs - 8/8, 10/3 & 11/7/17 | | 327.03 | 274.34 |
| 11/30/2017 | EOM | TOTALS | | 15,307.00 | 16,892.04 | 274.34 |
| 12/07/2017 | | Developer Funding | GF 2018-04 | 334.01 | | 608.35 |
| 12/08/2017 | 1105 | Stantec Consulting Services, Inc. | Engineering Svcs thru 11/10/17 | | 214.00 | 394.35 |
| 12/08/2017 | 1106 | TECO | 10/20-11/16 - 31126 St Rd 52 | | 120.01 | 274.34 |
| 12/14/2017 | | Developer Funding | GF 2018-05 | 5,102.00 | | 5,376.34 |
| 12/15/2017 | 1107 | DPFG MANAGEMENT & CONSU | CDD/Field Mgmt - | | 5,042.00 | 334.34 |
| 12/15/2017 | 1108 | Venturesin.com, Inc. | Web Site Hosting - December | | 60.00 | 274.34 |
| 12/22/2017 | | Paychex | Fee refunded | 55.50 | | 329.84 |
| 12/22/2017 | ACH122217 | Paychex | Payroll Fee | | 71.99 | 257.85 |
| 12/31/2017 | EOM | TOTALS | | 5,491.51 | 5,508.00 | 257.85 |
| 01/10/2018 | ACH01102018 | Paychex | Payroll Fee | | 25.00 | 232.85 |
| 01/31/2018 | 1109 | DPFG MANAGEMENT & CONSU | CDD/Field Mgmt - January | | 5,042.00 | -4,809.15 |
| 01/31/2018 | | Developer Funding | GF 2018-06 | 6,178.93 | | 1,369.78 |
| 1/31/2018 | EOM | TOTALS | | 6,178.93 | 5,067.00 | 1,369.78 |
| 02/01/2018 | 1110 | Business Observer | Legal Ad | | 170.00 | 1,199.78 |
| 02/01/2018 | 1111 | Stantec Consulting Services, Inc. | Engineering Svcs thru 12/8/17 | | 322.00 | 877.78 |
| 02/01/2018 | 1112 | Straley Robin Vericker | Legal Services | | 470.00 | 407.78 |
| 02/01/2018 | 1113 | TECO | 11/17-12/15 - 31126 State Road 52 | | 114.93 | 292.85 |
| 02/01/2018 | 1115 | Venturesin.com, Inc. | Web Site Hosting - January | | 60.00 | 232.85 |
| 02/06/2018 | 1116 | Ira Draper | BOS Mtg - 2/6/18 - Travel | | 4.36 | 228.49 |
| 02/12/2018 | ACH02122018 | Paychex | Payroll Fees | | 157.00 | 71.49 |
| 02/22/2018 | | Developer Funding | CF 2018-07 | 5,102.00 | | 5,173.49 |
| 02/22/2018 | 1117 | DPFG MANAGEMENT & CONSU | CDD/Field Mgmt - February | | 5,042.00 | 131.49 |
| 02/22/2018 | 1118 | Venturesin.com, Inc. | Web Site Hosting - February | | 60.00 | 71.49 |
| 02/23/2018 | | TECO | Refund | 84.47 | | 155.96 |
| 2/28/2018 | EOM | TOTALS | | 5,186.47 | 6,400.29 | 155.96 |
| 03/01/2018 | | Developer Funding | GF 2018-08 | 5,890.00 | | 6,045.96 |

**Mirada CDD
Check Register
FY 2018**

| DATE | CHECK NO. | PAYEE | TRANSACTION | DEPOSIT | DISBURSEMT | BALANCE |
|------------------|-------------|-----------------------------------|--------------------------------|------------------|------------------|------------------|
| 03/02/2018 | 1119 | DPFG MANAGEMENT & CONSU | CDD/Field Mgmt - March | | 5,042.00 | 1,003.96 |
| 03/02/2018 | 1120 | Straley Robin Vericker | | | 848.00 | 155.96 |
| 03/09/2018 | | TECO | Refund - Teco | 114.93 | | 270.89 |
| 03/12/2018 | ACH3122018 | Paychex | Payroll Fees | | 25.00 | 245.89 |
| 03/12/2018 | | Paychex | Deposit | 157.00 | | 402.89 |
| 03/26/2018 | | Developer Funding | GF 2018-09 | 1,606.48 | | 2,009.37 |
| 03/27/2018 | 1121 | Ira Draper | Mileage - BOS Mtg 3/6-18 | | 7.08 | 2,002.29 |
| 03/27/2018 | 1122 | Stantec Consulting Services, Inc. | Engineering Svcs thru 1/12/18 | | 838.00 | 1,164.29 |
| 03/27/2018 | 1123 | Venturesin.com, Inc. | Web Site Hosting - March | | 60.00 | 1,104.29 |
| 03/29/2018 | ACH03292018 | Paychex | P/R Fee | | 80.50 | 1,023.79 |
| 03/29/2018 | 80027 | Ira Draper | BOS Mtg - 2/6/18 | | 184.70 | 839.09 |
| 03/29/2018 | 80029DD | Lori Price | BOS Mtg - 2/6/18 | | 184.70 | 654.39 |
| 03/29/2018 | 80028 | Michael Lawson | BOS Mtg - 2/6/18 | | 184.70 | 469.69 |
| 03/29/2018 | ACH03292018 | Paychex | BOS Mtg - 2/6/18 | | 95.40 | 374.29 |
| 3/31/2018 | EOM | TOTALS | | 7,768.41 | 7,550.08 | 374.29 |
| 04/16/2018 | | CR Pasco Development | O & M Assessment | 35,822.88 | | 36,197.17 |
| 04/19/2018 | 1124 | DPFG MANAGEMENT & CONSU | CDD/Field Mgmt - April | | 5,042.00 | 31,155.17 |
| 04/26/2018 | 1125 | Pasco County BOCC | Boundary Amendment Petition | | 7,525.00 | 23,630.17 |
| 04/26/2018 | | Developer Funding | GF 2018-10 | 8,645.27 | | 32,275.44 |
| 04/27/2018 | 1126 | Ira Draper | Mileage - BOS Mtg 4/3/18 | | 3.27 | 32,272.17 |
| 04/27/2018 | 1127 | Stantec Consulting Services, Inc. | Engineering Svcs | | 2,050.00 | 30,222.17 |
| 04/27/2018 | 1128 | Straley Robin Vericker | Legal Svcs | | 550.00 | 29,672.17 |
| 04/27/2018 | 1129 | Tampa Bay Times | Legal Ad | | 238.50 | 29,433.67 |
| 04/27/2018 | 1130 | TECO | 12/16-1/18 - 31126 SR 52 | | 117.02 | 29,316.65 |
| 04/27/2018 | 1131 | Venturesin.com, Inc. | Web Site Hosting - April | | 60.00 | 29,256.65 |
| 4/30/2018 | EOM | TOTALS | | 44,468.15 | 15,585.79 | 29,256.65 |
| 05/01/2018 | 1132 | DPFG MANAGEMENT & CONSU | CDD/Field Mgmt - May | | 5,042.00 | 24,214.65 |
| 05/01/2018 | ACH05012018 | BANK UNITED | Business Checks | | 127.43 | 24,087.22 |
| 05/02/2018 | ACH05022018 | Paychex | P/R Fee | | 72.58 | 24,014.64 |
| 05/02/2018 | 80030 | Ira Draper | BOS Mtg - 3/6/18 | | 184.70 | 23,829.94 |
| 05/02/2018 | 80031 | Michael Lawson | BOS Mtg - 3/6/18 | | 184.70 | 23,645.24 |
| 05/02/2018 | 80032DD | Lori Price | BOS Mtg - 3/6/18 | | 184.70 | 23,460.54 |
| 05/02/2018 | ACH05022018 | Paychex | BOS Mtg - 3/6/18 | | 95.40 | 23,365.14 |
| 05/04/2018 | | | Refund | 134.28 | | 23,499.42 |
| 05/08/2018 | | | O & M Assessment (CRCG Two LP) | 14,717.55 | | 38,216.97 |
| 05/09/2018 | 1133 | Ira Draper | Travel - BOS Mtg - 5/1/18 | | 3.27 | 38,213.70 |
| 05/09/2018 | 1134 | Stantec Consulting Services, Inc. | Engineering Svcs thru 4/13/18 | | 324.00 | 37,889.70 |
| 05/09/2018 | 1135 | Straley Robin Vericker | | | 1,198.00 | 36,691.70 |
| 05/10/2018 | ACH05102018 | Paychex | Payroll Fee | | 35.00 | 36,656.70 |
| 05/21/2018 | ACH05212018 | Paychex | P/R Fees | | 46.84 | 36,609.86 |
| 05/21/2018 | 80033 | Ira Draper | BOS Mtgs - 4/3 & 5/1 | | 369.40 | 36,240.46 |
| 05/21/2018 | 80034 | Michael Lawson | BOS Mtgs - 4/3 & 5/1 | | 369.40 | 35,871.06 |
| 05/21/2018 | 80035DD | Lori Price | BOS Mtgs - 4/3 & 5/1 | | 360.23 | 35,510.83 |
| 05/21/2018 | ACH05212018 | Paychex | BOS Mtgs - 4/3 & 5/1 | | 199.97 | 35,310.86 |
| 05/21/2018 | | | Deposit | 25.00 | | 35,335.86 |
| 05/25/2018 | | | O & M Assessemnts (CR Pasco) | 35,822.86 | | 71,158.72 |
| 05/25/2018 | | | O & M Assessment (CRCG Two LP) | 14,717.57 | | 85,876.29 |
| 05/25/2018 | 1136 | Dibartolomeo, McBee, Hartley & B | Audit FY 2017 | | 2,850.00 | 83,026.29 |
| 05/25/2018 | 1137 | Straley Robin Vericker | Legal Svcs thru 5/15/18 | | 648.45 | 82,377.84 |
| 05/25/2018 | 1138 | Venturesin.com, Inc. | Web Site Hosting - May | | 60.00 | 82,317.84 |
| 5/31/2018 | EOM | TOTALS | | 65,417.26 | 12,356.07 | 82,317.84 |