

**STATEMENT 1
MIRADA II COMMUNITY DEVELOPMENT DISTRICT
FY 2021 PROPOSED BUDGET - GENERAL FUND (O&M)**

	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD - MAR	FY 2021 PROPOSED	Variance
I. REVENUE					
GENERAL FUND REVENUE /(a)	\$ 42,752	\$ 109,829	\$ 7,767	\$ 374,829	\$ 265,000
INTEREST	3		1	-	\$ -
MISCELLANEOUS	28		-	-	
TOTAL REVENUE	42,783	109,829	7,768	374,829	265,000
II. EXPENDITURES					
GENERAL ADMINISTRATIVE					
SUPERVISORS COMPENSATION	1,600	7,200	800	7,200	-
PAYROLL TAXES	122	551	61	551	-
PAYROLL PROCESSING	98	513	49	513	-
MANAGEMENT CONSULTING SERVICES	12,500	21,000	-	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	9,000	-	9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	9,000	36,000	-	36,000	-
ADMINISTRATIVE SERVICES	-	875	-	875	-
BANK FEES	28	300	-	300	-
MISCELLANEOUS	73	-	26	-	-
AUDITING SERVICES	-	3,200	-	3,200	-
TRAVEL PER DIEM	11	-	-	-	-
INSURANCE	5,000	5,500	5,125	5,500	-
REGULATORY AND PERMIT FEES	175	175	175	175	-
LEGAL ADVERTISEMENTS	6,528	2,000	268	2,000	-
ENGINEERING SERVICES	-	4,000	-	4,000	-
LEGAL SERVICES	3,629	7,500	986	7,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-	-
WEBSITE HOSTING	2,826	2,265	504	2,265	-
ADMINISTRATIVE CONTINGENCY	-	-	-	15,000	15,000
TOTAL GENERAL ADMINISTRATIVE	41,590	100,079	7,994	115,079	15,000
DEBT ADMINISTRATION:					
DISSEMINATION AGENT	-	1,000	-	1,000	-
TRUSTEE FEES	-	8,000	-	8,000	-
ARBITRAGE	-	750	-	750	-
TOTAL DEBT ADMINISTRATION	-	9,750	-	9,750	-

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PHYSICAL ENVIRONMENT EXPENDITURES					
COMPREHENSIVE FIELD TECH SERVICES	-	-	-	-	-
STREETPOLE LIGHTING	-	-	-	-	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	-	-
WATER	-	-	-	-	-
LANDSCAPING MAINTNANCE & REPLINISHMENT	-	-	-	-	-
RUST CONTROL	-	-	-	-	-
ENVIRONMENTAL MITIGATION & MAINTENANCE	-	-	-	-	-
POND MAINTENANCE	-	-	-	-	-
RETENTION POND MOWING	-	-	-	-	-
STORMWATER DRAIN & MAINTENANCE	-	-	-	-	-
NPDES MONITORING	-	-	-	-	-
STREET SWEEP	-	-	-	-	-
AMENITY MANAGEMENT	-	-	-	-	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-	-	-	250,000	250,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	-	-	250,000	250,000
TOTAL EXPENDITURES	41,590	109,829	7,994	374,829	265,000
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,193	-	(226)	-	-
FUND BALANCE - BEGINNING	-	-	1	1	-
FUND BALANCE - ENDING	\$ 1,193	\$ -	\$ (225)	\$ 1	\$ -

Footnote:

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

**STATEMENT 3
MIRADA II CDD
FY 2020 ADOPTED BUDGET**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
EXPENDITURES ADMINISTRATIVE:				
SUPERVISORS COMPENSATION		\$ 7,200		Estimated 4 Supervisors to be in attendance for 9 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES		\$ 551		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL SERVICES		\$ 513		Approximately \$57 per payroll
MANAGEMENT CONSULTING SRVS	DPFG	\$ 21,000		The District receives Management & Accounting services as part of the agreement; approximates y \$1,750 per monthly
CONSTRUCTION ACCOUNTING	DPFG	\$ 9,000		Anticipated bond issuance summer of 2018
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	\$ 36,000		Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure.
ADMINISTRATIVE SERVICES	DPFG	\$ 875		The District receives administrative services as part of the agreement
BANK FEES	BANK UNITED	\$ 300		Bank fees associated with maintaining the District's bank accounts
MISCELLANEOUS		\$ -		Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES		\$ 3,200		The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
TRAVEL PER DIEM		\$ -		Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE (Liability, Property, Casualty, Bridge)	EGIS	\$ 5,500		Annual , inclusive of Amenity Center for general liability, property and officer and director insurance
REGULATORY AND PERMIT FEES	Florida	\$ 175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	Business Observer	\$ 2,000		The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
ENGINEERING SERVICES	STANTEC	\$ 4,000		Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY, ROBIN, VERICKER	\$ 7,500		Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
PERFORMANCE & WARRANTY BOND PREMIUM		\$ -		
WEBSITE HOSTING	Campus Suite	\$ 2,265		Campus Suite to provide ADA compliance for website platform, remediation of 750 pages of documents, an additional \$250 for any unknown, and \$500 for DPFG for mitigation remediation
ADMINISTRATIVE CONTINGENCY		\$ 15,000		Ensure have enough to cover Engineering services, Insurance, Legal Advertising, Dissemination
EXPENDITURES DEBT ADMINISTRATION:				
DISSEMINATION AGENT		\$ 1,000		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	\$ 8,000		Estimated amount with Trustee to maintain the District's bond funds that are on deposit for Series 2018
ARBITRAGE	LLS SOLUTIONS	\$ 750		The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. Estimated considering Series 2018 issuances
PHYSICAL ENVIRONMENT EXPENDITURES:				
COMPREHENSIVE FIELD TECH SERVICES	DPFG Field Services	\$ -		Directs day to day operations of the District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security hardware, manage RFP Process for ongoing maintenance and repairs, prepare monthly written reports to the Board, including estimated reimbursements for CDD business mileage driven by Field Service Tech.
STREETPOLE LIGHTING		\$ -		

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FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	\$ -		
WATER		\$ -		
LANDSCAPING MAINTNANCE & REPLINISHMENT		\$ -		
IRRIGATION MAINTENANCE		\$ -		
RUST CONTROL		\$ -		
ENVIRONMENTAL MITIGATION & MAINTENANCE		\$ -		
POND MAINTENANCE		\$ -		
RETENTION POND MOWING		\$ -		
STORMWATER DRAIN & MAINTENANCE		\$ -		
NPDES MONITORING		\$ -		
STREET SWEEP		\$ -		
AMENITY MANAGEMENT		\$ -		
CONTINGENCY FOR PHYSICAL ENVIRONMENT		\$ 250,000		Ensure have enough to cover field services, utilities, landscaping and ponds if added FY21