

***SILVERADO
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
June 12,
2018***

9:00 a.m.

***Residence Inn
2101 Northpointe Parkway
Lutz, Florida 33558***

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.

SILVERADO COMMUNITY DEVELOPMENT DISTRICT AGENDA

Residence Inn
2101 Northpoint Parkway
Lutz, Florida 33558

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 Barbar	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.

SILVERADO COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: **Tuesday June 12, 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 of May 1, 2018 Meeting Exhibit 1
- B. Acceptance of April 2018 Unaudited Financial Statements Exhibit 2

IV. Business Matters

- A. Presentation of Fiscal Year 2018-2019 Proposed Budget Exhibit 3
(Separate Cover)
- B. Consideration and Adoption of Resolution 2018-04 Approving the Exhibit 4
Proposed Budget and Setting of the Public Hearing for
08-07-2018

V. Staff Reports

- A. District Manager
 - 1. Approval of Grandview Botanicals Landscape Exhibit 5
Maintenance Service Agreement.
- 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
SILVERADO
COMMUNITY DEVELOPMENT DISTRICT**

10 The Regular Meeting of the Board of Supervisors of the Silverado Community Development
11 District was held on Tuesday, May 1, 2018 at 9:00 a.m. at the Residence Inn, 2101 Northpointe Parkway,
12 Lutz, Florida, 33558.

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FIRST ORDER OF BUSINESS – Roll Call

17 Mr. Cusmano called the meeting to order.

18 Present and constituting a quorum were:

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

22 Also present were:

23	Paul Cusmano	District Manager, DPF
24	Vivek Babbar	District Attorney, Straley & Robin (<i>via phone</i>)
25	Lore Yeira	Assistant District Manager, DPF

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The following is a summary of the discussions and actions taken at the May 1, 2018 Silverado CDD Board of Supervisors meeting.

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SECOND ORDER OF BUSINESS – Audience Comments

34 There being none, next item followed.

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THIRD ORDER OF BUSINESS – Consent Agenda

A. Approval of the Minutes from April 3, 2018 Meeting

39 Mr. Cusmano presented the minutes from the April 3, 2018 meeting and asked for comments,
40 questions, or corrections.

B. Approval of the Minutes from April 24, 2018 Meeting

41 Mr. Cusmano presented the minutes from the April 24, 2018 meeting and asked for comments,
42 questions, or corrections.

C. Acceptance of the March 2018 Unaudited Financial Statements

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

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FOURTH ORDER OF BUSINESS – Business Matters

There being none, next item followed.

FIFTH ORDER OF BUSINESS – Staff Reports

39 **A. District Manager**

- 40 1. Aquatic Systems Notice of Projected Pricing for Waterway Systems for the Next
41 24 Months at the Same Investment of \$1,009 Per Month

42 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
43 the **Aquatic Systems Notice of Projected Pricing for Waterway Systems for the Next 24 Months at**
44 **the Same Investment of \$1,009 Per Month** for the Silverado Community Development District.

- 45 2. Landscape Agreement between Grandview Botanicals

46 *This item is tabled until Friday, May 4, 2018.*

47 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
48 **Landscape Agreement between Grandview Botanicals subject to a review and signature on the**
49 **revised proposal** for the Silverado Community Development District.

50 **B. Attorney**

51 Mr. Babbar asks the Board for direction on the drafting of the Non-Resident User Fee for use of
52 the amenity center. Mr. Lawson approves the District Counsel to coordinate with DPFPG to create
53 a document for inviting voluntary membership to the club facility to existing residents living
54 outside the district.

55 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board approved
56 the **District Counsel to coordinate with DPFPG to create a voluntary club membership document for**
57 **existing residents living outside the district** for the Silverado Community Development District.

58 **C. District Engineer**

59 There being none, next item followed.

60
61 **SIXTH ORDER OF BUSINESS – Supervisors Requests**

62 There being none, next item followed.

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

64 There being none, next item followed.

65 **EIGHTH ORDER OF BUSINESS – Adjournment**

66 On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adjourned
67 the meeting for the Highland Lakes Community Development District.

68
69 **Each person who decides to appeal any decision made by the Board with respect to any matter considered*
70 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*
71 *including the testimony and evidence upon which such appeal is to be based.*
72

73 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
74 meeting held on _____.

75 _____
76 _____

77 **Signature**

77 **Signature**

78 _____
79 _____

80 **Printed Name**

80 **Printed Name**

81 **Title:** Secretary Assistant Secretary

81 **Title:** Chairman Vice Chairman

EXHIBIT 2.

Silverado Community Development District

Summary Financial Statements
(Unaudited)

Period Ending
April 30, 2018

Silverado Community Development District
Balance Sheet
Unaudited
April 30, 2018

	GENERAL FUND	2016A-1	2016A-2	2017A-1	2017A-2	CIP 2016	CIP 2017	TOTAL
<u>ASSETS:</u>								
CASH	\$ 143,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,230
INVESTMENTS:	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	6,212	-	-	-	-	17,733	23,945
DEPOSITS	481	-	-	-	-	-	-	481
PREPAID EXPENSES	-	-	-	-	-	-	-	-
REVENUE FUND 2016A-1	-	95,048	-	-	-	-	-	95,048
RESERVE FUND 2016A-1	-	57,460	-	-	-	-	-	57,460
CAP INTEREST FUND 2016A-1	-	126	-	-	-	-	-	126
PREPAYMENT FUND 2016A-1	-	12,943	-	-	-	-	-	12,943
REVENUE FUND 2016A-2	-	-	-	-	-	-	-	-
CAP INTEREST FUND 2016A-2	-	-	-	-	-	-	-	-
COI 2017A-1	-	-	-	-	-	-	-	-
REVENUE FUND 2017A-1	-	-	-	52,017	-	-	-	52,017
RESERVE FUND 2017A-1	-	-	-	53,325	-	-	-	53,325
REVENUE FUND 2017A-2	-	-	-	-	2,910	-	-	2,910
RESERVE FUND 2017A-2	-	-	-	-	220,367	-	-	220,367
COI 2017A-2	-	-	-	-	1,302	-	-	1,302
CAP INTEREST FUND 2017A-2	-	-	-	-	221,471	-	-	221,471
PREPAYMENT FUND 2017A-2	-	-	-	-	988,000	-	-	988,000
ACQ-CONSTRUCTION 2016A-1	-	-	-	-	-	436,912	-	436,912
ACQ-CONSTRUCTION 2017A-1	-	-	-	-	-	-	261,641	261,641
TOTAL ASSETS	\$ 143,711	\$ 171,789	\$ -	\$ 105,342	\$ 1,434,050	\$ 436,912	\$ 279,374	\$ 2,571,178
<u>LIABILITIES:</u>								
ACCOUNTS PAYABLE	\$ 3,571	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 279,373	283,000
RETAINAGE PAYABLE	-	-	-	-	-	-	-	-
DUE TO DS	6,212	-	-	-	-	-	-	6,212
<u>FUND BALANCE:</u>								
NONSPENDABLE:								
PREPAID AND DEPOSITS	-	-	-	-	-	-	-	-
RESTRICTED FOR:								
ASSIGNED:								
UNASSIGNED:	133,928	171,789	-	105,342	1,434,050	436,856	1	2,281,966
TOTAL LIABILITIES & FUND BALANCE	\$ 143,711	\$ 171,789	\$ -	\$ 105,342	\$ 1,434,050	\$ 436,912	\$ 279,374	\$ 2,571,178

Silverado Community Development District
Statement of Revenue, Expenditures And Change In Fund Balance
For The Period Ending April 30, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
OFF ROLL FUNDING	\$ 364,297	\$ 218,578	\$ 152,415	\$ (66,163)
LOT CLOSINGS - Shutts & Bowan	-	-	31,792	31,792
SPEC. ASSESSMENTS - ON ROLL	-	-	70,259	70,259
DEVELOPER FUNDING	-	-	48,799	48,799
UNBUDGETED DEVELOPER FUNDING FY18	-	-	20,750	20,750
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	364,297	-	324,015	105,437
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
SUPERVISOR COMPENSATION	12,000	7,000	2,400	4,600
PAYROLL TAXES	918	536	184	352
PAYROLL SERVICE FEE	600	350	296	54
MANAGEMENT CONSULTING SERVICES	25,000	14,583	14,581	2
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	9,000	-
ADMINISTRATIVE SERVICES	3,600	2,100	2,100	-
BANKING FEES	175	175	119	56
MISCELLANEOUS	500	292	-	292
AUDITING SERVICES	3,600	3,600	5,546	(1,946)
TRAVEL PER DIEM	150	88	15	73
INSURANCE	16,000	10,000	5,610	4,390
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,500	875	-	875
ENGINEERING SERVICES	12,000	7,000	2,498	4,502
LEGAL SERVICES	12,000	7,000	1,952	5,048
PERFORMANCE & WARRANTY BOND PREMIUM	2,500	-	2,500	-
WEBSITE HOSTING	720	420	420	-
ADMINISTRATIVE CONTINGENCY	2,608	1,521	-	1,521
TOTAL GENERAL ADMINISTRATIVE	103,046	28,228	47,396	(66,280)
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	5,000	5,000	6,500	(1,500)
TRUSTEE FEES	6,411	4,377	-	4,377
TRUST FUND ACCOUNTING	3,600	3,600	2,100	1,500
ARBITRAGE	650	650	650	-
TOTAL DEBT ADMINISTRATION	15,661	13,627	9,250	4,377
PHYSICAL ENVIRONMENT EXPENDITURES				
PLANNING AND COORDINATING SERVICES	36,000	21,000	21,000	-
STREETPOLE LIGHTING	30,975	18,069	7,941	10,128
ELECTRICITY (IRRIGATION & POND PUMPS)	7,992	4,662	1,827	2,835
WATER	24,000	14,000	736	13,264
LANDSCAPING MAINTENANCE	66,035	38,520	69,485	(30,965)
LANDSCAPE REPLENISHMENT	5,000	2,917	20,240	(17,323)
IRRIGATION MAINTENANCE	5,000	2,917	-	2,917
POND MAINTENANCE	13,892	8,104	7,063	1,041
POND MOWING	3,720	2,170	550	1,620
SOLID WASTE DISPOSAL	1,000	583	-	583
NPDES & STORMWATER	8,000	4,667	-	4,667
FIELD MANAGER	8,781	5,122	-	5,122
TRAVEL (FIELD)	1,400	-	359	(359)
POWERSWEEP	-	-	7,563	(7,563)
FIELD EXPENSES MISC.	1,250	-	1,892	(1,892)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	213,045	101,730	138,656	(15,926)

Silverado Community Development District
Statement of Revenue, Expenditures And Change In Fund Balance
For The Period Ending April 30, 2018

	<u>FY2018 ADOPTED BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES				
AMENITY CENTER				
AMENITY CENTER (6 MONTHS)			-	-
POOL SERVICE CONTRACT	8,400	6,600	-	6,600
POOL MAINTENANCE & REPAIRS	1,250	1,250	-	1,250
POOL PERMIT	275	275	-	275
AMENITY CENTER CLEANING & MAINTENANCE	2,250	2,250	-	2,250
AMENITY CENTER INTERNET	1,500	1,500	-	1,500
AMENITY CENTER ELECTRICITY	4,500	4,500	-	4,500
AMENITY CENTER WATER	5,500	2,400	-	2,400
AMENITY CENTER PEST CONTROL	870	870	-	870
REFUSE SERVICE	1,000	1,000	-	1,000
LANDSCAPE MAINTENANCE	4,000	4,000	-	4,000
MISC. AMENITY CENTER REPAIRS & MAINT	3,000	5,000	-	5,000
TOTAL AMENITY CENTER (3 MONTHS)	<u>32,545</u>	<u>29,645</u>	<u>-</u>	<u>29,645</u>
CAPITAL OUTLAY				
CAPITAL OUTLAY - OTHER	-	-	9,850	(9,850)
TOTAL RESERVES	<u>-</u>	<u>-</u>	<u>9,850</u>	<u>(9,850)</u>
TOTAL EXPENDITURES	<u>364,297</u>	<u>89,745</u>	<u>205,152</u>	<u>(147,511)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(89,745)	118,863	(147,511)
FUND BALANCE - BEGINNING	-	-	15,063	15,063
FUND BALANCE - ENDING	<u>\$ -</u>	<u>\$ (89,745)</u>	<u>\$ 133,926</u>	<u>\$ (147,378)</u>

Silverado Community Development District

2016A-1

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending April 30, 2018

	ACTUAL YEAR-TO-DATE
REVENUES	
ON-ROLL ASSESSMENTS	\$ 57,043
OFF-ROLL ASSESSMENTS	18,018
INTEREST	578
TOTAL REVENUES	75,639
EXPENDITURES	
INTEREST EXPENSE	5,075
TRUSTEE FEES	-
TOTAL EXPENSE	5,075
TOTAL EXPENDITURES	5,075
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	70,564
TRANSFER IN	-
TRANSFER OUT	-
FUND BALANCE - BEGINNING	101,225
FUND BALANCE - ENDING	\$ 171,789

Silverado Community Development District

2016A-2

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending April 30, 2018

	<u>ACTUAL</u> <u>YEAR-TO-DATE</u>
REVENUES	
OFF-ROLL ASSESSMENTS	\$ -
INTEREST	172
TOTAL REVENUES	<u>172</u>
EXPENDITURES	
REFUND OF LOT CLOSINGS	101,555
INTEREST EXPENSE	-
PREPAYMENT CALL	-
PRINCIPAL RETIREMENT	1,732,150
TOTAL EXPENSE	<u>1,833,705</u>
TOTAL EXPENDITURES	<u>1,833,705</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1,833,533)
TRANSFER OUT	(807)
FUND BALANCE - BEGINNING	1,834,340
FUND BALANCE - ENDING	<u><u>\$ -</u></u>

Silverado Community Development District

2017A-1

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending April 30, 2018

	ACTUAL YEAR-TO-DATE
REVENUES	
DEVELOPER FUNDING	\$ -
OFF-ROLL ASSESSMENTS	24,455
INTEREST	283
MISC. REVENUE	27,277
TOTAL REVENUES	52,015
EXPENDITURES	
MGMT. & CONSULTING FEES	-
TRUSTEE COUNSEL FEES	-
BANK TRUST FEES	-
ENGINEERING FEES	-
UNDERWRITERS FEES	-
BOND COUNSEL FEES	-
LEGAL FEES	-
TOTAL EXPENSE	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	52,015
TRANSFER IN	(234)
FUND BALANCE - BEGINNING	53,560
FUND BALANCE - ENDING	\$ 105,341

Silverado Community Development District

2017A-2

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending April 30, 2018

	ACTUAL YEAR-TO-DATE
REVENUES	
BOND PROCEEDS	\$ -
OFF-ROLL ASSESSMENTS	988,000
INTEREST	3,197
TOTAL REVENUES	991,197
EXPENDITURES	
MGMT. & CONSULTING FEES	-
TRUSTEE COUNSEL FEES	-
BANK TRUST FEES	-
UNDERWRITERS FEES	-
BOND COUNSEL FEES	-
TOTAL EXPENSE	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	991,197
TRANSFER OUT	1,041
FUND BALANCE - BEGINNING	441,813
FUND BALANCE - ENDING	\$ 1,434,051

Silverado Community Development District
CIP 2016
Statement of Revenue, Expenditures And Changes In Fund Balance
For The Period Ending April 30, 2018

	<u>ACTUAL YEAR-TO-DATE</u>
REVENUES	
DEVELOPER FUNDING	-
INTEREST	1,921
TOTAL REVENUES	<u>1,921</u>
 EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
TOTAL EXPENSE	<u>-</u>
 TOTAL EXPENDITURES	<u>-</u>
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	 1,921
TRANSFER IN	-
FUND BALANCE - BEGINNING	434,935
 FUND BALANCE - ENDING	 <u><u>\$ 436,856</u></u>

Silverado Community Development District

CIP 2017

Statement of Revenue, Expenditures And Changes In Fund Balance

For The Period Ending April 30, 2018

	ACTUAL YEAR-TO-DATE
REVENUES	
BOND PROCEEDS	\$ -
DEVELOPER FUNDING	534,069
INTEREST	7,201
TOTAL REVENUES	541,270
EXPENDITURES	
FUNDING REQUESTS	1,338,122
REQUISITIONS	592,823
TOTAL EXPENSE	1,930,945
TOTAL EXPENDITURES	1,930,945
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1,389,675)
TRANSFER IN	-
FUND BALANCE - BEGINNING	1,389,675
FUND BALANCE - ENDING	\$ -

**Silverado Community Development District
 General Fund - Bank Reconciliation
 Operating Account
 April 30, 2018**

	<u>BU</u>
Balance Per Bank Statement	\$ 156,931.39
Less: Outstanding AP Checks	(13,701.73)
<i>Adjusted Bank Balance</i>	<u>\$ 143,229.66</u>
Beginning Bank Balance Per Books	\$ 7,168.58
Deposits & Interest	176,317.70
Cash Disbursements	(40,256.62)
<i>Balance Per Books</i>	<u>\$ 143,229.66</u>

**Silverado CDD
Check Register
Operating Account
FY 2018**

DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE	
						BANK	UNITED
9/30/2017		EOM	Beginning Balance	24,010.24		17,129.03	30,553.03
10/04/2017	2255	Egis Insurance Advisors, LLC	Ins. FY 2018		5,610.00		5,153.28
10/04/2017	2256	Duke Energy	8/17-9/18 - Streetlights		1,190.84		3,962.44
10/04/2017	2257	Pasco County Utilities Services Branch	Water		70.47		3,891.97
10/04/2017	2258	USA Services	Power Sweep - September		250.00		3,641.97
10/04/2017	2259	Stantec Consulting Services Inc.	Engineering Svcs thru 9/15/17		198.00		3,443.97
10/04/2017	2260	Straley Robin Vericker	Legal Svcs thru 9/15/17		301.23		3,142.74
10/06/2017		Developer Funding	2016-39 CF	17,670.00			20,812.74
10/06/2017	2261	Cornerstone Solutions Group	2016-39 CF		17,670.00		3,142.74
10/06/2017		Developer Funding	2016-38 CF	1,200.00			4,342.74
10/06/2017	2262	Hamilton Engineering	2016-38 CF		1,200.00		3,142.74
10/13/2017		Developer Funding	2016-37 CF	10,980.00			14,122.74
10/13/2017	2263	Cornerstone Solutions Group	2016-37 CF		10,980.00		3,142.74
10/20/2017	2264	Duke Energy	Electricity		218.22		2,924.52
10/20/2017	2265	USA Services	Power Sweep - September		250.00		2,674.52
10/27/2017	2266	Steve Faison	Travel		221.27		2,453.25
10/31/2017		EOM		29,850.00		38,160.03	2,453.25
11/01/2017	2267	Pasco County Utilities Services Branch	Water		63.86		2,389.39
11/02/2017	2268	Steve Faison			336.00		2,053.39
11/02/2017		Developer Funding	GF 2017-24, GF 2018-1,2	33,068.00			35,121.39
11/03/2017	2269	DPFG MANAGEMENT & CONSULTING, I	CDD Mgmt		17,183.00		17,938.39
11/03/2017	2270	Grandview Botanicals Landscape	Landscape		12,275.00		5,663.39
11/03/2017	2271	Statham Construction	Tree Remo		3,300.00		2,363.39
11/03/2017	2272	USA Services	Power Sweep - October		250.00		2,113.39
11/03/2017	2273	Venturesin.com, Inc.	Web Site Hosting - October		60.00		2,053.39
11/09/2017		Developer Funding	GF 2017-25, 26/GF 2018-03	16,995.62			19,049.01
11/10/2017	ACH11102017	Paychex	Paychex Fee		10.00		19,039.01
11/13/2017	2274	Duke Energy	Electricity		1,417.02		17,621.99
11/13/2017	2275	Grandview Botanicals Landscape	Sod Install - PH 2		4,750.00		12,871.99
11/13/2017	2276	ImageMaster, LLC	Bond Printing Svcs		1,250.00		11,621.99
11/13/2017	2277	Lerner Reporting Services, Inc.	Disemmination		6,500.00		5,121.99
11/13/2017	2278	Straley Robin Vericker	Legal Svcs thru 10/15/17		578.60		4,543.39
11/13/2017	2279	The Rogers Group	Install Fence/Gate/Roof		2,250.00		2,293.39
11/13/2017	2280	USA Services	Power Sweep - October		250.00		2,043.39
11/14/2017	2281	Metro Development Group, LLC	July-Sept - Cell Phone Reimbursement		55.54		1,987.85
11/14/2017	2282	Steve Faison	Travel - October		172.64		1,815.21
11/15/2017	2283	Dune FL	VOIDED		0.00		1,815.21
11/16/2017		Duke Energy	Work not completed	19,789.75			21,604.96
11/16/2017	2284	Silverado / US Bank			19,789.75		1,815.21
11/20/2017	2285	FLORIDA DEPT OF ECONOMIC OPPOR	Annual Filing - FY 2018		175.00		1,640.21
11/22/2017	2286	Duke Energy	9/29-10/31 - 6010 Silverado Ranch Blvd Irr		102.73		1,537.48
11/30/2017		Pasco County Tax Collector	Tax Collections	6,022.02			7,559.50
11/30/2017		EOM		75,875.39		70,769.14	7,559.50
12/01/2017	2287	Pasco County Utilities Services Branch	10/3-11/4 - 6270 Silverado Ranch Pump Station		9.37		7,550.13
12/01/2017	2288	Stantec Consulting Services Inc.	Engineering Svcs thru 11/10/17		185.60		7,364.53
12/01/2017	2289	USA Services	Power Sweep - November		250.00		7,114.53
12/05/2017	2290	Pasco County Utilities Services Branch	10/5-11/6 - 6390 Silverado Ranch Blvd		54.49		7,060.04
12/05/2017	2291	Venturesin.com, Inc.	Web Site Hosting - Nov		120.00		6,940.04
12/08/2017		Pasco County Tax Collector	Tax Collection	4,876.92			11,816.96
12/11/2017	2293	AQUATIC SYSTEMS, INC	Lake & Pond Maint - October		1,009.00		10,807.96
12/11/2017	2294	Duke Energy	10/17-11/15 - Streetlights		1,190.84		9,617.12
12/12/2017		Pasco County Tax Collector	11/21-11/27/17 - Tax Collections	3,011.01			12,628.13
12/14/2017		Developer Funding	GF 2018-05	5,933.00			18,561.13
12/15/2017	2295	DPFG MANAGEMENT & CONSULTING, I	CDD/Field Mgmt - November		5,683.00		12,878.13
12/15/2017	2296	USA Services	Power Sweep - October		250.00		12,628.13
12/15/2017	2297	Duke Energy	10/31-11/30 - Silverado Ranch Blvd Well		139.89		12,488.24
12/15/2017	2298	Straley Robin Vericker	Legal Svcs thru 11/15/17		30.50		12,457.74
12/18/2017		Shutts & Bowen	O & M (Shutts & Bowen)	12,549.45			25,007.19

**Silverado CDD
Check Register
Operating Account
FY 2018**

DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BALANCE BANK UNITED
12/19/2017	2299	Silverado C/O US Bank	Tax Collection Disbursement c/o US Bank		6,232.94	18,774.25
12/20/2017		Pasco County	VOID: 12/1-12/6/17 - Tax Collections	0.00		18,774.25
12/20/2017		Pasco County Tax Collector	12/6-12/14/17 - Tax Collections	71,956.28		90,730.53
12/27/2017	2301	Duke Energy	Electricity		1,551.73	89,178.80
12/27/2017	2302	Pasco County Utilities Services Branch	11/4-12/6 - 6270 Silverado Ranch Pump Station		9.37	89,169.43
12/27/2017	2303	USA Services	Power sweep		1,500.00	87,669.43
12/27/2017		Developer Funding	GF 2018-04	28,527.84		116,197.27
12/28/2017	2304	DPFG MANAGEMENT & CONSULTING, L	CDD/Field Mgmt - December		5,683.00	110,514.27
12/28/2017	2305	Grandview Botanicals Landscape	Landscape Maint.		22,235.00	88,279.27
12/28/2017	2306	Straley Robin Vericker	Legal Svcs thru 12/15/17		75.50	88,203.77
12/29/2017		Pasco County Tax Collector	12/4-12/17/17 - Tax Collections	10,961.68		99,165.45
12/31/2017		EOM		137,816.18	46,210.23	99,165.45
01/01/2018	2307	DPFG MANAGEMENT & CONSULTING, L	CDD/Field Mgmt - January		5,683.00	93,482.45
01/19/2018		Pasco County Tax Collector	Tax Collections	3,406.53		96,888.98
01/19/2018	ACH01192018	Paychex	P/R Fees		203.99	96,684.99
01/19/2018	500036	IRA D. DRAPER	BOS Mtg - 10/3/17		184.70	96,500.29
01/19/2018	500038DD	Lori Price	BOS Mtg - 10/3/17		184.70	96,315.59
01/19/2018	500037	Michael Lawson	BOS Mtg - 10/3/17		184.70	96,130.89
01/19/2018	ACH01192018	Paychex	BOS Mtg - 10/3/17		91.80	96,039.09
01/25/2018	2312	AQUATIC SYSTEMS, INC	Lake & Pond Maint. Nov-Jan		3,027.00	93,012.09
01/25/2018	2313	Pasco County Utilities Services Branch	11/6-12/7 - 6390 Silverado Ranch Blvd		117.39	92,894.70
01/25/2018	2314	Patrick Larrabee	Travel - November		51.47	92,843.23
01/25/2018	2315	Venturesin.com, Inc.	Web Site Hosting - January		60.00	92,783.23
01/25/2018		Shutts & Bowen	O & M (Shutts & Bowen)	836.63		93,619.86
01/29/2018	2316	Duke Energy	Electricity		1,434.09	92,185.77
01/30/2018	2318	Silverado CDD c/o US Bank	Tax Collection Distribution c/o US Bank		37,254.91	54,930.86
01/30/2018	2319	Grandview Botanicals Landscape	Landscape Maint. Tree removal		7,822.50	47,108.36
01/30/2018	2320	Stantec Consulting Services Inc.	Engineering Svcs thru 12/8/17		1,082.50	46,025.86
01/30/2018	2321	USA Services	Power Sweep - Dec/Jan		750.00	45,275.86
1/31/2018		EOM		4,243.16	58,132.75	45,275.86
02/01/2018	2322	DPFG MANAGEMENT & CONSULTING, L	CDD/Field Mgmt - February		5,683.00	39,592.86
02/01/2018	2323	Pasco County Utilities Services Branch	Water		152.55	39,440.31
	2324	Check Voided	Voided		0.00	39,440.31
02/01/2018	2326	AQUATIC SYSTEMS, INC	Lake & Pond Maint - February		1,009.00	38,431.31
02/01/2018	2327	Grandview Botanicals Landscape	Fertilize - January		2,400.00	36,031.31
02/01/2018	2328	USA Services	Sweeps		500.00	35,531.31
02/05/2018	2325	Duke Energy	11/30-12/29 - 6010 Silverado Ranch Blvd Irr Well		117.28	35,414.03
02/06/2018	2329	Straley Robin Vericker	Legal Svcs thru 1/15/18		212.50	35,201.53
02/06/2018	2330	Venturesin.com, Inc.	Web Site Hosting - February		60.00	35,141.53
02/06/2018	2331	IRA D. DRAPER	BOS Mtg - 2/6/18 - Mileage		4.36	35,137.17
02/08/2018		Developer Funding	2017-05 CF	100,375.87		135,513.04
02/08/2018	2332	Cornerstone Solutions	2017-05 CF		100,375.87	35,137.17
02/08/2018	2333	Willis Of Alabama	2017-07 CF		3,344.00	31,793.17
02/08/2018		Developer Funding	2017-07 CF	3,344.00		35,137.17
02/12/2018	2334	Duke Energy	12/29-1/31 - 6010 Silverado Ranch Blvd Well		112.45	35,024.72
02/12/2018	2335	USA Services	Sweeps		562.50	34,462.22
02/14/2018	2336	Patrick Larrabee	Travel - December		14.28	34,447.94
02/20/2018		Pasco County Tax Collector	1/1-1/31 - Tax Collection	13,204.24		47,652.18
02/21/2018	2337	USA Services	Sweeps		500.00	47,152.18
02/21/2018	ACH2212018	Bank United	Business Checks		118.60	47,033.58
02/23/2018	2338	Duke Energy	1/17-2/16 - Streetlights		1,200.59	45,832.99
02/23/2018	2339	Pasco County Utilities Services Branch	1/5-2/5 - 6390 Silverado Ranch Blvd		54.49	45,778.50
2/28/2018		EOM		116,924.11	116,421.47	45,778.50
03/01/2018	2342	Silverado CDD c/o US Bank	Tax Collection Distribution c/o US Bank		7,343.16	38,435.34
03/05/2018	2343	Duke Energy	1/17-2/16 - 6285 Silverado Ranch Blvd Well		213.70	38,221.64
03/05/2018	2344	Grandview Botanicals Landscape	Mulch/hurricane clean up		3,517.00	34,704.64
03/05/2018	2345	Pasco County Utilities Services Branch	1/5-2/6 - 6270 Silverado Ranch Pump Station Blvd		9.37	34,695.27
03/05/2018	2346	USA Services	Power Sweep - 2/23/18		250.00	34,445.27
03/12/2018	2347	DPFG MANAGEMENT & CONSULTING, L	CDD/Field Mgmt - March		5,683.00	28,762.27
03/12/2018	2348	Grandview Botanicals Landscape	Landscape Maint/Retention Mow		6,600.00	22,162.27
03/12/2018	2349	Grau and Associates	Audit FY 2017		1,500.00	20,662.27
03/12/2018	2350	Stantec Consulting Services Inc.	Engineering Svcs thru 1/12/18		390.00	20,272.27
03/12/2018	2351	Straley Robin Vericker	Legal Svcs thru 2/15/18		252.00	20,020.27
03/12/2018		Shutts & Bowen	O & M (Shutts & Bowen)	3,346.52		23,366.79
03/12/2018		Shutts & Bowen	VOID: O & M (Shutts & Bowen)	0.00		23,366.79
03/15/2018	2352	Duke Energy	1/31-3/2 - 6010 Silverado Ranch Blvd Well		106.82	23,259.97
03/15/2018	2353	Grau and Associates	Audit FY 2017		2,000.00	21,259.97
03/15/2018	2354	LLS Tax Solutions, Inc.	Arbitrage - Series 2016A-1 2016A-2		650.00	20,609.97
03/15/2018	2355	Stantec Consulting Services Inc.	Engineering Svcs thru 2/16/18		252.50	20,357.47
03/16/2018	2356	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		1,009.00	19,348.47
03/16/2018	2357	Grandview Botanicals Landscape	Tree Trimming/Clean Up		7,500.00	11,848.47

**Silverado CDD
Check Register
Operating Account
FY 2018**

						BALANCE	
DATE	CK NO.	PAYEE	TRANSACTION	DEPOSIT	DISBURSMT	BANK UNITED	
03/16/2018	2358	USA Services	Power Sweep - March 3,9		500.00		11,348.47
03/16/2018	2359	Venturesin.com, Inc.	Web Site Hosting - March		60.00		11,288.47
03/20/2018	2360	Grandview Botanicals Landscape	Landscape Maint/Fertilizer/Mowing		8,500.00		2,788.47
03/22/2018	2361	IRA D. DRAPER	Mileage - BOS Mtg - 3/6/18		7.08		2,781.39
03/22/2018	2362	USA Services	Power Sweep - March 16		250.00		2,531.39
03/22/2018	2363	Void	Voided check		0.00		2,531.39
03/22/2018		Shutts & Bowen	O & M (Shutts & Bowen)	5,019.78			7,551.17
03/22/2018		Construction Funding	2017-12 CF	14,767.45			22,318.62
03/22/2018	2364	Duke Energy	2017-12 CF		14,767.45		7,551.17
03/23/2018	2365	Pasco County Utilities Services Branch	2/5-3/6 - 6390 - Silverado Ranch Blvd		240.59		7,310.58
03/23/2018	2366	Straley Robin Vericker	Legal Svs thru 3/15/18		142.00		7,168.58
03/29/2018		CF Contributions	2017-11 CF	135,499.50			142,668.08
03/29/2018	2367	Cornerstone Solutions Group	2017-11 CF		135,499.50		7,168.58
03/29/2018		CF Contributions	2017-10 CF	11,473.00			18,641.58
03/29/2018	2368	Faulkner Engineering Services	2017-10 CF		11,473.00		7,168.58
3/31/2018		EOM		23,133.75	61,743.67		7,168.58
04/10/2018		Dune FL Land I Sub	O & M Assessment	152,415.41			159,583.99
04/12/2018	2369	DPFG MANAGEMENT & CONSULTING, L	CDD/Field Mgmt - April		5,683.00		153,900.99
04/12/2018	2370	Duke Energy	Electricity		1,791.06		152,109.93
04/12/2018	2371	DunRite Construction	Sidewalk Repairs		1,500.00		150,609.93
04/12/2018	2372	Grandview Botanicals Landscape	Landscape Maint		6,500.00		144,109.93
04/12/2018	2373	Grau and Associates	Audit FY 2017		2,000.00		142,109.93
04/12/2018	2374	IRA D. DRAPER	BOS Mtg - 4/3/18		3.27		142,106.66
04/12/2018	2375	Patrick Larrabee	Travel - January		59.90		142,046.76
04/12/2018	2376	Stantec Consulting Services Inc.	Engineering Svcs thru 3/16/18		335.00		141,711.76
04/12/2018	2377	USA Services	Power Sweep - 12/8/17		250.00		141,461.76
04/16/2018	2378	Grau and Associates	Audit Confirmation		46.00		141,415.76
04/20/2018	2379	Grandview Botanicals Landscape	Landscape - Mar		3,900.00		137,515.76
04/20/2018	2380	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April		1,009.00		136,506.76
04/20/2018	2381	Grandview Botanicals Landscape	Landscape Maint/Fertilizer/Mowing		7,550.00		128,956.76
04/20/2018	2382	Pasco County Utilities Services Branch	2/6-3/9 - 6270 Silverado Ranch Pump		9.37		128,947.39
04/20/2018	2383	The Rogers Group	Install Fencing		7,600.00		121,347.39
04/23/2018		Shutts & Bowen	Lot Closings	4,183.15			125,530.54
04/25/2018	ACH04252018	Paychex	P/R Fee		82.32		125,448.22
04/25/2018	500039	IRA D. DRAPER	BOS Mtgs - 2/6, 3/6 & 4/3/18		524.93		124,923.29
04/25/2018	500041DD	Lori Price	BOS Mtgs - 2/6, 3/6 & 4/3/18		524.93		124,398.36
04/25/2018	500040	Michael Lawson	BOS Mtgs - 2/6, 3/6 & 4/3/18		524.93		123,873.43
04/25/2018	ACH04252018	Paychex	BOS Mtgs - 2/6, 3/6 & 4/3/18		362.91		123,510.52
04/26/2018		Shutts & Bowen	Lot Closings	5,856.41			129,366.93
04/26/2018		Pasco County Tax Collector	3/1-3/31/18 - Tax Collections	13,862.73			143,229.66
4/30/2018		EOM		176,317.70	40,256.62		143,229.66

STATEMENT 1
SILVERADO CDD
FY 2019 PROPOSED BUDGET GENERAL FUND (O&M)

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD-MARCH	FY 2019 PROPOSED	VARIANCE 2018 TO 2019
REVENUE						
ASSESSMENTS	\$ 95,307	\$ 255,375	\$ 364,297	\$ 153,909	\$ 458,058	\$ 93,761
DEVELOPER FUNDING	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUE	95,307	255,375	364,297	153,909	458,058	93,761
EXPENDITURES						
GENERAL ADMINISTRATIVE						
SUPERVISORS COMPENSATION	5,600	4,384	12,000	600	12,000	-
PAYROLL TAXES	432	321	918	46	918	-
PAYROLL SERVICES	275	409	600	214	675	75
MANAGEMENT CONSULTING SERVICES	21,000	21,000	25,000	12,498	25,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	9,000	9,000	9,000	9,000	-
ADMINISTRATIVE SERVICES	-	3,600	3,600	1,800	3,600	-
BANK FEES	12	85	175	-	175	-
MISCELLANEOUS	-	1,250	500	119	500	-
AUDITING SERVICES	2,400	4,546	3,600	3,546	3,600	-
TRAVEL PER DIEM	120	118	150	12	150	-
INSURANCE	5,000	5,100	16,000	5,610	16,546	546
REGULATORY AND PERMIT FEES	175	325	175	175	175	-
LEGAL ADVERTISEMENTS	3,814	717	1,500	1,291	3,000	1,500
ENGINEERING SERVICES	3,208	2,162	12,000	2,245	12,000	-
LEGAL SERVICES	9,193	5,984	12,000	-	12,000	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	2,500	2,500	2,500	-
WEBSITE HOSTING	978	757	720	360	720	-
ADMINISTRATIVE CONTINGENCY	1,580	-	2,608	-	2,608	-
TOTAL GENERAL ADMINISTRATIVE	53,787	59,758	103,046	40,016	105,167	2,121
DEBT ADMINISTRATION:						
DISSEMINATION AGENT	-	5,000	5,000	6,500	5,000	-
TRUSTEE FEES	-	6,411	6,411	-	16,500	10,089
TRUST FUND ACCOUNTING	-	3,600	3,600	1,800	3,600	-
ARBITRAGE	-	-	650	650	1,950	1,300
DEFICIT FUNDING REIMBURSEMENT FOR FY 2018	-	-	-	-	31,000	31,000
TOTAL DEBT ADMINISTRATION	-	15,011	15,661	8,950	58,050	42,389
PHYSICAL ENVIRONMENT EXPENDITURES						
PLANNING , COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	18,000	36,000	-
STREETPOLE LIGHTING	-	10,020	30,975	6,722	24,000	(6,975)
ELECTRICITY (IRRIGATION & POND PUMPS)	-	1,854	7,992	1,729	3,000	(4,992)
WATER	41	5,621	24,000	668	24,000	-
SWEEP	-	3,925	-	6,063	10,000	10,000
LANDSCAPING MAINTENANCE	5,225	46,650	66,035	28,800	28,200	(37,835)
LANDSCAPE REPLINISHMENT	-	10,809	5,000	20,740	10,000	5,000
PALMS & TREE TRIMMING	-	2,350	-	500	2,800	2,800
IRRIGATION MAINTENANCE	-	4,025	5,000	-	5,000	-
POND MAINTENANCE	171	2,890	13,892	7,063	13,892	-
POND MOWING	-	17,100	3,720	10,800	3,720	-
BUSH HOG MOWING	-	2,750	-	550	10,450	10,450
FERTILIZER & MULCH	-	17,700	-	21,835	24,235	24,235
SOLID WASTE DISPOSAL	-	-	1,000	-	1,000	-
NPDES & STORMWATER	-	2,699	8,000	-	8,000	-
FIELD MANAGER	-	-	8,781	391	11,679	2,898
FIELD MANAGER TRAVEL	-	622	1,400	299	1,400	-
MISCELLANEOUS FIELD OPERATIONS (FENCE INSTALL IN FY 2018)	-	900	1,250	11,350	1,250	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	41,437	165,915	213,045	135,510	218,626	5,581

STATEMENT 1
SILVERADO CDD
FY 2019 PROPOSED BUDGET GENERAL FUND (O&M)

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD-MARCH	FY 2019 PROPOSED	VARIANCE 2018 TO 2019
AMENITY CENTER (6 months in FY 2018 and 12 months in FY 2019 - Based on Union Park Template)						
POOL SERVICE CONTRACT	-	-	8,400	-	17,940	9,540
POOL MAINTENANCE & REPAIRS	-	-	1,250	-	1,500	250
POOL PERMIT	-	-	275	-	275	-
AMENITYMANAGER	-	-	-	-	3,000	3,000
AMENITY CENTER CLEANING & MAINTENANCE	-	-	2,250	-	11,400	9,150
AMENITY CENTER INTERNET	-	-	1,500	-	2,100	600
AMENITY CENTER ELECTRICITY	-	-	4,500	-	13,200	8,700
AMENITY CENTER WATER	-	-	5,500	-	13,000	7,500
AMENITY CENTER PEST CONTROL	-	-	870	-	1,800	930
REFUSE SERVICE	-	-	1,000	-	2,000	1,000
LANDSCAPE MAINTENANCE	-	-	4,000	-	5,000	1,000
MISC. AMENITY CENTER REPAIRS & MAINT	-	-	3,000	-	5,000	2,000
TOTAL AMENITY CENTER	-	-	32,545	-	76,215	43,670
TOTAL EXPENDITURES	95,224	240,684	364,297	184,476	458,058	93,761
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	83	14,691	-	(30,567)	-	-
FUND BALANCE - BEGINNING	50	133	14,824	14,824	14,824	-
FUND BALANCE - ENDING	\$ 133	\$ 14,824	\$ 14,824	\$ (15,743)	\$ 14,824	-

UNBUDGETED EXPENDITURES IN FY 2018

Install 624 LF of 4' fence	\$ 7,600.00
Install 7'x68' black fencing and 1 gate	\$ 2,250.00
Tree Trimming - contract provides for every other year	\$ 7,500.00
Remove and replace two 6" cal live oaks	\$ 3,400.00
Total Unbudgeted FY 2018	\$ 20,750.00

FUND BALANCE ANALYSIS

Two Months Operating	\$ 76,343.00
Unassigned	\$ (61,519.00)
Fund Balance	\$ 14,824.00

EXHIBIT 3.

EXHIBIT 4.

RESOLUTION 2018- 04__

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

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Silverado Community Development District (“District”) prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

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

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

DATE:	August 7, 2018
HOUR:	6:00 p.m.
LOCATION:	Residence Inn 2101 Northpoint Parkway Lutz, Florida

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to City of Zephyrhills, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

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

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

PASSED AND ADOPTED THIS 5TH DAY OF JUNE, 2018.

ATTEST:

**SILVERADO COMMUNITY
DEVELOPMENT DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- Secretary
- Assistant Secretary

Title:

- Chair of the Board of Supervisors
- Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2018/2019 Budget

EXHIBIT 5.

Grandview Botanicals, Inc.

34720 Prospect Road
Dade City, Florida 33525

Email: grandviewb@aol.com
Phone: 813-997-1670

To: Silverado CDD

Project/Community: Silverado Ranch Community
Zephyrhills, Florida

Date: May 25, 2018

Landscape Maintenance Service Agreement

Service Description	Monthly Price	Yearly Price
Base Price for Standard Services listed below	\$9,000	\$108,000
Bedding Plants- changed out 3x yr	<u>\$100</u>	<u>\$ 1,200</u>
Standard monthly fee	\$9,100	\$109,200
Fertilization w/ minor elements, insecticide and herbicide, see master schedule (6x /yr) Invoiced at time of application	\$5,800/application	\$34,800
Mulch-see attached schedule-Invoiced at time of application		\$12,410
Bush hog mowing of open field at main entrance- monthly when available	\$550 per application	
Palm Tree Trimming		\$500
Heavy limb tree trimming every other year (2018, 2020, etc.)		\$5,355 (2018)

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Standard Scope of Work:

- Serviced weekly May thru October, twice monthly from November to April
- Contractor shall perform the planning and execution of all regularly recurring tasks during the hours of 7 am to 5 pm Monday to Friday. Well groomed, professional employees will make every effort to complete the work as planned in a neat and professional manor. Delays due to Acts of God or Others shall be made up at the earliest possible time.

Standard Service Package

1. Turf Maintenance

- A. Mowing- High powered rotary mowers will be used to provide a neat and clean appearance. Retention areas, and other areas to wet for proper mowing, will be mowed when the ground is firm enough to allow normal mowing procedures, so that tire ruts do not occur. Mowing and hand trimming of retention ponds will be to the edge where Bahia sod has been laid (not seeded). At no time under this contract will areas that are not sodded or are rutted up by erosion or other means, be mowed or hand trimmed without a written addendum to this contract.
- B. Edging and String Trimming- Shall be done on a weekly basis during standard mowing scheduled visits. A steel blade edger will be used for curbs, sidewalks and plant beds. A string trimmer will be used for all other surfaces requiring a neat and trim look.
- C. Blowing Clean- High powered blowers will be used to blow off all hard surfaces affected by mowing and trimming equipment during each site visit.
- D. Fertilization, Weed and Insect Control- see master schedule

Disclaimer: Grandview Botanicals will not be held responsible for sod loss due to lack of water (county restrictions) or over watering (flooded areas or excessive watering by ownership), infestations of post emergent grassy weeds like crabgrass and sedge, or infestations of chinch bugs, mole crickets or sod web worms, due to the absence of new chemical class of pesticides or herbicides to treat these problem areas.

2. Shrub Maintenance –

- A. Pruning of Shrubs- Done on a timely basis using a rotation schedule to ensure a neat and uniform appearance.
- B. Plant Beds- Weed control of planted beds will be done on weekly site visits using chemical applications.
- C. Fertilization- see master fertilizer schedule

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3. Tree Maintenance

- A. Minor limb maintenance (limbs under 1" caliper) that hinder pedestrian or vehicle traffic will be done as needed throughout the year and included in this price.
- B. Major tree and limb pruning (limbs larger than 1" caliper) done on a separate PO, and when required by ownership.

4. Irrigation service (multiple zones)

Once per month the irrigation system will be run manually by Grandview employees to ensure the proper maintenance of;

- Proper rotation of sprinkler rotors and spray heads
- All heads are clear of turf so they 'pop up' when system and zone is running
- Damaged sprinklers. If damage occurs from contractor's equipment it will be fixed at no charge. If damage to irrigation system occurs by any other events or persons not associated with Grandview Botanicals or due to Acts of God, it shall be fixed at cost of materials plus labor (\$50/mhr).
- Contractor is not responsible for turf or plant loss due to water restriction. Currently Pasco County/SFWMD restricts water use to 1 day per week. For new construction Pasco County allows watering every day for the first 30 days.

6. Mulch

- A. Apply approximately 1.5" top dressing over existing areas, between November and February to the following areas when approved by owner. Invoiced at time of application. Price good for 2017. Price increase may apply each year after 2017, based on current market prices

Trees along main blvd, 150 trees	\$2,650
Trees along main blvd of phase 2	\$1,000
Trees along main blvd of phase 3	\$1,575
Plant beds along main Blvd 11,165 sf	\$4,100
<u>Plant beds at front entrance facing Eiland Blvd 8200 sf</u>	<u>\$3,085</u>
	\$12,410

Master Fertilizer Schedule

Area: From Eiland Blvd inward to plant beds, from back of curb up to top of bank of retention ponds along main blvd

<u>Month</u>	<u>All Turf</u>
January	12-4-6
March	20-0-20
May	16-4-8
July	20-0-20
September	16-4-8
November	12-4-6

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- Minor elements included in fertilizer blends
- Herbicide and Insecticide dry formulation mixed during spring and summer months' applications
- These fertilizer blends and applications will control most issues that cause damage from weed infestation, fungus and insect populations.
- Spot spraying may be needed in certain areas at certain times in the event of excessive weeds or insects

Special Conditions

Contractor shall not be held responsible for any liability that the Owner may be exposed to due vandalism, floods, hurricanes, poor drainage, Acts of God (such as freezing temperatures), other sub-contractors, other personal not affiliated with Grandview Botanicals Inc, any past or present site conditions, whether or not it has been reported to the Owner or not.

Payment:

Contractor agrees to provide all of the above services for an annual fee of __see summary page_ to be paid in 12 equal installments of __see summary page__ unless otherwise agreed upon in writing. . Invoices will be emailed to Owners/owner representative at the beginning of each month. In order to avoid interruption in service, full payment shall be made no later than the 5th of the following month payment. If payment is not received by the 10th of that month, all work may cease until account is brought current

This Contract is for 12 months and will automatically renew on the anniversary date unless either party gives written notice of their intent for non-renewal 30 days prior to end of current agreement. A 5% increase in the new contract may apply. All notices shall be sent to the addresses indicated on this agreement.

This Contract is valid for 90 days from date of signature from authorized Grandview Botanicals representative.

Submitted by

Paul Finora
Grandview Botanicals

Approved by: _____ Date: _____

Purchase Order #: _____