

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**



**JUNE 26, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET**



LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC
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Board of Supervisors
Laguna Lakes CDD

June 19, 2019

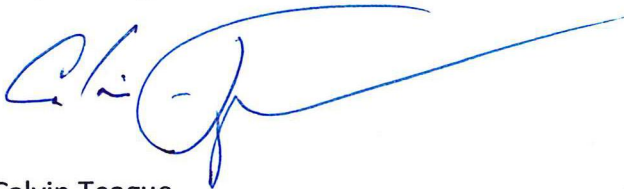
Dear Supervisors,

The regular meeting of the Laguna Lakes CDD Board of Supervisors will be held on June 26th, 2019 at 4:30 P.M. at the Lakes Regional Library, located at 15290 Bass Road in Fort Myers, Florida. The Agenda is included in section two and the points of interest are as follows:

- As per usual, enclosed are the Meeting Minutes from May 22nd, the Field Manager's Report for June and the Financial Statements for May.
- There will several updates, two of which are the berm cleanup efforts and the Oak Tree pruning behind 8827 Spring Mountain Way.
- Also, a New Business item is Mr. Honisch's request for reconsideration of a berm exception for his weather monitoring station.

Any supporting documents not enclosed will be distributed at the meeting. The **next meeting is scheduled for Wednesday, July 24, 2019**, if there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Calvin Teague', with a long horizontal flourish extending to the right.

Calvin Teague
District Manager

Laguna Lakes CDD Board Meeting Agenda

June 26, 2019 at 4:30 PM

- | | |
|--|-------------|
| 1. Call to Order and Roll Call | |
| 2. Approval of the Agenda | Page 3 |
| 3. Audience Comments on Agenda Items | |
| 4. Approval of Meeting Minutes | |
| A. Regular Meeting Minutes from May 22, 2019 | Pages 4-8 |
| 5. Irrigation Discussion/Updates | |
| A. Maintenance Updates | |
| B. Proposals (if any) | |
| 6. Field Manager | |
| A. Field Manager's Report for June | Pages 9-20 |
| B. Proposals/Work Orders | |
| i. Replacing the Plants Along Bass Road and Gladiolus Road | Pages 21-30 |
| 7. Old Business | |
| A. Erosion Repair Fiscal Year 2019 | |
| B. Berm Cleanup Efforts | Pages 31-32 |
| C. Update on Oak Tree Pruning at 8827 Spring Mountain Way | |
| 8. New Business | |
| A. Mr. Honisch's Request for Reconsideration of Berm Exception | Pages 33-34 |
| 9. Manager's Report | |
| A. Financial Statements for Period Ending May 31, 2019 | Pages 35-49 |
| B. Website ADA Compliance Update | |
| C. Follow Up | |
| i. Lake Measurement Benchmarks | Pages 50 |
| 10. Attorney's Report | |
| 11. Engineer's Report | |
| 12. Supervisor's Requests and/or Comments | |
| 13. Audience Comments | |
| 14. Adjournment | |

Next Meeting: July 24, 2019 at 4:30 PM

**DRAFT
MINUTES OF MEETING**

The following is a summary of the actions taken at the Laguna Lakes Community Development District (CDD) Board of Supervisors meeting.

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Laguna Lakes Community Development District was held Wednesday May 22, 2019 at 4:30 p.m. in the Lakes Regional Library at 15290 Bass Road in Fort Myers, Florida.

Present and constituting a quorum were:

Jonathan Busa	Chair
Ellen Young	Vice Chair
Joyce Judas	Assistant Secretary
Paul Rumbold, Jr.	Assistant Secretary
Mark Wessler	Assistant Secretary

Also present were:

Calvin Teague	District Manager
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and the District Manager called the roll. All were present for today's meeting.

SECOND ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented, and a change was requested. Agenda item 8. A. is to change from "Lake Cleanup Update" to become "Lake Cleanup Update and Benchmarking Criteria".

On MOTION by Supervisor Judas, seconded by Supervisor Wessler, with all in favor, the Agenda was approved as amended.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

Vicki Rose asked why the trees on Bass Road look half dead. It was explained that the problem is these trees like a lot of water and they aren't getting enough currently. Some of these trees have been moved to lake banks, but it's rather expensive to move or replace all of these trees.

FOURTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. The Regular Meeting Minutes from April 24, 2019**

The Meeting Minutes were approved with two changes. One change is on page 3, line 145 changing "came" to "comes" and "took" to "takes". The other change is on page 6, line 280 changing "District Attorney" to "Attorney for the District".

On MOTION by Supervisor Rumbold, seconded by Vice Chair Young, with all in favor, the Regular Meeting Minutes from April 24, 2019 were approved as amended.

FIFTH ORDER OF BUSINESS**Irrigation Discussion/Updates****A. Maintenance Updates**

Mr. Kring was not present for the meeting to give updates.

B. Proposals (if any)

There being none, the next Order of Business followed.

SIXTH ORDER OF BUSINESS**Field Manager****A. Field Manager's Report for May**

The Field Manager's Report was reviewed with discussion as follows:

- There was discussion on the Pleco Fish in the lakes and how best to get rid of them. The District Manager discussed that they need to be speared because they don't take fishing bait. The District Manager also suggested letting the community know about these fish so when residents are fishing they will know not to throw back the Pleco Fish into the lakes.
- The District Manager asked if the Board wants the fishing pole holders at lake 6 removed. The Board asked that they get removed.
- A Board member asked if the light for the fountain on Lake 1 got replaced. The District Manager stated that yes it got replaced.
- The District Manager stated that the Lake 5 washout is getting quite bad.
- The Board would like an estimate at next month's meeting, for cleaning the drainage system before hurricane season.
- The Board discussed that they are very unsatisfied with the landscaping. It seems like Mr. Ramirez and his crew are not doing everything they are supposed to be doing. The Board feels like they are not cleaning out the catch basins as often as they need to be. The Board also feels like they aren't doing other things they are supposed to be doing such as cutting the vegetation on the wall in Santa Barbara. One Board member pointed out that perhaps they are not aware they need to cut the vegetation coming over the wall at Santa Barbara as they don't often get growth coming over the wall.

98
99 **B. Proposals/Work Orders**

100
101 There being none, the next Order of Business followed.

102
103 **SEVENTH ORDER OF BUSINESS** **Old Business**

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105 **A. Erosion Repair Fiscal Year 2019**

106
107 The District Manager reported that this project is supposed to begin in the beginning or
108 middle of June.

109
110 **B. East Berm Tree Planting Update**

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112 The District Manager reported that this project is complete, and it looks good.

113
114 **C. Berm Cleanup Efforts**

115
116 The District Manager explained that the Field Manager has started creating two lists, one
117 is HOA issues and one is CDD issues. The HOA list will be sent to the HOA. The
118 addresses highlighted in yellow that are CDD issues are going to receive a letter saying
119 to remove the items from the berm. Then if these items are on the next list, these
120 individuals will receive a final notice stating to remove these items in 10 days or the CDD
121 will remove them. These items will be moved into the back yards of these addresses.
122 The Board asks that the Field Manager pay attention to make sure these homeowners
123 do not place them back onto the berm. If they place the item back onto the berm, then
124 the item will be discarded.

125
126 **D. Replacement of Fountain Lights in Lake 1 Update**

127
128 This item has been completed.

129
130 **E. Remove Royal Poinciana Tree from the Berm Behind 8829 Spring**
131 **Mountain Way Update**

132
133 This item has been completed.

134
135 **EIGHTH ORDER OF BUSINESS** **New Business**

136
137 **A. Lake Cleanup Update and Benchmarking Criteria**

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139 It was discussed that the lake cleanup update was in the Field Report. However, the
140 Board would like the Field Manager to present information regarding the benchmarking
141 criteria for next month's meeting.
142
143

B. Resident Request to Have Oak Tree Tops Pruned Behind 8827 Spring Mountain Way

It was discussed that there is one branch of the Oak Tree that really hangs out towards the homeowner's yard and as it grows it could become a risk. The Board agreed that at the least they should remove the branch that poses an issue for the homeowner's property. Then if need be the Board will consider removing the tree in the future. However, the Oak Tree cannot be topped because of the County ordinance. The Board asked to have the Field Manager notify the homeowner of the decision and the reasoning behind it.

NINTH ORDER OF BUSINESS

Manager's Report

A. Financial Statements for period ending April 30, 2019

Financial statements were presented and accepted.

On MOTION by Vice Chair Young, seconded by Supervisor Judas, with all in favor, the financials for period ending April 30, 2019 were accepted as presented.

B. Approval of Fiscal Year 2020 Budget/Set Public Hearing

The District Manager discussed with the Board that by approving the budget at this meeting they would be approving the tentative budget. This means that they cannot increase assessments, they can make other changes and even decrease assessments if they wanted to but once the Resolution is passed the assessments can no longer be increased. The public hearing will be August 28th for the budget.

On MOTION by Supervisor Wessler, seconded by Vice Chair Young, with all in favor, Resolution 2019-03 is approved.

C. Audit Update

The Board received a letter from the Auditor. The District Manager stated that the Auditor is on their second round of requests for information and the Audit should be ready by the July meeting.

D. Website ADA Compliance Update

The District Manager reported that the completion date is still set to be around the end of July. Then in early August, they will be moving the data from the Board's current website to the new website.

May 22, 2019

Laguna Lakes CDD

E. Follow-up

The Field Manager sent in two proposals from Mr. Ramirez for replacement plants along Bass Road and Gladiolus Road. After discussion, the Board agreed they do not want Oleander's planted as they are poisonous. Supervisor Wessler and Vicki Rose are going to get with Mr. Ramirez regarding the plants and see what their options are and discuss this further for next meeting.

TENTH ORDER OF BUSINESS**Attorney's Report**

There being none, the next Order of Business followed.

ELEVENTH ORDER OF BUSINESS**Engineer's Report**

There being none, the next Order of Business followed.

TWELFTH ORDER OF BUSINESS**Supervisor's Requests and/or Comments**

There being none, the next Order of Business followed.

THIRTEENTH ORDER OF BUSINESS**Audience Comments (Limited to 3 minutes per speaker)**

An audience member asked about whether the CDD is going to put in places for fishing on the lakes as the current fishing spots have closed in. The Board agreed to reopen the current fishing areas as the littorals have been closing them in.

FOURTEENTH ORDER OF BUSINESS**Adjournment**

There being no further Orders of Business and,

<p>On MOTION by Supervisor Rumbold, seconded by Supervisor Wessler, with all in favor, the meeting was adjourned at 5:36 p.m.</p>

Next Meeting: June 26, 2019 at 4:30 p.m.

 Secretary/Assistant Secretary

 Chair/Vice Chair



COMMUNITY FIELD SERVICES

Laguna Lakes CDD

FIELD MANAGEMENT REPORT FOR JUNE 2019

Prepared For:

PREMIER DISTRICT MANAGEMENT | 3820 COLONIAL BLVD., SUITE 101 FORT MYERS, FL 33966

Laguna Lakes CDD

Community Field Services – Field Management Report

Site Inspection on 6/12/19

1. Lake Management:

- a. **Lake Maintenance:** The lakes were mostly in fair shape this month. There was a lot of new torpedo grass and alligator weed growth observed, algae was present on most of the lakes and there was a substantial amount of submerged weed growth in Lake 3. Additional lake management issues are mentioned below.
- b. **Dissolved Oxygen (DO) Tests:** Next tests will be completed in November 2019.
- c. **Littoral Plants:**
 - i. New bulrush growth was observed on Lake 1 & 4.
 - ii. Lake 7 Warranty Littoral Install Update: Approximately 40% of the new littorals were still present during this inspection. We observed several pleco catfish burrowing along the shorelines which might be the reason why the plants aren't surviving.

New Littorals in Lake 7



Pleco in Lake 7 along Shoreline



d. Shoreline Weeds:

- i. Torpedo Grass present in:
 - Lakes: 7-8. Low presence.
 - Lakes: 4, 5 & 6. Medium presence.
 - Lakes: 1, 2 & 3. High presence.
- ii. Alligator Weed present in:
 - Lakes: 2, 3, 7 & 8. Low presence.
 - Lakes: 1, 4 & 5. Medium presence.

- iii. Sedge present in:
Lakes: 2 & 4. Low presence.



- e. **Submerged Weeds:** Marine Naiad present in Lake 3. High presence. Lake & Wetlands has been treating this weed for several weeks now and on June 7th they brought in their harvester to remove most of the dead vegetation and algae from the lake. The organic material that was placed along the shorelines will be removed by the end of the week and the lake will also be treated again.



f. Algae:

- i. Filamentous algae was observed around Lakes: 1, 2, 4, 5 & 6. Low presence. Lakes: 3. High presence. Most of the algae on Lake 3 was removed on June 7th however there are still a few floating masses within the lake. These areas will be treated again by the end of the week.
- ii. Planktonic algae was observed around Lakes: None observed.

- g. Fish:** Four large pleco catfish were observed along the banks in Lakes 1, 5 & 7 during this inspection. These fish are a nuisance and their burrowing will continue to cause erosion. The shoreline between the community pool and fishing pier has multiple washouts that extend almost 2 feet up the bank due to the plecocs. The Board may want us to try and remove some of these fish before they cause additional damage.

Pleco Catfish



Burrow Causing a Washout



- h. Trash:** A large presence of freshwater shells were observed along the north side of Lake 7. This is my first time ever seeing so many shells along a shoreline at Laguna Lakes.



- i. Lake Fountains:** The timer for the fountain in Lake 4 was off by 30 minutes. The clock was adjusted during this inspection.
- j. Shoreline Landscaping / Signage:** No concerns observed this month.
- k. Bulkheads / Rip Rap:** Weeds are growing within the rip rap around the clubhouse. We'll ask Lake & Wetlands to treat the area.
- l. Lake Bank Erosion:**
- i. Lake & Wetlands is still running behind schedule due to their current jobsite not having enough sand in their lakes to complete the job. We'll have a better timeframe as to when this project will be started by the next CDD meeting.

- ii. A hole has formed behind the geo filter tube on Lake 7 behind 9216 Calle Arragon Ave. It appears that the mowers have been driving over the same location which over time has created the hole. The Board may want us to fill it back in and place new sod over it.



2. Irrigation System:

- a. Pump Station: Pump station was very clean this month. No concerns observed.
- b. Emergency Overflow System: No new concerns observed.
- c. Clocks: No concerns observed.
- d. Broken Risers were found at: No broken risers found this month.

3. Storm Water Drainage System:

a. Roadway Catch Basins:

- i. We are scheduled to inspect and clean out all the floating trash and debris from the roadway catch basins on June 19th.
- ii. Landscapers should be reminded to clear off all roadway storm drains as much as possible. Vegetation debris can slow down drainage during a rainfall event which can potentially cause short term roadway flooding.



b. Catch Basins Between the Homes:

- i. All catch basins were inspected and only the basin behind 15440 Laguna Hills Drive had debris on top of it. There also remains an abundance of dead leaves in front of the basin which needs to be raked up and removed. In the event of any moderate rainfall the leaves will continue to cover up the grate which will cause slower drainage for that area.

15440 Laguna Hills Drive – Before & After



- c. **Water Control Structure:** No new concerns observed this month. The structure was clear of debris.
 - d. **Inter-Connect Pipes:** All pipes currently submerged.
 - e. **Illicit Discharges:** No issues observed this month.
 - f. **Spill Prevention:** No issues observed this month.
 - g. **Maintenance Yard Inspection:** No new concerns observed this month.
4. **Perimeter Wall:** No issues observed this month.
5. **Perimeter Fence:** No issues observed this month.
6. **Perimeter Landscaping:**
- a. **Exterior:** Observations made this month included:
 - i. Ferns and vines on the sabal palms around the exterior perimeter of the community have been trimmed by Ramirez Lawncare.
 - ii. A second estimate has been received to replace all the missing and dying plants along Gladiolus and Bass Roads. The Board will have the estimates in their agenda packets this month.

- iii. A lot of trash was observed along Gladiolus Road. The bucket in the picture below has been on the berm for 3 months now.
- iv. Weeds within the plant beds along the Eastern berm, Gladiolus Road and Bass Road need to be treated.



- v. The 77 3-gallon cocoplums and 10 crape myrtles that JVM Landscaping planted along the eastern berm last month are all doing very well.

New Cocoplums along the Berm



New Crape Myrtles



- vi. The vegetation that was growing over the southern wall in Santa Barbara has been lightly trimmed back.

b. Interior:

- i. Ferns and vines on the sabal palms around the interior perimeter of the community have been trimmed by Ramirez Lawncare.



- ii. New banana tree growth was observed behind the homes at 15260/15270, 15310/15320 Laguna Hills Drive, 8860 PDV, 8950/8960 PDV, 8991 SMW, 8811 SMW & 8799 SMW need to be cut down and removed.



- iii. The dead areca palm fronds along the south fence / adjacent to Lake 4 / between Santa Barbara & Beverly Hills still need to be picked up. LLCA CAM has been informed of this.
- iv. Several plastic bags and glass bottles were observed again along the south fence / adjacent to Lake 4 / between Santa Barbara & Beverly Hills. LLCA CAM has been informed of this.

Dead Areca Palm Fronds



Trash along South Berm



- v. All trees that are 75% or greater dead have been tagged with pink tape so that we can obtain estimates to have them replaced. The following page has the list of trees that we identified this month.



Laguna Lakes CDD		
Interior Berm Dead Tree Log - As of 6/12/19		
All trees have been tagged with pink tape		
<u>Address</u>		<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
9230 Belleza Way, Unit 103	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
9250 Belleza Way	Sable Palms: 2 missing, marked with green flag, need to be replaced	
9260 Belleza Way, Unit 101/102+A27	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
9310 Belleza Way	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
<u>Santa Barbara HOA</u>		
15390 Laguna Hills Drive	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
15440 Laguna Hills Drive	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
15508 Laguna Hills Drive	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
15520 Laguna Hills Drive	Sable Palm: dead, marked with pink tape, needs to be cut down & replaced	
15570 Laguna Hills Drive	Dead tree needs to be removed from within the berm	
15660 Laguna Hills Drive	Holly Tree: dead, marked with pink tape, needs to be cut down & replaced	
<u>Beverly Hills HOA</u>		
	None	
<u>Monterey HOA</u>		
8999 Spring Mountain Way	Holly Trees, 2 dead, not taped within the berm need to be cut down & replaced	
8995 Spring Mountain Way	Holly Tree: dead marked with pink tape, needs to be cut down & replaced	
8729/8749 Spring Mountain Way	Un-known Trees: 2 dead, marked with pink tape, need to be cut down & replaced	

- vi. Last month the Board asked that we check to see if any tree branches are intruding into the back yard behind 8827 Spring Mountain Way. We observed two oak tree branches encroaching into the homeowner's sabal palm that could be cut back. If the Board would like we could complete this task the next time our technician onsite.



- vii. A follow-up detailed inspection was completed of the perimeter berm this month and the lists that follow show all the concerns / issues / corrected items we observed. Any personal items that were on the berm last month were moved onto the homeowner's property on 6/06/19. Any existing and new concern / issue items will be sent to the CDD District Manager & HOA CAMs to be addressed.

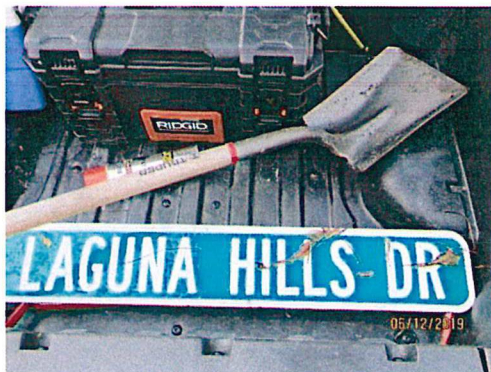
CDD Items to Address

Perimeter Berm Follow-up Inspection 6/12/19		
New Items Found this Month have been highlighted		
<u>Address</u>	<u>CDD - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
<u>Santa Barbara HOA</u>		
15470 Laguna Hills Drive	Oleander plants have died and need to be replaced	
<u>Beverly Hills HOA</u>		
8870 Paseo De Valencia Street	Lawn lights along trees within the berm	Removed
9040 Paseo De Valencia Street	Curb along perimeter berm and bird feeder within the berm	Removed
<u>Monterey HOA</u>		
8995 Spring Mountain Way	Shovel laying in the berm and bird feeder hanging in a tree within the berm	Removed
8991 Spring Mountain Way	Archery target laying within the berm	Removed
8949 Spring Mountain Way	Fairy Garden has been placed on the berm	Removed
	Swing (present) and handle bar swing (removed) hanging from tree and chair also placed within the berm. Irrigation has very low pressure.	
8899 Spring Mountain Way		Removed
8821 Spring Mountain Way	Black plastic laying along the berm	Removed
8789 Spring Mountain Way	Soccer net hanging within the berm	Removed
8779 Spring Mountain Way	Planter with flowers has been placed within the berm	Removed
8719 Spring Mountain Way	Potted plants placed within the perimeter berm	Removed
8709 Spring Mountain Way	Solar garden light laying within the berm	Removed
8689 Spring Mountain Way	Hammock tied to tree within the berm	Removed

HOA Items to Address

Perimeter Berm Follow-up Inspection 6/12/19		
New Items Found this Month have been highlighted		
<u>Address</u>	<u>HOA - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
9220 Belleza Way, Unit 103/104	Holly Tree: one dead branch painted orange needs to be cut & removed	
<u>Santa Barbara HOA</u>		
15260/15270 Laguna Hills Drive	Banana Trees: need to be cut down	
15310/15320 Laguna Hills Drive	Banana Trees: need to be cut down	
15370 Laguna Hills Drive	Orange Tree growing within the perimeter berm	Present
15570 Laguna Hills Drive	Dead tree needs to be removed from within the berm	Removed
<u>Beverly Hills HOA</u>		
8860 Paseo De Valencia Street	Banana Trees: need to be cut down	
8950/8960 Paseo De Valencia Street	Banana Trees: need to be cut down	
<u>Monterey HOA</u>		
8991 Spring Mountain Way	Banana Trees: need to be cut down, located on both sides of berm wall	
8929 Spring Mountain Way	Chopped up tree within the perimeter berm - needs to be removed.	Removed
8879 Spring Mountain Way	Large dead bush within perimeter berm	Present
8829 Spring Mountain Way	Wax tree has grown too large within the berm - needs to be trimmed.	Present
	Sabal Palm is leaning quite a bit. Have landscaper inspect and see if it needs to be cut down.	
8813 Spring Mountain Way		Present
8811 Spring Mountain Way	Banana trees growing within the berm - needs to be removed.	Present
8799 Spring Mountain Way	Banana Trees: need to be cut down	
<u>LLCA</u>		
South berm adjacent to Lake 4 between Beverly Hills & Santa Barbara	The dead areca palm fronds along the south fence need to be picked up. Trash along this area (plastic bags and glass bottles) needs to be picked up.	Present
Exterior Eastern Berm - south end	A tree is leaning and requires a tree brace.	Present
Exterior - Along Gladiolus & Bass Roads	Lots of trash is present and needs to be picked up.	Present

7. **Non CDD Issues / Concerns Observed:** While inspecting the interior berm we came across a Laguna Hills Drive street sign which we turned in to Diana Torres at the clubhouse.



8. **Fish/Wildlife Observations:**

- | | | | |
|---|---|---|--|
| <input type="checkbox"/> Bass | <input checked="" type="checkbox"/> Bream | <input checked="" type="checkbox"/> Catfish | <input type="checkbox"/> Gambusia |
| <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Herons | <input checked="" type="checkbox"/> Coots | <input type="checkbox"/> Gallinules |
| <input checked="" type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Cormorant | <input type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Ibis |
| <input type="checkbox"/> Woodstork | <input type="checkbox"/> Otter | <input type="checkbox"/> Alligators | <input checked="" type="checkbox"/> Snakes |
| <input checked="" type="checkbox"/> Turtles | <input checked="" type="checkbox"/> Other Species: <u>Ducks</u> | | |

9. **Residential Complaints / Requests:** Reported to us this month included:

		May / June 19			
Ramirez Landscaping	5/16/2019		Main line break at 8930 PDV	Issue was first reported to IS. IS repaired on 5/16/19.	None
Clubhouse	5/20/2019		Resident reported that the fountain in Lake 2 is only operating at 50%.	A service call was placed to Vertex on 5/20/19.	Vertex inspected the fountain and found that a part of the pvc ring-jet became unattached and the technician was able to re-attach it. Fountain is back to normal.
Donna Basile	5/20/2019		Inquired when the clogged drains in Montorerey were going to be cleaned out.	When I asked for more information on this Donna didn't have anything. The basins along the berm are debris free unless the community has received a recent rain and debris is now on the grates.	Inspected drains inspected on 6/06/19 and nothing was observed inside of them
Jack Myers	5/22/2019		Reported algae getting out of hand on Lake 3.	Reported issue to Lake & Wetlands on 5/23/19.	Harvested algae to the shorelines and returned on 6/13/19 to remove it.
Dennis Early	5/24/2019		Reported that his irrigation won't shut off and Ramirez couldn't find the valve box at 9250 Belleza Way.	Reported issue to Irrigation Specialists to look into the problem.	IS cleaned the valve on 5.30.19. All is good.
David Haldeman	5/28/2019		Inquired when the washout behind his home at 15499 Laguna Hills Drive are going to be repaired.	Informed the homeowner that the contractor is scheduled to begin in the middle of June.	None.
Diana Torres	5/30/2019		Reported a family of alligators in Lake 2 as an FYI for now.	Monitor	None present during 6/12/19 inspection.
Jason Sherman	6/3/2019		Reported low irrigation pressure at 15340 LH Drive	Reported issue to Irrigation Specialists.	
Robert Heath	6/4/2019		Reported algae covering about 40% of Lake 3.	Reported the issues to Lake & Wetlands.	Lake was treated on 5/31/19. We'll monitor the situation.
Jack Myers	6/5/2019		Reported algae & naiaid is getting worst in Lake 3.	Reported the issues to Lake & Wetlands. First treatment was completed on 5/31/19.	Harvested algae to the shorelines and returned on 6/13/19 to remove it.
N/A	6/11/2019		Homeowners at 9149 & 9159 PDV asked if the algae that has been pushed up onto banks could be picked up.	Informed the homeowners that L&W would be returning on 6/13 to remove all of the algae the removed from the lake.	Monitor

10. **Completed events for May / June:**

- a. Inspect the warranty littorals in Lake 7. Approximately 40% of the littorals remain around the lake. I believe the pleco catfish are destroying these plants as the try to burrow along the shorelines.
- b. Inspect Lake 5 erosion repairs. Repairs haven't started yet due to delays at Lake & Wetlands current jobsite. We'll have an update by the next Board meeting.

11. Follow up & Upcoming event for June / July:

- a. Inspect the warranty littorals in Lake 7.
- b. Inspect Lake 5 erosion repairs.

12. Maintenance Technician Task List:**Reported on 4/10/19:**

- a. Inspect and remove all floating debris / trash from the roadway catch basins throughout the community. Task scheduled for June 19th. WO 1315.

Reported on 5/13/19:

- a. None.

Reported on 6/12/19:

- a. Approval Needed: Cut back the 2 encroaching oak tree branches behind 8827 Spring Mountain Way.
- b. Approval Needed: Fill in the hole that has formed behind the geo filter tube on Lake 7 behind 9216 Calle Arragon Ave.
- c. Approval Needed: Try removing any pleco catfish from Lakes 1, 5 or 7.

Laguna Lakes CDD

Landscaping Prices for Bass Road & Gladiolus Road Berms

Bass Road Option #1

Landscaper	3 gal Myrsine	3 gal Arboricola	Total
Ramirez	\$4,032.00	\$2,002.00	\$6,034.00
JVM	\$4,536.00	\$2,288.00	\$6,824.00

Bass Road Option #2

7 gal Myrsine	3 gal Arboricola	Total
\$13,860.00	\$2,002.00	\$15,862.00
\$13,104.00	\$2,288.00	\$15,392.00

Gladiolis Road Option #1

Landscaper	3 gal Myrsine	3 gal Arboricola	Total
Ramirez	\$2,320.00	\$896.00	\$3,216.00
JVM	\$2,610.00	\$1,024.00	\$3,634.00

Gladiolis Road Option #2

7 gal Myrsine	3 gal Arboricola	Total
\$7,975.00	\$896.00	\$8,871.00
\$7,540.00	\$1,024.00	\$8,564.00

Ramirez	Option 1 Combined Total	\$9,250.00	Option 2 Combined Total	\$24,733.00
JVM	Option 1 Combined Total	\$10,458.00	Option 2 Combined Total	\$23,956.00

Myrsine – Plant used on berm as second hedge row



Green Arboricola – Plant used on berm as first hedge row



Juan Ramirez Lawn & Landscape

P.O. Box 733
Immokalee, FL 34143
239-503-5174

DATE	5/21/19
-------------	----------------

Attention	Laguna Lakes CDD C/O Premier District Management 3820 Colonial Blvd, Suite 101 Fort Myers, FL 33966
------------------	--

ESTIMATE

	Description	Qty	Rate	Cost
	<u>Bass Road Berm</u>			
	Myrsine, 3 gal	252	\$16.00	\$4,032.00
	Green Arboricola, 3 gal	143	\$14.00	\$2,002.00
	Oleander, 7 gal	30	\$55.00	\$1,650.00
Total				\$7,684.00

A Company That Wants To Go The Extra Mile For You!!!

Juan Ramirez Lawn & Landscape

P.O. Box 733
Immokalee, FL 34143
239-503-5174

DATE	5/21/19
-------------	----------------

Attention	Laguna Lakes CDD C/O Premier District Management 3820 Colonial Blvd, Suite 101 Fort Myers, FL 33966
------------------	--

ESTIMATE

	Description	Qty	Rate	Cost
	<u>Bass Road Berm</u>			
	Myrsine, 7 gal	252	\$55.00	\$13,860.00
	Green Arboricola, 3 gal	143	\$14.00	\$2,002.00
	Oleander, 7 gal	30	\$55.00	\$1,650.00
Total				\$17,512.00

A Company That Wants To Go The Extra Mile For You!!!

Juan Ramirez Lawn & Landscape

**P.O. Box 733
Immokalee, FL 34143
239-503-5174**

DATE 5/21/19

Attention

Laguna Lakes CDD
C/O Premier District Management
3820 Colonial Blvd, Suite 101
Fort Myers, FL 33966

ESTIMATE

Description	Qty	Rate	Cost
<u>Gladiolus Berm</u>			
Myrsine, 3 gal	145	\$16.00	\$2,320.00
Green Arboricola, 3 gal	64	\$14.00	\$896.00
Oleander, 7 gal	45	\$55.00	\$2,475.00

Total	\$5,691.00
-------	------------

A Company That Wants To Go The Extra Mile For You!!!

Juan Ramirez Lawn & Landscape

**P.O. Box 733
Immokalee, FL 34143
239-503-5174**

DATE **5/21/19**

Attention

**Laguna Lakes CDD
C/O Premier District Management
3820 Colonial Blvd, Suite 101
Fort Myers, FL 33966**

ESTIMATE

Description		Qty	Rate	Cost
<u>Gladiolus Berm</u>				
Myrsine, 7 gal		145	\$55.00	\$7,975.00
Green Arboricola, 3 gal		64	\$14.00	\$896.00
Oleander, 7 gal		45	\$55.00	\$2,475.00

Total	\$11,346.00
-------	-------------

A Company That Wants To Go The Extra Mile For You!!!

JVM Landscaping

2837 Via Piazza Loop
 Fort Myers, FL 33905 US
 239-822-4710
 jvm057@yahoo.com

Estimate**ADDRESS**

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

SHIP TO

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

ESTIMATE #	DATE	
1371	06/05/2019	

ACTIVITY	QTY	RATE	AMOUNT
Bass Road Berm Option 1			
Plants Installation of (252) 3 gal Myrsine Plants	252	18.00	4,536.00
Plants Installation of (143) 3 gal Variegated Arboricola Plants	143	16.00	2,288.00
TOTAL			\$6,824.00

Accepted By

Accepted Date

JVM Landscaping

2837 Via Piazza Loop
 Fort Myers, FL 33905 US
 239-822-4710
 jvm057@yahoo.com

Estimate**ADDRESS**

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

SHIP TO

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

ESTIMATE #

1372

DATE

06/05/2019

ACTIVITY	QTY	RATE	AMOUNT
Bass Road Berm Option 2			
Plants Installation of (252) 7 gal Myrsine Plants	252	52.00	13,104.00
Plants Installation of (143) 3 gal Variegated arboricola Plants	143	16.00	2,288.00
TOTAL			\$15,392.00

Accepted By

Accepted Date

JVM Landscaping

2837 Via Piazza Loop
 Fort Myers, FL 33905 US
 239-822-4710
 jvm057@yahoo.com

Estimate**ADDRESS**

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

SHIP TO

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

ESTIMATE #

1373

DATE

06/05/2019

ACTIVITY**QTY****RATE****AMOUNT**

Gladiolus Road Berm Option 1

Plants

Installation of (145) 3 gal Myrsine Plants

145

18.00

2,610.00

Plants

Installation of (64) 3 gal Variegated Arboricola Plants

64

16.00

1,024.00

TOTAL**\$3,634.00**

Accepted By

Accepted Date

JVM Landscaping

2837 Via Piazza Loop
 Fort Myers, FL 33905 US
 239-822-4710
 jvm057@yahoo.com

Estimate**ADDRESS**

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

SHIP TO

Laguna Lakes CDD
 C/o Premier District Managment
 3820 Colonial Blvd Suite 101
 Fort Myers, Florida 33966

ESTIMATE #

1374

DATE

06/05/2019

ACTIVITY**QTY****RATE****AMOUNT**

Gladiolus Road Berm Option 2

Plants

Installation of (145) 7 gal Myrsine Plants

145

52.00

7,540.00

Plants

Installation of (64) 3 gal Variegated Arboricola Plants

64

16.00

1,024.00

TOTAL**\$8,564.00**

Accepted By

Accepted Date

Perimeter Berm Follow-up Inspection 6/12/19			
		New Items Found this Month have been highlighted	
<u>Address</u>		<u>CDD - Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>			
<u>Santa Barbara HOA</u>			
15470 Laguna Hills Drive		Oleander plants have died and need to be replaced	
<u>Beverly Hills HOA</u>			
8870 Paseo De Valencia Street		Lawn lights along trees within the berm	Removed
9040 Paseo De Valencia Street		Curb along perimeter berm and bird feeder within the berm	Removed
<u>Monterey HOA</u>			
8995 Spring Mountain Way		Shovel laying in the berm and bird feeder hanging in a tree within the berm	Removed
8991 Spring Mountain Way		Archery target laying within the berm	Removed
8949 Spring Mountain Way		Fairy Garden has been placed on the berm	Removed
8899 Spring Mountain Way		Swing (present) and handle bar swing (removed) hanging from tree and chair also placed within the berm. Irrigation has very low pressure.	Removed
8821 Spring Mountain Way		Black plastic laying along the berm	Removed
8789 Spring Mountain Way		Soccer net hanging within the berm	Removed
8779 Spring Mountain Way		Planter with flowers has been placed within the berm	Removed
8719 Spring Mountain Way		Potted plants placed within the perimeter berm	Removed
8709 Spring Mountain Way		Solar garden light laying within the berm	Removed
8689 Spring Mountain Way		Hammock tied to tree within the berm	Removed

Perimeter Berm Follow-up Inspection 6/12/19			
		New Items Found this Month have been highlighted	
<u>Address</u>	<u>HOA - Issue / Objects Found</u>		<u>Follow-up</u>
<u>Pebble Beach HOA</u>			
9220 Belleza Way, Unit 103/104	Holly Tree: one dead branch painted orange needs to be cut & removed		
<u>Santa Barbara HOA</u>			
15260/15270 Laguna Hills Drive	Banana Trees: need to be cut down		
15310/15320 Laguna Hills Drive	Banana Trees: need to be cut down		
15370 Laguna Hills Drive	Orange Tree growing within the perimeter berm		Present
15570 Laguna Hills Drive	Dead tree needs to be removed from within the berm		Removed
<u>Beverly Hills HOA</u>			
8860 Paseo De Velencia Street	Banana Trees: need to be cut down		
8950/8960 Paseo De Velencia Street	Banana Trees: need to be cut down		
<u>Monterey HOA</u>			
8991 Spring Mountain Way	Banana Trees: need to be cut down, located on both sides of berm wall		
8929 Spring Mountain Way	Chopped up tree within the perimeter berm - needs to be removed.		Removed
8879 Spring Mountain Way	Large dead bush within perimeter berm		Present
8829 Spring Mountain Way	Wax tree has grown too large within the berm - needs to be trimmed.		Present
8813 Spring Mountain Way	Sabal Palm is leaning quite a bit. Have landscaper inspect and see if it needs to be cut down.		Present
8811 Spring Mountain Way	Banana trees growing within the berm - needs to be removed.		Present
8799 Spring Mountain Way	Banana Trees: need to be cut down		
<u>LLCA</u>			
South berm adjacent to Lake 4 between Beverly Hills & Santa Barbara	The dead areca palm fronds along the south fence need to be picked up. Trash along this area (plastic bags and glass bottles) needs to be picked up.		Present
Exterior Eastern Berm - south end	A tree is leaning and requires a tree brace.		Present
Exterior - Along Gladiolus & Bass Roads	Lots of trash is present and needs to be picked up.		Present



Chuck Sarsfield <chucksarsfield@gmail.com>

Fw: Second Request for Exemption

3 messages

Oskar Honisch <oskarmclean@hotmail.com>

Sat, May 11, 2019 at 8:54 PM

To: Cal Teague <CTeague@cddmanagement.com>

Cc: Rudy Bailey <rbailey105@comcast.net>, Chuck Sarsfield <chucksarsfield@gmail.com>, "deeddoctor2001@gmail.com" <deeddoctor2001@gmail.com>, Jack Peterson <jnpetersonpa@gmail.com>, Eva Honisch <evacorland@gmail.com>

From: Oskar Honisch**Sent:** April 11, 2019

Dear Mr. Teague,
please forward kindly this Request to the CDD Board of Supervisors. Thank you.
Oskar Honisch

Dear Mr. Chairman, Madame Vice Chair, Supervisors of the CDD Board,

I submitted a first Request for Exemption of March 3, 2019 to the CDD Board of Supervisors. The Request related to a weather monitoring precision instrument, placed on the berm. I explained to the Board in my Request, and in a personal presentation in its meeting on March 27, 2019 that the current place of the weather station is the only suitable and practical spot, where from the instrument can get precise readings. The layout of our garden and two story house does not allow for a suitable alternative placement.

If I understand correctly, the Board in its above meeting denied my Request for Exemption, though I could not find anything to this effect in the Minutes of that or the next meeting.

Frankly, I did not expect that the CDD Board, which deals predominantly with technique and technology, would turn negative to a useful, professional weather monitoring instrument. However, since that happened, I have no other option but to unwillingly reach for my argument of last resort.

I am asking you to consider this information as personal and private. Please know that I do not cherish at all discussing my health in public. However, at my "august" age of 88 + years, I do have some significant medical issues. One of the most serious ones is a cardiac condition, which is potentially life threatening. I am scheduled for an invasive procedure later this year.

My weather station reports data continuously 24/7, and has the ability to sound alarms, when the outside conditions reach critical levels for people like me. Every season such alarm sounds at least 20 x. When it does, I stay put and don't leave house.

I would appreciate greatly if the CDD Board grants an exemption to my potentially life saving instrument.

With best regards

Oskar Honisch

Sat, May 11, 2019 at 9:01 PM

Cal Teague <CTeague@cddmanagement.com>

To: Oskar Honisch <oskarmclean@hotmail.com>

Cc: Rudy Bailey <rbailey105@comcast.net>, Chuck Sarsfield <chucksarsfield@gmail.com>, "deeddoctor2001@gmail.com" <deeddoctor2001@gmail.com>, Jack Peterson <jnpetersonpa@gmail.com>, Eva Honisch <evacorland@gmail.com>, Jonathan Busa <jbusa@lagunalakescdd.com>

Mr. Honish, I will present the email to the Board but please understand that any communication with me or discussed at the Board meeting can't be confidential. As a public body all emails, written documents and verbal discussions at the Board

meetings are by law a public document and can't be deemed as "personal and private". I am sorry but that is the law and must be followed.

Cal Teague

PREMIER DISTRICT MANAGEMENT

3820 Colonial Blvd., Suite 101

Fort Myers, FL 33966

cteague@cddmanagement.com

O: 239-690-7100 ext. 101

C: 239-850-0992

F: 239-214-6074

Supervisor's please do not reply to all as this email is a public document and by replying to all you could be violating the issue of communications outside a public meeting.

[Quoted text hidden]

Chuck Sarsfield <chucksarsfield@gmail.com>
To: Carla Sarsfield <carlasarsfield@gmail.com>

Mon, May 13, 2019 at 9:53 AM

----- Forwarded message -----

From: **Oskar Honisch** <oskarmclean@hotmail.com>

Date: Sat, May 11, 2019 at 8:54 PM

Subject: Fw: Second Request for Exemption

To: Cal Teague <CTeague@cddmanagement.com>

[Quoted text hidden]

[Quoted text hidden]

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

May 31, 2019
unaudited

Prepared by:
Premier District Management

Balance Sheet
Laguna Lakes Community Development District
May 31, 2019

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2017</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Operating	21,656.23	0.00	21,656.23
Cash - Money Market	384,466.60	0.00	384,466.60
Due To/From 001/203	(122,891.76)	0.00	(122,891.76)
Due To/From 001/203	0.00	122,891.76	122,891.76
Investments-Reserve Fund	0.00	37,054.23	37,054.23
Investments - Revenue Fund	0.00	74,411.65	74,411.65
Prepaid Items	2,770.00	0.00	2,770.00
Deposits	500.00	0.00	500.00
TOTAL ASSETS	<u>286,501.07</u>	<u>234,357.64</u>	<u>520,858.71</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES			
Accounts Payable	6,957.43	0.00	6,957.43
Accrued Expenses	2,049.80	0.00	2,049.80
TOTAL LIABILITIES	<u>9,007.23</u>	<u>0.00</u>	<u>9,007.23</u>
FUND BALANCES			
Nonspendable			
Prepaid Items	2,770.00	0.00	2,770.00
Deposits	500.00	0.00	500.00
Restricted			
Debt Service	0.00	234,357.64	234,357.64
Assigned			
Unassigned			
Unassigned	274,223.84	0.00	274,223.84
TOTAL FUND BALANCES	<u>277,493.84</u>	<u>234,357.64</u>	<u>511,851.48</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>286,501.07</u>	<u>234,357.64</u>	<u>520,858.71</u>

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending May 31, 2019

Operating Fund	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>MAY 31,2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	500	333	8,356	8,022	(1,671)	787
Interest - Tax Collector	0	0	227	227	0	0
Special Assmnts- Tax Collector	460,119	306,746	451,835	145,089	(98)	4,433
Special Assmnts- Delinquent	0	0	108	108	0	99
Special Assmnts- Discounts	(18,405)	(12,270)	(16,698)	(4,428)	(91)	0
Other Miscellaneous Revenues	100	67	5,180	5,113	(5,182)	0
Total Revenues	442,314	294,876	449,008	154,131	(102)	5,319
<u>Expenses</u>						
<u>Administrative</u>						
P/R-Board Of Supervisors	11,000	7,333	6,200	1,133	56	1,800
Payroll Fees	600	400	619	(219)	103	93
Employment Taxes	842	561	557	4	66	149
Profserv-Mgmt Consulting Serv	51,351	34,234	34,234	0	67	4,279
Profserv-Property Appraiser	614	409	614	(205)	100	0
Profserv-Special Assessment	6,119	4,080	3,702	378	60	463
Postage And Freight	400	267	0	267	0	0
Insurance - General Liability	8,600	5,733	5,540	193	64	693
Printing And Binding	150	100	0	100	0	0
Miscellaneous Services	350	233	0	233	0	0
Misc-Assessmnt Collection Cost	921	614	459	155	50	0
Misc-Web Hosting	650	433	0	433	0	0
Office Supplies	50	33	0	33	0	0
Total Administrative	81,647	54,430	51,925	2,505	64	7,477
<u>Administrative-Regulatory/Compliance</u>						
Profserv-Arbitrage Rebate	600	400	1,000	(600)	167	0
Profserv-Dissemination Agent	1,000	667	0	667	0	0
Profserv-Engineering	2,500	1,667	0	1,667	0	0
Profserv-Legal Services	3,000	2,000	452	1,549	15	65
Profserv-Trustee Fees	4,500	3,000	3,160	(160)	70	0
Auditing Services	3,400	2,267	0	2,267	0	0
Legal Advertising	2,000	1,333	0	1,333	0	0
Annual District Filing Fee	175	117	175	(58)	100	0
Total Administrative-Regulatory/Compliance	17,175	11,451	4,787	6,665	28	65
<u>Field</u>						
Profserv-Field Management	12,754	8,503	8,503	0	67	1,063
R&M-General	2,000	1,333	1,734	(401)	87	0
Total Field	14,754	9,836	10,237	(401)	69	1,063
<u>Perimeter & Wall</u>						
R&M-Mulch	14,000	9,333	11,557	(2,224)	83	0
R&M-Plant Replacement	3,000	2,000	5,163	(3,163)	172	2,988
R&M-Wall	20,000	13,333	39,985	(26,652)	200	0
Total Perimeter & Wall	37,000	24,666	56,705	(32,039)	153	2,988

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending May 31, 2019

Operating Fund	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>MAY 31,2019 ACTUAL</u>
<u>Irrigation Services</u>						
Contracts-Irrigation	25,800	17,200	21,290	(4,090)	83	2,150
Utility - Water	35,000	23,333	26,867	(3,534)	77	4,154
Electricity - Irrigation	14,000	9,333	8,768	565	63	1,158
R&M-Irrigation	22,074	14,716	8,445	6,272	38	1,191
Improvements-Irrigation	8,192	5,461	1,393	4,068	17	0
Reserve - Irrigation	75,000	50,000	0	50,000	0	0
Total Irrigation Services	180,066	120,043	66,763	53,281	37	8,653
<u>Lakes and Ponds</u>						
Contracts-Fountain	1,500	1,000	1,188	(188)	79	0
Contracts-Lake & Wetland	12,300	8,200	10,420	(2,220)	85	1,160
Electricity - Fountains	21,510	14,340	13,678	662	64	1,646
R&M-Fountain	10,000	6,667	3,820	2,847	38	3,251
R&M-Lake	6,500	4,333	6,491	(2,158)	100	239
Total Lakes and Ponds	51,810	34,540	35,597	(1,057)	69	6,296
<u>Capital Expenditures & Projects</u>						
Capital Outlay	20,000	13,333	0	13,333	0	0
Total Capital Expenditures & Projects	20,000	13,333	0	13,333	0	0
<u>Debt Service</u>						
<u>Other (Sources)/Uses</u>						
Total Expenses	402,452	268,299	226,014	42,287	56	26,542
Excess Revenue Over (Under) Expenditures	39,862	26,577	222,994	111,844	(559)	(21,223)

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending May 31, 2019

Debt Fund	<u>ANNUAL BUDGET</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>Variance</u>	<u>% ANNUAL BUDGET</u>	<u>MAY 31, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	50	33	543	509	(1,085)	108
Interest - Tax Collector	0	0	213	213	0	0
Special Assessments - Tax Collector	421,501	281,001	423,984	142,983	(101)	4,160
Special Assessments - Delinquent	0	0	101	101	0	93
Special Assessments - Discounts	(16,860)	(11,240)	(15,669)	(4,429)	(93)	0
Total Revenues	404,691	269,794	409,172	139,377	(101)	4,361
<u>Expenses</u>						
<u>Administrative</u>						
Misc-Assessment Collection Cost	0	0	431	(431)	0	0
Total Administrative	0	0	431	(431)	0	0
<u>Debt Service</u>						
Principal Debt Retirement	195,000	130,000	249,587	(119,587)	128	249,587
Interest Expense	210,450	140,300	159,560	(19,260)	76	79,780
Total Debt Service	405,450	270,300	409,147	(138,847)	101	329,367
<u>Other (Sources)/Uses</u>						
Total Expenses	405,450	270,300	409,578	(139,278)	101	329,367
Excess Revenue Over (Under) Expenditures	(759)	(506)	(406)	278,655	(53)	(325,006)

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Fiscal Year Ending September 30, 2019

Operating Fund - Trend Report

	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</u>	<u>Feb</u> <u>Actual</u>	<u>Mar</u> <u>Actual</u>	<u>Apr</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Budget</u>	<u>Jul</u> <u>Budget</u>	<u>Aug</u> <u>Budget</u>	<u>Sep</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>
Revenues														
Interest - Investments	0	614	892	1,591	1,446	1,509	1,518	787	42	42	42	42	500	8,356
Interest - Tax Collector	227	0	0	0	0	0	0	0	0	0	0	0	0	227
Special Assmnts- Tax Collector	0	93,381	301,708	15,085	18,072	8,739	10,417	4,433	38,343	38,343	38,343	38,343	460,119	451,835
Special Assmnts- Delinquent	0	8	0	0	0	0	0	99	0	0	0	0	0	108
Special Assmnts- Discounts	0	(3,749)	(12,008)	(446)	(408)	(87)	0	0	(1,534)	(1,534)	(1,534)	(1,534)	(18,405)	(16,698)
Other Miscellaneous Revenues	343	4,837	0	0	0	0	0	0	8	8	8	8	100	5,180
Total Revenues	570	95,091	290,592	16,230	19,110	10,161	11,935	5,319	36,859	36,859	36,859	36,859	442,314	449,008
Expenses														
Administrative														
P/R-Board Of Supervisors	800	800	0	800	0	2,000	0	1,800	917	917	917	917	11,000	6,200
Payroll Fees	92	46	111	46	0	136	95	93	50	50	50	50	600	619
Employment Taxes	66	112	0	131	0	100	0	149	70	70	70	70	842	557
Profserv-Mgmt Consulting Serv	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	51,351	34,234
Profserv-Property Appraiser	0	614	0	0	0	0	0	0	51	51	51	51	614	614
Profserv-Special Assessment	463	463	463	463	463	463	463	463	510	510	510	510	6,119	3,702
Postage And Freight	0	0	0	0	0	0	0	0	33	33	33	33	400	0
Insurance - General Liability	693	693	693	693	693	693	693	693	717	717	717	717	8,600	5,540
Printing And Binding	0	0	0	0	0	0	0	0	13	13	13	13	150	0
Miscellaneous Services	0	0	0	0	0	0	0	0	29	29	29	29	350	0
Misc-Assessmnt Collection Cost	0	230	230	0	0	0	0	0	77	77	77	77	921	459
Misc-Web Hosting	0	0	0	0	0	0	0	0	54	54	54	54	650	0
Office Supplies	0	0	0	0	0	0	0	0	4	4	4	4	50	0
Total Administrative	6,393	7,237	5,776	6,412	5,435	7,671	5,530	7,477	6,804	6,804	6,804	6,804	81,647	51,925
Administrative-Regulatory/Compliance														
Profserv-Arbitrage Rebate	0	0	1,000	0	0	0	0	0	50	50	50	50	600	1,000
Profserv-Dissemination Agent	0	0	0	0	0	0	0	0	83	83	83	83	1,000	0
Profserv-Engineering	0	0	0	0	0	0	0	0	208	208	208	208	2,500	0
Profserv-Legal Services	0	129	65	0	65	65	65	65	250	250	250	250	3,000	452
Profserv-Trustee Fees	0	0	3,160	0	0	0	0	0	375	375	375	375	4,500	3,160
Auditing Services	0	0	0	0	0	0	0	0	283	283	283	283	3,400	0
Legal Advertising	0	0	0	0	0	0	0	0	167	167	167	167	2,000	0
Annual District Filing Fee	175	0	0	0	0	0	0	0	15	15	15	15	175	175
Total Administrative-Regulatory/Compliance	175	129	4,225	0	65	65	65	65	1,431	1,431	1,431	1,431	17,175	4,787
Perimeter & Wall														
R&M-Mulch	0	0	0	0	0	11,557	0	0	1,167	1,167	1,167	1,167	14,000	11,557
R&M-Plant Replacement	900	252	0	450	0	0	573	2,988	250	250	250	250	3,000	5,163
R&M-Wall	0	0	0	0	11,996	27,990	0	0	1,667	1,667	1,667	1,667	20,000	39,985
Total Perimeter & Wall	900	252	0	450	11,996	39,547	573	2,988	3,084	3,084	3,084	3,084	37,000	56,705
Field														
Profserv-Field Management	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	1,063	12,754	8,503

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Fiscal Year Ending September 30, 2019

Operating Fund - Trend Report	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</u>	<u>Feb</u> <u>Actual</u>	<u>Mar</u> <u>Actual</u>	<u>Apr</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Budget</u>	<u>Jul</u> <u>Budget</u>	<u>Aug</u> <u>Budget</u>	<u>Sep</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>
R&M-General	698	276	760	0	0	0	0	0	167	167	167	167	14,754	10,237
Total Field	1,761	1,339	1,823	1,063	1,063	1,063	1,063	1,063	1,230	1,230	1,230	1,230	14,754	10,237
<u>Irrigation Services</u>														
Contracts-Irrigation	2,150	2,150	2,150	2,280	6,110	2,150	2,150	2,150	2,150	2,150	2,150	2,150	25,800	21,290
Utility - Water	0	0	7,699	4,794	3,749	3,347	3,123	4,154	2,917	2,917	2,917	2,917	35,000	26,867
Electricity - Irrigation	0	1,995	1,076	1,126	1,112	1,165	1,137	1,158	1,167	1,167	1,167	1,167	14,000	8,768
R&M-Irrigation	5,837	430	783	132	0	32	40	1,191	1,840	1,840	1,840	1,840	22,074	8,445
Improvements-Irrigation	1,393	0	0	0	0	0	0	0	683	683	683	683	8,192	1,393
Reserve - Irrigation	0	0	0	0	0	0	0	0	6,250	6,250	6,250	6,250	75,000	0
Total Irrigation Services	9,380	4,575	11,708	8,332	10,971	6,694	6,450	8,653	15,007	15,007	15,007	15,007	180,066	66,763
<u>Lakes and Ponds</u>														
Contracts-Fountain	396	0	0	396	0	0	396	0	125	125	125	125	1,500	1,188
Contracts-Lake & Wetland	1,350	1,350	1,350	1,350	1,350	1,350	1,160	1,160	1,025	1,025	1,025	1,025	12,300	10,420
Electricity - Fountains	0	3,338	1,634	1,820	1,696	1,725	1,821	1,646	1,793	1,793	1,793	1,793	21,510	13,678
R&M-Fountain	0	0	106	151	0	229	84	3,251	833	833	833	833	10,000	3,820
R&M-Lake	63	0	0	174	216	5,200	600	239	542	542	542	542	6,500	6,491
Total Lakes and Ponds	1,809	4,688	3,090	3,891	3,262	8,504	4,061	6,296	4,318	4,318	4,318	4,318	51,810	35,597
<u>Capital Expenditures & Projects</u>														
Capital Outlay	0	0	0	0	0	0	0	0	1,667	1,667	1,667	1,667	20,000	0
Total Capital Expenditures & Projects	0	0	0	0	0	0	0	0	1,667	1,667	1,667	1,667	20,000	0
<u>Debt Service</u>														
<u>Other (Sources)/Uses</u>														
Total Expenses	20,418	18,220	26,622	20,148	32,792	63,544	17,742	26,542	33,541	33,541	33,541	33,541	402,452	226,014
Excess Revenue Over (Under) Expenditures	(19,848)	76,871	263,970	(3,918)	(13,682)	(53,383)	(5,807)	(21,223)	3,318	3,318	3,318	3,318	39,862	222,994

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Fiscal Year Ending September 30, 2019

Debt Fund - Trend Report

	<u>Oct</u> <u>Actual</u>	<u>Nov</u> <u>Actual</u>	<u>Dec</u> <u>Actual</u>	<u>Jan</u> <u>Actual</u>	<u>Feb</u> <u>Actual</u>	<u>Mar</u> <u>Actual</u>	<u>Apr</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>Jun</u> <u>Budget</u>	<u>Jul</u> <u>Budget</u>	<u>Aug</u> <u>Budget</u>	<u>Sep</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>
Revenues														
Interest - Investments	47	55	90	59	63	57	64	108	4	4	4	4	50	543
Interest - Tax Collector	213	0	0	0	0	0	0	0	0	0	0	0	0	213
Special Assessments - Tax Collector	0	87,625	283,111	14,155	16,958	8,201	9,775	4,160	35,125	35,125	35,125	35,125	421,501	423,984
Special Assessments - Delinquent	0	8	0	0	0	0	0	93	0	0	0	0	0	101
Special Assessments - Discounts	0	(3,518)	(11,268)	(419)	(383)	(82)	0	0	(1,405)	(1,405)	(1,405)	(1,405)	(16,860)	(15,669)
Total Revenues	260	84,170	271,933	13,795	16,638	8,176	9,839	4,361	33,724	33,724	33,724	33,724	404,691	409,172
Expenses														
Debt Service														
Principal Debt Retirement	0	0	0	0	0	0	0	249,587	16,250	16,250	16,250	16,250	195,000	249,587
Interest Expense	0	79,780	0	0	0	0	0	79,780	17,538	17,538	17,538	17,538	210,450	159,560
Total Debt Service	0	79,780	0	0	0	0	0	329,367	33,788	33,788	33,788	33,788	405,450	409,147
Administrative														
Misc-Assessment Collection Cost	0	216	216	0	0	0	0	0	0	0	0	0	0	431
Total Administrative	0	216	216	0	0	0	0	0	0	0	0	0	0	431
Other (Sources)/Uses														
Total Expenses	0	79,996	216	0	0	0	0	329,367	33,788	33,788	33,788	33,788	405,450	409,578
Excess Revenue Over (Under) Expenditures	260	4,174	271,717	13,795	16,638	8,176	9,839	(325,006)	(64)	(64)	(64)	(64)	(759)	(406)

LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT
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Cash and Investment Report

May 31, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
VNB - Operating Checking	Valley National	0.00%	22,201.73
VNB - Money Market Account	Valley National	2.45%	384,466.60
		<i>Subtotal</i>	<i>\$ 406,668.33</i>
<u>Debt Service Fund</u>			
Series 2017 - Revenue Account	US Bank	0.15%	74,411.65
Series 2017 - Reserve Account	US Bank	0.00%	37,101.51
		<i>Subtotal</i>	<i>\$ 111,513.16</i>
		TOTAL	\$ 518,181

LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments
(Lee County Tax Collector - Monthly Collection Distributions)
Fiscal Year Ending September 30, 2019

GROSS ASSESSMENTS LEVIED					\$ 457,958	\$ 429,784
					51.59%	48.41%
					ALLOCATION	
Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	General Fund	Debt Fund
October	-	-	-	-	-	-
November	22,732	(920)	-	21,812	11,727	11,005
	158,273	(6,331)	(445)	151,497	81,653	76,620
December	557,904	(22,312)	(445)	535,147	287,823	270,081
	26,915	(963)	-	25,952	13,885	13,030
January	29,240	(865)	-	28,375	15,085	14,155
February	35,030	(791)	-	34,239	18,072	16,958
March	16,940	(169)	-	16,771	8,739	8,201
April	20,192	-	-	20,192	10,417	9,775
May	8,593	192	-	8,785	4,433	4,160
June				-	-	-
July				-	-	-
August				-	-	-
September				-	-	-
TOTAL	875,819	(32,159)	(890)	842,770	451,834	423,985
BALANCE REMAINING					\$ 6,124	\$ 5,799

TOTAL ASSESSMENTS	\$ 887,742	PERCENT COLLECTED	98.66%
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Laguna Lakes Community Development District Reconciliation - Valley National 9693 OP

Run: 6/07/2019 @ 12:41 PM

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	38,320.73		
1 Deposits and Other Additions Totaling.....		8,785.62		
15 Checks and Other Withdrawals Totaling.....		24,904.62		
0 Adjustments Totaling.....		0.00		
0 Voids Totaling.....		0.00		
Service Charge.....		0.00		
Interest Earned.....		0.00		
Closing Balance for this Statement.....	5/31/2019	22,201.73		
Difference.....		0.00		
<hr/>				
Cash Balance from General Ledger.....	5/31/2019	21,656.23		
Open Activity from Bank Register.....		(545.50)		
Adjustment for Service Charges and Interest.....		0.00		
General Ledger Reconciliation to Statement.....		22,201.73		
<hr/>				
Date	Reference	Deposit Description	Amount	
✓ 5/15/2019	DEP	Direct Deposit - Tax Collector	8,785.62	
Total Deposits:			8,785.62	
Date	Check	To	Check Description	Amount
✓ 4/23/2019	0004566	Vertex Water Features	Invoices I4390, I4391	479.82
✓ 5/02/2019	EFT	ADP	Payroll Wages - APR 2019	718.80
✓ 5/02/2019	EFT	ADP	Payroll Taxes - APR 2019	147.20
✓ 5/06/2019	EFT	Lee County Utilities	Water Services 03/01/19 - 04/01/19	3,123.45
✓ 5/06/2019	EFT	FPL	Electric 03/21/19 - 04/22/19	2,957.73
✓ 5/09/2019	0004569	Irrigation Specialists	Invoices 9642, 9661	2,931.00
✓ 5/09/2019	0004570	Lake & Wetland Management	Make Lake Maintenance	1,160.00
✓ 5/09/2019	0004571	Persson Cohen & Mooney, PA	General Legal Services - APR 2019	64.50
✓ 5/09/2019	0004572	Premier District Management	District Management & Field Services - MAY 2019	5,804.82
✓ 5/10/2019	EFT	ADP	Payroll Processing Fees	92.97
✓ 5/14/2019	0004573	Community Field Services	Work Order 1307 - Clean up Debris, Fill Hole Lake 2, Tree Removal & Replacement	326.59
✓ 5/15/2019	0004574	JVM Landscaping	Tree & Irrigation Bubbler to Roots Installation	2,900.00
✓ 5/22/2019	0004575	Vertex Water Features	Fountain Repair - 5hp Ringjet Site 1, Remove and Replace LED Lights	3,115.24
✓ 5/30/2019	EFT	ADP	Payroll Wages - MAY 2019	903.50
✓ 5/30/2019	EFT	ADP	Payroll Taxes - MAY 2019	179.00
Total Checks:			24,904.62	

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Laguna Lakes Community Development District

Page: 1

Check Register from 5/01/2019 to 5/31/2019**Valley National 9693 OP**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	5/02/2019	[ADP] ADP (Payroll Wages - APR 2019)	718.80
EFT	5/02/2019	[ADP] ADP (Payroll Taxes - APR 2019)	147.20
EFT	5/06/2019	[LEE COUNTY UTILITIES - AUTOPAY] Lee County Utilities (Water Services 03/01/19 - 04/01/19)	3,123.45
EFT	5/06/2019	[FPL] FPL (Electric 03/21/19 - 04/22/19)	2,957.73
0004569	5/09/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists (Invoices 9642, 9661)	2,931.00
0004570	5/09/2019	[LAKE & WETLAND] Lake & Wetland Management (Make Lake Maintenance)	1,160.00
0004571	5/09/2019	[PERSSON] Persson Cohen & Mooney, PA (General Legal Services - APR 2019)	64.50
0004572	5/09/2019	[PREMIER DISTRICT] Premier District Management (District Management & Field Services - MAY 2019)	5,804.82
EFT	5/10/2019	[ADP] ADP (Payroll Processing Fees)	92.97
0004573	5/14/2019	[COMMUNITY FIELD] Community Field Services (Work Order 1307 - Clean up Debris, Fill Hole Lake 2, Tree Removal & Replacement)	326.59
0004574	5/15/2019	[JVM] JVM Landscaping (Tree & Irrigation Bubbler to Roots Installation)	2,900.00
0004575	5/22/2019	[VERTEX] Vertex Water Features (Fountain Repair - 5hp Ringjet Site 1, Remove and Replace LED Lights)	3,115.24
0004576	5/28/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists (Repair Service - Mainline Break at 8930 PDV)	410.00
0004577	5/28/2019	[VERTEX] Vertex Water Features (Fountain Repair - Lake #2 Ring Jet Came Off)	135.50
EFT	5/30/2019	[ADP] ADP (Payroll Wages - MAY 2019)	903.50
EFT	5/30/2019	[ADP] ADP (Payroll Taxes - MAY 2019)	179.00
<u>Total Checks:</u>			<u>24,970.30</u>

Run: 6/07/2019 @ 12:41 PM

Laguna Lakes Community Development District

Reconciliation - Valley National 0090 MM

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	383,679.28	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	5/31/2019	787.32	
Closing Balance for this Statement.....	5/31/2019	384,466.60	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	5/31/2019	384,466.60	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		384,466.60	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 5/31/2019		Interest Earned	787.32
Total Adjustments:			<u>787.32</u>

**Laguna Lakes Community Development District
Reconciliation - US Bank Revenue 7000**

Run: 6/07/2019 @ 12:37 PM

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	403,732.17	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawls Totaling.....		0.00	
4 Adjustments Totaling.....		-329,366.46	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	5/01/2019	45.94	
Closing Balance for this Statement.....	5/31/2019	74,411.65	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	5/31/2019	74,411.65	
Open Activity from Bank Register.....		0.00	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		74,411.65	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 5/01/2019		Interest Earned	45.94
✓ 5/01/2019	TXFR		-9,429.80
✓ 5/01/2019	TXFR		-70,350.00
✓ 5/01/2019	TXFR		-220,086.04
✓ 5/01/2019	TXFR		-29,500.62
Total Adjustments:			-329,320.52

**Laguna Lakes Community Development District
Reconciliation - US Bank Reserve 7003**

Run: 6/07/2019 @ 12:38 PM

Page: 1

Closing Balance from Previous Statement.....	4/30/2019	37,039.47
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	5/01/2019	62.04
Closing Balance for this Statement.....	5/31/2019	37,101.51
Difference.....		0.00
Cash Balance from General Ledger.....	5/31/2019	37,054.23
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		37,054.23

Date	Reference	Adjustment Description	Amount
✓ 5/01/2019		Interest Earned	62.04
Total Adjustments:			<u>62.04</u>

Lake Maintenance / Performance

Measurements / Guidelines

Shoreline weeds and algae concerns / issues are measured on a scale of 1 to 3. 1 being lowest severity and 3 being the highest severity. Shoreline weeds and algae are ranked with a 1 (Low), 2 (moderate) or 3 (High) severity if they are observed as the following.

- Shoreline weeds or algae within the littoral shelf will be ranked as a 1 or low severity. Low severity indicates that weeds or algae are present and to treat them if applicable. If the weeds are outnumbering the littorals, they may also be ranked as a 2 / moderate severity.
- Shoreline weeds or algae that exceed the littoral shelf and are beginning to grow within the open water are ranked as a 2 or moderate severity. Anything ranked as a 2 needs to be treated / addressed by the lake management company on their next site visit.
- Shoreline weeds or algae that exceed the littoral shelf and are growing closer to the center of the lake will be ranked as a 3 or high severity. There are times when the shoreline weeds may be ranked as high severity if they have taken over a very large area along a shoreline. Anything ranked as a 3 / high severity needs to be treated / addressed by the lake management company right away.