

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**



**MARCH 27, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET**



LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC
3820 Colonial Blvd, Suite 101 ▪ Fort Myers ▪ FL 33966
Telephone: (239) 690-7100 ▪ Email: info@cddmanagement.com

Board of Supervisors
Laguna Lakes CDD

March 20, 2019

Dear Supervisors,

The regular meeting of the Laguna Lakes CDD Board of Supervisors will be held on March 27th, 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 February 27th, the Field Manager's Report for March, and the Financials for February.
- There will be an update on the fishing pier rip rap, holly tree removal, palm tree pruning along perimeter berm and perimeter berm pine straw application.
- A New Business item is East berm tree planting needs. After discussion at last months meeting the Board of Supervisors decided to consider this topic further.
- Another New Business item is berm violation exemption requests. A few residents have contacted the District Manager in request of seeking an exemption for the items they have on the berm.
- The Fiscal Year 2020 Budget Schedule is enclosed, and the Fiscal Year 2020 Draft Budget will be distributed at the meeting.

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

Respectfully,



Calvin Teague
District Manager

Laguna Lakes CDD Board Meeting Agenda

March 27, 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 February 27, 2019 | Pages 4-9 |
| 5. Irrigation Discussion/Updates | |
| A. Maintenance Updates | |
| B. Proposals (if any) | |
| 6. Field Manager | |
| A. Field Manager's Report for March | Pages 10-19 |
| B. Proposals/Work Orders | |
| 7. Old Business | |
| A. Fishing Pier Rip Rap on Lake Bank Update | |
| B. Erosion Repair Fiscal Year 2019 | |
| C. Holly Tree Removal Update | |
| D. Palm Tree Pruning along perimeter berm Update | |
| E. Perimeter Berm Pine Straw Application Update | |
| 8. New Business | |
| A. East Berm Tree Planting Needs | Pages 20-22 |
| B. Berm Violation Exemption Requests | Pages 23-27 |
| 9. Manager's Report | |
| A. Financial Statements for period ending February 28, 2019 | Pages 28-40 |
| B. Fiscal Year 2020 Budget Schedule | Page 41 |
| C. Fiscal Year 2020 Draft Budget | |
| D. Website ADA Compliance Update | |
| E. Follow Up | |
| 10. Attorney's Report | |
| 11. Engineer's Report | |
| 12. Supervisor's Requests and/or Comments | |
| 13. Audience Comments | |
| 14. Adjournment | |

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

DRAFT

**MINUTES OF MEETING
LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Laguna Lakes Community Development District was held Wednesday February 27, 2019 at 4:30 p.m. in the Lakes Regional Library, 15290 Bass Road, Fort Myers, Florida.

Present and constituting a quorum were:

Jonathan Busa	Chair
Ellen Young	Vice Chair
Joyce Judas	Assistant Secretary
Mark Wessler	Assistant Secretary

Also present were:

Calvin Teague	District Manager
Paul Rumbold, Jr.	Prospective Board Member
Gonzalo Ayres	Lake & Wetlands
Tad Kring	Irrigation Specialists
Residents	

The following is a summary of the actions taken at the February 27, 2019 Laguna Lakes CDD Board of Supervisors meeting.

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. Also present was Paul Rumbold, Jr., who is being considered to fill the vacant seat on the Board.

SECOND ORDER OF BUSINESS

Approval of Agenda

The Agenda was presented with additions as follows:

- Fourth Order of Business – Filling of Vacancy

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

February 27, 2019

Laguna Lakes CDD

THIRD ORDER OF BUSINESS Audience Comments on Agenda Items

Vicky Rose was present for today's meeting and spoke about some trees between Santa Barbara and Pebble Beach, which appear to be dead and was advised the Field Manager will take a look at these trees.

FOURTH ORDER OF BUSINESS Filling Vacancy

After extensive discussion and the knowledge that Chair Busa did reach out to Monterey to see if anyone was interested, Paul Rumbold, Jr. was appointed to fill the current vacancy in Seat #1 on the Board of Supervisors. The District Manager administered the Oath of Office and Resolution 2019-02 was adopted reorganizing the Board.

On MOTION by Supervisor Wessler seconded by Chair Busa with all in favor, Paul Rumbold, Jr. was appointed to the Board of Supervisors Seat #1.

On MOTION by Supervisor Wessler seconded by Chair Busa with all in favor, Resolution 2019-02 reorganizing the Board was approved.

FIFTH ORDER OF BUSINESS Approval of the Minutes

The Regular Meeting Minutes from January 23, 2019 were presented.

On MOTION by Supervisor Wessler seconded by Vice Chair Young with all in favor, the Regular Meeting Minutes from January 23, 2019 were approved as presented.

SIXTH ORDER OF BUSINESS Irrigation Discussion/Updates

A. Maintenance Updates

- Tad Kring was not present for today's meeting. However, he had communicated to the District Manager that he had nothing to report this month.
- Prompted by Rudy Bailey, there was discussion regarding better community awareness when irrigation pumps are shut down as it affects homes also. The main concern expressed was being cautious

not to shut down more areas than necessary and to notify HOAs and other management companies as soon as possible. Mr. Kring will be asked to make certain he does this whenever a shutdown happens going forward.

B. Proposals (if any)

There being none, the next Order of Business followed.

SEVENTH ORDER OF BUSINESS

Field Manager

A. Field Manager's Report for February

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

- The Board approved the installation of storm drain markers by the Field Manager for an estimated amount of \$600. It was agreed they would state "No dumping, drains into lakes" and be red with a fish on them.

On MOTION by Supervisor Wessler seconded by Supervisor Judas with all in favor, the installation of storm drain markers was approved for a not to exceed amount of \$600.

- The Board agreed that the catch basins and drains between homes need to be cleared before rainy season begins, around May.
- The Board would like the Field Manager to send letters to residents with items on the berm.
- Staff will follow up and send a letter to the President of the Pebble Beach Condo Association to remind them that they are responsible for any broken risers.
- Supervisor Wessler commented that the Banana trees along the berm remain a problem. The Field Manager will be asked to send letters in this regard as well.

B. Wall Painting and Power Washing Update

This Project is complete. The Field Manager inspected the work and touched it up. The Board commented that it looks great.

C. Proposals/Work Orders

The "No Fishing" sign replacement project has been completed and there are no new proposals/work orders.

EIGHTH ORDER OF BUSINESS Old Business**A. Fishing Pier Rip Rap on Lake Bank Update**

This project is about 75% completed and it is anticipated the project will be complete within a month.

B. Erosion Repair Planning

- The Field Manager's five-year erosion repair funding plan was reviewed along with a larger erosion map. The Board decided to take care of the red areas of most concern first and work their way to the areas of less concern over the next five years, utilizing about \$36,000 per year.
- The two red areas containing the washout on Lake 4 and dredge socks on Lake 5 are to be done this year for \$32,000 by Lake & Wetlands.

On MOTION by Supervisor Judas seconded by Vice Chair Young with all in favor, the completion of the two red areas on the erosion map on Lakes 4 and 5, to be done this year for \$32,000 by Lake & Wetlands.

C. Holly Tree Removal Update

The Board approved the Field Manager to remove 14 dead Holly trees for \$552 plus disposal costs, for a not to exceed amount of \$650.

On MOTION by Vice Chair Young seconded by Supervisor Rumbold with all in favor, the removal of the 14 dead Holly trees for a not to exceed amount of \$650 was approved.

D. Palm Tree Pruning Along Perimeter Berm Update

This project is scheduled for the week of March 11th.

E. Perimeter Berm Pine Straw Application Update

This project is scheduled for the third week of March, for the 19th and 20th.

149

NINTH ORDER OF BUSINESS **New Business**

150 There being none, the next Order of Business followed.

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TENTH ORDER OF BUSINESS **Manager's Report****A. Financial Statements for period ending January 31, 2019**

154 Financial statements for period ending January 31, 2019 were presented.

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On MOTION by Vice Chair Young seconded by Supervisor Judas with all in favor, the financials for period ending January 31, 2019 were accepted as presented.

B. Website Compliance Efforts

161 In moving forward toward ADA website compliance, the District Manager
162 reported that all of his other clients have joined together for the design of new
163 websites and a software program for future Agenda Packets. There was
164 discussion of the software program being created and how it will work in terms of
165 creating the Agenda Packet online rather than physically and how that is
166 compliant and accessible. The Board of Supervisors agreed to participate without
167 a formal motion to participate.

169

C. Follow-up

170 Next month the Board will receive a Draft Budget, the meeting after that they will
171 work on the Draft Budget and any edits necessary. At the May meeting the Board
172 will approve a Tentative Budget. When the Tentative Budget is approved in May,
173 that is the Boards' last chance to increase assessments if that is their wish. The
174 Budget will be adopted in August.

176

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

177 There being none, the next Order of Business followed.

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

180 There being none, the next Order of Business followed.

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

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- Chair Busa commented on his meeting with the homeowner from last meeting (Ericka Serrano), who was inquiring about the berm. He asked Chris to stake where the berm starts and where her property is, as it's difficult to tell. Chair Busa let her know that they are free to manage and maintain landscaping on their own property.
- Multiple Supervisors commented that if the Board of Supervisors allow any planting on the berm, then it is important for the homeowners to understand about the swales and maintaining the swales.

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

- Vickie Rose commented on the Palm Tree pruning and where it was taking place. It was explained that it is taking place on the berm only and that the CDD trims anything 12 feet and over only.
- Rudy Bailey commented on putting Palm Trees behind 8930/8940 Paseo De Valencia. He stated this was an item discussed a couple of years ago. The Board explained they didn't have the money in the Budget at the time to go forward with that project. However, on the next Agenda the Board would like to revisit the Field Manager's list of areas with dead trees and areas where trees and hedges can be replaced.

FIFTEENTH ORDER OF BUSINESS**Adjournment**

There being no further Orders of Business and,

On MOTION by Supervisor Rumbold seconded by Supervisor Wessler with all in favor, the meeting was adjourned at 5:27 p.m.

Next Meeting: March 27, 2019 at 4:30 p.m.

Secretary/Assistant Secretary

Chair/Vice Chair



Laguna Lakes CDD

FIELD MANAGEMENT REPORT FOR MARCH 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 3/13/19

1. Lake Management:

- a. **Lake Maintenance:** The lakes were in fair to moderate shape this month. Lake & Wetlands has been addressing the shoreline weeds, submerged weeds and algae issues mentioned below.
- b. **Dissolved Oxygen (DO) Tests:** Next tests will be completed in April 2019.
- c. **Littoral Plants:**
 - i. No concerns observed with bulrush around any of the lakes. All plants observed showed signs of recent treatment.
 - ii. Lake 7 Warranty Littoral Install Update: If the warmer weather remains present Lake & Wetlands will be planting the replacement littorals by the end of the month.
- d. **Shoreline Weeds:**
 - i. Torpedo Grass in Lakes: 3 & 4. Low presence. Heavy treatments observed.
 - ii. Alligator Weed in Lakes: 1, 2, 4 & 6. Very low presence.
 - iii. Azolla in Lakes: 5. Low presence. Heavy treatments observed.
- e. **Submerged Weeds:** No concerns observed.
- f. **Algae:**
 - i. Filamentous algae was observed around Lakes: 2, 5 & 8. Low presence. Lakes: 1, 3, 4, 6 & 7. Medium presence. Treatments observed in areas.



- ii. Planktonic algae was observed around Lakes: None present.
- g. **Fish:** A dead pleco catfish was observed on Lake 6. Pleco's are a nuisance and should be removed from the lakes if they are caught.



h. Trash:

- i. A section of old pipe is still floating in Lake 8 next to the reclaimed water structure. We'll have Irrigation Specialists remove it from the lake if they say it's still no longer needed.
- ii. Numerous pieces of trash were observed in the lakes again, which included over 10 doggy waste bags (some used, some empty), plastic bags, a 5-gallon bucket, tennis balls and a few plastic bottles. The Board may want us to conduct another clean-up around the lakes this month.



i. Lake Fountains:

- i. Vertex confirmed that the timer clock for Lake 5 had gone bad and it was replaced earlier this month.
- ii. All the fountain clocks have been adjusted for daylight savings. All fountains should be coming on at 8:00 am and turning off at 11:00 pm. During this inspection all locks on the control boxes were lubricated.

- j. **Shoreline Landscaping / Signage:** Coconut trees that are growing along the shorelines have become a problem, causing coconuts to keep ending up within the lakes. I ran into Rudy Baily and we started talking about this, he believes that the HOAs would be in favor to put a policy in place stating that homeowners with coconut trees near the shorelines would be responsible for picking up fallen coconuts.



- k. **Bulkheads / Rip Rap:** Conidaris Builders has finished placing the rip rap around the fishing pier. If the Board would like to add additional rip rap we can always have the contractor bring in additional rock.



- l. **Lake Bank Erosion:** Lake & Wetlands has been approved to repair the shorelines that are in the most critical condition on Lakes 4 and 5. Lake 4 has a large washout and Lake 5 has 465 linear feet of vertical erosion that will be repaired. Locations are shown on the aerial below as a red push-pin and a red line.



2. Irrigation System:

- a. Pump Station: No concerns observed. The pump station remains very clean and organized. The old irrigation parts that were being stored at the pump station have been removed.



- b. Clocks: No concerns observed.
- c. Broken Risers were found at:
 - i. 8879 Spring Mountain Way.

3. Storm Water Drainage System:

- a. **Roadway Catch Basins:** Storm drain markers have been ordered for all 64 roadway catch basins and will be installed shortly after they arrive. Approximate delivery time is between 5 to 6 weeks. Markers are aluminum, painted red with the fish symbol and say, "Drains to Lake".



- a. **Catch Basins Between the Homes:**
 - i. All basins were inspected, any trash found was removed from the grates. In May, we'll be straightened up the rip rap around the structures, removing any floating debris from the basins and will be treating all the vegetation growing within the rocks. Pictures are on the following page.



- ii. An abundance of dead leaves has accumulated in front of the catch basin behind 15440 Laguna Hills Drive. In the event of any moderate rainfall the leaves will cover up the grate which will cause slower drainage for that area. The leaves should be picked up.



- b. **Water Control Structure:** No issues observed, the main outflow structure and discharge pipe are debris free.



- c. **Inter-Connect Pipes:** All pipes currently submerged.
- d. **Illicit Discharges:** No issues observed this month.
- e. **Spill Prevention:** No issues observed this month.
- f. **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. Sabal palms around the exterior perimeter of the community have been recently trimmed by Ramirez Lawncare. Pine straw is scheduled to be put down during March 19th and 20th.
- ii. The 14 holly trees that aren't doing so well adjacent to Gladiolus and Bass Roads are scheduled to be removed later this month.
- iii. Weeds within the plant beds around the palm trees need to be treated. A small banana tree was also found growing outside the wall adjacent to 15310 Laguna Hills Drive. Ramirez will be asked to remove it.



- iv. A moderate amount of trash was observed along Gladiolus & Bass Roads.

b. **Interior:**

- i. Sabal palms around the exterior perimeter of the community have been recently trimmed by Ramirez Lawncare. The trimming crew will be making a second pass to remove all the ferns & vines that are growing on the palms. Pine straw is scheduled to be put down during March 19th and 20th.



- ii. The dead areca palm fronds along the south fence / adjacent to Lake 4 / Santa Barbara & Beverly Hills need to be picked up.



- iii. There are a couple rubber trees along the perimeter berm that should be either maintained or removed. If the trees are left unmaintained, they can grow up to 50' high.

8829 Spring Mountain Way



15400 Laguna Hills Drive



- iv. A follow-up detailed inspection was completed of the perimeter berm this month and the list on the following page shows all the concerns / issues / corrected items we observed. The existing and new concern / issue items will be sent to the HOA CAMs to be addressed.

Perimeter Berm Follow-up Inspection 3/13/19		
<u>Address</u>	<u>Issue / Objects Found</u>	<u>Follow-up</u>
<u>Pebble Beach HOA</u>		
9240 Belleza Way, Unit 104	Broken Irrigation Head, Flip Flop Stepping Stones laying on the berm	Repaired/ Removed
9240 - 9250 Belleza Way, Between Units	Drain pipe laying in bushes	Removed
9250 Belleza Way	Down palm tree behind bushes	Still Present
9260 Belleza Way, Unit 101	Bird feeder hanging in tree of the berm	New Item
9261 Belleza Way, Unit 102	Dead tree within the berm needs to be removed	New Item
9290 Belleza Way	Potted plant with no pot laying within the perimeter berm	Removed
9290 Belleza Way	Chimes hanging in the trees of the berm	New Item
<u>Santa Barbara HOA</u>		
15320 Laguna Hills Drive	Black metal hanging plant stand thrown behind bushes within the berm	New Item
15350 Laguna Hills Drive	Broken Irrigation Head	Repaired
15370 Laguna Hills Drive	Orange Tree growing within the perimeter berm	Still Present
15420 Laguna Hills Drive	White plastic gutter, grey tubing and piece of cement block behind bushes in berm	New Item
15430/15440 Laguna Hills Drive	Potted plant sitting within the perimeter berm	Still Present
15470 Laguna Hills Drive	Broken Irrigation Head	Repaired
15540 Laguna Hills Drive	Coconut tree growing within the perimeter berm	Still Present
15570 Laguna Hills Drive	Dead tree needs to be removed from within the berm	New Item
15580 Laguna Hills Drive	Decorative shell hanging in tree within the perimeter berm	Removed
<u>Beverly Hills HOA</u>		
8880 Paseo De Valencia Street	Cut debris laying within the perimeter berm	Removed
8850 Paseo De Valencia Street	Hanging empty pot in perimeter berm	Removed
8870 Paseo De Valencia Street	Lawn lights along trees and extension cords laying within the perimeter berm	Still Present
8910 Paseo De Valencia Street	Lani screening laying within the perimeter berm	Removed
8920 Paseo De Valencia Street	Table and chairs, stepping stones and landscape ligts laying within perimeter berm	Still Present
8950/8960 Paseo De Valencia Street	Wind gauge installed within the perimeter berm	Still Present
9000 Paseo De Valencia Street	Bag of store bought soil laying within the berm	New Item
9030 Paseo De Valencia Street	Tree planted within the perimeter berm	Still Present
9040 Paseo De Valencia Street	Curb along perimeter berm, potted plant and wheelbarrow within the berm	Still Present
<u>Monterey HOA</u>		
9001 Spring Mountain Way	Bench placed along Lake 2	Removed
8999 Spring Mountain Way	Clay pots and solar lights laying within the perimeter berm	Removed
8995 Spring Mountain Way	Lounging chairs, table and wood laying within the perimeter berm	Removed
8949 Spring Mountain Way	Misc green plants planted within the perimeter berm	Still Present
8939 Spring Mountain Way	Small animal grave within the perimeter berm	Removed
8929 Spring Mountain Way	Chopped wood blocks and garden fencing laying within the perimeter berm	Still Present
8899 Spring Mountain Way	Swing and handle bar swing hanging from tree within perimeter berm	Still Present
8879 Spring Mountain Way	Broken Irrigation Head and Large dead bush within perimeter berm	New Item
8829 Spring Mountain Way	Rubber tree has grown too large within the berm	New Item
8827 Spring Mountain Way	Statues placed within the perimeter berm	Removed
8825 Spring Mountain Way	Hanging bird feeder and misc plants planted within perimeter berm	Removed
8823 Spring Mountain Way	Black trash bags laying within the perimeter berm	Still Present
8813 Spring Mountain Way	Broken Irrigation Head	Repaired
8811 Spring Mountain Way	Broken Irrigation Head	Repaired
8789 Spring Mountain Way	Soccer net hanging within the berm	New Item
8719 Spring Mountain Way	Potted plants placed within the perimeter berm	Removed
8729/8739 Spring Mountain Way	Dead trees need to be removed from within the berm	New Item
8689 Spring Mountain Way	Hammock tied to tree within the berm	New Item
8679 Spring Mountain Way	Potted plant hanging within the perimeter berm	Removed

7. Non CDD Issues / Concerns Observed: Several large pieces of trash were observed underneath the power lines just east of the community.



Fish/Wildlife Observations:

<input type="checkbox"/> Bass	<input checked="" type="checkbox"/> Bream	<input 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>		

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

		Apr-19				
Jonathan Busa	3/1/2019		Reported that the fountain in Lake 5 was on all night.		Issue was reported to Vertex to have them check the timer clock again.	Vertex replaced the bad clock on 3/27/19. Issue resolved.
Donna Basile	3/4/2019		Reported irrigation not working at 15610 Alton Drive		Reported the issue to Irrigation Specialists on 3/4/19.	Clock wasn't turned out. IS turned it back on and everything is working again.
Mark Peterson	3/11/2019		Reported irrigation not working at 8815 Spring Mountain Way.		Reported the issue to irrigation Specialists on 3/12/19.	

9. Completed events for February / March:

- a. Inspect the warranty littorals in Lake 7. Task pending until next month.
- b. Monitor LLCA fishing pier repair project. Rip rap has been installed by Conidaris Builders.
- c. Adjust fountain clocks for daylight savings. Task completed.

10. Follow up & Upcoming event for March / April:

- a. Inspect the warranty littorals in Lake 7.

11. Maintenance Technician Task List:**Reported on 2/12/19:**

- a. None.

Reported on 3/13/19:

- a. Conduct a trash clean-up around the lakes.

Laguna Lakes – Dead Tree Log & Missing Hedge Row Locations

- Yellow Push Pins = Dead Cabbage Palms along interior berm
- White Push Pins = Dead Hard Woods along the interior berm (Dahoon Holly)
- Purple Push Pins = Dead Hard Woods along the exterior berm
- Yellow Lines = Empty hedge row along the exterior berm (cocoplums)
- Orange Lines = Empty hedge row along the interior berm (simpson stoppers)
- There are also 25 dahoon holly trees on the exterior berm along Bass Road that are alive but don't look the greatest (esthetically). These are not shown on the aerial.



Laguna Lakes CDD

Native Tree Options of Perimeter Berm

<u>Tree</u>	<u>Size / Spacing</u>	<u>Culture</u>	<u>Flower</u>
Red Maple	60-75' tall, 25-35' wide, fast growing, 25-40' spacing	Full sun to partial shade, tolerates wet soil, acid to neutral pH, low salt tolerance, low drought tolerance, pest sensitive	Green Foliage, red fruit, red flowers in late winter
Gumbo Limbo	25-40' tall, 30-45' wide, moderate growth, 25-30' spacing	Full sun to partial shade, acid to alkaline pH, high salt tolerance, high drought tolerance, pest resistant	Green foliage, some red fruit
Sea Grape	25-40' tall and wide, moderate growth, 20-30' spacing	Full sun to partial shade, acid to alkaline pH, high salt tolerance, high drought tolerance, pest resistant	Green foliage, purple and blue fruit on female trees, white berries
Silver Buttonwood	15-20' tall and wide, moderate growth, 15-20' spacing	Full sun, tolerates occasional wet and brackish soil, acid to alkaline pH, high tolerance, high drought tolerance, pest resistant	Silver/gray to green /blue foliage, brownish-red fruit, white and purple berries
Southern Magnolia	40-80' tall, 15-40' wide, moderate growth, 25-40' spacing	Full sun to partial shade, tolerates occasional wet soil, acid to slightly alkaline pH, high salt tolerance, medium drought tolerance, pest sensitive	Green Foliage, brown and red fruit, white flowers in summer
Slash Pine	75-100' tall, 35-40' wide, fast growth, 15-25' spacing	Full sun to partial shade, tolerates occasional wet soil, acid to slightly alkaline pH, high salt tolerance, high drought tolerance, pest sensitive	Green Foliage, brown cones, yellow flowers in late winter



Non-Native Tree Options for Perimeter Berm

Black Olive	40-60' tall, 40-50' wide, moderate growth, 25-40' spacing	Full sun to partial shade, acid to alkaline pH, high salt tolerance, high drought tolerance, pest sensitive	Green foliage, black fruit, white flowers in the spring
Crape Myrtle	10-30' tall, 15-30' wide, moderate growth, 15-20' spacing	Full sun, acid to alkaline pH, low salt tolerance, high drought tolerance, pest sensitive	Green foliage, brown fruit; white, pink, purple, lavender or red flowers in the summer



Palm Tree Options for Perimeter Berm

Cabbage / Sabal Palm	40-50' tall, 10-15' wide, slow growth, 10-15' spacing	Full sun to partial shade, tolerates wet soil, acid to alkaline pH, high salt tolerance, high drought tolerance, pest sensitive	Green foliage, black fruit
Foxtail Palm	30' tall, 8-10' wide, fast growth, 10' spacing	Full sun to partial shade; acid to slightly alkaline pH; medium salt tolerance, pest resistant	Green foliage, black fruit



Sabrina Burnette

From: Cal Teague
Sent: Tuesday, March 5, 2019 10:38 AM
To: Sabrina Burnette
Subject: FW: Request for Exemption
Attachments: IMG_1573.JPG; ATT00001.txt; IMG_1577.jpg; ATT00002.txt

From: Oskar Honisch <oskarmclean@hotmail.com>
Sent: Monday, March 4, 2019 9:17 PM
To: Cal Teague <CTeague@cddmanagement.com>
Cc: Rudy Bailey <rbailey105@comcast.net>; Chuck Sarsfield <chucksarsfield@gmail.com>
Subject: Request for Exemption

Dear Mr. Teague,

Thank you for your letter of February 28, 2019 asking us to remove the wind gauge from the CDD berm.

We appreciate very much your effort to keep the berm clean and presentable.

We would, however, like to ask for an exemption on the following grounds:

- (a) The object in question is, actually, a professional weather station;
- (b) It could be useful to the CDD as an additional meteo observation point, particularly in cases of extreme precipitation, wind, or temperature;
- (c) It does not interfere with the functioning of irrigation at all; and
- (d) It is not ugly, on the contrary, people comment that it is nice, slim and elegant.

The two photos above show the outside unit and the inside collection of data recording.

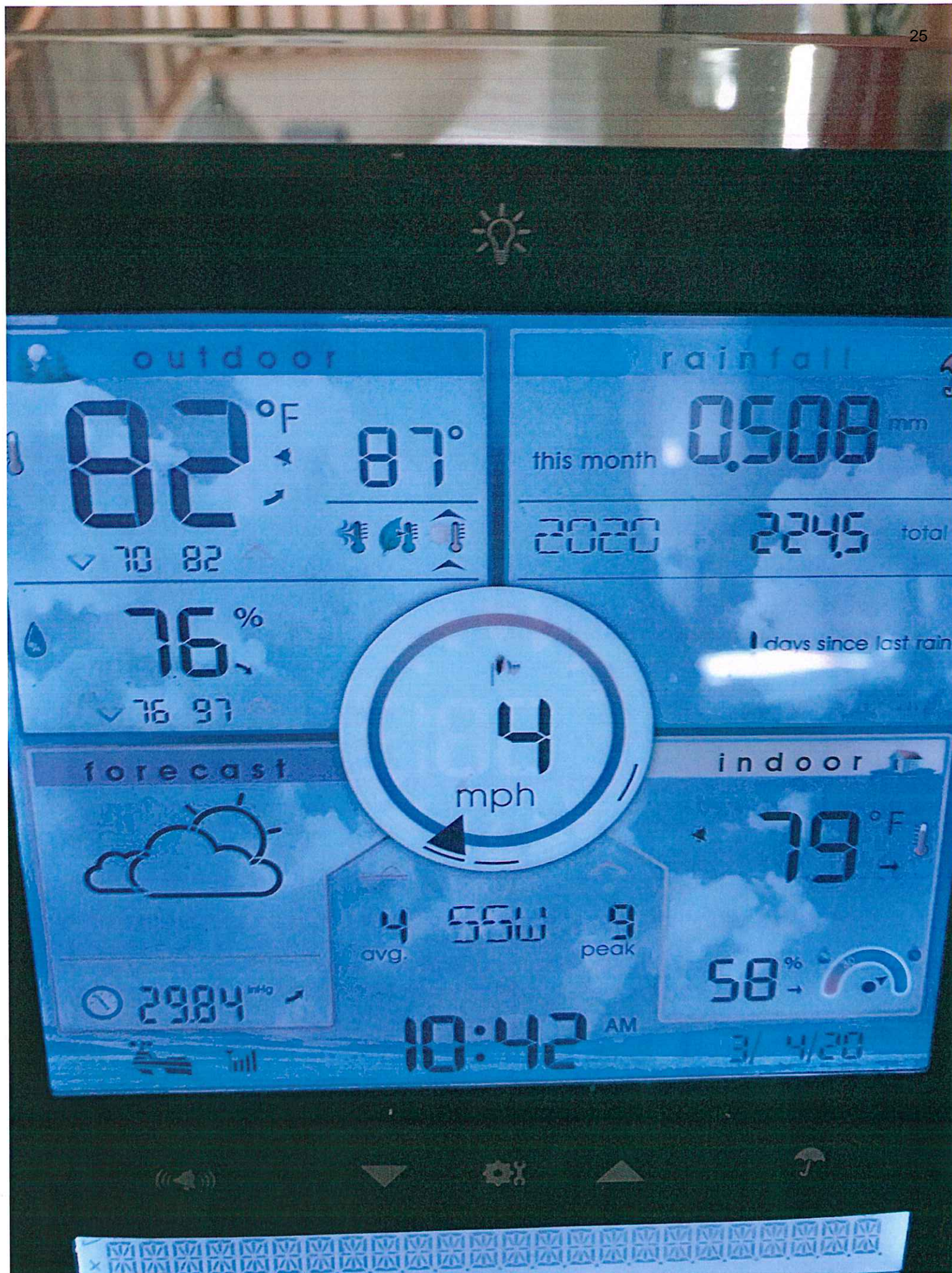
Should you absolutely insist on removing the station from its present place, I would have to do it, of course. In that case I would have to move it close to our 2-story house, which would brutally distort the readings and render the station virtually useless.

Thank you for considering our request.

With best regards

Oskar Honisch





Sabrina Burnette

From: Cal Teague
Sent: Tuesday, March 5, 2019 12:20 PM
To: Sabrina Burnette
Subject: FW: James DeLong

For next meeting at LL

-----Original Message-----

From: Gmail <maclainewooten@gmail.com>
Sent: Tuesday, March 5, 2019 12:13 PM
To: Cal Teague <CTeague@cddmanagement.com>
Subject: James DeLong

James DeLong
8679 spring mountain way Fort Myers 33908

Please add Mr. James DeLong to your March meeting per our conversation about the orchid on the CDD berm please call 972-632-9129 if there is any change for the meeting or any additional information needed we will have pictures to bring to the meeting showing the location and the placement of the orchid that was planted 15 years ago by his wife in that exact location and has maintain that location for the entire time thank you again Mr. Teague have a wonderful day.

Maclaine Wooten

PS
please reply when you receive and include the meeting time. Thank you again.

Sabrina Burnette

From: Cal Teague
Sent: Tuesday, March 5, 2019 9:38 PM
To: Sabrina Burnette
Subject: FW: 8899 Spring Mountain Way Swing Set and Monkey Bar - Berm Space

Another one

From: Julia Boese <juliaboese@gmail.com>
Sent: Tuesday, March 5, 2019 8:56 PM
To: Cal Teague <CTeague@cddmanagement.com>
Subject: 8899 Spring Mountain Way Swing Set and Monkey Bar - Berm Space

Hi Cal,

It was nice talking to you on the phone today. Thanks for calling me right back!

Yes, this is an inquiry for 8899 Spring Mountain Way with regards to the swing and monkey bar I have hanging on my oak tree on the berm. I would like to ask for your approval to keep both items on the tree,

(a) either permanently as an exception, where I will remove them when/if maintenance or tree trimming were to require it;

or

(b) get an extension until May 30/ rainy season starts...

or

(c) get an extension of just a few weeks, and after that keep at least the straps for fastening permanently on the tree, so I can attach the swing on some days and take it off right after.

Would any of these solutions work for you? My little one is 2 now and really enjoys playing out there...

Please let me know.

Best regards,

Julia Boese
 954-592-5237

**LAGUNA LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

February 28, 2019
unaudited

Prepared by:
Premier District Management

Balance Sheet
Laguna Lakes Community Development District
February 28, 2019

	<u>GENERAL</u> <u>FUND</u>	<u>SERIES 2007</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>SERIES 2017</u> <u>DEBT SERVICE</u> <u>FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Operating	81,250.34	0.00	0.00	81,250.34
Cash - Money Market	784,385.88	0.00	0.00	784,385.88
Due To/From 001/203	(504,477.26)	0.00	0.00	(504,477.26)
Due To/From 001/203	0.00	0.00	504,477.26	504,477.26
Investments-Reserve Fund	0.00	0.00	36,871.59	36,871.59
Investments - Revenue Fund	0.00	0.00	0.03	0.03
Prepaid Items	4,847.50	0.00	0.00	4,847.50
Deposits	500.00	0.00	0.00	500.00
TOTAL ASSETS	366,506.46	0.00	541,348.88	907,855.34
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Accounts Payable	6,557.01	0.00	0.00	6,557.01
Accrued Expenses	2,049.80	0.00	0.00	2,049.80
TOTAL LIABILITIES	8,606.81	0.00	0.00	8,606.81
FUND BALANCES				
Nonspendable				
Prepaid Items	4,847.50	0.00	0.00	4,847.50
Deposits	500.00	0.00	0.00	500.00
Restricted				
Debt Service	0.00	0.00	541,348.88	541,348.88
Assigned				
Unassigned				
Unassigned	352,552.15	0.00	0.00	352,552.15
TOTAL FUND BALANCES	357,899.65	0.00	541,348.88	899,248.53
TOTAL LIABILITIES AND FUND BALANCES	366,506.46	0.00	541,348.88	907,855.34

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending February 28, 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>FEB 28, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	500	208	4,542	4,334	(908)	1,446
Interest - Tax Collector	0	0	227	227	0	0
Special Assmnts- Tax Collector	460,119	191,716	428,245	236,529	(93)	18,072
Special Assmnts- Delinquent	0	0	8	8	0	0
Special Assmnts- Discounts	(18,405)	(7,669)	(16,611)	(8,942)	(90)	(408)
Other Miscellaneous Revenues	100	42	5,180	5,138	(5,182)	0
Total Revenues	442,314	184,297	421,591	237,294	(95)	19,110
<u>Expenses</u>						
<u>Administrative</u>						
P/R-Board Of Supervisors	11,000	4,583	2,400	2,183	22	0
Payroll Fees	600	250	295	(45)	49	0
Employment Taxes	842	351	309	42	37	0
Profserv-Mgmt Consulting Serv	51,351	21,398	21,396	0	42	4,279
Profserv-Property Appraiser	614	256	614	(358)	100	0
Profserv-Special Assessment	6,119	2,550	2,314	236	38	463
Postage And Freight	400	167	0	167	0	0
Insurance - General Liability	8,600	3,583	3,463	121	40	693
Printing And Binding	150	63	0	63	0	0
Miscellaneous Services	350	146	0	146	0	0
Misc-Assessmnt Collection Cost	921	384	459	(76)	50	0
Misc-Web Hosting	650	271	0	271	0	0
Office Supplies	50	21	0	21	0	0
Total Administrative	81,647	34,021	31,250	2,771	38	5,435
<u>Administrative-Regulatory/Compliance</u>						
Profserv-Arbitrage Rebate	600	250	1,000	(750)	167	0
Profserv-Dissemination Agent	1,000	417	0	417	0	0
Profserv-Engineering	2,500	1,042	0	1,042	0	0
Profserv-Legal Services	3,000	1,250	258	992	9	65
Profserv-Trustee Fees	4,500	1,875	3,160	(1,285)	70	0
Auditing Services	3,400	1,417	0	1,417	0	0
Legal Advertising	2,000	833	0	833	0	0
Annual District Filing Fee	175	73	175	(102)	100	0
Total Administrative-Regulatory/Compliance	17,175	7,157	4,593	2,564	27	65
<u>Perimeter & Wall</u>						
R&M-Mulch	14,000	5,833	0	5,833	0	0
R&M-Plant Replacement	3,000	1,250	1,602	(352)	53	0
R&M-Wall	20,000	8,333	11,996	(3,662)	60	11,996
Total Perimeter & Wall	37,000	15,416	13,598	1,819	37	11,996
<u>Field</u>						
Profserv-Field Management	12,754	5,314	5,314	0	42	1,063
R&M-General	2,000	833	1,734	(901)	87	0
Total Field	14,754	6,147	7,048	(901)	48	1,063

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending February 28, 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>FEB 28, 2019 ACTUAL</u>
<u>Irrigation Services</u>						
Contracts-Irrigation	25,800	10,750	14,840	(4,090)	58	6,110
Utility - Water	35,000	14,583	16,243	(1,660)	46	3,749
Electricity - Irrigation	14,000	5,833	5,309	525	38	1,112
R&M-Irrigation	22,074	9,198	7,182	2,016	33	0
Improvements-Irrigation	8,192	3,413	1,393	2,020	17	0
Reserve - Irrigation	75,000	31,250	0	31,250	0	0
Total Irrigation Services	180,066	75,027	44,967	30,061	25	10,971
<u>Lakes and Ponds</u>						
Contracts-Fountain	1,500	625	792	(167)	53	0
Contracts-Lake & Wetland	12,300	5,125	6,750	(1,625)	55	1,350
Electricity - Fountains	21,510	8,963	8,487	475	39	1,696
R&M-Fountain	10,000	4,167	257	3,910	3	0
R&M-Lake	6,500	2,708	453	2,256	7	216
Total Lakes and Ponds	51,810	21,588	16,739	4,849	32	3,262
<u>Capital Expenditures & Projects</u>						
Capital Outlay	20,000	8,333	0	8,333	0	0
Total Capital Expenditures & Projects	20,000	8,333	0	8,333	0	0
<u>Debt Service</u>						
<u>Other (Sources)/Uses</u>						
Total Expenses	402,452	167,689	118,195	49,496	29	32,792
Excess Revenue Over (Under) Expenditures	39,862	16,608	303,396	167,798	(761)	(13,682)

Statement of Revenues, Expenditures and Changes in Fund Balance
Laguna Lakes Community Development District
For the Period Ending February 28, 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>FEB 28, 2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	50	21	314	293	(628)	63
Interest - Tax Collector	0	0	213	213	0	0
Special Assessments - Tax Collector	421,501	175,625	401,848	226,223	(95)	16,958
Special Assessments - Delinquent	0	0	8	8	0	0
Special Assessments - Discounts	(16,860)	(7,025)	(15,587)	(8,562)	(92)	(383)
Total Revenues	404,691	168,621	386,796	218,175	(96)	16,638
<u>Expenses</u>						
<u>Debt Service</u>						
Principal Debt Retirement	195,000	81,250	0	81,250	0	0
Interest Expense	210,450	87,688	79,780	7,908	38	0
Total Debt Service	405,450	168,938	79,780	89,158	20	0
<u>Other (Sources)/Uses</u>						
Total Expenses	405,450	168,938	79,780	89,158	20	0
Excess Revenue Over (Under) Expenditures	(759)	(317)	307,016	129,017	40,450	16,638

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>Budget</u>	<u>Apr</u> <u>Budget</u>	<u>May</u> <u>Budget</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	42	42	42	42	42	42	42	500	4,542
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	38,343	38,343	38,343	38,343	38,343	38,343	38,343	460,119	428,245
Special Assmnts- Delinquent	0	8	0	0	0	0	0	0	0	0	0	0	0	8
Special Assmnts- Discounts	0	(3,749)	(12,008)	(446)	(408)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(1,534)	(18,405)	(16,611)
Other Miscellaneous Revenues	343	4,837	0	0	0	8	8	8	8	8	8	8	100	5,180
Total Revenues	570	95,091	290,592	16,230	19,110	36,859	36,859	36,859	36,859	36,859	36,859	36,859	442,314	421,591
Expenses														
Administrative														
P/R-Board Of Supervisors	800	800	0	800	0	917	917	917	917	917	917	917	11,000	2,400
Payroll Fees	92	46	111	46	0	50	50	50	50	50	50	50	600	295
Employment Taxes	66	112	0	131	0	70	70	70	70	70	70	70	842	309
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	21,396
Profserv-Property Appraiser	0	614	0	0	0	51	51	51	51	51	51	51	614	614
Profserv-Special Assessment	463	463	463	463	463	510	510	510	510	510	510	510	6,119	2,314
Postage And Freight	0	0	0	0	0	33	33	33	33	33	33	33	400	0
Insurance - General Liability	693	693	693	693	693	717	717	717	717	717	717	717	8,600	3,463
Printing And Binding	0	0	0	0	0	13	13	13	13	13	13	13	150	0
Miscellaneous Services	0	0	0	0	0	29	29	29	29	29	29	29	350	0
Misc-Assessmnt Collection Cost	0	230	230	0	0	77	77	77	77	77	77	77	921	459
Misc-Web Hosting	0	0	0	0	0	54	54	54	54	54	54	54	650	0
Office Supplies	0	0	0	0	0	4	4	4	4	4	4	4	50	0
Total Administrative	6,393	7,237	5,776	6,412	5,435	6,804	6,804	6,804	6,804	6,804	6,804	6,804	81,647	31,250
Administrative-Regulatory/Compliance														
Profserv-Arbitrage Rebate	0	0	1,000	0	0	50	50	50	50	50	50	50	600	1,000
Profserv-Dissemination Agent	0	0	0	0	0	83	83	83	83	83	83	83	1,000	0
Profserv-Engineering	0	0	0	0	0	208	208	208	208	208	208	208	2,500	0
Profserv-Legal Services	0	129	65	0	65	250	250	250	250	250	250	250	3,000	258
Profserv-Trustee Fees	0	0	3,160	0	0	375	375	375	375	375	375	375	4,500	3,160
Auditing Services	0	0	0	0	0	283	283	283	283	283	283	283	3,400	0
Legal Advertising	0	0	0	0	0	167	167	167	167	167	167	167	2,000	0
Annual District Filing Fee	175	0	0	0	0	15	15	15	15	15	15	15	175	175
Total Administrative-Regulatory/Compliance	175	129	4,225	0	65	1,431	1,431	1,431	1,431	1,431	1,431	1,431	17,175	4,593
Perimeter & Wall														
R&M-Mulch	0	0	0	0	0	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	0
R&M-Plant Replacement	900	252	0	450	0	250	250	250	250	250	250	250	3,000	1,802
R&M-Wall	0	0	0	0	11,996	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	11,996
Total Perimeter & Wall	900	252	0	450	11,996	3,084	3,084	3,084	3,084	3,084	3,084	3,084	37,000	13,598
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	5,314

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>Budget</u>	<u>Apr</u> <u>Budget</u>	<u>May</u> <u>Budget</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	167	167	167	167	167	167	167	2,000	1,734
Total Field	1,761	1,339	1,823	1,063	1,063	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,754	7,048
<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	14,840
Utility - Water	0	0	7,699	4,794	3,749	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	16,243
Electricity - Irrigation	0	1,995	1,076	1,126	1,112	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	5,309
R&M-Irrigation	5,837	430	783	132	0	1,840	1,840	1,840	1,840	1,840	1,840	1,840	22,074	7,182
Improvements-Irrigation	1,393	0	0	0	0	683	683	683	683	683	683	683	8,192	1,393
Reserve - Irrigation	0	0	0	0	0	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	0
Total Irrigation Services	9,380	4,575	11,708	8,332	10,971	15,007	15,007	15,007	15,007	15,007	15,007	15,007	180,066	44,967
<u>Lakes and Ponds</u>														
Contracts-Fountain	396	0	0	396	0	125	125	125	125	125	125	125	1,500	792
Contracts-Lake & Wetland	1,350	1,350	1,350	1,350	1,350	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300	6,750
Electricity - Fountains	0	3,338	1,634	1,820	1,696	1,793	1,793	1,793	1,793	1,793	1,793	1,793	21,510	8,487
R&M-Fountain	0	0	106	151	0	833	833	833	833	833	833	833	10,000	257
R&M-Lake	63	0	0	174	216	542	542	542	542	542	542	542	6,500	453
Total Lakes and Ponds	1,809	4,688	3,090	3,891	3,262	4,318	4,318	4,318	4,318	4,318	4,318	4,318	51,810	16,739
<u>Capital Expenditures & Projects</u>														
Capital Outlay	0	0	0	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	0
Total Capital Expenditures & Projects	0	0	0	0	0	1,667	1,667	1,667	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	33,541	33,541	33,541	33,541	33,541	33,541	33,541	402,452	118,195
Excess Revenue Over (Under) Expenditures	(19,848)	76,871	263,970	(3,918)	(13,682)	3,318	3,318	3,318	3,318	3,318	3,318	3,318	39,862	303,396

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>Budget</u>	<u>Apr</u> <u>Budget</u>	<u>May</u> <u>Budget</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	4	4	4	4	4	4	4	50	314
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	35,125	35,125	35,125	35,125	35,125	35,125	35,125	421,501	401,848
Special Assessments - Delinquent	0	8	0	0	0	0	0	0	0	0	0	0	0	8
Special Assessments - Discounts	0	(3,518)	(11,268)	(419)	(383)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(1,405)	(16,860)	(15,587)
Total Revenues	260	84,170	271,933	13,795	16,638	33,724	33,724	33,724	33,724	33,724	33,724	33,724	404,691	386,796
Expenses														
Debt Service														
Principal Debt Retirement	0	0	0	0	0	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000	0
Interest Expense	0	79,780	0	0	0	17,538	17,538	17,538	17,538	17,538	17,538	17,538	210,450	79,780
Total Debt Service	0	79,780	0	0	0	33,788	33,788	33,788	33,788	33,788	33,788	33,788	405,450	79,780
Other (Sources)/Uses														
Total Expenses	0	79,780	0	0	0	33,788	33,788	33,788	33,788	33,788	33,788	33,788	405,450	79,780
Excess Revenue Over (Under) Expenditures	260	4,390	271,933	13,795	16,638	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(759)	307,016

LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

February 28, 2019

Account Name	Bank Name	Yield	Balance
<u>General Fund</u>			
VNB - Operating Checking	Valley National	0.00%	81,250.34
VNB - Money Market Account	Valley National	2.42%	784,385.88
		<i>Subtotal</i>	\$ 865,636.22
 <u>Debt Service Fund</u>			
Series 2017 - Revenue Account	US Bank	0.15%	0.03
Series 2017 - Reserve Account	US Bank	0.00%	36,918.87
		<i>Subtotal</i>	\$ 36,918.90
		TOTAL	\$ 902,555

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%

Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	22,732	(920)	-	21,812	11,728	11,005
	158,273	(6,331)	(445)	151,497	81,653	76,620
December	557,904	(22,312)	(445)	535,146	287,822	270,081
	26,915	(963)	-	25,951	13,885	13,029
January	29,240	(865)	-	28,375	15,085	14,155
February	35,030	(791)		34,239	18,072	16,958
March				-	-	-
April				-	-	-
May				-	-	-
June				-	-	-
July				-	-	-
August				-	-	-
September				-	-	-
TOTAL	830,093	(32,182)	(890)	797,021	428,245	401,848
BALANCE REMAINING					\$ 29,713	\$ 27,936

TOTAL ASSESSMENTS	\$	887,742	PERCENT COLLECTED	93.51%
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**Laguna Lakes Community Development District
Reconciliation - Valley National 9693 OP**

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Closing Balance from Previous Statement.....	1/31/2019	81,574.20
1 Deposits and Other Additions Totaling.....		34,239.22
12 Checks and Other Withdrawals Totaling.....		34,563.08
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	2/28/2019	81,250.34
Difference.....		0.00

Cash Balance from General Ledger.....	2/28/2019	81,250.34
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		81,250.34

Date	Reference	Deposit Description	Amount	
✓ 2/15/2019	DEP	Final Distribution Dist 6 Run 1	34,239.22	
Total Deposits:			<u>34,239.22</u>	
Date	Check	To	Check Description	Amount
✓ 1/28/2019	0004544	Irrigation Specialists	Irrigation Service Call	130.00
✓ 2/04/2019	EFT	Lee County Utilities		4,794.35
✓ 2/05/2019	EFT	FPL	Electric 12/20/18 - 1/23/19	1,126.13
✓ 2/05/2019	EFT	FPL	Electric 12/20/18 - 1/23/19	1,820.13
✓ 2/07/2019	0004545	Community Field Services	Invoices 1114, 1121	389.65
✓ 2/07/2019	0004546	Irrigation Specialists	Invoices 5622, 9159, 9194	6,242.00
✓ 2/07/2019	0004547	JVM Landscaping	Removal and Disposal of Ficus on the Berm of 15350 Laguana Hill	450.00
✓ 2/07/2019	0004548	Lake & Wetland Management	February Lake Maintenance	1,350.00
✓ 2/07/2019	0004549	Premier District Management	District Management & Field Services FEB 2019	5,804.82
✓ 2/07/2019	0004550	Vertex Water Features	Fountain Cleaning Agreement	396.00
✓ 2/07/2019	0004551	McLeod's Construction, Paint & Restoration	Deposit for Pressure Cleaning and Painting	11,995.50
✓ 2/07/2019	0004552	Persson Cohen & Mooney, PA	Review agenda package for 1/23 CDD Meeting	64.50
Total Checks:			<u>34,563.08</u>	

Laguna Lakes Community Development District
Check Listing with Accounting Distribution from 2/01/2019 to 2/28/2019
Valley National 9693 OP

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Account</u>	<u>Account Description</u>	<u>Distribution Amount</u>	<u>Check Amount</u>
EFT	2/04/2019	[LEE COUNTY UTILITIES - AUTOPAY] Lee County Utilities	001.543001.0000	Utility - Water	4794.35	4,794.35
EFT	2/05/2019	[FPL] FPL - Electric 12/20/18 - 1/23/19	001.543006.0000	Electricity - Irrigation	1126.13	1,126.13
EFT	2/05/2019	[FPL] FPL - Electric 12/20/18 - 1/23/19	001.543020.0000	Electricity - Fountains	1820.13	1,820.13
0004545	2/07/2019	[COMMUNITY FIELD] Community Field Services - Invoices 1114, 1121	001.546042.0000	R&M-Lake	389.65	389.65
0004546	2/07/2019	[IRRIGATION SPECIALISTS] Irrigation Specialists - Invoices 5822, 9159, 9194	001.534073.0000 001.546114.0000	Contracts-Irrigation R&M-Irrigation	6110.00 132.00	6,242.00
0004547	2/07/2019	[JVM] JVM Landscaping - Removal and Disposal of Ficus on the Berm of 15350 Laguna Hill	001.546070.0000	R&M-Plant Replacement	450.00	450.00
0004548	2/07/2019	[Lake & Wetland] Lake & Wetland Management - February Lake Maintenance	001.534084.1002	Contracts-Lake & Wetland	1350.00	1,350.00
0004549	2/07/2019	[PREMIER DISTRICT] Premier District Management - District Management & Field Services FEB 2019	001.531016.0000 001.531027.0000 001.531038.0000	Profserv-Field Management Profserv-Mgmt Consulting Serv Profserv-Special Assessment	1062.87 4279.22 462.73	5,804.82
0004550	2/07/2019	[Vertex Water Features] Vertex Water Features - Fountain Cleaning Agreement	001.534023.0000	Contracts-Fountain	396.00	396.00
0004551	2/07/2019	[MCLEODS] McLeod's Construction, Paint & Restoration - Deposit for Pressure Cleaning and Painting	001.546071.0000	R&M-Wall	11995.50	11,995.50
0004552	2/07/2019	[PERSSON] Persson Cohen & Mooney, PA - Review agenda package for 1/23 CDD Meeting	001.531023.0000	Profserv-Legal Services	64.50	64.50
Total Checks					<u>34,433.08</u>	<u>34,433.08</u>

Run: 3/19/2019 @ 9:34 AM

Laguna Lakes Community Development District Reconciliation - Valley National 0090 MM

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Closing Balance from Previous Statement.....	1/31/2019	782,939.62
0 Deposits and Other Additions Totalling.....		0.00
0 Checks and Other Withdrawals Totalling.....		0.00
0 Adjustments Totalling.....		0.00
0 Voids Totalling.....		0.00
Service Charge.....		0.00
Interest Earned.....	2/28/2019	1,446.26
Closing Balance for this Statement.....	2/28/2019	784,385.88
Difference.....		0.00
Cash Balance from General Ledger.....	2/28/2019	784,385.88
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		784,385.88

Date	Reference	Adjustment Description	Amount
✓ 2/28/2019		Interest Earned	1,446.26
Total Adjustments:			<u>1,446.26</u>

LAGUNA LAKES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 BUDGET SCHEDULE

March 27, 2019 - Budget Schedule will be discussed and goals requested. Consideration of any Special Workshops will also be considered. Draft Budget will be distributed, and any special workshops established.

April 24, 2019 - Working on any changes needed for the Budget.

May 22, 2019 - Tentative Budget approved and Public Hearing set. The Proposed Budget must be approved before June 15th. The June meeting (06/26) is after the deadline, therefore if not approved at this meeting a special meeting must be set. It can be a continuation of the meeting but must occur **no later than June 15th**. The Budget Public Hearing must be at least 60 days after the approval of the Proposed Budget. After the Proposed Budget is approved, it can be adjusted at the Public Hearing. However, the assessment rate can't be increased, only lowered. If increased, we will need to do a mailed notice to every property owner in the community explaining the increase and that there will be a Public Hearing to discuss the need for the increase.

June 26, 2019 - The Budget can be discussed, and suggested changes can be prepared for the Public Hearing in August.

July 24, 2019 - The Budget can be discussed, and suggested changes can be prepared for the Public Hearing in August.

August 28, 2019 - This is the date we are proposing for adoption of the Budget. The Public Hearing will be held and after comments from the community, the Board will consider adoption of your Financial Planning Document for Fiscal Year 2020. If needed, the adoption can be later but must be before September 10th.