

*Poinciana West
Community Development District*

Agenda Package

May 16, 2018

AGENDA

Poinciana West

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 9, 2018

**Board of Supervisors
Poinciana West Community
Development District**

Dear Board Members:

The Board of Supervisors of Poinciana West Community Development District will meet **Wednesday, April 18, 2018 at 12:00 PM at the Starlight Ballroom, 384 Village Drive, Poinciana, Florida. PLEASE NOTE THE TIME OF THE MEETING.** Following is the advance agenda for the meeting:

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period
4. Approval of Minutes of the March 21, 2018 and April 18, 2018 Meetings
5. Consideration of Resolution 2018-08 Approving the Proposed Fiscal Year 2019 Budget and Setting a Public Hearing
6. Ratification of Amended Fiscal Year 2018 Meeting Schedule
7. Presentation of Proposed New Website Design
8. Staff Reports
 - A. Attorney
 - i. Litigation Update
 - B. Engineer
 - C. District Manager
 - i. Action Items List
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Consideration of Funding Request #1
 - v. Presentation of Number of Registered Voters - 2,178
 - D. Field Manager
 - i. Field Manager's Report
 - ii. Consideration of Proposal for Stocking Fish in Ponds for Midge Control
 - iii. Customer Complaint Log
9. Supervisor's Requests
10. Audience Comments
11. Other Business
12. Next Meeting Date - June 20, 2018 @ 12:30 P.M.
13. Adjournment

The second order of business is the reciting of the Pledge of Allegiance.

The third order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The fourth order of business is the approval of minutes from the March 21, 2018 and April 18, 2018 meetings. The minutes are enclosed for your review.

The fifth order of business is the consideration of Resolution 2018-08 approving the proposed Fiscal Year 2019 budget and setting a public hearing. Once approved, the budget will be transmitted to the governing authorities at least 60 days prior to the final hearing. A copy of the Resolution and proposed budget are enclosed for your review.

The sixth order of business is the consideration of amendment to the Fiscal Year 2018 meeting schedule. A copy of the revised schedule reflecting the new meeting time is enclosed for your review.

The seventh order of business is the presentation of the proposed new website design. District Staff will present the website on the projector and receive Board input. There is no back-up material.

The eighth order of business is Staff Reports. Section A is the Attorney's Report and an update on the litigation will be discussed under Sub-Section 1. Section C is the District Manager's Report. Sub-Section 1 includes the Action Items list for your review. Sub-Section 2 includes the check register for approval and Sub-Section 3 includes the balance sheet and income statement for your review. Sub-Section 4 is the consideration of Funding Request #1. A copy of the funding request is enclosed for your review. Sub-Section 5 is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Polk County Supervisor of Elections is enclosed for your review. Section D is the Field Manager's Report. Sub-Section 1 includes the report that will provide details of field issues going on in the community. Sub-Section 2 includes the proposal for stocking fish in the ponds for midge control. Sub-Section 3 includes the customer complaint log for review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'G. S. Flint', with a stylized flourish at the end.

George S. Flint
District Manager

CC: Michael Eckert, District Counsel
Kathleen Leo, District Engineer
Brian Smith, Field Manager
Darrin Mossing, GMS

Enclosures

MINUTES

MINUTES OF MEETING
POINCIANA WEST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Poinciana West Community Development District was held on Wednesday, March 21, 2018 at 11:30 a.m. in the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

| | |
|-----------------|---------------------|
| Charles W. Case | Chairman |
| Leonard Vento | Vice Chairman |
| Bill Brown | Assistant Secretary |
| Shirley Bzdewka | Assistant Secretary |

Also present were:

| | |
|--------------------|----------------------------|
| George Flint | District Manager |
| Michael Eckert | District Counsel |
| Tony Call | District Engineer - GAI |
| Michael Dell’Isola | District Engineer – Atkins |
| Brian Smith | Field Manager |
| Residents | |

The following is a summary of the discussions and actions taken at the March 21, 2018 Poinciana West Community Development District’s Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Board Members introduced themselves and a quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Organizational Matters - Added

A. Acceptance of Resignation of Sidney Rosenberg

On behalf of the Board, Mr. Case thanked Mr. Rosenberg for his service to the Board.

On MOTION by Mr. Brown, seconded by Ms. Bzdewka, with all in favor, Sidney Rosenberg's resignation, effective March 18, 2018, was accepted.

B. Discussion of Process to Fulfill Board Vacancy

Mr. Case proposed requesting resumes and forwarding them to the District Manager for review, prior to the next meeting. Mr. Flint stated that the deadline to provide resumes would be a week before the meeting, for inclusion in the agenda package. Ms. Bzdewka stated that an e-blast would be sent. It was noted that a Board Member submitted a letter of intent to forfeit their seat if Poinciana and Poinciana West merged. Mr. Case requested that the letter of intent be rescinded as there was no immediate plan to merge.

FIFTH ORDER OF BUSINESS**Approval of Minutes of the January 17, 2018 Board of Supervisors Meeting, December 13, 2017 Joint Board of Supervisors Meeting and Acceptance of Minutes of the January 17, 2018 Audit Committee Meeting**

Mr. Case presented the minutes of the January 17, 2018 Board of Supervisors, December 13, 2017 Joint Board of Supervisors and January 17, 2018 Audit Committee meetings. There were no corrections.

Mr. Vento stated that on Page 5 of the January minutes, under the Tenth Order of Business, a resident reported that Floralawn was throwing grass into their lanai and plant beds. After the last meeting, the resident confirmed that it was not the lake bank mowers, but the actual home lawn mowers. He asked if the minutes should be amended. Mr. Eckert advised that the minutes should reflect the actual discussion, but it was clarified in the minutes of this meeting.

Mr. Vento noted on the same page, Mr. Eckert was supposed to meet with the developer and District Engineer to discuss future changes in the pond. Mr. Eckert stated he would discuss this item later in the meeting.

On MOTION by Ms. Bzdewka, seconded by Mr. Vento, with all in favor, the Minutes of the January 17, 2018 Board of Supervisors, December 13, 2017 Joint Board of Supervisors meetings were approved and the Minutes of the January 17, 2018 Audit Committee meeting were accepted, as presented.

SIXTH ORDER OF BUSINESS

Ratification of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2017

Mr. Flint presented the Agreement with Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2017 auditing services. He stated that the agreement was previously executed, so the audit could commence, due to the statutory timeframe to complete the audit and that the fees were consistent with their proposal.

On MOTION by Mr. Vento, seconded by Mr. Brown, with all in favor, the agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2017 was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Engineering Services Agreement with GAI Consultants, Inc.

Mr. Eckert presented the GAI Consultants, Inc. Engineering Services Agreement. At a prior meeting, the Board ranked GAI as the number one qualified engineer and directed staff to negotiate the contract. He stated that they agreed to the form of the contract, which was approved by District Counsel. Mr. Eckert appreciated GAI using their 2017 rates, since the process was started at the end of 2017 but not completed until 2018.

On MOTION by Mr. Vento, seconded by Mr. Brown, with all in favor, the GAI Consultants, Inc. Professional Engineering Services Agreement was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

- **Pond Conveyances and Maintenance Update** *(Added to the Agenda)*

Mr. Eckert stated that he met with the District Engineer and AV Homes on the remaining pond conveyances and that there were cleanup items to ensure that the boundaries matched the plat. He stated that Quit Claim Deeds were needed for eight or nine ponds that would be provided at the April meeting and that Ponds #19A and #19B must be conveyed to the District. He stated the developer was compiling the as-builts, title work and preparing the deeds for the Board to consider. He stated that previously, the Board agreed to accept the ponds by resolution in 2015 and that the current maintenance contracts were consistent with the CDD ownership.

Mr. Case asked if the ponds were inspected prior to acceptance. Mr. Dell'Isola inspected ponds that the developer wanted to transfer two months ago; however, it may be in the best interest to have GAI perform the final inspection, as GAI must issue the formal letter. Ms. Bzdewka asked if the new ponds had fish and plants, so there were no midge problems. Mr. Dell'Isola believed that there were carp stocked in some ponds. Mr. Case noted that Drew Malcavek, a resident, emailed the Board regarding midges on Pond H. Mr. Dell'Isola stated that an Entomologist from the University of Florida noted 1,500 different species of midges. Mr. Vento recalled that two meetings ago the Entomologist was supposed to attend a meeting. Mr. Dell'Isola stated that the Entomologist was out of the country and May was the opportune time to attend the meeting.

After further discussion, Mr. Flint would provide a proposal for fish stocking and Clarke using a biological treatment at the April meeting.

- **Authority to Extend Amenity Inspection Period** *(Added to the Agenda)*

Mr. Case reported that the Poinciana CDD Board approved a 30-day extension of the District's inspection period under the Asset Sale and Purchase Agreement, which would have expired on April 6th.

- **Status of Inframark Reconciliation** *(Added to the Agenda)*

Mr. Eckert sent an email to the Board addressing the Inframark adjustments. He stated that the District did not pay the January invoice, and based on the calculations, and negotiated credits, Inframark expected a payment of \$1,624.26, taking into account various credits. Mr. Eckert stated would submit the invoice in April and recommended it was not worth spending additional legal fees.

- i. **Litigation Update**

Mr. Eckert reported that the class action is still pending which prevents the District from selling bonds, but the plaintiffs in the class action have not prevailed on many of the issues that they used to criticize this Board in prior meetings. Specifically, the plaintiffs argued that the amenities were common areas that the developer had to give to the HOA for free. The Court rejected that argument. The plaintiffs argued that the developer was prohibited by law from operating for-profit amenities in a community with an HOA. That too was rejected by the trial court. The plaintiffs also argued that the amenities were not “commercial property” because the law is clear that commercial property is not subject to the HOA law. This too was rejected by the trial court. The class action is still pending, but many of the arguments appear to have been disproven.

Mr. Brown asked what would happen if the court ruled in the CDD’s favor and there was no second appeal. Mr. Eckert noted that there would be no second appeal and the District could go to the bond market, provided that the bonds could be marketed with the remnants of the Class Action Lawsuit.

B. Engineer

Mr. Dell’Isola announced that this was his last meeting and that Atkins would serve until the end of the month and transfer documents electronically to GAI. He stated that Atkins would work with GAI if additional information was necessary and that the transition was scheduled to be completed by the end of the month.

i. Presentation of Annual Stormwater Management System

Mr. Dell’Isola presented the Stormwater Management System Annual Inspection Report. He stated that there were a few new issues, which GMS was working on and preparing a plan. The following issues were noted:

- *Eroded mitered end sections.* Poinciana CDD had the same issue. Staff was working on practical solutions.
- *Unsteady or broken skimmers.* A skimmer and mitered end section on Pond 20, must be repaired in the next few months.
- *Fences.* Fences installed on the downstream side of the overflow device and on the top of a weir on Pond 18 should be removed. They serve no purpose and could block the flow of water.
- *Dry ponds.* Soggier this year, versus last year.

Mr. Dell’Isola recommended that the Field Manager observe the dry ponds after a sizable rain event, to observe the time it takes for it to get back down to a soggy bottom because if it did

not occur in the appropriate amount of time, there was a bigger issue. He stated that a few homeowners informed the inspector that their dry pond was soggy and there were issues.

Mr. Brown asked why the bleed down device could not be located in Pond 1. Mr. Dell'Isola explained that devices could not be found in ponds below the water level, but it appeared to be connected. Mr. Brown voiced concern that minor issues could become major if they were not addressed. Mr. Dell'Isola explained that many items were not repaired from the last report. He stated that Mr. Smith and Ms. Leo had a priority list for both CDDs and that he noted no high-risk items. Mr. Brown expressed wanted the Board to be accountable for completing all items.

C. District Manager

i. Approval of Check Register

Mr. Flint presented the Check Register from December 22, 2017 through February 28, 2018, for the General Fund and payroll, in the amount of \$1,054,890.31. There was a check for \$1 million to move debt service assessment revenue to the Trustee and additional advertising costs. The detail was behind the Check Register.

On MOTION by Mr. Vento, seconded by Ms. Bzdewka, with all in favor, the Check Register for December 22, 2017 through February 28, 2018 was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the Unaudited Financial Statements through February 28, 2018.

On MOTION by Ms. Bzdewka, seconded by Mr. Brown, with all in favor, the February Financial Statements were approved.

D. Field Manager

i. Field Manager's Report

Mr. Smith presented the Field Manager's Report. He stated there were minor issues and that solutions for keeping the dry ponds aesthetically pleasing would be provided. He stated that more mulch must be placed around tree rings. He stated that the aquatic contractor was performing well and that there was some suspended algae which is common.

Mr. Vento asked on Page 6, if the pond treatments were for one month or varied based on what was being treated. Mr. Smith indicated that it varied on the amount of activity. He stated a pond with heavy algae growth would be treated once a month and that Clarke and American Ecosystems were onsite once a month. Mr. Vento asked if it was possible to indicate in the report how many times the pond was treated for a specific item. Mr. Smith stated he would include it.

Mr. Case stated that Dick Rogers, a resident, 228 San Vicente Lane, complained about people accessing his property to get to Pond #8. Mr. Eckert suggested looking at the plat to find the access easement for the pond. Mr. Flint stated he would handle.

ii. Priority Stormwater System Repairs

Mr. Smith noted minor repairs, such as repairing the skimmers and removing debris from the top of the grates and a couple of mitered end sections. He stated that as a test, Mr. Smith and Ms. Leo would remove the collar from one pipe, break up the concrete, place cloth and rip rap around the pipe to stabilize it.

Mr. Case asked if there was a priority list. Mr. Smith stated that he and Ms. Leo prepared a list of items that would be listed by priority. He stated that nine ponds were a priority, four were dry ponds.

Mr. Case announced that he was leaving the meeting, due to a prior commitment and Mr. Vento continued running the meeting.

Mr. Case left the meeting

Mr. Smith indicated that the cost for the priority repairs was \$4,122, and requested authorization to spend a not-to-exceed amount of \$5,000. Mr. Vento asked who would provide the labor and supplies and Mr. Smith stated that GMS would provide the labor and the District would purchase the supplies and materials. Mr. Vento asked if Floralawn could take responsibility for damage from lawn mowers. Mr. Eckert stated that a vendor should be contacted any time there was damage to District property. Mr. Flint pointed out that many skimmers were damaged a year ago and unless it was documented in the last three reports, it was hard to prove, but if staff was aware of it, it would be addressed. Mr. Vento wanted to address damage by mowers. Mr. Smith stated that it was hard to tell if damage was caused by a lawn mower.

On MOTION by Mr. Brown, seconded by Ms. Bzdewka, with all in favor, authorizing a not-to-exceed amount of \$5,000 for completing repairs that were a priority, was approved.

iii. Customer Complaint Log

Mr. Smith presented the Customer Complaint Log.

iv. Clarke Environmental Aquatic Treatment Report

Mr. Smith presented the Clarke Environmental Aquatic Treatment Report.

v. Clarke Environmental Midge Treatment Report

Mr. Smith presented the Clarke Environmental Midge Treatment Report.

NINTH ORDER OF BUSINESS

Supervisor's Request

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Audience Comments

Mr. Benninghoff, a resident, 831 Bella Viana Road, asked what items were still pending in the class action suit. Mr. Eckert stated that some of the claims with the developer were still pending and that it was unclear what causes of actions were dismissed. He stated that the District was not a party to the class action suit, but it was an impediment to the District's issuance of bonds. Mr. Benninghoff asked if the interest rate was a benefit to residents. Mr. Eckert stated that the interest rate makes a difference on whether or not the deal goes through at all. Mr. Brown believed that it impacted the amount of money AV Homes received from the District. Mr. Benninghoff asked if Berger Toombs was a CPA firm that provided audited statements. Mr. Flint stated that Berger Toombs submitted audited statements each year.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Next Meeting Date – April 18, 2018

Mr. Vento announced that the next meeting was April 18, 2018 at 11:00 a.m. The Poinciana West CDD meeting would be held first, followed by the Poinciana CDD meeting. Mr. Flint would schedule more time in between meetings.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Brown, seconded by Ms. Bzdewka, with all in favor, the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

MINUTES OF MEETING
POINCIANA WEST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Poinciana West Community Development District was held on Wednesday, April 18, 2018 at 11:00 a.m. in the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

| | |
|-----------------|---------------------|
| Charles W. Case | Chairman |
| Leonard Vento | Vice Chairman |
| Bill Brown | Assistant Secretary |
| Shirley Bzdewka | Assistant Secretary |
| Joe Gecewicz | Assistant Secretary |

Also present were:

| | |
|----------------|-------------------|
| George Flint | District Manager |
| Michael Eckert | District Counsel |
| Kathy Leo | District Engineer |
| Brian Smith | Field Manager |
| Jill Burns | GMS |
| Anthony Iorio | Avatar Properties |
| Pete Deglamine | Clarke |
| Residents | |

The following is a summary of the discussions and actions taken at the April 18, 2018 Poinciana West Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Case called the meeting to order and all Board Members introduced themselves. A quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Review of Letters of Interest/Resumes

Mr. Case commented that five resumes were received for the vacant seat. Letters of interest were submitted by Mr. Mark Fertig, Mr. Joseph Gecewicz, Mr. Roy LaRue, Dr. Patrick Musto and Mr. Larry Fair. Mr. Fertig, Mr. Gecewicz and Dr. Musto addressed the Board and a question and answer session ensued.

B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2018

Mr. Brown felt that Mr. Gecewicz would be an asset to the Board. Ms. Bzdewka, Mr. Case and Mr. Vento agreed.

Mr. Eckert noted that the vacant seat was through November, 2018 and encouraged everyone who applied, to keep in mind that there were elections in November.

On MOTION by Mr. Brown, seconded by Ms. Bzdewka, with all in favor, Joe Gecewicz was appointed to fill the Board vacancy in Seat 2, with a term ending November 2018, was approved.

C. Administration of Oath of Office to Newly Appointed Board Member

Mr. Flint, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Gecewicz.

Mr. Case congratulated Mr. Gecewicz and welcomed him to the Board.

Mr. Flint explained the Sunshine and Public Records Laws and procedural matters. Mr. Eckert encouraged Mr. Gecewicz to not use texting for District business or posting on social media.

D. Consideration of Resolution 2018-07 Electing Assistant Secretary

Mr. Eckert stated that the resolution designates Mr. Gecewicz as an officer of the District. As Assistant Secretary, Mr. Gecewicz would be authorized to execute documents in the absence of the Chairman or Secretary.

On MOTION by Ms. Bzdewka, seconded by Mr. Brown, with all in favor, Resolution 2018-07, designating Joe Gecewicz as Assistant Secretary, was adopted.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the March 21, 2018 Meeting

Mr. Case presented the minutes of the March 21, 2018 meeting. Mr. Vento provided corrections, which would be incorporated.

Mr. Flint requested tabling the minutes to the next meeting, due to District Counsel receiving the minutes late, to incorporate their comments.

Ms. Bzdewka MOVED to approve the Minutes of the March 21, 2018 Meeting, and Mr. Vento seconded the motion.

Mr. Eckert noted that the minutes were not a verbatim transcript and statements could be taken out of context. Mr. Case requested a redlined copy of the minutes with Mr. Eckert's changes. Mr. Eckert suggested deferring the minutes to the next meeting.

On MOTION by Ms. Bzdewka, seconded by Mr. Brown, with all in favor, the Minutes of the March 21, 2018 Meeting be deferred until the next meeting.

SIXTH ORDER OF BUSINESS

Presentation of Inframark Final Invoice

Mr. Flint presented the final invoice from Inframark. The District would receive a credit of \$2,525; however, with the amount that the District owed and the credit, the District would owe \$1,624.56.

On MOTION by Mr. Vento, seconded by Ms. Bzdewka, with all in favor, the Inframark final invoice, was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Amendment to Fiscal Year 2018 Meeting Schedule

Mr. Flint explained that the purpose of this item was to revise the annual meeting notice, to reflect that meetings would take place at 11:00 a.m. Discussion ensued regarding Supervisors attending by phone.

On MOTION by Ms. Bzdewka, seconded by Mr. Vento, with all in favor, the amendment to the Fiscal Year 2018 meeting schedule, was ratified.

EIGHTH ORDER OF BUSINESS

Consideration of Matters Related to Pond Conveyances and Maintenance Responsibilities

Mr. Eckert presented a conveyance/maintenance chart that his office prepared, in consultation with the District Engineer, District Manager and the developer, to ensure that all of the ponds in Poinciana West were accounted for. The chart was based off of plat dedications, ownership by deeds and maintenance responsibilities and included the aquatic, landscape maintenance and midge treatment contracts. Ponds #19A and #19B are in the process of being conveyed to the District. Quit Claim Deeds from community associations and AV Homes for cleanup items, were provided to the Board. After acceptance, the Quit Claim Deeds would be recorded.

On MOTION by Mr. Brown, seconded by Mr. Vento, with all in favor, the three Quit Claim Deeds from the Solivita and Solivita West Community Associations and AV Homes for plat dedications, were approved.

Mr. Vento asked if the Quit Claim Deeds were for ponds that the District owned or were responsible for. Mr. Brown asked if there was a deed for the dry pond. Mr. Eckert stated that a Quit Claim Deed was being prepared, because the plat did not match the meets and bounds.

NINTH ORDER OF BUSINESS

Discussion of Boating in District Ponds

Mr. Case presented a memo prepared by District Counsel with the pros and cons of allowing boating in District ponds. Discussion ensued.

Mr. Vento wanted to restrict boating, due to a concern about non-residents using boats in District ponds if boating was permitted. Ms. Bzdewka agreed, as the liability outweighed enjoyment. Mr. Case favored leaving the rules as stated. Mr. Brown agreed, due to all of the disadvantages. Mr. Case noted that Polk Lake allowed boating.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Litigation Update

Mr. Eckert stated he was planning to ask the Poinciana CDD Board to grant staff the ability to approve extensions of the inspection period under the Purchase and Sale Agreement with AV Homes.

Mr. Eckert reported at the last meeting, that the Florida Supreme Court dismissed the appeals of residents on the validation case. Dr. Kessler filed a motion for reconsideration, which was denied. A hearing was scheduled for Monday with the trial court on the second validation case, anticipating that they would be able to get a date for the Notice and Order to Show Cause Hearing, which was expected during the summer.

B. Engineer

Ms. Leo reported that GAI received all files from Atkins and maps were prepared, showing overall pond responsibilities, control structure maintenance and conservation area ownership and maintenance responsibilities.

i. Presentation of Priority List for Stormwater System Repairs

Ms. Leo presented the Priority List for the stormwater system repairs, which was prepared by Atkins from the Stormwater Management System Annual Inspection Report. She has been working with Mr. Smith on separating each item into priorities. Mr. Smith provided a proposal to start Phase 1 of the repairs. Mr. Flint recalled that the Board approved a not-to-exceed \$5,000 to proceed with issues identified in the report.

Mr. Case asked if Mr. Smith would monitor the water flow in Ponds 3, 4, 5 and 6 during significant rain events, as noted in the report. Mr. Smith confirmed that he would.

C. District Manager

i. Action Items List

Mr. Flint presented the Action Items List. The status of the transition will be marked complete for the next Action Item List. The storm drain system repairs were approved at the last meeting.

ii. Approval of Check Register

Mr. Flint presented the Check Register from March 1st through March 31, 2018, for the General Fund and payroll, in the total amount of \$55,587.24. The detail was behind the Check Register.

On MOTION by Mr. Brown, seconded by Ms. Bzdewka, with all in favor, the Check Register for March 1, 2018 through March 31, 2018, was approved.

iii. Balance Sheet and Income Statement

Mr. Flint presented the Unaudited Financial Statements through March 31, 2018. The District collected \$285,000 of the \$297,000 certified for the collection of on-roll assessments. Legal advertising expenses exceeded the budget, due to advertising public hearings.

On MOTION by Mr. Vento, seconded by Mr. Brown, with all in favor, the March Financial Statements were approved.

iv. Discussion of General Election Qualifying Period & Procedure

Mr. Flint stated that since the seats transitioned to General Election, the District had a limited role in the election process. The District was required to notify the Supervisor of Elections, by a certain date, of the seats that were vacant and to publish a notice. According to the informational sheet that was provided to the Board, interested candidates could qualify through a petition process or pay \$25. The qualifying period with the Supervisor of Elections Office was Noon on June 18, 2018 through Noon on June 22, 2018. Seat 1 held by Mr. Brown and the vacant seat - now held by Mr. Gecewicz, were up for General Election.

D. Field Manager

i. Field Manager's Report

Mr. Smith presented the Field Manager's Report. There was a substantial fish kill on Pond 8. Approximately a hundred pounds of fish were killed. It was assumed that there was not

enough oxygen for the fish, due to low water levels, temperature and high winds. Mr. Case asked about restocking the pond. Mr. Smith indicated that the pond would restock itself with the remaining fish. Mr. Flint noted that the midge treatment did not cause the fish kill, because of the timeframe from the date of the treatment to the fish kill.

Mr. Smith reported that aeration equipment was being installed today and should be operating tomorrow. Pond 8 was suggested, due to the continuing midge problem. Mr. Case asked about the electrical cost. Mr. Smith indicated that it was solar powered and the cost was \$20,000 for three units. Discussion ensued.

ii. Discussion of Midge Control Issues

Mr. Flint noted resident concerns about the midges. He participated in a conference call with Clarke's biologist and the treatment started in December. It was an aggressive treatment program, which would be effective, once the larvicide treatment was on the same cycle as the hatching.

Mr. Case asked if there was improvement on other lakes. Mr. Deglomine noted that there was significant improvement, especially after the cycle was broken. The midges would not disappear completely, but would be controlled. Clarke was researching different products and biological solutions. Mr. Case felt that the current spray was ineffective. Mr. Deglomine stated that they were looking at other options, such as adjusting the dosage, and hoped to have it under control by later this year.

Mr. Case provided articles on a mosquito fish that eat mosquito larvae and the University of Florida using small freshwater fish for mosquito and midge control. Mr. Flint addressed this with Clarke, but since the District ponds have a large bass population, the fish would be eaten by the bass. Discussion ensued.

iii. Customer Complaint Log

Mr. Smith presented the Customer Complaint Log. Mr. Case requested that Mr. Smith send an email to residents if there was a major issue, like the fish kill.

ELEVENTH ORDER OF BUSINESS

Supervisor's Request

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Audience Comments

Ms. Patricia Schmid, a resident, 772 San Raphael Street, commended Donovan Brown for handling the fish kill, the CDD for their quick action and the Chair for his research, but was disappointed in the method to control the midges. She preferred to have fish eating larvae.

Mr. Bill Kilroy, a resident, 120 Amalfi Lane, complained about vacant homes on Amalfi Lane and spiders coming from one house. Mr. Case referred Mr. Kilroy to the Poinciana CDD Board.

THIRTEENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Next Meeting Date – May 16, 2018

Mr. Case announced that the next meeting was May 16, 2018 at 11:00 a.m.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Brown, seconded by Ms. Bzdewka, with all in favor, the meeting was adjourned at approximately 12:15 p.m.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION V

RESOLUTION 2018-08

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

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (**"Board"**) of the Poinciana West Community Development District (**"District"**) prior to June 15, 2018, proposed budgets (**"Proposed Budget"**) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (**"Fiscal Year 2018/2019"**); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

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

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

DATE: August 15, 2018

HOUR: 12:30 p.m.

LOCATION: Starlite Ballroom
384 Village Drive
Poinciana West, Florida 34759

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Polk County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

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

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

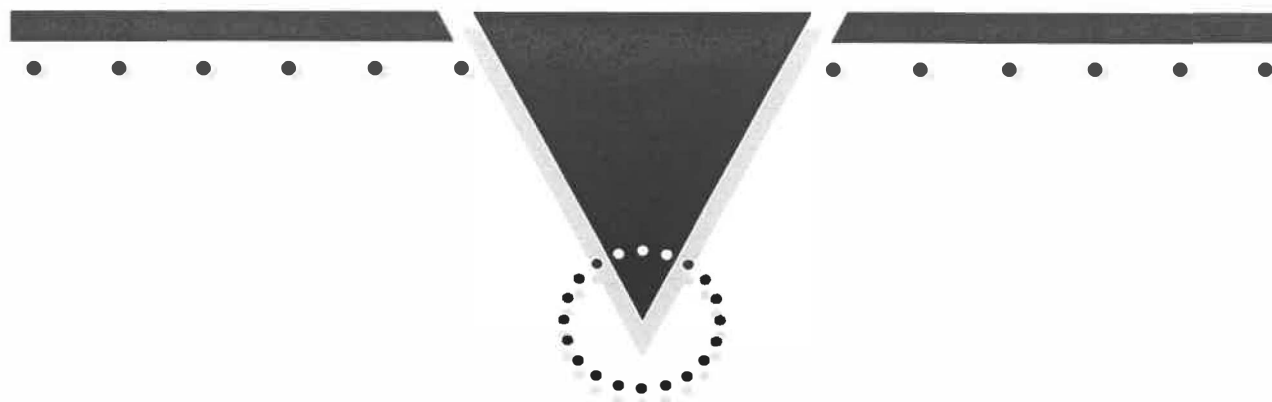
PASSED AND ADOPTED THIS 16th DAY OF MAY, 2018.

ATTEST:

**POINCIANA WEST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors



Poinciana West Community Development District

**Proposed Budget
FY 2019**



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Poinciana West
Community Development District

Fiscal Year 2019
General Fund

| Description | Adopted Budget FY2018 | Actual Thru 4/30/18 | Projected Next 5 Months | Total Thru 9/30/18 | Proposed Budget FY2019 |
|---|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
| Revenues | | | | | |
| Special Assessments - Tax Collector | \$291,294 | \$289,707 | \$1,587 | \$291,294 | \$291,294 |
| Interest | \$3,000 | \$4,681 | \$2,000 | \$6,681 | \$3,000 |
| Carry Forward Surplus | \$0 | \$10,893 | \$0 | \$10,893 | \$51,105 |
| Total Revenues | \$294,294 | \$305,281 | \$3,587 | \$308,868 | \$345,399 |
| Expenditures | | | | | |
| <i>Administrative</i> | | | | | |
| Supervisors Fees | \$6,000 | \$7,800 | \$5,000 | \$12,800 | \$12,000 |
| FICA Expense | \$459 | \$597 | \$383 | \$979 | \$918 |
| Engineering | \$20,000 | \$13,715 | \$6,285 | \$20,000 | \$20,000 |
| Attorney | \$50,000 | \$25,025 | \$24,975 | \$50,000 | \$50,000 |
| Arbitrage | \$600 | \$0 | \$0 | \$0 | \$600 |
| Dissemination | \$5,000 | \$3,832 | \$2,083 | \$5,916 | \$5,000 |
| Annual Audit | \$4,023 | \$0 | \$3,415 | \$3,415 | \$3,415 |
| Trustee Fees | \$0 | \$7,004 | \$0 | \$7,004 | \$7,050 |
| Assessment Administration | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Management Fees | \$50,525 | \$28,016 | \$18,750 | \$46,766 | \$45,000 |
| Information Technology | \$0 | \$580 | \$625 | \$1,205 | \$1,500 |
| Telephone | \$0 | \$15 | \$50 | \$65 | \$100 |
| Postage | \$1,000 | \$2,732 | \$768 | \$3,500 | \$2,000 |
| Printing & Binding | \$1,500 | \$2,162 | \$588 | \$2,750 | \$1,500 |
| Insurance | \$10,883 | \$10,074 | \$0 | \$10,074 | \$10,883 |
| Legal Advertising | \$2,000 | \$7,212 | \$788 | \$8,000 | \$2,500 |
| Other Current Charges | \$636 | \$331 | \$250 | \$581 | \$636 |
| Office Supplies | \$200 | \$266 | \$234 | \$500 | \$200 |
| Property Appraiser | \$6,198 | \$0 | \$6,198 | \$6,198 | \$6,198 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| Administrative Expenses | \$159,199 | \$109,535 | \$70,392 | \$179,927 | \$174,675 |
| <i>Operation & Maintenance</i> | | | | | |
| Field Services | \$4,371 | \$4,051 | \$4,167 | \$8,218 | \$10,000 |
| Landscape Maintenance | \$56,294 | \$32,838 | \$23,456 | \$56,294 | \$56,294 |
| Aquatic Control Maintenance | \$32,430 | \$18,917 | \$13,512 | \$32,430 | \$32,430 |
| Aquatic Midge Management | \$22,000 | \$12,833 | \$9,167 | \$22,000 | \$32,000 |
| R&M Plant Replacement | \$10,000 | \$0 | \$5,000 | \$5,000 | \$10,000 |
| Storm Structure Repairs | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$10,000 | \$0 | \$5,000 | \$5,000 | \$10,000 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Operation & Maintenance Expenses | \$135,095 | \$68,640 | \$60,301 | \$128,941 | \$170,724 |
| Total Expenditures | \$294,294 | \$178,175 | \$130,693 | \$308,868 | \$345,399 |
| Excess Revenues/(Expenditures) | \$0 | \$127,106 | (\$127,106) | (\$0) | \$0 |

| | |
|----------------------|------------------|
| Net Assessment | \$291,294 |
| Collection Cost (6%) | \$18,593 |
| Gross Assessment | <u>\$309,887</u> |

Poinciana West
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments – Tax Collector

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Interest

The District earns interest income on their operating accounts and other investments.

EXPENDITURES:

Administrative:

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer, GAI Consultants, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Hopping, Green & Sams, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2017 R1 & R2 Special Assessment Refunding Bonds. The District has contracted with AMTEC for this service.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

Poinciana West
Community Development District
GENERAL FUND BUDGET

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Berger, Toombs, Elam, Gaines & Frank for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2017 R-1 & R-2 Special Assessment Refunding Bonds that are deposited with a Trustee at USBank.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Public Risk Insurance. Public Risk Insurance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Poinciana West
Community Development District
GENERAL FUND BUDGET

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Property Appraiser

Represents a fee charged by Polk County Property Appraiser's office for assessment administration services.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

The District will maintain the lake bank maintenance that include mowing of no less than once every 7 days during the months of April 1st to October 31st and no less than once every 14 days from November 1st to March 31st. The District has contracted with Floralawn 2, LLC for this service.

| Description | Monthly | Annual |
|-----------------------|---------|-----------------|
| Landscape Maintenance | \$4,691 | \$56,294 |
| Total | | \$56,294 |

Aquatic Control Maintenance

Represents cost for maintenance to the ponds located within the District. Services include, but are not limited to, treatment removal and offsite disposal of nuisance vegetation and algae treatment. The District has contracted with American Ecosystems, Inc. for these services.

| Description | Monthly | Annual |
|---------------------|---------|-----------------|
| Aquatic Maintenance | \$2,702 | \$32,430 |
| Total | | \$32,430 |

Poinciana West
Community Development District
GENERAL FUND BUDGET

Aquatic Midge Management

Represents costs for aquatic midge control (blind mosquitoes, weekly ATV aerosol & monthly aerial larva side.)

| Description | Monthly | Annual |
|-----------------------|---------|-----------------|
| Aquatic Midge Control | \$1,833 | \$22,000 |
| Contingency | | \$10,000 |
| Total | | \$32,000 |

R&M – Plant Replacement

Represents estimated cost for the replacement of aquatic plants and tree replacement around the ponds.

Storm Structure Repairs

Represents estimated repair and maintenance cost to the storm structures maintained by the District.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Capital Outlay

Represents estimated cost for Aeration Systems.

Poinciana West
Community Development District

Fiscal Year 2019
Debt Service Fund

| Adopted Budget FY2018 | Actual Thru 4/30/18 | Projected Next 5 Months | Total Thru 9/30/18 | Proposed Budget FY2019 |
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

Revenues

| | | | | | |
|-------------------------------------|-------------|-------------|---------|-------------|-------------|
| Special Assessments - Tax Collector | \$1,050,687 | \$1,044,774 | \$5,913 | \$1,050,687 | \$1,050,687 |
| Interest Income | \$100 | \$872 | \$378 | \$1,250 | \$100 |
| Carry Forward Surplus | \$974,881 | \$275,726 | \$0 | \$275,726 | \$288,015 |

| | | | | | |
|-----------------------|--------------------|--------------------|----------------|--------------------|--------------------|
| Total Revenues | \$2,025,668 | \$1,321,372 | \$6,291 | \$1,327,663 | \$1,338,802 |
|-----------------------|--------------------|--------------------|----------------|--------------------|--------------------|

Expenses

Administrative

| | | | | | |
|--------------------|----------|-----|----------|----------|----------|
| Property Appraiser | \$22,355 | \$0 | \$22,355 | \$22,355 | \$22,355 |
| Trustee Fees | \$5,500 | \$0 | \$0 | \$0 | \$0 |

Series 2017 R-1

| | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|
| Interest - 11/1 | \$198,166 | \$198,166 | \$0 | \$198,166 | \$194,316 |
| Principal - 5/1 | \$385,000 | \$0 | \$385,000 | \$385,000 | \$395,000 |
| Interest - 5/1 | \$198,166 | \$0 | \$198,166 | \$198,166 | \$194,316 |

Series 2017 R-2

| | | | | | |
|-----------------|----------|----------|----------|----------|----------|
| Interest - 11/1 | \$77,981 | \$77,981 | \$0 | \$77,981 | \$75,831 |
| Principal - 5/1 | \$80,000 | \$0 | \$80,000 | \$80,000 | \$85,000 |
| Interest - 5/1 | \$77,981 | \$0 | \$77,981 | \$77,981 | \$75,831 |

| | | | | | |
|---------------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Total Expenditures | \$1,045,149 | \$276,147 | \$763,502 | \$1,039,649 | \$1,042,649 |
|---------------------------|--------------------|------------------|------------------|--------------------|--------------------|

| | | | | | |
|---------------------------------------|------------------|--------------------|--------------------|------------------|------------------|
| Excess Revenues/(Expenditures) | \$980,519 | \$1,045,225 | (\$757,211) | \$288,015 | \$296,153 |
|---------------------------------------|------------------|--------------------|--------------------|------------------|------------------|

| | |
|------------------------|------------------|
| Series 2017 R-1 | |
| Interest - 11/1/2019 | \$190,119 |

| | |
|------------------------|-----------------|
| Series 2017 R-2 | |
| Interest - 11/1/2019 | \$73,547 |

| | |
|----------------------|--------------------|
| Net Assessment | \$1,050,687 |
| Collection Cost (6%) | \$67,065 |
| Gross Assessment | \$1,117,752 |

Poinciana West
Community Development District

SERIES 2017 R-1
AMORTIZATION SCHEDULE

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|---------|------------------|------------------|-----------------|------------------|
| 11/1/18 | \$ 10,345,000.00 | \$ - | \$ 194,315.63 | \$ 194,315.63 |
| 5/1/19 | \$ 10,345,000.00 | \$ 395,000.00 | \$ 194,315.63 | \$ - |
| 11/1/19 | \$ 9,950,000.00 | \$ - | \$ 190,118.75 | \$ 779,434.38 |
| 5/1/20 | \$ 9,950,000.00 | \$ 405,000.00 | \$ 190,118.75 | \$ - |
| 11/1/20 | \$ 9,545,000.00 | \$ - | \$ 185,258.75 | \$ 780,377.50 |
| 5/1/21 | \$ 9,545,000.00 | \$ 415,000.00 | \$ 185,258.75 | \$ - |
| 11/1/21 | \$ 9,130,000.00 | \$ - | \$ 179,656.25 | \$ 779,915.00 |
| 5/1/22 | \$ 9,130,000.00 | \$ 425,000.00 | \$ 179,656.25 | \$ - |
| 11/1/22 | \$ 8,705,000.00 | \$ - | \$ 173,281.25 | \$ 777,937.50 |
| 5/1/23 | \$ 8,705,000.00 | \$ 440,000.00 | \$ 173,281.25 | \$ - |
| 11/1/23 | \$ 8,265,000.00 | \$ - | \$ 166,406.25 | \$ 779,687.50 |
| 5/1/24 | \$ 8,265,000.00 | \$ 455,000.00 | \$ 166,406.25 | \$ - |
| 11/1/24 | \$ 7,810,000.00 | \$ - | \$ 159,012.50 | \$ 780,418.75 |
| 5/1/25 | \$ 7,810,000.00 | \$ 470,000.00 | \$ 159,012.50 | \$ - |
| 11/1/25 | \$ 7,340,000.00 | \$ - | \$ 150,787.50 | \$ 779,800.00 |
| 5/1/26 | \$ 7,340,000.00 | \$ 485,000.00 | \$ 150,787.50 | \$ - |
| 11/1/26 | \$ 6,855,000.00 | \$ - | \$ 142,057.50 | \$ 777,845.00 |
| 5/1/27 | \$ 6,855,000.00 | \$ 505,000.00 | \$ 142,057.50 | \$ - |
| 11/1/27 | \$ 6,350,000.00 | \$ - | \$ 132,715.00 | \$ 779,772.50 |
| 5/1/28 | \$ 6,350,000.00 | \$ 525,000.00 | \$ 132,715.00 | \$ - |
| 11/1/28 | \$ 5,825,000.00 | \$ - | \$ 122,871.25 | \$ 780,586.25 |
| 5/1/29 | \$ 5,825,000.00 | \$ 545,000.00 | \$ 122,871.25 | \$ - |
| 11/1/29 | \$ 5,280,000.00 | \$ - | \$ 111,971.25 | \$ 779,842.50 |
| 5/1/30 | \$ 5,280,000.00 | \$ 565,000.00 | \$ 111,971.25 | \$ - |
| 11/1/30 | \$ 4,715,000.00 | \$ - | \$ 100,318.13 | \$ 777,289.38 |
| 5/1/31 | \$ 4,715,000.00 | \$ 590,000.00 | \$ 100,318.13 | \$ - |
| 11/1/31 | \$ 4,125,000.00 | \$ - | \$ 88,149.38 | \$ 778,467.50 |
| 5/1/32 | \$ 4,125,000.00 | \$ 615,000.00 | \$ 88,149.38 | \$ - |
| 11/1/32 | \$ 3,510,000.00 | \$ - | \$ 75,465.00 | \$ 778,614.38 |
| 5/1/33 | \$ 3,510,000.00 | \$ 645,000.00 | \$ 75,465.00 | \$ - |
| 11/1/33 | \$ 2,865,000.00 | \$ - | \$ 61,597.50 | \$ 782,062.50 |
| 5/1/34 | \$ 2,865,000.00 | \$ 670,000.00 | \$ 61,597.50 | \$ - |
| 11/1/34 | \$ 2,195,000.00 | \$ - | \$ 47,192.50 | \$ 778,790.00 |
| 5/1/35 | \$ 2,195,000.00 | \$ 700,000.00 | \$ 47,192.50 | \$ - |
| 11/1/35 | \$ 1,495,000.00 | \$ - | \$ 32,142.50 | \$ 779,335.00 |
| 5/1/36 | \$ 1,495,000.00 | \$ 730,000.00 | \$ 32,142.50 | \$ - |
| 11/1/36 | \$ 765,000.00 | \$ - | \$ 16,447.50 | \$ 778,590.00 |
| 5/1/37 | \$ 765,000.00 | \$ 765,000.00 | \$ 16,447.50 | \$ 781,447.50 |
| | | \$ 10,345,000.00 | \$ 4,659,528.75 | \$ 15,004,528.75 |

Poinciana West

Community Development District

SERIES 2017 R-2 AMORTIZATION SCHEDULE

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|---------|-----------------|-----------------|-----------------|-----------------|
| 11/1/18 | \$ 2,740,000.00 | \$ - | \$ 75,831.25 | \$ 75,831.25 |
| 5/1/19 | \$ 2,740,000.00 | \$ 85,000.00 | \$ 75,831.25 | \$ - |
| 11/1/19 | \$ 2,655,000.00 | \$ - | \$ 73,546.88 | \$ 234,378.13 |
| 5/1/20 | \$ 2,655,000.00 | \$ 90,000.00 | \$ 73,546.88 | \$ - |
| 11/1/20 | \$ 2,565,000.00 | \$ - | \$ 71,128.13 | \$ 234,675.00 |
| 5/1/21 | \$ 2,565,000.00 | \$ 95,000.00 | \$ 71,128.13 | \$ - |
| 11/1/21 | \$ 2,470,000.00 | \$ - | \$ 68,575.00 | \$ 234,703.13 |
| 5/1/22 | \$ 2,470,000.00 | \$ 100,000.00 | \$ 68,575.00 | \$ - |
| 11/1/22 | \$ 2,370,000.00 | \$ - | \$ 65,887.50 | \$ 234,462.50 |
| 5/1/23 | \$ 2,370,000.00 | \$ 105,000.00 | \$ 65,887.50 | \$ - |
| 11/1/23 | \$ 2,265,000.00 | \$ - | \$ 63,065.63 | \$ 233,953.13 |
| 5/1/24 | \$ 2,265,000.00 | \$ 110,000.00 | \$ 63,065.63 | \$ - |
| 11/1/24 | \$ 2,155,000.00 | \$ - | \$ 60,109.38 | \$ 233,175.00 |
| 5/1/25 | \$ 2,155,000.00 | \$ 115,000.00 | \$ 60,109.38 | \$ - |
| 11/1/25 | \$ 2,040,000.00 | \$ - | \$ 57,018.75 | \$ 232,128.13 |
| 5/1/26 | \$ 2,040,000.00 | \$ 125,000.00 | \$ 57,018.75 | \$ - |
| 11/1/26 | \$ 1,915,000.00 | \$ - | \$ 53,659.38 | \$ 235,678.13 |
| 5/1/27 | \$ 1,915,000.00 | \$ 130,000.00 | \$ 53,659.38 | \$ - |
| 11/1/27 | \$ 1,785,000.00 | \$ - | \$ 50,165.63 | \$ 233,825.00 |
| 5/1/28 | \$ 1,785,000.00 | \$ 135,000.00 | \$ 50,165.63 | \$ - |
| 11/1/28 | \$ 1,650,000.00 | \$ - | \$ 46,537.50 | \$ 231,703.13 |
| 5/1/29 | \$ 1,650,000.00 | \$ 145,000.00 | \$ 46,537.50 | \$ - |
| 11/1/29 | \$ 1,505,000.00 | \$ - | \$ 42,640.63 | \$ 234,178.13 |
| 5/1/30 | \$ 1,505,000.00 | \$ 155,000.00 | \$ 42,640.63 | \$ - |
| 11/1/30 | \$ 1,350,000.00 | \$ - | \$ 38,475.00 | \$ 236,115.63 |
| 5/1/31 | \$ 1,350,000.00 | \$ 160,000.00 | \$ 38,475.00 | \$ - |
| 11/1/31 | \$ 1,190,000.00 | \$ - | \$ 33,915.00 | \$ 232,390.00 |
| 5/1/32 | \$ 1,190,000.00 | \$ 170,000.00 | \$ 33,915.00 | \$ - |
| 11/1/32 | \$ 1,020,000.00 | \$ - | \$ 29,070.00 | \$ 232,985.00 |
| 5/1/33 | \$ 1,020,000.00 | \$ 180,000.00 | \$ 29,070.00 | \$ - |
| 11/1/33 | \$ 840,000.00 | \$ - | \$ 23,940.00 | \$ 233,010.00 |
| 5/1/34 | \$ 840,000.00 | \$ 190,000.00 | \$ 23,940.00 | \$ - |
| 11/1/34 | \$ 650,000.00 | \$ - | \$ 18,525.00 | \$ 232,465.00 |
| 5/1/35 | \$ 650,000.00 | \$ 205,000.00 | \$ 18,525.00 | \$ - |
| 11/1/35 | \$ 445,000.00 | \$ - | \$ 12,682.50 | \$ 236,207.50 |
| 5/1/36 | \$ 445,000.00 | \$ 215,000.00 | \$ 12,682.50 | \$ - |
| 11/1/36 | \$ 230,000.00 | \$ - | \$ 6,555.00 | \$ 234,237.50 |
| 5/1/37 | \$ 230,000.00 | \$ 230,000.00 | \$ 6,555.00 | \$ 236,555.00 |
| | | \$ 2,740,000.00 | \$ 1,782,656.25 | \$ 4,522,656.25 |

SECTION VI

**NOTICE OF MEETING DATES
POINCIANA WEST
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Poinciana West Community Development District* will hold the remainder of the regularly scheduled public meetings for **Fiscal Year 2018 at 12:30 p.m. in the Starlite Ballroom at 384 Village Drive, Poinciana, Florida 34759** on the third Wednesday each month as follows unless indicated otherwise:

June 20, 2018
July 18, 2018
August 15, 2018
September 19, 2018

There may be occasions when one or more Supervisors may participate by telephone. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for a particular meeting may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager

SECTION VIII

SECTION C

SECTION 1

Poinciana West CDD

ACTION ITEMS

as of 5/9/2018

| Item # | Meeting Assigned | Action Item | Assigned To | Date Due | Status | Comments |
|---------------|-------------------------|----------------------------|--------------------|-----------------|-------------------|---|
| 1 | 12/13/17 | Status of Transition | Eckert | | Complete | |
| 2 | 1/17/18 | Storm Drain System Repairs | Smith | | In Process | Inspection report presented at 3/21/18 meeting. NTE amount approved for top priority repairs. |

SECTION 2

Poinciana West Community Development District

Summary of Check Register

April 1, 2018 to April 30, 2018

| Fund | Date | Check No.'s | | Amount |
|--------------|-------------------|--------------------|----|---------------|
| General Fund | 4/5/18 | 1424-1428 | \$ | 12,504.65 |
| | 4/12/18 | 1429-1432 | \$ | 7,690.63 |
| | 4/19/18 | 1433 | \$ | 290.50 |
| | 4/20/18 | 1434 | \$ | 18,165.64 |
| | 4/26/18 | 1435-1437 | \$ | 4,466.38 |
| | | | \$ | 43,117.80 |
| Payroll | <u>March 2018</u> | | | |
| | Leonard Vento | 50009 | \$ | 134.70 |
| | | | \$ | 134.70 |
| | <u>April 2018</u> | | | |
| | Charles Case III | 50010 | \$ | 184.70 |
| | Leonard Vento | 50011 | \$ | 134.70 |
| | Shirley Bzdewka | 50012 | \$ | 184.70 |
| | William Brown | 50013 | \$ | 184.70 |
| | Joseph Gecewicz | 50014 | \$ | 184.70 |
| | | | \$ | 873.50 |
| | | | \$ | 44,126.00 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|---------------------------|
| 4/05/18 | 00004 | 4/01/18 1804386 | 201804 320-53800-47000 | WATER MANAGEMENT SERV APR | * | 2,702.46 | |
| | | | | AMERICAN ECOSYSTEMS, INC. | | | 2,702.46 001424 |
| 4/05/18 | 00005 | 3/26/18 6365162 | 201804 320-53800-47100 | MOSQUITO MGMT SERV APR18 | * | 1,833.33 | |
| | | | | CLARKE ENVIRONMENTAL MOSQUITO | | | 1,833.33 001425 |
| 4/05/18 | 00016 | 4/04/18 2123871 | 201803 310-51300-31100 | INTERIM ENG.SRVCS MAR18 | * | 942.50 | |
| | | | | GAI CONSULTANTS, INC | | | 942.50 001426 |
| 4/05/18 | 00002 | 3/26/18 99209 | 201802 310-51300-31500 | GEN.COUNSEL/MTHLY MTG FEB | * | 1,646.00 | |
| | | | | HOPPING GREEN & SAMS | | | 1,646.00 001427 |
| 4/05/18 | 00001 | 4/02/18 7 | 201804 310-51300-34000 | MANAGEMENT FEES APR18 | * | 3,750.00 | |
| | | 4/02/18 7 | 201804 310-51300-35200 | INFO TECHNOLOGY APR18 | * | 125.00 | |
| | | 4/02/18 7 | 201804 310-51300-31300 | DISSEMINATION FEE APR18 | * | 416.67 | |
| | | 4/02/18 7 | 201804 310-51300-51000 | OFFICE SUPPLIES | * | 17.77 | |
| | | 4/02/18 7 | 201804 310-51300-42000 | POSTAGE | * | 153.58 | |
| | | 4/02/18 7 | 201804 310-51300-42500 | COPIES | * | 68.70 | |
| | | 4/02/18 7 | 201804 310-51300-41000 | TELEPHONE | * | 15.31 | |
| | | 4/02/18 8 | 201804 320-53800-12000 | FIELD MANAGEMENT APR18 | * | 833.33 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 5,380.36 001428 |
| 4/12/18 | 00007 | 4/01/18 2582 | 201804 320-53800-46200 | LAWN MAINTENANCE APR18 | * | 4,691.16 | |
| | | | | FLORALAWN 2, LLC | | | 4,691.16 001429 |
| 4/12/18 | 00001 | 4/09/18 9 | 201802 310-51300-35200 | DOMAIN FEB18 | * | 179.97 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 179.97 001430 |
| 4/12/18 | 00002 | 3/26/18 99210 | 201802 310-51300-31500 | PROJ.CONSTRUCTION FEB18 | * | 2,757.50 | |
| | | | | HOPPING GREEN & SAMS | | | 2,757.50 001431 |

POIW POIN WEST CDD TVISCARRA

*** CHECK DATES 04/01/2018 - 04/30/2018 ***

POINCIANA WEST - GENERAL FUND

BANK A GENERAL FUND

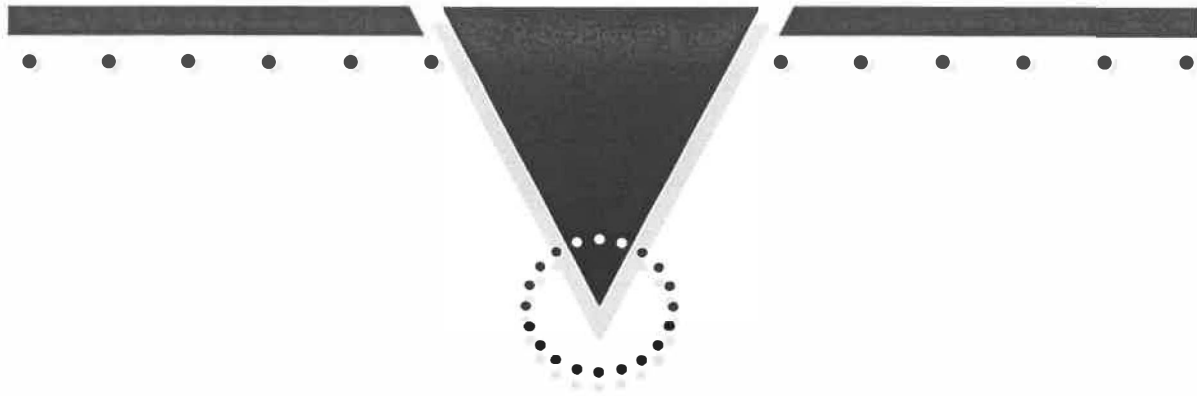
RUN 5/09/18

PAGE 2

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT | # |
|---------------|-------|-----------------------------------|---|----------|-------------------------------|--------|-----------|-------------------------|--------|
| 4/12/18 | 00011 | 10/06/17 100617A | 201707 310-51300-35200 | | | * | 62.00 | | |
| | | WEBSITE MAINT THRU 09/30 | | | MOYER MANAGEMENT GROUP, INC. | | | 62.00 | 001432 |
| 4/19/18 | 00010 | 4/09/18 L060G0IF | 201804 310-51300-48000 | | | * | 290.50 | | |
| | | NOT.OF FY18 MEETING DATES | | | THE LEDGER | | | 290.50 | 001433 |
| 4/20/18 | 00013 | 4/19/18 04192018 | 201804 300-20700-10000 | | | * | 18,165.64 | | |
| | | FY18 DEBT SERV SER2017 | | | POINCIANA WEST CDD C/O USBANK | | | 18,165.64 | 001434 |
| 4/26/18 | 00003 | 4/23/18 1880242 | 201803 310-51300-31100 | | | * | 598.95 | | |
| | | ENGINEERING SERVS MAR18 | | | ATKINS NORTH AMERICA, INC. | | | 598.95 | 001435 |
| 4/26/18 | 00008 | 4/17/18 6-153-64 | 201804 310-51300-42000 | | | * | 49.92 | | |
| | | DELIVERY 04/11/18 | | | FEDEX | | | 49.92 | 001436 |
| 4/26/18 | 00002 | 4/20/18 99794 | 201803 310-51300-31500 | | | * | 3,817.51 | | |
| | | GEN.COUNSEL/MTHLY MTG MAR | | | HOPPING GREEN & SAMS | | | 3,817.51 | 001437 |
| | | | | | | | | | |
| | | | | | TOTAL FOR BANK A | | 43,117.80 | | |
| | | | | | TOTAL FOR REGISTER | | 43,117.80 | | |

POIW POIN WEST CDD TVISCARRA

SECTION 3



Poinciana West
Community Development District

Unaudited Financial Reporting

April 30, 2018



Table of Contents

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| 1 | <u>Balance Sheet</u> |
| 2 | <u>General Fund Income Statement</u> |
| 3 | <u>Debt Service Income Statement</u> |
| 4 | <u>Month to Month</u> |
| 5 | <u>FY18 Assessment Receipt Schedule</u> |

Poinciana West
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2018

| | General Fund | Debt Service Fund | Totals 2018 |
|--|------------------|----------------------|--------------------|
| <u>ASSETS:</u> | | | |
| <u>CASH</u> | | | |
| OPERATING ACCOUNT - SUNTRUST | \$206,685 | --- | \$206,685 |
| MONEY MARKET ACCOUNT | \$484,370 | --- | \$484,370 |
| <u>INVESTMENTS</u> | | | |
| SERIES 2017 | | | |
| RESERVE R1 | --- | \$393,229 | \$393,229 |
| RESERVE R2 | --- | \$122,103 | \$122,103 |
| REVENUE | --- | \$1,033,413 | \$1,033,413 |
| Due from Developer | \$5,721 | --- | \$5,721 |
| Due from General Fund | --- | \$28 | \$28 |
| TOTAL ASSETS | \$696,777 | \$1,548,772 | \$2,245,549 |
| <u>LIABILITIES:</u> | | | |
| ACCOUNTS PAYABLE | \$3,387 | --- | \$3,387 |
| DUE TO DEBT SERVICE | \$28 | --- | \$28 |
| <u>FUND EQUITY:</u> | | | |
| FUND BALANCES: | | | |
| RESTRICTED FOR DEBT SERVICE 2017 | --- | \$1,548,772 | \$1,548,772 |
| OPERATING RESERVE | \$65,156 | --- | \$65,156 |
| UNASSIGNED | \$628,206 | --- | \$628,206 |
| TOTAL LIABILITIES & FUND EQUITY | \$696,777 | \$1,548,772 | \$2,245,549 |

Poinciana West

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

REVENUES:

| | ADOPTED BUDGET | PRORATED BUDGET THRU 4/30/18 | ACTUAL THRU 4/30/18 | VARIANCE |
|-----------------------------|-------------------|---------------------------------|------------------------|----------------|
| ASSESSMENTS - TAX COLLECTOR | \$291,294 | \$291,294 | \$289,707 | (\$1,587) |
| INTEREST | \$3,000 | \$1,750 | \$4,681 | \$2,931 |
| TOTAL REVENUES | \$294,294 | \$293,044 | \$294,388 | \$1,344 |

EXPENDITURES:

ADMINISTRATIVE:

| | | | | |
|--------------------------------|----------|----------|----------|-----------|
| SUPERVISOR FEES | \$6,000 | \$3,500 | \$7,800 | (\$4,300) |
| FICA EXPENSE | \$459 | \$268 | \$597 | (\$329) |
| ENGINEERING | \$20,000 | \$11,667 | \$13,715 | (\$2,049) |
| ATTORNEY | \$50,000 | \$29,167 | \$25,025 | \$4,142 |
| ARBITRAGE | \$600 | \$0 | \$0 | \$0 |
| DISSEMINATION | \$5,000 | \$5,000 | \$3,832 | \$1,168 |
| ANNUAL AUDIT | \$4,023 | \$0 | \$0 | \$0 |
| TRUSTEE FEES | \$0 | \$0 | \$7,004 | (\$7,004) |
| MANAGEMENT FEES | \$50,525 | \$29,473 | \$28,016 | \$1,456 |
| INFORMATION TECHNOLOGY | \$0 | \$0 | \$580 | (\$580) |
| TELEPHONE | \$0 | \$0 | \$15 | (\$15) |
| POSTAGE | \$1,000 | \$583 | \$2,732 | (\$2,148) |
| PRINTING & BINDING | \$1,500 | \$875 | \$2,162 | (\$1,287) |
| INSURANCE | \$10,883 | \$10,883 | \$10,074 | \$809 |
| LEGAL ADVERTISING | \$2,000 | \$1,167 | \$7,212 | (\$6,045) |
| OTHER CURRENT CHARGES | \$636 | \$371 | \$331 | \$40 |
| OFFICE SUPPLIES | \$200 | \$117 | \$266 | (\$149) |
| PROPERTY APPRAISER | \$6,198 | \$0 | \$0 | \$0 |
| DUES, LICENSES & SUBSCRIPTIONS | \$175 | \$175 | \$175 | \$0 |

FIELD:

| | | | | |
|-----------------------------|----------|----------|----------|-----------|
| FIELD MANAGEMENT | \$4,371 | \$2,550 | \$4,051 | (\$1,501) |
| LANDSCAPE MAINTENANCE | \$56,294 | \$32,838 | \$32,838 | \$0 |
| AQUATIC CONTROL MAINTENANCE | \$32,430 | \$18,918 | \$18,917 | \$0 |
| AQUATIC MIDGE MANAGEMENT | \$22,000 | \$12,833 | \$12,833 | \$0 |
| R&M PLANT REPLACEMENT | \$10,000 | \$5,833 | \$0 | \$5,833 |
| CONTINGENCY | \$10,000 | \$5,833 | \$0 | \$5,833 |

| | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|
| TOTAL EXPENDITURES | \$294,294 | \$172,050 | \$178,175 | (\$6,124) |
| EXCESS REVENUES (EXPENDITURES) | \$0 | | \$116,213 | |
| FUND BALANCE - BEGINNING | \$0 | | \$511,993 | |
| FUND BALANCE - ENDING | \$0 | | \$628,206 | |

Poinciana West

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2017

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2018

REVENUES:

| | ADOPTED BUDGET | PRORATED BUDGET THRU 4/30/18 | ACTUAL THRU 4/30/18 | VARIANCE |
|-----------------------------|--------------------|---------------------------------|------------------------|------------------|
| ASSESSMENTS - TAX COLLECTOR | \$1,050,687 | \$1,050,687 | \$1,044,774 | (\$5,913) |
| INTEREST | \$100 | \$58 | \$872 | \$814 |
| TOTAL REVENUES | \$1,050,787 | \$1,050,745 | \$1,045,646 | (\$5,100) |

EXPENDITURES:

| | | | | |
|---------------------------------------|--------------------|------------------|--------------------|------------|
| ADMINISTRATIVE | | | | |
| PROPERTY APPRAISER | \$22,355 | \$0 | \$0 | \$0 |
| TRUSTEE FEES | \$5,500 | \$0 | \$0 | \$0 |
| SERIES 2017 R-1 | | | | |
| INTEREST - 11/1 | \$198,166 | \$198,166 | \$198,166 | \$0 |
| PRINCIPAL - 05/1 | \$385,000 | \$0 | \$0 | \$0 |
| INTEREST - 05/1 | \$198,166 | \$0 | \$0 | \$0 |
| SERIES 2017 R-2 | | | | |
| INTEREST - 11/1 | \$77,981 | \$77,981 | \$77,981 | \$0 |
| PRINCIPAL - 05/1 | \$80,000 | \$0 | \$0 | \$0 |
| INTEREST - 05/1 | \$77,981 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,045,149 | \$276,147 | \$276,147 | \$0 |
| EXCESS REVENUES (EXPENDITURES) | \$5,638 | | \$769,499 | |
| FUND BALANCE - BEGINNING | \$974,881 | | \$779,273 | |
| FUND BALANCE - ENDING | \$980,519 | | \$1,548,772 | |

**Poinciana West
Community Development District**

| | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Total |
|---------------------------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------|------------|------------|------------|------------|------------------|
| REVENUES: | | | | | | | | | | | | | |
| ASSESSMENTS - TAX COLLECTOR | \$1 | \$21,681 | \$242,668 | \$13,816 | \$5,193 | \$1,404 | \$4,944 | \$0 | \$0 | \$0 | \$0 | \$0 | \$289,707 |
| INTEREST | \$364 | \$366 | \$874 | \$1,442 | \$814 | \$418 | \$403 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,681 |
| TOTAL REVENUES | \$365 | \$22,048 | \$243,542 | \$15,258 | \$6,006 | \$1,822 | \$5,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$294,388 |
| EXPENDITURES: | | | | | | | | | | | | | |
| ADMINISTRATIVE: | | | | | | | | | | | | | |
| SUPERVISOR FEES | \$2,000 | \$800 | \$1,400 | \$800 | \$1,000 | \$600 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,800 |
| FICA EXPENSE | \$153 | \$61 | \$107 | \$61 | \$77 | \$46 | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$597 |
| ENGINEERING | \$930 | \$879 | \$931 | \$2,474 | \$5,633 | \$1,541 | \$1,328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,715 |
| ATTORNEY | \$3,659 | \$5,008 | \$4,660 | \$6,235 | \$1,646 | \$3,818 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,025 |
| ARBITRAGE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DISSEMINATION | \$0 | \$2,500 | \$0 | \$82 | \$417 | \$417 | \$417 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,832 |
| ANNUAL AUDIT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRUSTEE FEES | \$0 | \$0 | \$0 | \$0 | \$7,004 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,004 |
| MANAGEMENT FEES | \$4,210 | \$4,210 | \$4,210 | \$4,135 | \$3,750 | \$3,750 | \$3,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,016 |
| INFORMATION TECHNOLOGY | \$0 | \$0 | \$0 | \$25 | \$305 | \$125 | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$580 |
| TELEPHONE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15 |
| POSTAGE | \$126 | \$98 | \$1,979 | \$319 | \$3 | \$2 | \$204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,732 |
| PRINTING & BINDING | \$146 | \$143 | \$1,461 | \$320 | \$19 | \$4 | \$69 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,162 |
| INSURANCE | \$10,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,074 |
| LEGAL ADVERTISING | \$267 | \$5,334 | \$319 | \$744 | \$258 | \$0 | \$291 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,212 |
| OTHER CURRENT CHARGES | \$44 | \$49 | \$49 | \$47 | \$47 | \$44 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$331 |
| OFFICE SUPPLIES | \$0 | \$88 | \$39 | \$121 | \$0 | \$0 | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$266 |
| PROPERTY APPRAISER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DUES, LICENSES & SUBSCRIPTIONS | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| FIELD: | | | | | | | | | | | | | |
| FIELD MANAGEMENT | \$364 | \$364 | \$364 | \$458 | \$833 | \$833 | \$833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,051 |
| LANDSCAPE MAINTENANCE | \$4,691 | \$4,691 | \$4,691 | \$4,691 | \$4,691 | \$4,691 | \$4,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,838 |
| AQUATIC CONTROL MAINTENANCE | \$2,702 | \$2,702 | \$2,702 | \$2,702 | \$2,702 | \$2,702 | \$2,702 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,917 |
| AQUATIC MIDGE MANAGEMENT | \$1,833 | \$1,833 | \$1,833 | \$1,833 | \$1,833 | \$1,833 | \$1,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,833 |
| R&M PLANT REPLACEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$31,376 | \$28,761 | \$24,746 | \$25,049 | \$30,219 | \$20,407 | \$17,617 | \$0 | \$0 | \$0 | \$0 | \$0 | \$178,175 |
| EXCESS REVENUES/(EXPENDITURES) | (\$31,011) | (\$6,713) | \$218,796 | (\$9,791) | (\$24,213) | (\$18,585) | (\$12,270) | \$0 | \$0 | \$0 | \$0 | \$0 | \$116,213 |

**Poinciana West
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENTS FY2018 RECEIPTS

MAINTENANCE

GROSS ASSESSMENTS \$ 309,888.00
CERTIFIED NET ASSESSMENTS \$ 291,294.72
100%

| DATE | CHECK NO. | GROSS ASSESSMENTS RECEIVED | DISCOUNTS | COMMISSIONS PAID | INTEREST INCOME | NET ASSESSMENTS RECEIVED | GENERAL FUND |
|-----------------------------|-----------|-------------------------------|--------------|---------------------|--------------------|-----------------------------|-----------------|
| 10/27/17 | ACH | \$ - | \$ - | \$ - | \$ 1.23 | \$ 1.23 | \$ 1.23 |
| 11/15/17 | ACH | \$ 2,611.98 | \$ 104.44 | \$ 50.15 | \$ - | \$ 2,457.39 | \$ 2,457.39 |
| 11/17/17 | ACH | \$ 16,418.16 | \$ 656.48 | \$ 315.23 | \$ - | \$ 15,446.45 | \$ 15,446.45 |
| 11/22/17 | ACH | \$ 4,058.56 | \$ 203.83 | \$ 77.09 | \$ - | \$ 3,777.64 | \$ 3,777.64 |
| 12/6/17 | ACH | \$ 31,157.19 | \$ 1,245.82 | \$ 598.23 | \$ - | \$ 29,313.14 | \$ 29,313.14 |
| 12/13/17 | ACH | \$ 53,405.58 | \$ 2,134.96 | \$ 1,025.41 | \$ - | \$ 50,245.21 | \$ 50,245.21 |
| 12/20/17 | ACH | \$ 173,370.13 | \$ 6,931.77 | \$ 3,328.77 | \$ - | \$ 163,109.59 | \$ 163,109.59 |
| 1/16/18 | ACH | \$ 14,365.88 | \$ 436.31 | \$ 278.59 | \$ - | \$ 13,650.98 | \$ 13,650.98 |
| 1/31/18 | ACH | \$ - | \$ - | \$ - | \$ 165.03 | \$ 165.03 | \$ 165.03 |
| 2/15/18 | ACH | \$ 5,410.53 | \$ 111.91 | \$ 105.97 | \$ - | \$ 5,192.65 | \$ 5,192.65 |
| 3/15/18 | ACH | \$ 1,445.92 | \$ 13.09 | \$ 28.66 | \$ - | \$ 1,404.17 | \$ 1,404.17 |
| 4/16/18 | ACH | \$ 5,036.83 | \$ - | \$ 100.74 | \$ - | \$ 4,936.09 | \$ 4,936.09 |
| 4/27/18 | ACH | \$ - | \$ - | \$ - | \$ 7.66 | \$ 7.66 | \$ 7.66 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COLLECTED | | \$ 307,280.76 | \$ 11,838.61 | \$ 5,908.84 | \$ 173.92 | \$ 289,707.23 | \$ 289,707.23 |
| PERCENTAGE COLLECTED | | | | | | | 99% |

DEBT SERVICE

GROSS ASSESSMENTS \$ 1,117,752.24
CERTIFIED NET ASSESSMENTS \$ 1,050,687.11
100%

| DATE | CHECK NO. | GROSS ASSESSMENTS RECEIVED | DISCOUNTS | COMMISSIONS PAID | INTEREST INCOME | NET ASSESSMENTS RECEIVED | DEBT SERVICE FUND |
|-----------------------------|-----------|-------------------------------|--------------|---------------------|--------------------|-----------------------------|----------------------|
| 10/27/17 | ACH | \$ - | \$ - | \$ - | \$ 4.53 | \$ 4.53 | \$ 4.53 |
| 11/15/17 | ACH | \$ 8,925.54 | \$ 356.98 | \$ 171.37 | \$ - | \$ 8,397.19 | \$ 8,397.19 |
| 11/17/17 | ACH | \$ 58,359.30 | \$ 2,334.12 | \$ 1,120.50 | \$ - | \$ 54,904.68 | \$ 54,904.68 |
| 11/22/17 | ACH | \$ 14,935.63 | \$ 750.17 | \$ 283.71 | \$ - | \$ 13,901.75 | \$ 13,901.75 |
| 12/6/17 | ACH | \$ 109,166.22 | \$ 4,366.14 | \$ 2,096.00 | \$ - | \$ 102,704.08 | \$ 102,704.08 |
| 12/13/17 | ACH | \$ 189,667.42 | \$ 7,584.14 | \$ 3,641.67 | \$ - | \$ 178,441.61 | \$ 178,441.61 |
| 12/20/17 | ACH | \$ 631,825.18 | \$ 25,269.19 | \$ 12,131.12 | \$ - | \$ 594,424.87 | \$ 594,424.87 |
| 1/16/18 | ACH | \$ 51,492.66 | \$ 1,563.82 | \$ 998.58 | \$ - | \$ 48,930.26 | \$ 48,930.26 |
| 1/31/18 | ACH | \$ - | \$ - | \$ - | \$ 594.49 | \$ 594.49 | \$ 594.49 |
| 2/15/18 | ACH | \$ 19,910.82 | \$ 411.91 | \$ 389.98 | \$ - | \$ 19,108.93 | \$ 19,108.93 |
| 3/15/18 | ACH | \$ 5,320.98 | \$ 48.09 | \$ 105.46 | \$ - | \$ 5,167.43 | \$ 5,167.43 |
| 4/16/18 | ACH | \$ 18,536.37 | \$ - | \$ 370.73 | \$ - | \$ 18,165.64 | \$ 18,165.64 |
| 4/27/18 | ACH | \$ - | \$ - | \$ - | \$ 28.18 | \$ 28.18 | \$ 28.18 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL COLLECTED | | \$ 1,108,140.12 | \$ 42,684.56 | \$ 21,309.12 | \$ 627.20 | \$ 1,044,773.64 | \$ 1,044,773.64 |
| PERCENTAGE COLLECTED | | | | | | | 99% |

SECTION 4

Poinciana West
Community Development District

FY18 Funding Request #1
April 23, 2018

| Payee | | Project Construction FY2018 |
|---------------|--|-----------------------------------|
| 1 | Hopping, Green & Sams | |
| | Inv# 98223 - Project Construction Services - December 2017 | \$ 279.00 |
| | Inv# 98653 - Project Construction Services - January 2018 | \$ 625.50 |
| | Inv# 99210 - Project Construction Services - February 2018 | \$ 2,757.50 |
| | Inv# 99795 - Project Construction Services - March 2018 | \$ 2,059.31 |
| | | \$ 5,721.31 |
| | | |
| Total: | | \$ 5,721.31 |

Please make check payable to:

Poinciana West Community Development District
1412 S. Narcoossee Road
St.Cloud, FL 34771

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED
JAN 27 2018

BY: _____

===== STATEMENT =====

January 25, 2018

Poinclana West Community Development District
George Flint, District Manager
Governmental Services
135 W. Central Blvd., Suite 320
Orlando, FL 32801

Bill Number 98223
Billed through 12/31/2017

Project Construction

PWCDD 00103 MCE

#2 (nd)
310 - 513 - 315

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|--|----------|
| 12/11/17 | MCE | Confer with Leo and Dell'Isola regarding pond conveyances; review proposed conveyance documents. | 0.90 hrs |
|----------|-----|--|----------|

| | |
|----------------------------|----------|
| Total fees for this matter | \$279.00 |
|----------------------------|----------|

MATTER SUMMARY

| | | | |
|--------------------|----------|---------|----------|
| Eckert, Michael C. | 0.90 hrs | 310 /hr | \$279.00 |
|--------------------|----------|---------|----------|

| | |
|------------|----------|
| TOTAL FEES | \$279.00 |
|------------|----------|

| | |
|-------------------------------|-----------------|
| TOTAL CHARGES FOR THIS MATTER | <u>\$279.00</u> |
|-------------------------------|-----------------|

BILLING SUMMARY

| | | | |
|--------------------|----------|---------|----------|
| Eckert, Michael C. | 0.90 hrs | 310 /hr | \$279.00 |
|--------------------|----------|---------|----------|

| | |
|------------|----------|
| TOTAL FEES | \$279.00 |
|------------|----------|

| | |
|-----------------------------|-----------------|
| TOTAL CHARGES FOR THIS BILL | <u>\$279.00</u> |
|-----------------------------|-----------------|

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED
FEB 23 2018

BY: _____

===== STATEMENT =====

February 21, 2018

Poinciana West Community Development District
George Flint, District Manager
Governmental Services
135 W. Central Blvd., Suite 320
Orlando, FL 32801

Bill Number 98653
Billed through 01/31/2018

#2 (hd)

310 - 513 - 515

Project Construction

PWCDD 00103 MCE

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 01/04/18 | MCE | Pond conveyance due diligence. | 0.20 hrs |
| 01/12/18 | MNK | Conduct due diligence regarding ponds. | 2.30 hrs |
| Total fees for this matter | | | \$625.50 |

MATTER SUMMARY

| | | | |
|--------------------|----------|---------|----------|
| Eckert, Michael C. | 0.20 hrs | 310 /hr | \$62.00 |
| Kim, Michelle N. | 2.30 hrs | 245 /hr | \$563.50 |

TOTAL FEES \$625.50

TOTAL CHARGES FOR THIS MATTER. \$625.50

BILLING SUMMARY

| | | | |
|--------------------|----------|---------|----------|
| Eckert, Michael C. | 0.20 hrs | 310 /hr | \$62.00 |
| Kim, Michelle N. | 2.30 hrs | 245 /hr | \$563.50 |

TOTAL FEES \$625.50

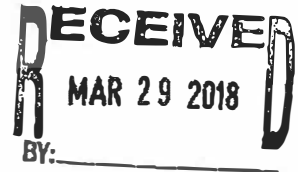
TOTAL CHARGES FOR THIS BILL \$625.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

118 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500



STATEMENT

March 26, 2018

Poinclana West Community Development District
George Flint, District Manager
Governmental Services
135 W. Central Blvd., Suite 320
Orlando, FL 32801

Bill Number 99210
Billed through 02/28/2018

Project Construction

PWCDD 00103 MCE

2

310-513-315

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|------------|
| 02/07/18 | MNK | Research status regarding due diligence. | 0.20 hrs |
| 02/07/18 | MCE | Confer with Deglomine; conduct pond conveyance and maintenance due diligence; prepare working chart regarding the same. | 6.40 hrs |
| 02/09/18 | MCE | Review information provided by Deglomine; confer with Deglomine. | 0.20 hrs |
| 02/12/18 | MCE | Confer with Avatar attorney regarding pond transfers; research same; prepare for call with Avatar; research acquisition requirements and prepare memorandum regarding acquisition process and checklist. | 1.70 hrs |
| 02/13/18 | LCW | Review and revise pond conveyance memo. | 0.30 hrs |
| 02/14/18 | MCE | Attend conference call on pond conveyances. | 0.10 hrs |
| 02/15/18 | MCE | Research and provide deed to Pila. | 0.10 hrs |
| Total fees for this matter | | | \$2,757.50 |

MATTER SUMMARY

| | | | |
|--------------------|----------|---------|------------|
| Whelan, Lindsay C. | 0.30 hrs | 245 /hr | \$73.50 |
| Eckert, Michael C. | 8.50 hrs | 310 /hr | \$2,635.00 |
| Kim, Michelle N. | 0.20 hrs | 245 /hr | \$49.00 |

TOTAL FEES \$2,757.50

TOTAL CHARGES FOR THIS MATTER \$2,757.50

BILLING SUMMARY

| | | | |
|--------------------|----------|---------|------------|
| Whelan, Lindsay C. | 0.30 hrs | 245 /hr | \$73.50 |
| Eckert, Michael C. | 8.50 hrs | 310 /hr | \$2,635.00 |
| Kim, Michelle N. | 0.20 hrs | 245 /hr | \$49.00 |

=====

TOTAL FEES

\$2,757.50

TOTAL CHARGES FOR THIS BILL

\$2,757.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

April 20, 2018

Poinciana West Community Development District
George Flint, District Manager
Governmental Services
1412 S. Narcoossee Rd
St. Cloud, FL 34771

Bill Number 99795
Billed through 03/31/2018

Project Construction

PWCDD 00103 MCE

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|---|------------|
| 03/02/18 | MCE | Conduct due diligence regarding pond conveyance. | 1.00 hrs |
| 03/12/18 | MCE | Prepare for and travel to meeting with engineer, district manager and developer. | 1.00 hrs |
| 03/13/18 | MCE | Prepare for, travel to and attend meeting with engineer, developer and district manager; follow-up. | 2.10 hrs |
| 03/17/18 | MCE | Review three quit-claim deeds and provide comments. | 0.40 hrs |
| 03/25/18 | MCE | Update conveyance chart. | 1.40 hrs |
| Total fees for this matter | | | \$1,829.00 |

DISBURSEMENTS

| | |
|-------------------------------------|----------|
| Document Reproduction | 64.50 |
| Travel | 154.97 |
| Travel - Meals | 10.84 |
| Total disbursements for this matter | \$230.31 |

MATTER SUMMARY

| | | | |
|--------------------|----------|---------|------------|
| Eckert, Michael C. | 5.90 hrs | 310 /hr | \$1,829.00 |
|--------------------|----------|---------|------------|

| | |
|---------------------|------------|
| TOTAL FEES | \$1,829.00 |
| TOTAL DISBURSEMENTS | \$230.31 |

| | |
|-------------------------------|-------------------|
| TOTAL CHARGES FOR THIS MATTER | <u>\$2,059.31</u> |
|-------------------------------|-------------------|

BILLING SUMMARY

| | | | |
|--------------------|----------|---------|------------|
| Eckert, Michael C. | 5.90 hrs | 310 /hr | \$1,829.00 |
|--------------------|----------|---------|------------|

=====

| | |
|------------------------------------|-------------------|
| TOTAL FEES | \$1,829.00 |
| TOTAL DISBURSEMENTS | \$230.31 |
| | ----- |
| TOTAL CHARGES FOR THIS BILL | \$2,059.31 |

Please include the bill number on your check.

SECTION 5



April 24, 2018

RECEIVED
APR 27 2018

Stacie Vanderbilt – Admin. Asst.
Poinciana West Community Dev. District
135 West Central Blvd. Suite 320
Orlando, Florida 32801-2435

BY:_____

RE: Poinciana West Community Development District Registered Voters

Dear Ms. Vanderbilt,

In response to your request, there are currently **2,178** voters within the Poinciana West Community Development District. This number of registered voters in said District is as of **April 15, 2018**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in dark ink that reads "Lori Edwards". The signature is fluid and cursive, with the first name "Lori" and last name "Edwards" clearly distinguishable.

Lori Edwards
Supervisor of Elections
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831
PHONE: (863) 534-5888 Fax: (863) 845-2718
PolkElections.com

SECTION D

SECTION 1

Poinciana West Community Development District



May 7, 2018
Brian Smith - Field Services Manager
GMS

Poinciana West
Community Development District

Field Management Report

May 7, 2018

To: George Flint
District Manager
From: Brian Smith
Field Services Manager

RE: Poinciana CDD – May 7, 2018

The following is a summary of items related to the field operations and management of the Poinciana West Community Development District.

Completed Items

Pond Aeration – Poinciana CDD

- ✚ All three pond aerators are installed in lake E-3.
- ✚ Each unit was placed on a concrete pad and a trench was dug for the tubing to go under the grass through a pipe.
- ✚ At this time the length of tubing included with each unit was used to place the diffusers in the water.
- ✚ More tubing will be added to place diffusers farther away from the unit.
- ✚ At this time all units are fully functional.



Completed Items

P-6, P-4, P-3, P-4 Debris Removal



- 4 ponds had debris obstructing portions of the storm water systems.
- Debris was removed and discarded.



Pending Items

Dry Pond Maintenance



- ✚ Improvements to the maintenance of the dry ponds.
- ✚ Cleaning Unsightly brush and debris from dry ponds.



Pending Items

Pond Aquatic Maintenance

- ✦ Spraying and management of aquatic weeds.
- ✦ Contractor performing well.



Storm Structure Maintenance

- ✦ Repair and maintenance of storm structures and storm systems.



Pending Items

Pond Bank Maintenance

- ✚ Create and mulch tree rings on all Poinciana West CDD pond banks.
- ✚ This work will be completed over the next 6 months as budget permits.



Pond bank Landscape Maintenance



- ✚ Mowing and maintenance of all pond banks.
- ✚ Contractor performing well.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-451-4047, or by email at brsmith@gmscfl.com. Thank you.

Respectfully,

Brian Smith

POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT
OPERATIONS & MAINTENANCE HIGHLIGHT
AMERICAN ECOSYSTEMS AQUATIC MANAGEMENT REPORT

April 2018

All ponds were treated for shoreline grasses/vegetation as needed with a custom grass mix targeted for specific species present at time of treatment.

All application rates and procedures are followed per the Product Labels/MSDS when Aquatic Herbicides are applied.

Additional specifics on individual ponds below:

POND #1- Treatment for Hydrilla, Algae.

POND #2- Treatment for Filamentous Algae continues.

POND #3- Treatment for Filamentous Algae continues.

POND #4- Treatment for Filamentous Algae continues.

POND #4A- No additional treatment required.

POND #5- Treatment for Hydrilla, Algae.

POND #6- Treatment for Filamentous Algae.

POND #7- Treatment for Hydrilla, Algae.

POND #8- Treatment for Filamentous Algae.

POND #9- Treatment for Hydrilla, Algae.

POND #10- Treatment for Filamentous Algae.

POND #11- Treatment for Filamentous Algae & Hydrilla.

POND #12- Treatment for Filamentous Algae & Hydrilla.

POND #13- Treatment for Filamentous Algae, Hydrilla.

POND #15- Treatment for Filamentous Algae.

POND #16- Treatment for Filamentous Algae.

POND #16A- No additional vegetation present.

POND #17- Treatment for Filamentous Algae.

POND #18- Treatment for Filamentous Algae.

POND #20- Treatment for Filamentous Algae.

POND #21- Treatment for Filamentous Algae.

POND #22- Treatment for Filamentous Algae.

POND #23- Treatment for Filamentous Algae.

POND #24- No additional vegetation present.

POND #P1- Overflow area dry only sprayed for invasive/exotic grasses.

POND #P2- Overflow area dry only sprayed for invasive/exotic grasses.

POND #P3- Overflow area dry only sprayed for invasive/exotic grasses.

POND #P4- Overflow area dry only sprayed for invasive/exotic grasses.

POND #P5- Overflow area dry only sprayed for invasive/exotic grasses.

POND #P6- Overflow area dry only sprayed for invasive/exotic grasses.

ADDITIONAL NOTES:

We saw a few cool days this April along with a fair amount of rain, but overall this month has been dry and we are seeing the water levels drop in the ponds. There has been some Algae blooms but the Hydrilla seems to be under control. Treatment for the month was completed on April 19th.

Regards

Joe Bossier

Field Manager

American Ecosystems Inc.



Poinciana West Community Development District
Monthly Midge Treatment Report
April 1, 2018- April 30, 2018

Night Truck Spray

- 8.8 Miles were sprayed

ATV ULV Spray

- 8.7 Miles were sprayed

Backpack Pellet Larvicide

- 7.2 Acres were treated

Boat Larvicide Treatments

- 26.8 Acres were treated



**PWCDD Monthly Midge Treatment Report
April 2018**

| Customer | Route | Start Date | End Date | Used Quantity | Unit of Measure | Chemical Used Quantity | Unit of Measure |
|----------------------------|-----------------|------------|----------|---------------|-----------------|------------------------|-----------------|
| PWCDD Truck ULV | Ponds 5, 8, & 9 | 4/3/18 | 4/3/18 | 2.2 | mi | 0.49 | gal |
| PWCDD ATV ULV | Ponds 5, 8, & 9 | 4/5/18 | 4/5/18 | 1.9 | mi | 0.43 | gal |
| PWCDD Truck ULV | Ponds 5, 8, & 9 | 4/9/18 | 4/9/18 | 2.2 | mi | 0.49 | gal |
| PWCDD ATV ULV | Ponds 5, 8, & 9 | 4/12/18 | 4/12/18 | 2.2 | mi | 0.55 | gal |
| PWCDD Truck ULV | Ponds 5, 8, & 9 | 4/17/18 | 4/17/18 | 2.2 | mi | 0.49 | gal |
| PWCDD ATV ULV | Ponds 5, 8, & 9 | 4/20/18 | 4/20/18 | 2.5 | mi | 0.55 | gal |
| PWCDD Truck ULV | Ponds 5, 8, & 9 | 4/23/18 | 4/23/18 | 2.2 | mi | 0.49 | gal |
| PWCDD ATV ULV | Ponds 5, 8, & 9 | 4/26/18 | 4/26/18 | 2.1 | mi | 0.46 | gal |
| Total For The Month | | | | 17.50 | mi | 3.95 | gal |

| Abate 5% Pellets Larvicide Ponds | Start Date | End Date | Used Quantity | Unit of Measure | Chemical Used Quantity | Unit of Measure |
|---|------------|----------|---------------|-----------------|------------------------|-----------------|
| Ponds 5 & 9 | 4/23/18 | 4/23/18 | 7.2 | ac | 44 | lb |
| | | | | | | |
| Total For The Month | | | 7.20 | ac | 44.00 | lb |

| Abate 4E Larvicide Ponds | Start Date | End Date | Used Quantity | Unit of Measure | Chemical Used Quantity | Unit of Measure |
|---------------------------------|------------|----------|---------------|-----------------|------------------------|-----------------|
| Pond 8 | 4/18/18 | 4/18/18 | 13.4 | ac | 20 | oz |
| Pond 8 | 4/25/18 | 4/25/18 | 13.4 | ac | 20 | oz |
| | | | | | | |
| Total For The Month | | | 26.80 | ac | 40.00 | oz |

SECTION 2



3036 Michigan Avenue
Kissimmee, FL 34744
407.944.0520 p
407.944.0709 f
www.clarke.com

May 6, 2018

Brian

The per acre cost for fish stocking in the ponds located in PCDD and PWCDD is as follows:

- Blue Gill/Red Ear Mix – 500 fish - \$145.00
- Large Mouth Bass – 100 fish - \$58.00
- Channel Catfish – 100 fish - \$31.90
- Gambusia – 2000 fish - \$3,045.00

Brian per our conversation, it recommended that utilizing all fish types when stocking will realize the highest level of efficacy. If you have any questions regarding our proposal, please contact me at (407) 509-1004.

Sincerely,

Pete Deglomine
Control Consultant
pdeglomine@clarke.com

SECTION 3

Customer Complaint Log Poinciana West CDD

| Date | Resident | Address | Phone # | Complaint | Assigned To | Resolution | Date Resolved |
|---------|-----------------|----------------------|--------------|---------------|-------------|--|---------------|
| 4/23/18 | Angel Rivero | 1357 Harbor Ridge Dr | 407-301-5519 | Midge control | Brian Smith | Contacted homeowner, contractor notified | 4/23/18 |
| 4/25/18 | Ray Poole | 627 Villa Park Road | 863-604-5944 | Midge control | Brian Smith | TBD | |
| 4/30/18 | Joseph Biondo | 222 San Vicente Lane | None given | Midge control | Brian Smith | TBD | |
| 5/2/18 | John Miller | 161 Rancho Mirage Dr | 702-260-9425 | Midge control | Brian Smith | TBD | |
| 5/7/18 | Elizabeth Weiss | 443 Indian Wells | 863-427-9672 | Algae on pond | Brian Smith | TBD | |