

*Poinciana West
Community Development District*

Agenda Package

May 20, 2020

AGENDA

Poinciana West

Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 13, 2020

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

Dear Board Members:

The Board of Supervisors of Poinciana West Community Development District will meet **Wednesday, May 20, 2020 via Zoom webinar: <https://zoom.us/j/93724265772>**. Following is the advance agenda for the meeting:

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period on Agenda Items
4. Approval of Minutes of the January 7, 2020 and January 15, 2020 Meetings
5. Consideration of Resolution 2020-03 Designating Registered Agent & Office
6. Ratification of Settlement Agreement Regarding The Residents' Amended Motion to Tax Costs
7. Consideration of Resolution 2020-04 Approving the Proposed Fiscal Year 2021 Budget and Setting a Public Hearing
8. Appointment of Audit Committee and Chair
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - i. Approval of Check Registers
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Arbitrage Rebate Calculation Report
 - iv. Presentation of Number of Registered Voters - 2,480
 - v. Discussion of Qualifying Period and Procedure
 - D. Field Manager
 - i. Field Manager's Report
 - ii. Customer Complaint Log
10. Supervisor's Requests
11. General Audience Comments
12. Other Business
13. Next Meeting Date - July 22, 2020
14. Adjournment

Audit Committee Meeting

1. Roll Call
2. Public Comment Period
3. Audit Services
 - A. Approval of Request for Proposals and Selection Criteria

- B. Approval of Notice of Request for Proposals for Audit Services
 - C. Public Announcement of Opportunity to Provide Audit Services
4. 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 of the January 7, 2020 and January 15, 2020 meetings. The minutes are enclosed for your review.

The fifth order of business is the consideration of Resolution 2020-03 designating the Registered Agent & office. A copy of the Resolution is enclosed for your review.

The sixth order of business is the ratification of the settlement agreement regarding The Residents' Amended Motion to Tax Costs. A copy of the agreement is enclosed for your review.

The seventh order of business is the consideration of Resolution 2020-04 approving the proposed Fiscal Year 2021 budget and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review.

The eighth order of business is the appointment of the Audit Committee and chair. There is no back-up material.

The ninth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check registers for approval and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 is the presentation of the arbitrage rebate calculation report for the Series 2017-1 & 2017-2 bonds. A copy of the report is enclosed for your review. Sub-Section 4 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. Sub-Section 5 is the discussion of the qualifying period and procedure. The qualifying information is enclosed for your review. Section D is the Field Manager's Report. The report containing the monthly treatment reports is enclosed for your review. Sub-Section 2 includes the customer complaint log for review.

Following the adjournment of the Board of Supervisor's meeting, there will be a meeting of the Audit Committee to approve the Request for Proposals, selection criteria and the notice of RFP for auditing services. Enclosed for your review are copies of the RFP, selection criteria, and RFP notice.

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

Sincerely,



George S. Flint
District Manager

CC: Scott D. Clark, District Counsel
Kathleen Leo, District Engineer
Clayton Smith, Field Manager
Darrin Mossing, GMS

Enclosures

**BOARD OF SUPERVISORS
MEETING**

MINUTES

MINUTES OF MEETING
POINCIANA WEST
COMMUNITY DEVELOPMENT DISTRICT

A Special Meeting of the Board of Supervisors of the Poinciana West Community Development District was held on Tuesday, January 7, 2020 at 9:30 a.m. at the Rivera Spa and Fitness Center, 2nd Floor, 394 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

Peggy Gregory	Chairman
Roy LaRue	Vice Chairman
Charles W. Case	Assistant Secretary
Maneck Master	Supervisor Elect
Joseph Clark	Supervisor Elect

Also present were:

George Flint	District Manager
Tricia Adams	GMS
Michael Eckert	District Counsel by phone
Michelle Reiss	Appleton Reiss
Scott Clark	Clark & Albaugh
Jan Carpenter	Latham, Luna, Eden & Beaudine
David Jackson	Persson, Cohen & Mooney
Mark Straley	Straley Robin Vericker
Viveck Babbar	Straley Robin Vericker
Residents	

The following is a summary of the discussions and actions taken at the January 7, 2020 Poinciana West Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Gregory called the meeting to order and called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period on Agenda Items

Ms. Allison Ast (180 Palazzo Lane) asked who to call to pay off their portion of the CDD debt, what has been paid to date by Taylor Morrison and what they paid to date. Mr. Flint would provide his contact information for her to receive this information.

FOURTH ORDER OF BUSINESS

Consideration of Proposals for Legal Services

Mr. Case stated he was not in favor of replacing District Counsel and having the special meeting, which would cost residents over \$1,000, when there was another meeting in eight days. Hopping Green has been outstanding for the past six years. Mr. Case believed Mr. LaRue and Ms. Gregory wanted to change attorneys as a result of their unhappiness with Hopping Green's negotiations with AV Homes and questioned the opinion of the new Board Members. Dr. Master stated he was in favor of a change in Counsel, due to Mr. Eckert's conflict of interest with the merger. Mr. Joseph Clark stated he was unhappy with the performance of Hopping Green.

A. Appleton Reiss

Ms. Michelle Reiss of Appleton Reiss presented her qualifications. She stated they primarily represent community associations, but represented CDDs for six or seven years. She would serve as the lead attorney. The Board questioned the following:

- *Does your firm represent a District merger process from start to finish?* Ms. Reiss replied no. They did not exclusively represent CDDs.
- *Is there a conflict of interest with AV Homes or Taylor Morrison?* Ms. Reiss stated conflicts of interest could arise at any point in time and was not aware of any conflicts with her existing firm and representing the CDD. A general conflict of interest form was included in their engagement letter for potential conflicts.
- *Is there a charge for travel since your office is 76 miles away?* Ms. Reiss charges on an hourly basis, but accommodations could be made for travel through either a reduced or capped rate. Dr. Master asked if they ever waived the travel time. Ms. Reiss replied no.

- *Would the merger be an extortionary fee under fees and expenses?* Ms. Reiss explained this provision generally relates to contingent fee matters presenting an elevated risk for the firm and would be discussed prior to being charged.
- *How many CDDs do you represent?* Ms. Reiss currently represented three CDDs.
- *How do you feel about calling into the meeting?* Ms. Reiss preferred attending in person, since it was difficult to communicate by conference call, but it depends on the frequency of meetings.
- *Would it cost \$300 per hour to get up to speed with another attorney with ongoing litigation?* Ms. Reiss would not charge to get up to speed.
- *Are you familiar with HOAs turnover from the developer?* Ms. Reiss worked with Water's Edge and Sky View Condominium Association on turnovers, but never handled a merge between an HOA and CDD.
- *Is there an annual cap on the rate or would it increase?* Ms. Reiss would not increase rates on an annual basis.

Ms. Reiss left the meeting room.

B. Clark & Albaugh, LLP

Mr. Scott Clark of Clark & Albaugh presented his firm's qualifications. He preferred long-term relationships, was a problem solver and tried to find ways to do things that would be good to the community. His firm represents the Remington CDD. Along with Mr. Flint, he established the first street parking rule for CDDs in Florida.

The Board questioned the following:

- *Are you amenable to a short-term relationship, due to the upcoming merger with a larger CDD that has their own attorney?* Mr. Scott Clark replied affirmatively.
- *Do you charge hourly or by mileage?* Mr. Scott Clark charged hourly, but was amenable to attending by phone versus traveling to meetings. If he traveled, he would negotiate a fee with the Board.
- *How many mergers have you completed with CDDs?* Mr. Scott Clark has not participated in any mergers.

- *How many HOA turnovers have you have completed?* Mr. Scott Clark handled mostly CDDs, especially Board transitions and the impact they would have on a CDD. Many were painful and contentious.

Ms. Gregory appreciated the thorough report. She liked their rate, their 25 years of history and proximity to the District.

Mr. Scott Clark left the meeting room.

C. Latham, Luna, Eden & Beaudine, LLP

Ms. Jan Carpenter of Latham, Luna, Eden & Beaudine presented her firm's qualifications. She has been practicing law for 20 years in public financing, represented Poinciana and Poinciana West in a limited capacity on the AV Homes agreement and currently represents the Poinciana CDD. She updated the memo prepared by Hopping Green & Sams on the merger and strives to provide the lowest cost by using paralegals. If the District selected her firm, the Board must sign a Conflict of Interest Waiver because Ms. Carpenter would be representing two Districts. Her office was in Orlando, which was one hour away, but was available by cellphone. Ms. Carpenter worked with GMS and Mr. Flint.

The Board questioned the following:

- *Do you charge for travel?* Ms. Carpenter charges an hourly rate.
- *Could you elaborate on the conflict of interest?* Ms. Carpenter explained the two Boards negotiated a merger agreement in the past. There was a memorandum and a merger agreement. If the business terms were the same and the Boards wanted to merge, with three Supervisors from one District and two from the other, the business issues were somewhat limited. Since the Boards were currently separate, there was no conflict of interest. Ms. Gregory noted there was a current document. Ms. Carpenter recalled the Board's options were to keep the current attorney to negotiate any issues or have another firm in place.
- *How many mergers have you completed with CDDs?* Ms. Carpenter handled one merger with the County, but this one would go to the State. *When they worked with the State on the expansion of a District, it took almost one year. Going to the State versus the County, was based on the size of the District.*

- *Was the cost estimate of \$100,000 for the merger a ballpark figure?* Ms. Carpenter confirmed it was the ballpark amount to work with two different attorneys, but the cost would be less with one attorney.
- *Are you aware of the current litigation?* Ms. Carpenter explained an offer was made to the Poinciana CDD, which she hoped to resolve as quickly as possible.
- *Did you do any depositions representing the Poinciana CDD?* Ms. Carpenter replied no. Poinciana CDD asked for discovery, not depositions.
- *The previous attorney capped legal fees at \$10,000; are you willing to do the same?* Ms. Carpenter stated it depends on where they were, but by merging, costs could remain low as possible to get through the hearing, which was upcoming.

Ms. Carpenter left the meeting room.

D. Persson, Cohen & Mooney, P.A.

Mr. David Jackson of Persson, Cohen & Mooney presented his firm's qualifications. He would serve as District Counsel. He has been with Persson, Cohen & Mooney for 6½ years, focusing on government law, which represent over 25 CDDs. He specializes in contracts and procurement issues and they take a team approach. Their current rate is \$285 per hour.

The Board questioned the following:

- *How long did it take you to get here?* Mr. Jackson indicated the drive was two hours.
- *Do you charge for travel at your regular hourly rate of \$570 and limit it to one hour in each direction?* Mr. Jackson replied affirmatively. Ms. Gregory acknowledged this was one of current disagreements with District Counsel.
- *Have you ever completed any CDD mergers?* Mr. Jackson stated his firm handled a merger for Lakewood Ranch CDD.
- *How many CDDs do you personally manage.* Mr. Jackson represents two CDDs.

Mr. Jackson left the meeting room.

E. Straley Robin Vericker

Mr. Mark Straley of Straley Robin Vericker presented his firm's qualifications. They represent more than 100 CDDs in Central Florida; many of which have amenity centers. Mr. Straley has 30 years' experience with CDDs. Mr. Viveck Babbar introduced himself. He would

serve as lead counsel and joined the firm in 2014. They are a one size fits all firm and perform some merger work.

The Board questioned the following:

- *From start to finish have you completed a CDD merger of two Districts into one?* Mr. Babbar replied several times.
- *How much are you going to charge for travel since your office is in Tampa?* Mr. Straley stated generally, they charge hourly; however this could be negotiated to one hour there and one hour back.
- *Is your rate \$375 per hour?* Mr. Straley replied affirmatively; however, there could be reduction in the budget from \$50,000 to \$30,000 this year.
- *Do your HOAs turn over the amenities to the residents?* Mr. Straley stated they handled deals where the HOA transferred ownership to the CDD.
- *Who will represent the District during the merger?* Mr. Straley would serve as District Counsel. He participated in two mergers, one for New River CDD and one for Stoneybrook South CDD. His firm prepared an analysis for mergers. Ms. Gregory was surprised how long the merger process was. Mr. Straley indicated most mergers were completed within a year.
- *What is your experience with the transition to resident control from the developer?* Mr. Straley indicated some Boards were in transition and some Boards completed the transition. It depends on the relationship between the developer and residents.

Mr. Straley and Mr. Babbar left the meeting room.

FIFTH ORDER OF BUSINESS

Approval of Agreement with Selected Firm to Provide District Legal Services

Mr. Flint noted no special criteria or prescribed process for selecting the attorney. Mr. Joseph Clark preferred having separate legal counsel, but not Ms. Carpenter since she was representing the Poinciana CDD. Dr. Master agreed. Mr. LaRue preferred Straley Robin Vericker and Persson, Cohen & Mooney. Ms. Gregory felt they did not need a \$375 per hour attorney, based on meeting every other month, unless they were negotiating the Floralawn contract. Mr. Joseph Clark recommended Clark & Albaugh, based on experience and location. Discussion ensued.

On MOTION by Mr. LaRue seconded by Dr. Master with Ms. Gregory, Mr. Joseph Clark, Mr. LaRue and Dr. Master in favor and Mr. Case dissenting, selecting Clark & Albaugh, LLP as District Counsel was approved. (Motion Passed 4-1).

Mr. Flint would have staff enter into an engagement letter with Clark & Arbaugh, LLP. Dr. Master would like to negotiate travel at the minimum amount of one hour and asked Mr. Scott Clark to return to the meeting, so he could ask Mr. Scott Clark if his hourly charge for travel each way was one hour. Mr. Scott Clark agreed to a flat fee of \$500 for travel, but could call in if necessary. Mr. Flint would include a provision in the engagement letter.

The meeting was recessed at 10:45 a.m.

The meeting was reconvened at 11:00 a.m.

SIXTH ORDER OF BUSINESS

Termination of Agreement with Hopping Green & Sams for Legal Services

On MOTION by Mr. Joseph Clark seconded by Mr. LaRue with Ms. Gregory, Dr. Master, Mr. Joseph Clark and Mr. LaRue in favor and Mr. Case dissenting, terminating Hopping Green & Sams as District Counsel was approved. (Motion Passed 4-1).

Mr. Eckert asked if the termination would be effective immediately. Ms. Gregory replied affirmatively.

SEVENTH ORDER OF BUSINESS

Authorization of Chair or Vice Chair to Execute Consent to Substitution of Counsel

Mr. Clark suggested Mr. Eckert’s involvement, if he was already prepared. Mr. Flint explained next week both Boards would consider the proposed settlement. Each District would have a meeting and then there would be a joint meeting to discuss the merger. After further discussion, Mr. Scott Clark would work with Mr. Eckert to represent the Board in the settlement.

On MOTION by Mr. Joseph Clark seconded by LaRue with all in favor authorization for Clark & Arbaugh, LLP to substitute for District Counsel was approved.

EIGHTH ORDER OF BUSINESS

Next Meeting Date – January 15, 2020

It was announced that the regular Board Meeting would be at 9:00 a.m. in the ballroom and the joint meeting at 11:00 a.m. on January 15, 2020. The Poinciana CDD was meeting at Noon. Mr. LaRue requested that District Counsel provide a list of pros and cons, the impact of an election and a timeframe. Mr. Flint would provide a memorandum to Mr. Scott Clark with the estimated cost, timeframe and potential savings. Mr. Eckert worked with Mr. Scott Clark and would be happy to provide him information about the merger process.

Dr. Masters asked if sending an email to another Board Member with the time and location of the next meeting, violated the Sunshine Law. Mr. Flint stated there was a gray area on what was administrative and what was not and suggested Dr. Masters forward further requests to him.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Joseph Clark seconded by Mr. LaRue with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million, and the number of people aged 75 and over has increased from 4.5 million to 6.5 million (Office for National Statistics 2000).

There is a growing awareness of the need to address the needs of older people in the UK. The Department of Health (2000) has published a strategy for older people, which sets out a vision for the future of health care for older people. The strategy is based on the following principles: older people should be able to live independently and actively; older people should be able to access the services they need; and older people should be able to participate in decisions about their care.

The strategy also sets out a number of key objectives, including: to improve the quality of life of older people; to reduce the number of older people who are dependent on others; to ensure that older people have access to the services they need; and to ensure that older people are able to participate in decisions about their care.

The strategy is a key document for the UK government and for the health care system. It sets out a clear vision for the future of health care for older people and provides a framework for the development of policies and services.

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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, January 15, 2020 at 9:00 a.m. in the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

Peggy Gregory	Chairman
Roy LaRue	Vice Chairman by phone
Charles W. Case	Assistant Secretary
Maneck Master	Assistant Secretary
Joseph Clark	Assistant Secretary

Also present were:

George Flint	District Manager
Scott Clark	District Counsel
Kathy Leo	District Engineer
Clayton Smith	Field Manager
Pete Deglomite	Clarke Environmental
Tricia Adams	GMS
Residents	

The following is a summary of the discussions and actions taken at the January 15, 2020 Poinciana West Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Case called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period on Agenda Items

Mr. Norm Gundel (419 Fountain Valley Ln), a former attorney and resident of Solivita, urged the Board to settle for \$14,000 on the motion for tax costs.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the December 4, 2019 Meeting

Mr. Flint provided corrections to the December 4, 2019 meeting minutes. Ms. Gregory questioned who appointed the Audit Committee business. Mr. Flint explained the Board appointed themselves as the Audit Committee under a statutory requirement. Mr. Case stated on Page 11, both Boards directed Mr. Eckert to negotiate.

On MOTION by Dr. Master seconded by Mr. Joseph Clark with all in favor the Minutes of the December 4, 2019 Meeting were approved, as amended.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Draft Fiscal Year 2019 Audit Report

Mr. Flint stated as a Government entity, the District was required by statute to have an annual independent audit performed. The Board selected Berger, Toombs, Elam, Gaines & Frank as the independent auditor through the Request for Qualifications (RFQ) process and a draft audit was provided to the Board. There were no findings or recommendations, and this was a clean audit.

On MOTION by Mr. Joseph Clark seconded by Ms. Gregory with all in favor the Fiscal Year 2019 Audit Report was accepted and staff authorized to transmit to the State of Florida was approved.

SIXTH ORDER OF BUSINESS

Consideration of Contract Agreement with Polk County Property Appraiser for Assessment Administration

Mr. Flint stated under Chapter 197, Florida Statutes, the District was obligated to utilize the uniform collection method for collecting debt service and operation and maintenance assessments (O&M) and enter into an annual agreement with the Property Appraiser for placing assessments on the tax roll. The fees were consistent with what was charged in the past, as specified in the statutes.

On MOTION by Ms. Gregory seconded by Dr. Master with all in favor the Contract Agreement with the Polk County Property Appraiser for Assessment Administration was approved.

SEVENTH ORDER OF BUSINESS**Ratification of Data Sharing and Usage Agreement with Polk County Property Appraiser**

Mr. Flint reported for the first time, taxing entities were required to enter into Data Sharing and Usage Agreements, stating they would not disseminate confidential information. Staff was comfortable with the agreement, as the District needed to use the tax bill as a collection method. Ms. Gregory asked if there was liability on behalf of the CDD if any confidential information was shared. Mr. Scott Clark advised there were fines and potential court actions to remove the information.

On MOTION by Mr. Joseph Clark seconded by Dr. Master with all in favor the Data Sharing and Usage Agreement with the Polk County Property Appraiser was ratified.

EIGHTH ORDER OF BUSINESS**Discussion of Settlement Offer for Motion to Tax Costs**

Mr. LaRue recalled the District received a settlement offer of \$15,967.85 on the Motion to Tax Costs and last year, the former attorney, Mr. Eckert was authorized to spend up to \$10,000 for legal fees, but the District was only liable for \$2,000. Therefore, Mr. LaRue proposed the District settle for \$14,000.

Mr. LaRue MOVED to accept the offer of \$14,000 to settle on the Motion to Tax Costs.

Mr. Case noted this was an ongoing process with numerous requests for fees and inquired if Mr. Scott Clark spoke to Mr. Eckert. Mr. Scott Clark replied that he spoke to Mr. Eckert and reviewed the documents. His opinion was for the District to settle, as it was easy to spend another \$10,000 and the judge was inclined to rule against the District, due to the history of the case. The only outstanding issue was for Mr. Clark to review the Interlocal Agreement between the two CDDs to ensure the District does not have liability to the Poinciana CDD. Ms. Gregory felt this matter had continued for too long and agreed to settle. Discussion ensued.

Ms. Gregory MOVED to accept the offer of \$14,000 to settle on the motion to tax costs and Mr. LaRue seconded the motion.

Mr. Case approved of the offer to settle, based on the attorney's recommendation and the fact that the District would spend additional costs to arbitrate. Mr. Scott Clark requested a caveat that there be a full complete settlement with no potential of joint liability with the Poinciana CDD. Ms. Gregory reviewed the Interlocal Agreement and did not believe there were any issues. Mr. LaRue felt it was travesty to allow an attorney to spend \$10,000 and do nothing significant in the discovery phase. Dr. Master felt what Mr. Scott proposed sounded reasonable and was in favor of settling for \$14,000.

On VOICE VOTE with all in favor accepting the offer of \$14,000 to settle on the Motion to Tax Costs and enter into an agreement with the Poinciana CDD, subject to District Counsel's review was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Scott Clark reviewed the proposed Merger Agreement and the merger would possibly be completed prior to the next election. The agreement calls for the Board to fill one seat on the surviving Board, which did not comply with the statute. The merger could take approximately 18 months from the filing of the petition to the final order, but could be delayed due to a Bill that was filed on Friday in the legislature.

Mr. Flint explained the intent was to have three seats from the Poinciana CDD and two seats from the Poinciana West CDD. Resident Tony Reid (1764 San Rafeal Way), acknowledged this was the first he ever heard of this, as in his opinion, they were one community. Mr. Scott Clark stated the transaction needed the consent of the bondholder, and although this matter was discussed with Mr. Eckert, he did not agree. Mr. Scott Clark felt it was prudent to seek bondholder approval before completing the transaction. Ms. Gregory agreed. Discussion ensued and the following was addressed:

- Mr. Joseph Clark asked if there significant difference between seeking approval of the bondholders and notifying the bondholders. Mr. Scott Clark advised the Board must seek approval under the covenants and there must be majority consent; however, since the bonds were investment grade rated bonds, the number of bondholders were unknown and must be investigated.

- To be cautious, Ms. Gregory wanted the document to be reviewed so the District did not receive a Notice of Default. Mr. Scott Clark stated the possibility of merging was discussed in the disclosure documents for the 2017 bonds.
- Dr. Master recalled Mr. Scott Clark mentioning that the prior attorney did not feel it was prudent to go through this process. Mr. Scott Clark stated Mr. Eckert did not address it specifically to the CDD, but his firm had completed prior mergers by giving notice. He was willing to be talked into a position that made sense. Dr. Master felt it made sense to seek approval.
- Mr. Case voiced concern about the timing. If it takes more than 10 months, there would be new Board Members that could change the number of seats available from each District. Ms. Gregory agreed, noting the Board should be extremely cautious and should know how much money the District would save for combined expenses, so money was spent wisely. Mr. LaRue proposed not paying for any attorney's fees until after the election.

B. Engineer

Ms. Leo presented the Pond Inspection Report for 2019. Two ponds should be examined, and onsite staff will adjust weirs.

C. District Manager

i. Approval of Check Register

Mr. Flint presented the Check Register from November 26, 2019 through January 8, 2020 for the General Fund and Board payroll totaling \$968,066.04. Ms. Gregory questioned the following:

- Requested that Mr. Flint not pay the invoice for a \$50 room fee until Ms. Gregory resolved this matter. Mr. Flint received a bill for the special meeting on January 7th, which was processed, but based on Ms. Gregory's direction, he would withhold the bill for this meeting.
- Questioned why the District paid \$7,000 for Trustee fees. Mr. Flint explained when the bonds were issued, the Trustee was named in the Trust Indenture to manage and account for all funds in the Trust account and handle the May and November bond calls.

- Questioned the \$5,000 charge for a dissemination fee. Mr. Flint explained when the bonds were issued, there were certain disclosure requirements and an obligation for quarterly and annual reporting. GMS served as Dissemination Agent and charged a fixed fee.
- Asked why \$10,883 was budgeted for insurance when the bill was \$7,000. Mr. Flint stated the District switched insurance companies and received a lower premium. Ms. Gregory questioned any past claims. Mr. Flint was unaware of any past claims. Ms. Gregory wondered why the District was carrying a \$1 million policy for the Treasurer and Assistant Treasurer since they were GMS employees. Mr. Flint explained GMS carried those coverages and protections under their agreement and it protected Board Members that served as Treasurer or Assistant Treasurer. No costs were passed onto the District. For the new policy starting on October 1st, Mr. Flint would obtain proposals from other insurers under a merged scenario.

Mr. Flint offered to answer Ms. Gregory's questions regarding the invoices prior to a meeting or after.

On MOTION by Mr. Joseph Clark seconded by Ms. Gregory with all in favor the Check Register for November 26, 2019 through January 8, 2020 in the amount of \$968,066.04 was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the Unaudited Financial Statements through December 31, 2020.

D. Field Manager

i. Field Manager's Report

Mr. Smith presented the Field Manager's Report and provided a handout on aquatic weed control for the ponds, specifically algae, herbicides, chemicals used, how they were used and the process. Mr. LaRue requested handouts ahead of time and in the future, provide a deadline of a week before the meeting. Mr. Flint explained the handout was provided by the contractor and not staff. It was not available when the agenda package was distributed. So the most recent information would be provided to the Board. Dr. Master requested all handouts be included in the agenda package and not distributed at meetings. If something was received after the agenda

distribution, it would be held until the following meeting. Mr. LaRue suggested adjusting deadlines.

Mr. Flint presented a letter from Clarke Environmental, based on a request from Mr. LaRue, at the last meeting, of the chemicals used. Mr. Deglomine tried to provide documentation to Mr. Smith as quickly as possible. They performed pond maintenance throughout Poinciana West. There were weeds throughout the property, which were treated. Two thousand Gambusia fish, the most highly recommended fish for eliminating midge and mosquito larva, were added to Pond 6, which was sufficient. Mr. Flint stated the cost of the fish was billed to the District, but there was no charge from GMS to place them into the ponds. It was also noted that there were some Hydrilla issues. A treatment did not take effect as the contractor wanted, so the ponds were retreated. The next systemic treatment would be in April.

ii. Customer Complaint Log

Mr. Smith presented the Customer Complaint Log. 1331 Bonita Canyon Drive was treated for duckweed. There was an inquiry about whether the CDD would add plantings behind homes. Typically, the CDD did not add plantings. They maintained the current ones.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Case believed the decisions of the Board regarding the litigation were made in good faith and agreed with Mr. Reid that it was time to move on. Discussion ensued and residents addressed the following:

- Mr. Gundel voiced concern about potential liability to the Poinciana CDD, and requested the Board revisit Item 8 and make a motion not to recover any monies from the Poinciana CDD Board for the taxation of costs.
- Mr. Deglomine announced his retirement and introduced Tim Gardner who would be taking over the account. He enjoyed working with the Board. Ms. Gregory wished Mr. Deglomine good luck and thanked him for his assistance.
- **Discussion of Settlement Offer for Motion to Tax Costs (*Item 8 – Continued*)**

Mr. Scott Clark suggested a motion in conjunction with the CDD's settlement of the fee action in the litigation, with the District entering into an agreement with the Poinciana CDD that the CDD would not seek costs from the Poinciana CDD and vice versa. Dr. Master recalled the Board agreed for District Counsel to speak to Poinciana CDD's attorney, and no motion was necessary. Mr. Flint felt a motion would give the Poinciana CDD Board reassurance that the

CDD would not seek fees from them. Ms. Gregory did not want to spend thousands of dollars for a two-page document. Mr. Scott Clark stated he would work with Poinciana CDD’s attorney.

On MOTION by Mr. Joseph Clark seconded by Dr. Masters with all in favor entering into an agreement with the Poinciana CDD for the Poinciana West CDD to not seek costs related to their settlement of tax costs and the Poinciana West CDD not seeking costs from the Poinciana CDD was approved.

ELEVENTH ORDER OF BUSINESS General Audience Comments

There were no additional audience comments.

TWELFTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Next Meeting Date – March 18, 2020

Ms. Gregory announced that the next meeting was on March 18, 2020 at 9:30 a.m. Mr. Flint confirmed it would be in this room, but would notify the Board if there was a change. There was a joint meeting with the Poinciana CDD at 11:00 a.m. today.

FOURTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Dr. Masters seconded by Mr. Joseph Clark with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2020-03

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND DESIGNATING A REGISTERED AGENT AND REGISTERED AGENT'S OFFICE FOR THE PURPOSE OF ACCEPTING SERVICE OF PROCESS, NOTICE OR DEMAND ON BEHALF OF THE POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT; AUTHORIZING AND DIRECTING REQUIRED FILINGS PURSUANT TO SECTION 189.014, FLORIDA STATUTES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Poinciana West Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Polk County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice or demand required or permitting by law to be served upon the District in accordance with section 189.014(1), Florida Statutes.

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

SECTION 1. INCORPORATION OF RECITALS. The foregoing Recitals are true and correct and incorporated herein by this reference.

SECTION 2. AUTHORIZATION AND DESIGNATION OF REGISTERED AGENT. Mr. Scott D. Clark of Clark & Albaugh, LLP is hereby authorized and designated as registered agent for the Poinciana West Community Development District.

SECTION 3. DESIGNATION OF REGISTERED AGENTS OFFICE, The District's Registered Office shall be Clark & Albaugh, LLP, 700 W. Morse Boulevard, Suite 101, Winter Park, FL 32789 and whose telephone number is 407-647-7600.

SECTION 4. AUTHORIZATION AND DIRECTION TO SUBMIT REQUIRED FILINGS. In accordance with Section 189.014, Florida Statutes, the District's Secretary is hereby authorized and directed to file certified copies of this Resolution to Polk County and to the Florida Department of Economic Opportunity.

SECTION 5. EFFECTIVE DATE. This Resolution shall become effective on March 18, 2020.

PASSED AND ADOPTED THIS 20th DAY OF MAY, 2020.

ATTEST:

**POINCIANA WEST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI

**IN THE CIRCUIT COURT OF THE TENTH JUDICIAL CIRCUIT
IN AND FOR POLK COUNTY, FLORIDA
CIVIL DIVISION**

POINCIANA COMMUNITY DEVELOPMENT
DISTRICT, and POINCIANA WEST COMMUNITY
DEVELOPMENT DISTRICT,

Plaintiffs,

Case No. 2017-CA-003547

v.

STATE OF FLORIDA, et al.,

Defendants.

**SETTLEMENT AGREEMENT REGARDING
THE RESIDENTS' AMENDED MOTION TO TAX COSTS**

THIS SETTLEMENT AGREEMENT (the "Agreement") is made and entered into on the Effective Date between Defendants, Brenda Taylor, William Mann, and William Wynn (hereinafter, the "Residents"), and Plaintiffs, Poinciana Community Development District (hereinafter, "Poinciana CDD") and Poinciana West Community Development District (hereinafter, "Poinciana West CDD" and together with Poinciana CDD, the "Districts").

WHEREAS, on or about September 16, 2019, the Residents filed their Amended Motion to Tax Costs (Filing No. 95795027) and requested a judgment taxing costs of \$62,395.82 incurred in contesting the bond validation proceedings filed by Plaintiffs, Poinciana CDD and Poinciana West CDD, including the costs incurred in the cases numbered 2017-CA-003547, SC17-1806, and 2016-CA-4023 (hereinafter, collectively, the "Validation Proceedings");

WHEREAS, the Residents are seeking to hold Poinciana CDD and Poinciana West CDD jointly and severally liable for costs in the amount of \$62,395.82 incurred in the Validation Proceedings;

WHEREAS, the Residents and the Districts now wish to fully, finally, and forever resolve the Districts' alleged liability to the Residents for the costs incurred by the Residents in the Validation Proceedings.

NOW THEREFORE, the Residents and the Districts hereby agree as follows:

1. The "Effective Date" of this Agreement is the last date on which it is signed by each of the Residents and each of the Districts.

2. The portion of the "Settlement Payment" to be paid by Poinciana CDD will be \$34,360.93.

3. The portion of the "Settlement Payment" to be paid by Poinciana West CDD will be \$14,371.07.

4. On or before the 30th day after the Effective Date, Poinciana CDD and Poinciana West CDD will each deliver their portions of the Settlement Payment to the Residents via checks payable to the Trust Account of Bush Ross, P.A.

5. Upon receipt of both portions of the Settlement Payment, the Residents will file a notice of their withdrawal, with prejudice, of their Amended Motion to Tax Costs as to Poinciana CDD and Poinciana West CDD.

6. On the Effective Date, the Residents fully release Poinciana CDD and Poinciana West CDD, including their respective current and former board members, from any and all costs incurred by the Residents in the Validation Proceedings, and from any and all other claims of any kind arising out of or relating to the Validation Proceedings.

7. On the Effective Date, Poinciana CDD and Poinciana West CDD fully release each other, including their respective current and former board members, from any and all claims of any kind arising out of or relating to the Validation Proceedings or this Agreement.

8. The Residents agree that neither this Agreement nor any terms contained herein shall constitute, or be deemed or construed to be, an admission by or evidence against Poinciana CDD or Poinciana West CDD of any liability for costs incurred by the Residents in the Validation Proceedings, including the Residents' legal entitlement to recover such costs from the Districts or the amount of taxable costs.

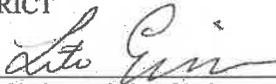
9. Nothing contained in this Agreement shall affect the Districts' or the Residents' rights against Avatar Properties, Inc.; AV Homes, Inc.; Taylor Morrison, Inc.; or any parent, subsidiary, or affiliate of Avatar Properties, Inc.; AV Homes, Inc.; or Taylor Morrison, Inc.

10. This Agreement will not be filed with the Court in this action, unless required by Court order.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals to this Agreement, and the individual or individuals who execute this Agreement represent and warrant that they have full authority to execute this Agreement on behalf of the respective parties.

DISTRICTS:

POINCIANA COMMUNITY DEVELOPMENT
DISTRICT

By: 
Title: Chairman/Vice Chairman

Date: 2/4/2020

POINCIANA WEST COMMUNITY DEVELOPMENT
DISTRICT

By: _____
Title: Chairman/Vice Chairman

Date: _____

9. Nothing contained in this Agreement shall affect the Districts' or the Residents' rights against Avatar Properties, Inc.; AV Homes, Inc.; Taylor Morrison, Inc.; or any parent, subsidiary, or affiliate of Avatar Properties, Inc.; AV Homes, Inc.; or Taylor Morrison, Inc.

10. This Agreement will not be filed with the Court in this action, unless required by Court order.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals to this Agreement, and the individual or individuals who execute this Agreement represent and warrant that they have full authority to execute this Agreement on behalf of the respective parties.

DISTRICTS:

POINCIANA COMMUNITY DEVELOPMENT
DISTRICT

By: _____
Title: Chairman/Vice Chairman

Date: _____

POINCIANA WEST COMMUNITY DEVELOPMENT
DISTRICT

By:  _____
Title: Chairman/Vice Chairman

Date: 2/13/20

DEFENDANTS:

BRENDA TAYLOR

Date: _____

WILLIAM MANN

Date: _____

WILLIAM WYNN

Date: _____

DEFENDANTS:

Brenda N Taylor
Brenda N Taylor (Feb 13, 2020)

BRENDA TAYLOR

Date: 2/13/2020

William F Mann
William F Mann (Feb 5, 2020)

WILLIAM MANN

Date: 02/05/2020

WILLIAM WYNN

Date: _____

DEFENDANTS:

BRENDA TAYLOR

Date: _____

WILLIAM MANN

Date: _____



WILLIAM WYNN

Date: 2/5/20

SECTION VII

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 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, 2020, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); 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 2020/2021 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: July 22, 2020
HOUR: 9:30 a.m.
LOCATION: Starlite Ballroom
384 Village Drive
Poinciana, 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.

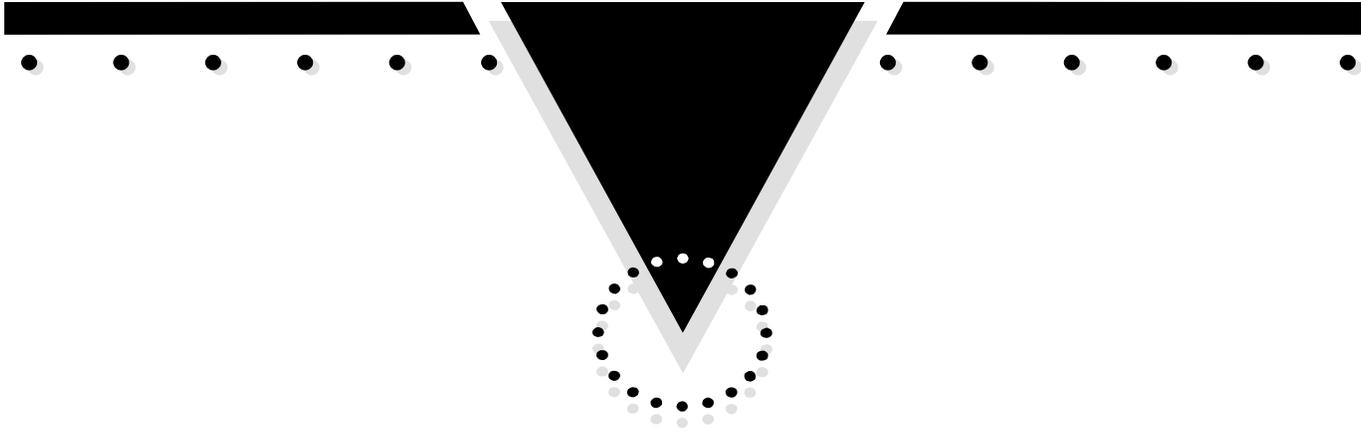
PASSED AND ADOPTED THIS 20th DAY OF MAY, 2020.

ATTEST:

**POINCIANA WEST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman



Poinciana West Community Development District

**Proposed Budget
FY 2021**



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7	<u>Amortization Schedule Series 2017 R1</u>
8	<u>Amortization Schedule Series 2017 R2</u>

Poinciana West

Community Development District

Fiscal Year 2021 General Fund

<u>Description</u>	Adopted Budget FY2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Thru 9/30/20	Proposed Budget FY2021
Revenues					
Special Assessments - Tax Collector	\$291,294	\$289,727	\$1,567	\$291,294	\$291,294
Interest	\$4,500	\$1,720	\$250	\$1,970	\$1,000
Carry Forward Surplus	\$39,261	\$54,450	\$0	\$54,450	\$41,552
Total Revenues	\$335,055	\$345,897	\$1,817	\$347,714	\$333,846
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$6,000	\$3,800	\$5,000	\$8,800	\$6,000
FICA Expense	\$459	\$291	\$383	\$673	\$459
Engineering	\$15,000	\$7,987	\$7,013	\$15,000	\$15,000
Attorney	\$30,000	\$12,127	\$12,873	\$25,000	\$30,000
Settlement Agreement	\$0	\$14,371	\$0	\$14,371	\$0
Arbitrage	\$450	\$450	\$0	\$450	\$450
Dissemination	\$5,500	\$2,917	\$2,283	\$5,200	\$5,500
Annual Audit	\$3,415	\$3,415	\$0	\$3,415	\$3,415
Trustee Fees	\$7,050	\$7,004	\$0	\$7,004	\$7,050
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$45,000	\$26,250	\$18,750	\$45,000	\$45,000
Information Technology	\$1,500	\$875	\$625	\$1,500	\$1,500
Telephone	\$100	\$0	\$50	\$50	\$100
Postage	\$1,500	\$602	\$398	\$1,000	\$1,250
Printing & Binding	\$750	\$548	\$302	\$850	\$1,000
Insurance	\$10,883	\$7,000	\$0	\$7,000	\$7,700
Legal Advertising	\$2,000	\$2,163	\$1,337	\$3,500	\$2,500
Other Current Charges	\$800	\$1,531	\$249	\$1,780	\$1,000
Office Supplies	\$200	\$150	\$50	\$200	\$300
Property Appraiser	\$3,100	\$0	\$3,100	\$3,100	\$3,100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$138,882	\$96,656	\$52,413	\$149,068	\$136,499
<i>Operation & Maintenance</i>					
Field Services	\$10,000	\$5,833	\$4,167	\$10,000	\$10,000
Landscape Maintenance	\$58,694	\$32,838	\$23,456	\$56,294	\$59,868
Aquatic Control Maintenance	\$64,479	\$33,250	\$23,750	\$57,000	\$64,479
Aquatic Midge Management	\$30,000	\$13,883	\$9,917	\$23,800	\$30,000
R&M Plant Replacement	\$3,000	\$0	\$2,500	\$2,500	\$3,000
Storm Structure Repairs	\$10,000	\$0	\$2,500	\$2,500	\$10,000
Contingency	\$10,000	\$210	\$2,290	\$2,500	\$10,000
Capital Outlay	\$10,000	\$0	\$2,500	\$2,500	\$10,000
Operation & Maintenance Expenses	\$196,173	\$86,015	\$71,079	\$157,094	\$197,347
Total Expenditures	\$335,055	\$182,670	\$123,492	\$306,162	\$333,846
Excess Revenues/(Expenditures)	\$0	\$163,227	(\$121,675)	\$41,552	(\$0)

Net Assessment	\$291,294
Collection Cost (6%)	\$18,593
Gross Assessment	\$309,887

Property Type	Platted Units	Gross Per Unit	Gross Total
Single Family	1650	\$186.57	\$307,841
Recreational	11	\$186.57	\$2,052
Total	1661		\$309,893

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, Clark & Albaugh, LLP, 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
2% Increase		\$1,126
Contingency		\$2,448
Total		\$59,868

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 Clarke Aquatic Services, Inc. for these services.

Description	Monthly	Annual
Aquatic Maintenance	\$4,750	\$57,000
Contingency - Pond 19A	\$270	\$3,240
Contingency - Pond 19B	\$353	\$4,239
Total		\$64,479

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	\$1,983	\$23,800
Contingency		\$6,200
Total		\$30,000

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 2021 Debt Service Fund

Adopted Budget FY2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Thru 9/30/20	Proposed Budget FY2021
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Revenues

Special Assessments - Tax Collector	\$1,050,687	\$1,044,813	\$5,874	\$1,050,687	\$1,048,751
Special Assessments - Prepayments	\$0	\$14,877	\$0	\$14,877	\$0
Interest Income	\$1,000	\$5,599	\$0	\$5,599	\$1,000
Carry Forward Surplus	\$282,651	\$290,264	\$0	\$290,264	\$285,057

Total Revenues	\$1,334,338	\$1,355,553	\$5,874	\$1,361,427	\$1,334,808
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Expenses

Administrative

Property Appraiser	\$11,200	\$0	\$11,200	\$11,200	\$11,200
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Series 2017 R-1

Interest - 11/1	\$190,011	\$190,011	\$0	\$190,011	\$184,950
Principal - 5/1	\$405,000	\$0	\$405,000	\$405,000	\$415,000
Interest - 5/1	\$190,011	\$0	\$190,011	\$190,011	\$184,950
Special Call - 5/1	\$0	\$0	\$15,000	\$15,000	\$0

Series 2017 R-2

Interest - 11/1	\$72,582	\$72,574	\$0	\$72,574	\$69,324
Principal - 5/1	\$90,000	\$0	\$90,000	\$90,000	\$90,000
Interest - 5/1	\$72,582	\$0	\$72,574	\$72,574	\$69,324
Special Call - 5/1	\$0	\$0	\$30,000	\$30,000	\$0

Total Expenditures	\$1,031,386	\$262,585	\$813,785	\$1,076,370	\$1,024,749
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Excess Revenues/(Expenditures)	\$302,952	\$1,092,968	(\$807,911)	\$285,057	\$310,059
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Series 2017 R-1

Interest - 11/1/2021	\$179,348
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Series 2017 R-2

Interest - 11/1/2021	\$66,906
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Net Assessment	\$1,048,751
Collection Cost (6%)	\$66,942
Gross Assessment	\$1,115,693

Property Type	Platted Units	Gross Per Unit	Gross Total
Single Family	1614	\$686.58	\$1,108,140
Recreational	11	\$686.58	\$7,552
Total	1625		\$1,115,693

Poinciana West Community Development District

SERIES 2017 R-1 AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/20	\$ 9,530,000.00	\$ -	\$ 184,950.00	\$ 184,950.00
5/1/21	\$ 9,530,000.00	\$ 415,000.00	\$ 184,950.00	\$ -
11/1/21	\$ 9,115,000.00	\$ -	\$ 179,347.50	\$ 779,297.50
5/1/22	\$ 9,115,000.00	\$ 425,000.00	\$ 179,347.50	\$ -
11/1/22	\$ 8,690,000.00	\$ -	\$ 172,972.50	\$ 777,320.00
5/1/23	\$ 8,690,000.00	\$ 440,000.00	\$ 172,972.50	\$ -
11/1/23	\$ 8,250,000.00	\$ -	\$ 166,097.50	\$ 779,070.00
5/1/24	\$ 8,250,000.00	\$ 455,000.00	\$ 166,097.50	\$ -
11/1/24	\$ 7,795,000.00	\$ -	\$ 158,703.75	\$ 779,801.25
5/1/25	\$ 7,795,000.00	\$ 470,000.00	\$ 158,703.75	\$ -
11/1/25	\$ 7,325,000.00	\$ -	\$ 150,478.75	\$ 779,182.50
5/1/26	\$ 7,325,000.00	\$ 485,000.00	\$ 150,478.75	\$ -
11/1/26	\$ 6,840,000.00	\$ -	\$ 141,748.75	\$ 777,227.50
5/1/27	\$ 6,840,000.00	\$ 505,000.00	\$ 141,748.75	\$ -
11/1/27	\$ 6,335,000.00	\$ -	\$ 132,406.25	\$ 779,155.00
5/1/28	\$ 6,335,000.00	\$ 520,000.00	\$ 132,406.25	\$ -
11/1/28	\$ 5,815,000.00	\$ -	\$ 122,656.25	\$ 775,062.50
5/1/29	\$ 5,815,000.00	\$ 545,000.00	\$ 122,656.25	\$ -
11/1/29	\$ 5,270,000.00	\$ -	\$ 111,756.25	\$ 779,412.50
5/1/30	\$ 5,270,000.00	\$ 565,000.00	\$ 111,756.25	\$ -
11/1/30	\$ 4,705,000.00	\$ -	\$ 100,103.13	\$ 776,859.38
5/1/31	\$ 4,705,000.00	\$ 590,000.00	\$ 100,103.13	\$ -
11/1/31	\$ 4,115,000.00	\$ -	\$ 87,934.38	\$ 778,037.50
5/1/32	\$ 4,115,000.00	\$ 615,000.00	\$ 87,934.38	\$ -
11/1/32	\$ 3,500,000.00	\$ -	\$ 75,250.00	\$ 778,184.38
5/1/33	\$ 3,500,000.00	\$ 640,000.00	\$ 75,250.00	\$ -
11/1/33	\$ 2,860,000.00	\$ -	\$ 61,490.00	\$ 776,740.00
5/1/34	\$ 2,860,000.00	\$ 670,000.00	\$ 61,490.00	\$ -
11/1/34	\$ 2,190,000.00	\$ -	\$ 47,085.00	\$ 778,575.00
5/1/35	\$ 2,190,000.00	\$ 700,000.00	\$ 47,085.00	\$ -
11/1/35	\$ 1,490,000.00	\$ -	\$ 32,035.00	\$ 779,120.00
5/1/36	\$ 1,490,000.00	\$ 730,000.00	\$ 32,035.00	\$ -
11/1/36	\$ 760,000.00	\$ -	\$ 16,340.00	\$ 778,375.00
5/1/37	\$ 760,000.00	\$ 760,000.00	\$ 16,340.00	\$ 776,340.00
		\$ 9,530,000.00	\$ 3,882,710.00	\$ 13,412,710.00

Poinciana West

Community Development District

SERIES 2017 R-2 AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/20	\$ 2,500,000.00	\$ -	\$ 69,324.38	\$ 69,324.38
5/1/21	\$ 2,500,000.00	\$ 90,000.00	\$ 69,324.38	\$ -
11/1/21	\$ 2,410,000.00	\$ -	\$ 66,905.63	\$ 226,230.00
5/1/22	\$ 2,410,000.00	\$ 95,000.00	\$ 66,905.63	\$ -
11/1/22	\$ 2,315,000.00	\$ -	\$ 64,352.50	\$ 226,258.13
5/1/23	\$ 2,315,000.00	\$ 105,000.00	\$ 64,352.50	\$ -
11/1/23	\$ 2,210,000.00	\$ -	\$ 61,530.63	\$ 230,883.13
5/1/24	\$ 2,210,000.00	\$ 110,000.00	\$ 61,530.63	\$ -
11/1/24	\$ 2,100,000.00	\$ -	\$ 58,574.38	\$ 230,105.00
5/1/25	\$ 2,100,000.00	\$ 115,000.00	\$ 58,574.38	\$ -
11/1/25	\$ 1,985,000.00	\$ -	\$ 55,483.75	\$ 229,058.13
5/1/26	\$ 1,985,000.00	\$ 120,000.00	\$ 55,483.75	\$ -
11/1/26	\$ 1,865,000.00	\$ -	\$ 52,258.75	\$ 227,742.50
5/1/27	\$ 1,865,000.00	\$ 125,000.00	\$ 52,258.75	\$ -
11/1/27	\$ 1,740,000.00	\$ -	\$ 48,899.38	\$ 226,158.13
5/1/28	\$ 1,740,000.00	\$ 135,000.00	\$ 48,899.38	\$ -
11/1/28	\$ 1,605,000.00	\$ -	\$ 45,271.25	\$ 229,170.63
5/1/29	\$ 1,605,000.00	\$ 140,000.00	\$ 45,271.25	\$ -
11/1/29	\$ 1,465,000.00	\$ -	\$ 41,508.75	\$ 226,780.00
5/1/30	\$ 1,465,000.00	\$ 150,000.00	\$ 41,508.75	\$ -
11/1/30	\$ 1,315,000.00	\$ -	\$ 37,477.50	\$ 228,986.25
5/1/31	\$ 1,315,000.00	\$ 160,000.00	\$ 37,477.50	\$ -
11/1/31	\$ 1,155,000.00	\$ -	\$ 32,917.50	\$ 230,395.00
5/1/32	\$ 1,155,000.00	\$ 165,000.00	\$ 32,917.50	\$ -
11/1/32	\$ 990,000.00	\$ -	\$ 28,215.00	\$ 226,132.50
5/1/33	\$ 990,000.00	\$ 175,000.00	\$ 28,215.00	\$ -
11/1/33	\$ 815,000.00	\$ -	\$ 23,227.50	\$ 226,442.50
5/1/34	\$ 815,000.00	\$ 185,000.00	\$ 23,227.50	\$ -
11/1/34	\$ 630,000.00	\$ -	\$ 17,955.00	\$ 226,182.50
5/1/35	\$ 630,000.00	\$ 200,000.00	\$ 17,955.00	\$ -
11/1/35	\$ 430,000.00	\$ -	\$ 12,255.00	\$ 230,210.00
5/1/36	\$ 430,000.00	\$ 210,000.00	\$ 12,255.00	\$ -
11/1/36	\$ 220,000.00	\$ -	\$ 6,270.00	\$ 228,525.00
5/1/37	\$ 220,000.00	\$ 220,000.00	\$ 6,270.00	\$ 226,270.00
		\$ 2,500,000.00	\$ 1,444,853.75	\$ 3,944,853.75

SECTION IX

SECTION C

SECTION 1

Poinciana West Community Development District

Summary of Check Register

January 9, 2020 to March 9, 2020

Fund	Date	Check No.'s	Amount
General Fund	1/10/20	1641-1643	\$ 5,953.62
	1/13/20	1644-1645	\$ 288.94
	1/20/20	1646-1649	\$ 9,895.24
	1/27/20	1650	\$ 3,415.00
	2/5/20	1651-1652	\$ 5,923.36
	2/7/20	1653	\$ 5,469.11
	2/12/20	1654-1655	\$ 6,371.62
	2/14/20	1656-1657	\$ 700.00
	2/19/20	1658-1660	\$ 7,291.00
	2/26/20	1661	\$ 731.75
	3/4/20	1662-1663	\$ 19,062.23
	3/6/20	1664	\$ 5,524.48
Payroll	<u>January 2020</u>		
	Joseph Clark	50074	\$ 184.70
	Charles Case III	50075	\$ 369.40
	Joseph Clark	50076	\$ 369.40
	Maneck Master	50077	\$ 369.40
	Peggy Gregory	50078	\$ 369.40
	Roy LaRue	50079	\$ 369.40
			\$ 2,031.70
			\$ 72,658.05

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/10/20	00032	12/04/19	2019	12	310-51300-49000			AVATAR PROPERTIES INC, ROOM RENTAL FEE DEC19	*	75.00	75.00 001641
1/10/20	00002	12/16/19	2019	11	310-51300-31500			GEN.COUNSEL/MTHLY MTG NOV	*	650.00	650.00 001642
1/10/20	00001	1/01/20	2020	01	310-51300-34000			HOPPING GREEN & SAMS MANAGEMENT FEES JAN20	*	3,750.00	3,750.00 001643
1/01/20	60	2020	01	310-51300-35200				INFORMATION TECH JAN20	*	125.00	125.00 001644
1/01/20	60	2020	01	310-51300-31300				DISSEMINATION FEES JAN20	*	416.67	416.67 001645
1/01/20	60	2020	01	310-51300-51000				OFFICE SUPPLIES JAN20	*	15.15	15.15 001646
1/01/20	60	2020	01	310-51300-42000				POSTAGE JAN20	*	8.52	8.52 001647
1/01/20	60	2020	01	310-51300-42500				COPIES JAN20	*	79.95	79.95 001648
1/01/20	61	2020	01	320-53800-12000				FIELD MANAGEMENT JAN20	*	833.33	833.33 001649
1/13/20	00014	1/10/20	2020	01	310-51300-42000			GOVERNMENTAL MANAGEMENT SERVICES-CF POSTAGE - 2019	*	229.94	229.94 001644
1/13/20	00008	1/07/20	2020	06	889-65 201912 310-51300-42000			JOE G. TEDDER, TAX COLLECTOR DELIVERY 12/31/19	*	59.00	59.00 001645
1/20/20	00005	1/15/20	2020	01	320-53800-47100			FEDEX MOSQUITO MGMT SERV JAN20	*	1,983.33	1,983.33 001646
1/20/20	00020	1/15/20	2020	01	320-53800-47000			CLARKE ENVIRONMENTAL MOSQUITO AQUATIC MAINT. SRVC JAN20	*	4,750.00	4,750.00 001647
1/20/20	00008	1/14/20	2020	06	896-74 202001 310-51300-42000			CLARKE AQUATIC SERVICES, INC DELIVERY 01/09/20	*	62.15	62.15 001648
1/20/20	00002	1/17/20	2020	01	310-51300-31500			FEDEX GEN.COUNSEL/MTHLY MTG DEC	*	3,099.76	3,099.76 001649

POIW POIN WEST CDD TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/27/20	00022	1/19/20	347730	202001	310-51300-32200		BERGER TOOMBS ELAM GAINES & FRANK	*	3,415.00	001650
					FY19 AUDIT SERVICES					
2/05/20	00007	2/01/20	4634	202002	320-53800-46200		LAWN MAINTENANCE FEB20	*	4,691.16	001651
							FLORALAWN 2, LLC			
2/05/20	00016	1/27/20	2147336	201912	310-51300-31100		INTERIM ENG. SRVCS-DEC19	*	199.70	
							INTERIM ENG. SRVCS-JAN20			
							GAI CONSULTANTS, INC			
2/07/20	00001	2/01/20	62	202002	310-51300-34000		MANAGEMENT FEES FEB20	*	3,750.00	001652
							INFORMATION TECH FEB20			
							DISSEMINATION FEES FEB20			
							OFFICE SUPPLIES FEB20			
							POSTAGE FEB20			
							COPIES FEB20			
							FIELD MANAGEMENT FEB20			
							B&H-3-CHANNEL PACKAGE			
2/12/20	00033	2/04/20	16894	202001	310-51300-31500		GOVERNMENTAL MANAGEMENT SERVICES-CF	*	5,469.11	001653
							MTG/MOTION/MERGER/DOCS.			
2/12/20	00010	2/02/20	L060G0J4	202001	310-51300-48000		CLARK & ALBAUGH, LLP	*	5,955.50	001654
							NOT JOINT MTG 01/15/20			
							NOT OF MEETING 01/15/20			
2/14/20	00018	2/14/20	5517-02	202002	310-51300-31200		THE LEDGER	*	416.12	001655
							ARBITRAGE SER2017R1 & R2			
							AMTEC			

POIW POIN WEST CDD TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
2/14/20	00032	1/07/20	01072020	202001	310-51300-49000			ROOM RENTAL FEE JAN20	*	125.00	
		1/15/20	01152020	202001	310-51300-49000			ROOM RENTAL FEE JAN20	*	125.00	
2/19/20	00005	2/17/20	1009683	202002	320-53800-47100			AVATAR PROPERTIES INC, MOSQUITO MGMT SERV FEB20	*	1,983.33	250.00 001657
2/19/20	00020	2/17/20	5500	202002	320-53800-47000			CLARKE ENVIRONMENTAL MOSQUITO AQUATIC MAINT. SRVC FEB20	*	4,750.00	1,983.33 001658
2/19/20	00010	12/01/19	L060G0J2	201911	310-51300-48000			CLARKE AQUATIC SERVICES, INC NOT.OF MEETING 12/04/19	*	262.50	4,750.00 001659
		12/29/19	L060G0J3	201912	310-51300-48000			NOT.SPECIAL MTG 01/07/20	*	295.17	
2/26/20	00002	2/18/20	112780	202001	310-51300-31500			THE LEDGER GEN.COUNSEL/MTGLY MTG JAN	*	731.75	557.67 001660
3/04/20	00007	3/01/20	4719	202003	320-53800-46200			HOPPING GREEN & SAMS LAWN MAINTENANCE MAR20	*	4,691.16	731.75 001661
3/04/20	00034	3/04/20	CASE #20	202002	310-51300-31400			FLORALAWN 2, LLC MOTION TO TAX-SETTLEMENT	*	14,371.07	4,691.16 001662
3/06/20	00001	3/01/20	64	202003	310-51300-34000			TRUST ACCOUNT OF BUSH ROSS, P.A. MANAGEMENT FEES MAR20	*	3,750.00	14,371.07 001663
		3/01/20	64	202003	310-51300-35200			INFORMATION TECH MAR20	*	125.00	
		3/01/20	64	202003	310-51300-31300			DISSEMINATION FEES MAR20	*	416.67	
		3/01/20	64	202003	310-51300-51000			OFFICE SUPPLIES MAR20	*	1.05	
		3/01/20	64	202003	310-51300-42000			POSTAGE MAR20	*	55.26	
		3/01/20	64	202003	310-51300-42500			COPIES MAR20	*	66.75	
		3/01/20	65	202003	320-53800-12000			FIELD MANAGEMENT MAR20	*	833.33	

POIW POIN WEST CDD TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/01/20	65A	202002	310-51300-51000							*	66.42	
			NAME PLATE HOLDERS									
3/01/20	65B	202001	310-51300-49000							*	210.00	
			FISH/SHRIMP FOR POND 6									

GOVERNMENTAL MANAGEMENT SERVICES-CF											5,524.48	001664

TOTAL FOR BANK A											70,626.35	
TOTAL FOR REGISTER											70,626.35	

POIW POIN WEST CDD TVISCARRA

Solivita Club - Avatar Properties, Inc.
395 Village Dr, Ste. C, Kissimmee, FL 34759
Phone 863-427-7129



DATE: DECEMBER 4, 2019

BILL TO	SHIP TO	INSTRUCTIONS
PWCDD	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Room Charge	75.00	75.00

#92 12042019A
1-310-513-49
Room Rental Fee Dec19

SUBTOTAL	75.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	75.00

RECEIVED
JAN 09 2020

BY:-----

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 16, 2019

Poinciana West Community Development District
George Flint, District Manager
Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 111647
Billed through 11/30/2019

RECEIVED
DEC 18 2019

#2
1-310-313-315

Gen. Counsel / Atty Mtg NW

General Counsel/Monthly Meeting
PWCDD 00001 MCE

BY: _____

FOR PROFESSIONAL SERVICES RENDERED

11/26/19	MCE	Review draft meeting minutes and provide comments; prepare for board meeting.	1.30 hrs
11/26/19	APA	Prepare changes to amended and restated rules of procedure; prepare redline and clean pdf of same for agenda.	0.80 hrs
11/29/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs

Total fees for this matter \$596.00

DISBURSEMENTS

Document Reproduction 54.00

Total disbursements for this matter \$54.00

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.80 hrs	125 /hr	\$100.00
Eckert, Michael C.	1.60 hrs	310 /hr	\$496.00

TOTAL FEES \$596.00

TOTAL DISBURSEMENTS \$54.00

TOTAL CHARGES FOR THIS MATTER \$650.00

BILLING SUMMARY

Papp, Annie M. - Paralegal	0.80 hrs	125 /hr	\$100.00
Eckert, Michael C.	1.60 hrs	310 /hr	\$496.00

TOTAL FEES \$596.00

TOTAL DISBURSEMENTS \$54.00



TOTAL CHARGES FOR THIS BILL

\$650.00

Please include the bill number on your check.

GMS-Central Florida, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 60
 Invoice Date: 1/1/20
 Due Date: 1/1/20
 Case:
 P.O. Number:

Bill To:
 Polciana West CDD
 219 E. Livingston St.
 Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - January 2020		3,750.00	3,750.00
Information Technology - January 2020		125.00	125.00
Dissemination Agent Services - January 2020		416.67	416.67
Office Supplies		15.15	15.15
Postage		8.52	8.52
Copies		79.95	79.95
 #1			
1-310-513-34			
Management Fees Jan 20			
1-310-513-352			
Information Tech Jan 20			
1-310-513-313			
Dissemination Fees Jan 20			
1-310-513-51			
Office Supplies Jan 20			
1-310-513-42			
Postage Jan 20			
1-310-513-425			
Copies Jan 20			
Total			\$4,395.29
Payments/Credits			\$0.00
Balance Due			\$4,395.29

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 61
Invoice Date: 1/1/20
Due Date: 1/1/20
Case:
P.O. Number:

Bill To:
Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Field Management - January 2020 #1 1-320-538-12 Field Management Jan 20		833.33	833.33
Total			\$833.33
Payments/Credits			\$0.00
Balance Due			\$833.33



Office of JOE G. TEDDER, CFC
Tax Collector for Imperial Polk County & The State of Florida

POSTAGE INVOICE

Make Payable to:

Joe G. Tedder, Tax Collector
P.O. Box 1189
Bartow, FL 33831

Date: January 10, 2020
Taxing Authority: _____
Fund: _____

Item				Amount Due	
Mailing of 2019 Tax Bills as per Section 197.322, F.S. - "The postage shall be paid out of the general fund of each governing board, upon statement thereof by the Tax Collector."					
Percent of total is applied to total postage for 2019 Tax Bill mailings.					
2019 Total Tax Roll		740,182,574.14			
<u>Taxing Authority</u>	<u>Total Taxes</u>	<u>% of Total</u>	<u>Total Postage</u>		
Poinciana West Debt Fee	1,117,752.24	0.15100%	119,199.87	\$179.99	
Poinciana West Maint Fee	309,892.74	0.04190%	119,199.87	\$49.94	
Total					\$229.94

RECEIVED
JAN 10 2020

114 01102020
1-310-53-42
Postage - 2019

BY: _____

Online Access:
Email: mail@PolkTaxes.com
Website: www.PolkTaxes.com
Facebook: @PolkTaxes

Main Service Center Location:
430 E. Main Street
P.O. Box 1189
Bartow, Florida 33831-1189

Phone Contact:
Local: (863) 534-4700
Facsimile: (863) 534-4717
Toll Free: (855) 765-5829



Invoice Number 6-889-65814	Invoice Date Jan 07, 2020	Account Number	Page 1 of 3
--------------------------------------	-------------------------------------	-----------------------	-----------------------

FedEx Tax ID: 71-0427007

Billing Address:
POINCIANA WEST CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1538

Shipping Address:
POINCIANA WEST CDD
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Invoice Questions?
Contact FedEx Revenue Services
Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$59.00
TOTAL THIS INVOICE	USD	\$59.00

Other discounts may apply.

#8
1-310-53-42
Delivery 12/31/19

RECEIVED

JAN 10 2020

BY: _____

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 6-889-65814	Invoice Amount USD \$59.00	Account Number
--------------------------------------	--------------------------------------	-----------------------

Remittance Advice

Your payment is due by Feb 21, 2020



0032783 01 AB 0.409 **AUTO T5 0 1006 32801-153899 -C01-P32815-11



POINCIANA WEST CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1538



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



60017060012885

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Dec 31, 2019 Cust. Ref.: Poinciana West CDD Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	777370033154	George Flint	Peggy Gregory	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	742 SAN RAPHAEL ST	
Package Type	FedEx Pak	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs			
Delivered	Jan 02, 2020 11:33	Transportation Charge		6.63
Svc Area	A3	Fuel Surcharge		0.77
Signed by	see above	Residential Delivery		4.40
FedEx Use	000000000/127469/02	Total Charge	USD	\$11.80

Ship Date: Dec 31, 2019 Cust. Ref.: Poinciana West CDD Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	777370036760	George Flint	Roy LaRue	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	211 SAN VICENTE LN	
Package Type	FedEx Pak	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs			
Delivered	Jan 02, 2020 11:36	Transportation Charge		6.63
Svc Area	A3	Fuel Surcharge		0.77
Signed by	see above	Residential Delivery		4.40
FedEx Use	000000000/127469/02	Total Charge	USD	\$11.80

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number 6-889-65814	Invoice Date Jan 07, 2020	Account Number	Page 3 of 3
--------------------------------------	-------------------------------------	-----------------------	----------------

Ship Date: Dec 31, 2019

Payor: Third Party

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Cust. Ref.: Poinciana West CDD
Ref.#3:

Ref.#2:

Automation	INET	Sender	Recipient	
Tracking ID	777370052539	George Flint	Charles W. Case, III	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	642 TAPATIO LN	
Package Type	FedEx Pak	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs			
Delivered	Jan 02, 2020 11:39	Transportation Charge		6.63
Svc Area	A3	Fuel Surcharge		0.77
Signed by	see above	Residential Delivery		4.40
FedEx Use	00000000/127469/02	Total Charge		USD \$11.80

Ship Date: Dec 31, 2019

Payor: Third Party

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Cust. Ref.: Poinciana West CDD
Ref.#3:

Ref.#2:

Automation	INET	Sender	Recipient	
Tracking ID	777370068983	George Flint	Maneck Master	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	759 SAN RAPHAEL ST	
Package Type	FedEx Pak	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		6.63
Delivered	Jan 02, 2020 11:34	Fuel Surcharge		0.77
Svc Area	A3	Residential Delivery		4.40
Signed by	see above	Total Charge		USD \$11.80
FedEx Use	00000000/127469/02			

Ship Date: Dec 31, 2019

Payor: Third Party

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Cust. Ref.: Poinciana West CDD
Ref.#3:

Ref.#2:

Automation	INET	Sender	Recipient	
Tracking ID	777370091098	George Flint	Joseph Clark	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	308 MOORPARK WAY	
Package Type	FedEx Pak	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		6.63
Delivered	Jan 02, 2020 12:12	Fuel Surcharge		0.77
Svc Area	A3	Residential Delivery		4.40
Signed by	see above	Total Charge		USD \$11.80
FedEx Use	00000000/127469/02			

Third Party Subtotal USD **\$59.00**

Total FedEx Express USD **\$59.00**



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-694-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139



Customer #: P07800
Customer PO #: NA
B
I Poinciana West Community Dev. Dist.
L 1408 Hamlin Ave, Unit E
L
T St. Cloud, FL 34771-8588
O George Flint

Invoice #: 001009633
Invoice Date: 01/15/20
Terms: Net 30 Days
Due Date: 02/14/20

RECEIVED
JAN 15 2020

BY: _____

Agreement no 100002502 Consultant Pete Deglomine - Salesman

Description	Total
-------------	-------

CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT SERVICE

W9's can be found on our website at www.clarke.com
Service for January 2020

#5	Order total	1,983.33
1-320-538-471		
Mosquito Mgmt Serv Jan 20		

Clarke Environmental Mosquito Management, Inc. is a Clarke Company

*** We accept ACH Payments ***	Total:	1,983.33
--------------------------------	---------------	-----------------

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 830-894-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139



Customer #: 088096
Customer PO #:

Invoice #: 000005417
Invoice Date: 01/15/20
Terms: Net 30 Days
Due Date: 02/14/20

B
I Poinciana West Community Dev. Dist.
L 1408 Hamlin Avenue
L Unit E
T St. Cloud, FL 34771-8588
O George Flint

RECEIVED
JAN 15 2020

BY: _____

Agreement no 1000002499 Consultant Pete Deglomine - Salesman

Description	Total
-------------	-------

CLARKE AQUATIC MAINTENANCE SERVICES

W9's can be found on our website at www.clarke.com
Service for January 2020

#20	Order total	4,750.00
1-320-538-47		
Aquatic Maint. Srvc Jan 20		

Clarke Aquatic Services, Inc. is a Clarke Company

*** We accept ACH Payments ***	Total:	4,750.00
--------------------------------	---------------	-----------------

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439



Invoice Number 6-896-74804	Invoice Date Jan 14, 2020	Account Number	Page 1 of 3
--------------------------------------	-------------------------------------	-----------------------	----------------

FedEx Tax ID: 71-0427007

Billing Address:
POINCIANA WEST CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1538

Shipping Address:
POINCIANA WEST CDD
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Invoice Questions?
Contact FedEx Revenue Services
Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$62.15
TOTAL THIS INVOICE	USD	\$62.15

Other discounts may apply.

#8
1-810-513-42
Delivery 01/09/20

RECEIVED

JAN 17 2020

BY: _____

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 6-896-74804	Invoice Amount USD \$62.15	Account Number
--------------------------------------	--------------------------------------	-----------------------

Remittance Advice

Your payment is due by Feb 28, 2020



0029647 01 AB 0.409 **AUTO T1 0 1013 32801-153899 -C01-P29676-11



POINCIANA WEST CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1538



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



60022130013977

1013-01-00-0029647-0002-0056073

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 09, 2020 **Cust. Ref.:** Poinciana West CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	777438378000	George Flint	Peggy Gregory	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	742 SAN RAPHAEL ST	
Package Type	Customer Packaging	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	5.0 lbs, 2.3 kgs			
Delivered	Jan 10, 2020 13:44	Transportation Charge		7.22
Svc Area	A3	Fuel Surcharge		0.81
Signed by	see above	Residential Delivery		4.40
FedEx Use	00000000/127469/02	Total Charge	USD	\$12.43

Ship Date: Jan 09, 2020 **Cust. Ref.:** Poinciana West CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	777438388230	George Flint	Roy LaRue	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	211 SAN VICENTE LN	
Package Type	Customer Packaging	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	5.0 lbs, 2.3 kgs			
Delivered	Jan 10, 2020 13:37	Transportation Charge		7.22
Svc Area	A3	Fuel Surcharge		0.81
Signed by	see above	Residential Delivery		4.40
FedEx Use	00000000/127469/02	Total Charge	USD	\$12.43

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number 6-896-74804	Invoice Date Jan 14, 2020	Account Number	Page 3 of 3
--------------------------------------	-------------------------------------	-----------------------	----------------

Ship Date: Jan 09, 2020
Payor: Third Party

Cust. Ref.: Poinciana West CDD
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	777438397267	George Flint	Charles W. Case, III
Service Type	FedEx Standard Overnight	GMS - CF, LLC	642 TAPATIO LN
Package Type	Customer Packaging	219 E Livingston Street	KISSIMMEE FL 34759 US
Zone	02	ORLANDO FL 32801 US	

Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Jan 10, 2020 11:46	Transportation Charge	7.22
Svc Area	A3	Fuel Surcharge	0.81
Signed by	see above	Residential Delivery	4.40
FedEx Use	00000000/127469/02	Total Charge	USD \$12.43

Ship Date: Jan 09, 2020
Payor: Third Party

Cust. Ref.: Poinciana West CDD
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	777438406162	George Flint	Maneck Master
Service Type	FedEx Standard Overnight	GMS - CF, LLC	759 SAN RAPHAEL ST
Package Type	Customer Packaging	219 E Livingston Street	KISSIMMEE FL 34759 US
Zone	02	ORLANDO FL 32801 US	

Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Jan 10, 2020 13:43	Transportation Charge	7.22
Svc Area	A3	Fuel Surcharge	0.81
Signed by	see above	Residential Delivery	4.40
FedEx Use	00000000/127469/02	Total Charge	USD \$12.43

Ship Date: Jan 09, 2020
Payor: Third Party

Cust. Ref.: Poinciana West CDD
Ref.#3:
Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	777438415373	George Flint	Joseph Clark
Service Type	FedEx Standard Overnight	GMS - CF, LLC	306 MOORPARK WAY
Package Type	Customer Packaging	219 E Livingston Street	KISSIMMEE FL 34759 US
Zone	02	ORLANDO FL 32801 US	

Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Jan 10, 2020 12:57	Transportation Charge	7.22
Svc Area	A3	Fuel Surcharge	0.81
Signed by	see above	Residential Delivery	4.40
FedEx Use	00000000/127469/02	Total Charge	USD \$12.43

Third Party Subtotal	USD	\$62.15
Total FedEx Express	USD	\$62.15

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 17, 2020

Poinciana West Community Development District
George Flint, District Manager
Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 112258
Billed through 12/31/2019

RECEIVED
JAN 17 2020

#2 (Hd)
1-310-513-315
Gen. Counsel / Monthly Mtg Dec

General Counsel/Monthly Meeting
PWCCD 00001 MCE

BY: _____

FOR PROFESSIONAL SERVICES RENDERED

12/02/19	MCE	Prepare for board meeting.	0.50 hrs
12/04/19	MCE	Travel to and from board meeting.	3.00 hrs
12/04/19	MCE	Prepare for and attend board meeting; confer with Carmickle.	3.70 hrs
12/04/19	APA	Update election chart.	0.20 hrs
12/05/19	APA	Follow-up with district regarding addresses for new supervisors.	0.20 hrs
12/06/19	APA	Prepare supervisor notebooks; update supervisor contact page.	0.80 hrs
12/09/19	MCE	Prepare supervisor notebooks for new supervisors.	0.20 hrs
12/09/19	APA	Prepare transmittal letters regarding supervisor notebooks; finalize same.	1.10 hrs
12/30/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs

Total fees for this matter \$2,674.50

DISBURSEMENTS

Document Reproduction	96.00
Travel	279.04
Travel - Meals	24.74
United Parcel Service	25.48

Total disbursements for this matter \$425.26

MATTER SUMMARY

Papp, Annie M. - Paralegal	2.30 hrs	125 /hr	\$287.50
Eckert, Michael C.	7.70 hrs	310 /hr	\$2,387.00

TOTAL FEES	\$2,674.50
TOTAL DISBURSEMENTS	\$425.26
TOTAL CHARGES FOR THIS MATTER	\$3,099.76

BILLING SUMMARY

Papp, Annie M. - Paralegal	2.30 hrs	125 /hr	\$287.50
Eckert, Michael C.	7.70 hrs	310 /hr	\$2,387.00
TOTAL FEES			\$2,674.50
TOTAL DISBURSEMENTS			\$425.26
TOTAL CHARGES FOR THIS BILL			\$3,099.76

Please include the bill number on your check.



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants P.C.

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

RECEIVED
JAN 23 2020

BY: _____

POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVENUE
UNIT E
ST. CLOUD, FL 34771

Invoice No. 347730
Date 01/19/2020
Client No. 20897

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2019.

#22 (Hq)

1-310-513-322

FY19 Audit Services

Total Invoice Amount

\$ 3,415.00

Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA



Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

Date	Invoice #
2/1/2020	4634

Bill To
Poinciana West Community Development Dist c/o Governmental Management Services Central Florida, LLC 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

RECEIVED
JAN 30 2020

BY: _____

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Monthly Lawn Maintenance per original contract - November 2016 - Poinciana West CDD Billing for February 2020 #7 1-320-533-462 Lawn Maintenance Feb20	4,691.16	4,691.16

Thank you for your business.

Total \$4,691.16

Corporate Office	Solivita Fax	E-mail	Web Site
(863) 668-0494	(863) 225-9565	info@floralawn.com	www.floralawn.com



INVOICE

Orlando T 407.423.8398
618 E. South Street, Suite 700 F 407.843.1070
Orlando, FL 32801

RECEIVED
JAN 27 2020

George Flint
Governmental Management Services
1408 Hamlin Ave Unit E
St. Cloud, FL 34771

January 27, 2020
Project No: A171207.00
Invoice No: 2147336

BY: _____

Project A171207.00 Poinciana West Community Development District Engineering Services

Professional Services Through January 18, 2020

Task 004 2020 General Support

Professional Personnel

	Hours	Rate	Amount	
Engineering Director/Senior Director				
Leo, Kathleen	4.00	295.00	1,180.00	
Totals	4.00		1,180.00	
Total Labor				1,180.00

Reimbursable Expenses

Gas Expense & Mileage			52.20	
Total Reimbursables		1.0 times	52.20	52.20

Billing Limits

	Current	Prior	To-Date
Total Billings	1,232.20	6,017.50	7,249.70
Limit			10,000.00
Remaining			2,750.30

Total this Task \$1,232.20

Total this Invoice \$1,232.20

#16

1-310-93-311

Interim Eng. Svcs - Dec19 \$ 199.70
Interim Eng. Svcs - Jan20 \$ 1,032.50

Billing Backup

Monday, January 27, 2020

GAI Consultants, Inc.

Invoice 2147336 Dated 1/27/2020

1:11:06 PM

Project A171207.00 Poinciana West Community Development District Engineering Services
 Task 004 2020 General Support

Professional Personnel

			Hours	Rate	Amount
Engineering Director/Senior Director					
04136	Leo, Kathleen	12/31/2019	.50	295.00	147.50
	agenda review				
04136	Leo, Kathleen	1/3/2020	.50	295.00	147.50
	final storm letters				
04136	Leo, Kathleen	1/15/2020	3.00	295.00	885.00
	CDD Meeting				
	Totals		4.00		1,180.00
	Total Labor				1,180.00

Reimbursable Expenses

Gas Expense & Mileage

EX 0089922	12/4/2019	Leo, Kathleen / to PWCCD		52.20	
	Total Reimbursables		1.0 times	52.20	52.20
			Total this Task		\$1,232.20
			Total this Project		\$1,232.20
			Total this Report		\$1,232.20

Detailed Expense Report

Friday, January 24, 2020
11:51:47 AM

GAI Consultants, Inc.

Employee 04136 Leo, Kathleen

Signed Electronically by: Leo, Kathleen 12/20/2019 11:54:47 AM

Posted

Approved Electronically by: Gould, Stephen E 1/3/2020 11:00:48 AM

Profit Center G:1:01:00:000

Expense Report: Period Ending 12/20/19

Report Date: 12/20/2019

Line	Date	Category	Description	Project	Task	Sub Task	Bill	Account	Amount
							<input type="checkbox"/>		
							<input type="checkbox"/>		
							<input type="checkbox"/>		
							<input type="checkbox"/>		
							<input type="checkbox"/>		
							<input type="checkbox"/>		
							<input type="checkbox"/>		
6	12/4/2019	* Mileage	to PWCDD	A171207.00	004	001	<input checked="" type="checkbox"/>	553.00	52.20
				Poinciana West Community Development Dis					
		Business Reason: Board Meeting		Travel From/To: GAI Office/Solvita				Travel: 90.00 mi @ 0.580	
							<input type="checkbox"/>		

GMS-Central Florida, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 62
 Invoice Date: 2/1/20
 Due Date: 2/1/20
 Case:
 P.O. Number:

Bill To:
 Poinciana West CDD
 219 E. Livingston St.
 Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - February 2020		3,750.00	3,750.00
Information Technology - February 2020		125.00	125.00
Dissemination Agent Services -February 2020		416.67	416.67
Office Supplies		15.96	15.96
Postage		19.40	19.40
Copies		74.25	74.25
 #1			
 34 Management Fees Feb20			
 352 Information Tech Feb20			
 313 Dissemination Fees Feb20			
 51 Office Supplies Feb20			
 42 Postage Feb20			
 425 Copies Feb20			
Total			\$4,401.28
Payments/Credits			\$0.00
Balance Due			\$4,401.28

GMS-Central Florida, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 63
 Invoice Date: 2/1/20
 Due Date: 2/1/20
 Case:
 P.O. Number:

Bill To:
 Poinclana West CDD
 219 E. Livingston St.
 Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Field Management - February 2020		833.33	833.33
<u>B&H Photo</u>		234.50	234.50
#1 1-320-538-12 Field Management Feb 20 310-513-49 B&H - 3-Channel Package			
		Total	\$1,067.83
		Payments/Credits	\$0.00
		Balance Due	\$1,067.83

RECEIVED
FEB 07 2020

Clark & Albaugh, LLP
700 W. Morse Blvd., Suite 101
Winter Park, Florida 32789

RECEIVED

FEB 07 2020

BY: _____

Phone: (407) 647-7600

Fax: (407) 647-7622

Poinciana West Community Development District
Governmental Management Services
9145 Narcoosee Road, Suite A-206
Orlando, FL 32827

February 4, 2020

33
310-513-315
Mtg/Motion/Merger/Docs.

Attention: George S. Flint, District Manager

File # 7784-001

Inv #: 16894

RE: General matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-07-20	review of docket status regarding validation fee hearing and office conference regarding substitution of counsel; review of settlement proposal	0.80	240.00	SDC
	review of merger memorandum and correspondence with MEA regarding analysis; correspondence with chair	0.30	90.00	SDC
	Reviewing merger procedure memo.	2.50	712.50	MEA
Jan-08-20	review of form of substitution of counsel; correspondence with manager; review of analysis on merger	1.10	330.00	SDC
	Continue reviewing merger procedure memo; Drafting motion for substitution of counsel..	1.30	370.50	MEA
Jan-09-20	telephone call with chair regarding merger concerns and background	0.40	120.00	SDC
Jan-10-20	review of documents on merger; review of bond documents regarding required trustee or bondholder approval; correspondence with counsel for Poinciana CDD; review of process memorandum regarding merger	2.60	780.00	SDC
Jan-13-20	Researching Florida Administrative Code	2.40	684.00	MEA

	pertaining to merger hearing; Email correspondence to/from attorney Smith regarding motion for substitution of counsel.			
Jan-14-20	review of merger agreement draft; review of indenture language; review of meeting agenda; telephone call with Mike Eckert	1.80	540.00	SDC
	Finalizing motion for substitution of counsel for e-filing; Research pertaining to provisions of F.A.C. applicable to CDD mergers; Evaluating DEFs' motion to tax costs; Office conference with SDC regarding same.	3.50	997.50	MEA
Jan-15-20	Meeting travel		500.00	SDC
	attendance at board meeting	3.50	1,050.00	SDC
	Email correspondence from attorney Smith regarding filing of motion for substitution of counsel; Office conference with SDC regarding same; Finalize and efile PL PWCDD's motion for substitution of counsel; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy.	0.50	142.50	MEA
Jan-17-20	Email correspondence from Clerk confirming acceptance of Motion for Substitution of Counsel	0.10	28.50	MEA
Jan-23-20	telephone call with chair	0.40	120.00	SDC
Jan-27-20	review of and provide edits to settlement agreement (validation)	0.50	150.00	SDC
Jan-30-20	review of correspondence and draft agreement and provide edits; review of edits from Poinciana district; correspondence with opposing counsel; correspondence with chair	0.80	240.00	SDC
Jan-31-20	correspondence from chair and correspondence to other counsel	0.20	60.00	SDC
	Totals	22.70	<u>\$7,155.50</u>	
	Courtesy Discount		1,200.00	
	Total Fees After Discount		<u>\$5,955.50</u>	

Invoice #: 16894

Page 3

February 4, 2020

Total Fee & Disbursements

\$5,955.50

Balance Now Due

\$5,955.50

TAX ID Number 26-1572385

The Ledger NEWS CHIEF

LAKELAND, FL • WINTER HAVEN, FL
 TEL: (866) 470-7133 • FAX: (863) 802-7825
 FEDERAL ID#: 47-2464860

1 BILLING PERIOD		2 ADVERTISER / CLIENT NAME	
12/30/19 - 02/02/20		POINCIANA CDD	
23 TOTAL AMOUNT DUE		3 UNAPPLIED AMOUNT	
1,281.51		TERMS OF PAYMENT	
21 CURRENT AMOUNT DUE		NET 15 DAYS	
738.43		30 DAYS 60 DAYS OVER 90 DAYS	
		271.24 271.84 .00	

ADVERTISING INVOICE and STATEMENT

24 INVOICE NUMBER	4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER
1035590	1	02/02/20		

8

8 - 210
 STACIE VANDERBILT
 POINCIANA CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508



9 REMITTANCE ADDRESS
 THE LEDGER / NEWS CHIEF
 P.O. BOX 913004
 ORLANDO, FL 32891-3004



PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10 DATE	11 NEWSPAPER REFERENCE	12/13/14 DESCRIPTION - OTHER COMMENTS/CHARGES	15 SAU SIZE 16 BILLED UNITS	17 TIMES RUN 18 RATE	19 GROSS AMOUNT	20 NET AMOUNT
12/29 02/02 ✓ 01/08	1035701 L060GOJ45H LEGAL LINE AD	BALANCE FORWARD Finance Charge NOTICE OF JOINT MEET ING POINCIANA COMMUN LKL/FULL, LNET/FULL notice 0001 L060GOJ45H	1x60L	1	290.50	543.08 8.09 290.50 Split w/ PCW \$145.25
✓ 01/08	L060GOJ45I LEGAL LINE AD	STACIE POINCIANA COMMUNITY DEVELOPMENT DISTRIC LKL/FULL, LNET/FULL notice 0001 L060GOJ45I STACIE	1x92L	1	439.84	439.84

RECEIVED

FEB 10 2020

BY: _____

#10 L060GOJ45H
 310-513-48 \$145.25
 Not Joint Mtg 01/15/20

YOUR ACCOUNT HAS BEEN SUSPENDED. FOR BILLING INQUIRIES OR
 FOR PAYMENT ARRANGEMENTS CALL 866-470-7133.

STATEMENT OF ACCOUNT AGING OF PAST DUE ACCOUNTS

21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
738.43	271.24	271.84	.00		1,281.51

The Ledger NEWS CHIEF

Questions on this Invoice call:
 Tel: (866) 470-7133 Fax: (863) 802-7825

GateHouse Media

24 INVOICE NUMBER	25 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER	2 ADVERTISER / CLIENT NAME
1035590	12/30/19 - 02/02/20			POINCIANA CDD

AFFIDAVIT OF PUBLICATION

THE LEDGER

Lakeland, Polk County, Florida

STATE OF FLORIDA)
 COUNTY OF POLK)

Before the undersigned authority personally appeared Olga L. Rodriguez Martin, who on oath says that she is an Account Executive for Advertising at The Ledger, the owner of The Ledger, a daily newspaper published at Lakeland in Polk County, Florida; that the attached copy of advertisement, being a

PUBLIC NOTICE

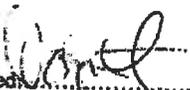
In the matter of **JOINT MEETING**

Concerning **POINCIANA CDD AND POINCIANA WEST CDD**

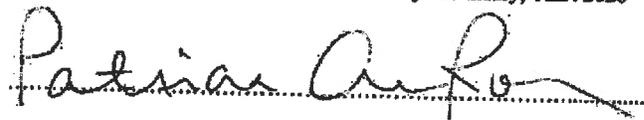
was published in newspaper and on-line in the issues of

1-8: 2020

Affiant further says that said The Ledger is a newspaper published at Lakeland, in said Polk County, Florida, and that the said newspaper has heretofore been continuously published in said Polk County Florida, daily, and has been entered as second class matter at the post office in Lakeland, in said Polk County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

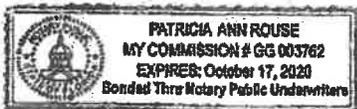
Signed: 
 Olga L. Rodriguez Martin
 Advertising Account Executive
 Who is personally known to me.

Sworn to and subscribed before me this 8th day of January, A.D. 2020



Notary Public

(Seal)



**NOTICE OF JOINT MEETING
 POINCIANA COMMUNITY
 DEVELOPMENT DISTRICT AND
 POINCIANA WEST COMMUNITY
 DEVELOPMENT DISTRICT**

A joint meeting of the Board of Supervisors of the Poyniana Community Development District and the Poyniana West Community Development District will be held on Wednesday, January 15, 2020 at 11:00 AM at the Electric Building, 384 Village Drive, Poyniana, FL 34759 for the purpose of discussing issues related to merging the two districts' other mutual business matters that may come before the Board. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District office at 219 E. Livingston Blvd., Lakeland, FL 32807. This meeting or continued to a date, time, or place to be specified on the record of the meeting.

There may be occasions when one or more Supervisors, Staff or other individuals will participate by telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (407) 841-6284. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-965-8770 for aid in contacting the District Office.

Each person who decides to appear at 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 action is to be based.

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

1-8: 2020 JASH

The Ledger NEWS CHIEF

LAKELAND, FL - WINTER HAVEN, FL
 TEL: (866) 470-7133 - FAX: (863) 802-7825
 FEDERAL ID#: 47-2464860

1 BILLING PERIOD		2 ADVERTISER / CLIENT NAME		
12/30/19 - 02/02/20		POINCIANA WEST CDD		
23 TOTAL AMOUNT DUE		*UNAPPLIED AMOUNT	3 TERMS OF PAYMENT	
832.48			NET 15 DAYS	
21 CURRENT AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS	
270.87	299.11	262.50	.00	

ADVERTISING INVOICE and STATEMENT

24 INVOICE NUMBER	4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER
1035589	1	02/02/20		

8 - 211
 STACIE VANDERBILT
 POINCIANA WEST CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508



9 REMITTANCE ADDRESS

THE LEDGER / NEWS CHIEF
 P.O. BOX 913004
 ORLANDO, FL 32891-3004

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10 DATE	11 NEWSPAPER REFERENCE	12/13/14 DESCRIPTION - OTHER COMMENTS/CHARGES	15 SAU SIZE 16 BILLED UNITS	17 TIMES RUN 18 RATE	19 GROSS AMOUNT	20 NET AMOUNT
12/29 02/02 01/08	1035700 L060G0J45J LEGAL LINE AD	BALANCE FORWARD Finance Charge NOTICE OF MEETING PO INCIANA WEST COMMUNI LKL/FULL, LNET/FULL notice 0001 L060G0J45J STACIE #10 310-513-48 \$270.87 Net. of Meeting 01/15/20	1x54L	1	262.50	561.61 8.37 262.50
<p>RECEIVED</p> <p>FEB 10 2020</p> <p>BY: _____</p>						
<p>YOUR ACCOUNT HAS BEEN SUSPENDED. FOR BILLING INQUIRIES OR FOR PAYMENT ARRANGEMENTS CALL 866-470-7133.</p>						

21 CURRENT NET AMOUNT DUE		22 AGING OF PAST DUE ACCOUNTS			*UNAPPLIED AMOUNT		23 TOTAL AMOUNT DUE	
270.87		30 DAYS	60 DAYS	OVER 90 DAYS			832.48	
		299.11	262.50	.00				

The Ledger NEWS CHIEF

Questions on this Invoice call:
 Tel: (866) 470-7133 Fax: (863) 802-7825

GateHouse Media

24 INVOICE NUMBER	25 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER	2 ADVERTISER / CLIENT NAME
1035589	12/30/19 - 02/02/20			POINCIANA WEST CDD

**AFFIDAVIT OF PUBLICATION
THE LEDGER**

Lakeland, Polk County, Florida

**STATE OF FLORIDA)
COUNTY OF POLK)**

Before the undersigned authority personally appeared Olga L. Rodriguez Martin, who on oath says that she is an Account Executive for Advertising at The Ledger, the owner of The Ledger, a daily newspaper published at Lakeland in Polk County, Florida; that the attached copy of advertisement, being a

PUBLIC NOTICE

In the matter of **BOARD MEETING**

Concerning **POINCIANA WEST CDD**

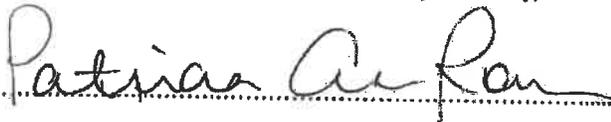
was published in newspaper and on-line in the issues of

1-8; 2020

Affiant further says that said The Ledger is a newspaper published at Lakeland, in said Polk County, Florida, and that the said newspaper has heretofore been continuously published in said Polk County Florida, daily, and has been entered as second class matter at the post office in Lakeland, in said Polk County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

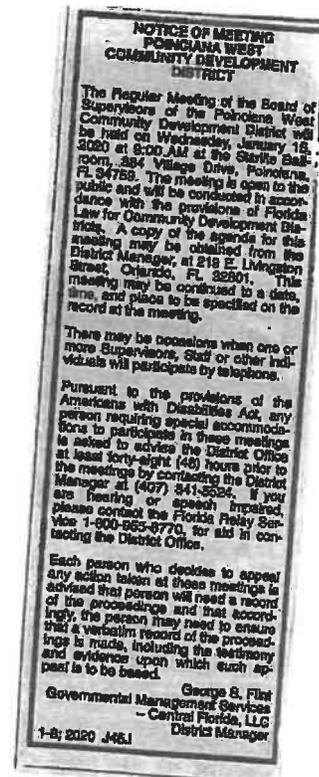
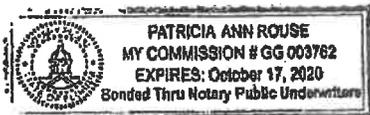
Signed 
.....
Olga L. Rodriguez Martin
Advertising Account Executive
Who is personally known to me.

Sworn to and subscribed before me this 8th day of January, A.D. 2020



Notary Public

(Seal)





AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Poinciana West Community Development District
 c/o Ms. Teresa Viscarra
 Government Management Services – CF, LLC
 1408 Hamlin Avenue, Unit E
 St. Cloud, FL 34771

Invoice No. 5517-02-20
Date: February 14, 2020

For Professional Services:

Issue	Service	Fee
Poinciana West Community Development District (Polk County, Florida) \$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1 & \$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2	Rebate Report & Opinion	\$450
Total		\$450

RECEIVED
 FEB 14 2020

#18
 1-310-513-312
 Arbitrage Ser 2017R1 & R2

BY: _____

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
 ABA Routing Number : 211170101
 AMTEC Account Number : 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC
 90 Avon Meadow Lane
 Avon, CT 06001

Solivita Club – Avatar Properties, Inc.
395 Village Dr., Ste. C, Kissimmee, FL 34759
Phone 863-427-7129



DATE: JANUARY 7, 2020

BILL TO	SHIP TO	INSTRUCTIONS
PWCDD	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Room Charge	125.00	125.00

#32
1-810-93-49
Room Rental Fee Jan 20

RECEIVED
FEB 14 2020

BY: _____

SUBTOTAL	125.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	125.00

Solivita Club – Avatar Properties, Inc.
395 Village Dr., Ste. C, Kissimmee, FL 34759
Phone 863-427-7129



DATE: JANUARY 15, 2020

BILL TO	SHIP TO	INSTRUCTIONS
PWCDD	Same as recipient	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Room Charge	125.00	125.00

#32
1-310-513-49
Room Rental Fee Jan 20

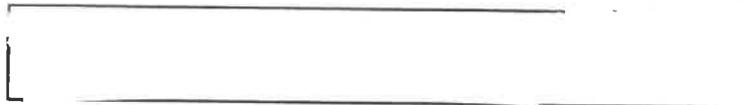
RECEIVED
FEB 14 2020
BY: _____

SUBTOTAL	125.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	125.00



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-894-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139



Customer #: P07800
Customer PO #: NA
B
I Poinciana West Community Dev. Dist.
L 1408 Hamlin Ave, Unit E
L
T St. Cloud, FL 34771-8588
O George Flint

Invoice #: 001009683
Invoice Date: 02/17/20
Terms: Net 30 Days
Due Date: 03/18/20

RECEIVED
FEB 17 2020

BY: _____

Agreement no 1000002502 Consultant Pete Deglomine - Salesman

Description	Total
-------------	-------

CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT SERVICE

W9's can be found on our website at www.clarke.com
Service for February 2020

#5

320-538-471

Mosquito Mgmt Serv Feb 20

Order total

1,983.33

Clarke Environmental Mosquito Management, Inc. is a Clarke Company

*** We accept ACH Payments ***	Total:	1,983.33
--------------------------------	--------	----------

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-884-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139



INVOICE

Customer #: 088096
Customer PO #:
B
I Poinciana West Community Dev. Dist.
L 1408 Hamlin Avenue
L Unit E
T St. Cloud, FL 34771-8588
O George Flint

Invoice #: 000005500
Invoice Date: 02/17/20
Terms: Net 30 Days
Due Date: 03/18/20

RECEIVED
FEB 17 2020

BY: _____

Agreement no 1000002499 Consultant Tim Gardner

Description	Total
-------------	-------

CLARKE AQUATIC MAINTENANCE SERVICES

W9's can be found on our website at www.clarke.com
Service for February 2020

#20	Order total	4,750.00
320-538-47		
Aquatic Maint. Svc Feb 20		

Clarke Aquatic Services, Inc. is a Clarke Company

*** We accept ACH Payments ***	Total:	4,750.00
---------------------------------------	---------------	-----------------

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439

The Ledger NEWS CHIEF

LAKELAND, FL • WINTER HAVEN, FL
 TEL: (866) 470-7133 • FAX: (863) 802-7825
 FEDERAL ID#: 47-2464860

1 BILLING PERIOD		2 ADVERTISER / CLIENT NAME	
11/04/19 - 12/01/19		POINCIANA WEST CDD	
23 TOTAL AMOUNT DUE	*UNAPPLIED AMOUNT	3 TERMS OF PAYMENT	
262.50		NET 15 DAYS	
21 CURRENT AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS
262.50	.00	.00	.00

ADVERTISING INVOICE and STATEMENT

24 INVOICE NUMBER	4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER
1033850	1	12/01/19		

8

9 REMITTANCE ADDRESS

STACIE VANDERBILT
 POINCIANA WEST CDD
 135 W CENTRAL BLVD. STE.320
 ORLANDO FL 32801

THE LEDGER / NEWS CHIEF
 P.O. BOX 913004
 ORLANDO, FL 32891-3004

21010338500000262502

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

SEE REVERSE SIDE FOR CREDIT CARD PAYMENT OPTIONS.

10 DATE	11 NEWSPAPER REFERENCE	12/13/14 DESCRIPTION - OTHER COMMENTS/CHARGES	15 SAU SIZE 16 BILLED UNITS	17 T MES RUN 18 RATE	19 GROSS AMOUNT	20 NET AMOUNT
11/03		BALANCE FORWARD				.00
11/22	1626	Payment on Account				-921.68
11/05	L060G0J261 LEGAL LINE AD	NOTICE OF RULE DEVELOPMENT BY THE POINCIANA WEST COMMUNICATIONS BOARD LKL/FULL, LNET/FULL notice 0001 L060G0J261 Stacie	1x71L	1	341.84	341.84
11/06	L060G0J262 LEGAL LINE AD	NOTICE OF RULEMAKING REGARDING THE AMENDMENTS TO THE COMMUNICATIONS BOARD BY-LAWS LKL/FULL, LNET/FULL notice 0001 L060G0J262 Stacie	1x122L	1	579.84	579.84
11/25	L060G0J2TL LEGAL LINE AD	NOTICE OF MEETING POINCIANA WEST COMMUNICATIONS BOARD LKL/FULL, LNET/FULL notice 0001 L060G0J2TL STACIE	1x54L	1	262.50	262.50

RECEIVED
 FEB 19 2020

BY: _____
 # 10 L060G0J261
 310-573-48
 Not. of Meeting 12/04/19

WE APPRECIATE YOUR CONTINUED BUSINESS. CONTACT YOUR ACCOUNT REPRESENTATIVE REGARDING AD BILLING DISCREPANCIES.

STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS



21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
262.50	.00	.00	.00		262.50

The Ledger NEWS CHIEF

Questions on this Invoice call:
 Tel: (866) 470-7133 Fax: (863) 802-7825



24 INVOICE NUMBER	25 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER	2 ADVERTISER / CLIENT NAME
1033850	11/04/2019 - 12/01/2019			POINCIANA WEST CDD

**AFFIDAVIT OF PUBLICATION
THE LEDGER
Lakeland, Polk County, Florida**

STATE OF FLORIDA)
COUNTY OF POLK)

Before the undersigned authority personally appeared Rhonda Gentle, who on oath says that she is an Account Executive for Advertising at The Ledger, the owner of The Ledger, a daily newspaper published at Lakeland in Polk County, Florida; that the attached copy of advertisement, being an

PUBLIC NOTICE

In the matter of REGULAR MEETING NOTICE

Concerning POINCIANA WEST CDD

was published in newspaper and on-line in the issues of

11-25: 2019

Affiant further says that said The Ledger is a newspaper published at Lakeland, in said Polk County, Florida, and that the said newspaper has heretofore been continuously published in said Polk County Florida, daily, and has been entered as second class matter at the post office in Lakeland, in said Polk County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

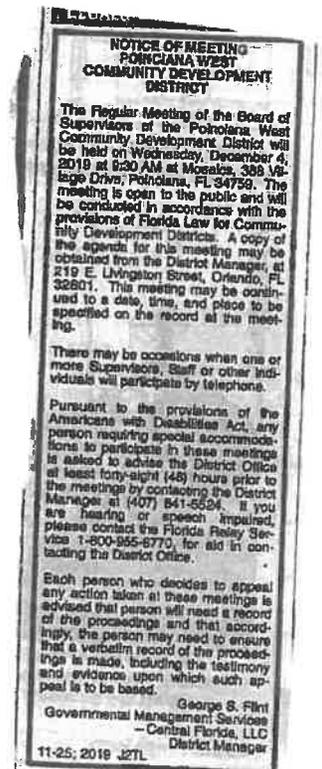
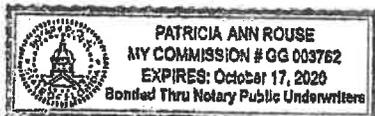
Signed *Rhonda Gentle*
Rhonda Gentle
Advertising Account Executive
Who is personally known to me.

Sworn to and subscribed before me this 2nd day of December, A.D. 2019

Patricia Ann Rouse

Notary Public

(Seal)



The Ledger NEWS CHIEF

LAKELAND, FL • WINTER HAVEN, FL
 TEL: (866) 470-7133 • FAX: (863) 802-7825
 FEDERAL ID#: 47-2464860

1 BILLING PERIOD		2 ADVERTISER / CLIENT NAME	
12/02/19 - 12/29/19		POINCIANA WEST CDD	
23 TOTAL AMOUNT DUE	*UNAPPLIED AMOUNT	3 TERMS OF PAYMENT	
561.61		NET 15 DAYS	
21 CURRENT AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS
299.11	262.50	.00	.00

ADVERTISING INVOICE and STATEMENT

24 INVOICE NUMBER	4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER
1034654	1	12/29/19		

8

9 REMITTANCE ADDRESS

STACIE VANDERBILT
 POINCIANA WEST CDD
 135 W CENTRAL BLVD. STE.320
 ORLANDO FL 32801

THE LEDGER / NEWS CHIEF
 P.O. BOX 913004
 ORLANDO, FL 32891-3004



PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

SEE REVERSE SIDE FOR CREDIT CARD PAYMENT OPTIONS.

10 DATE	11 NEWSPAPER REFERENCE	12/13/14 DESCRIPTION - OTHER COMMENTS/CHARGES	15 SAU SIZE BILLED UNITS	17 T MES RUN RATE	19 GROSS AMOUNT	20 NET AMOUNT
12/01		BALANCE FORWARD				262.50
12/29	1034785	Finance Charge				3.94
12/27	L060G0J3TC	NOTICE OF SPECIAL ME	1x61L	1	295.17	295.17
	LEGAL LINE AD	ETING POINCIANA WEST LKL/FULL,LNET/FULL notice 0001 L060G0J3TC STACIE				
<p>RECEIVED FEB 19 2020 BY: _____ #10 310-513-48 Not-Special Mtg 01/07/20</p>						
<p>YOUR ACCOUNT REFLECTS A PAST DUE BALANCE WHICH MUST BE RECEIVED BEFORE THE 15TH TO AVOID SUSPENSION.</p>						

STATEMENT OF ACCOUNT AGING OF PAST DUE ACCOUNTS



21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
299.11	262.50	.00	.00		561.61

The Ledger NEWS CHIEF

Questions on this Invoice call:
 Tel: (866) 470-7133 Fax: (863) 802-7825



24 INVOICE NUMBER	25 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER	2 ADVERTISER / CLIENT NAME
1034654	12/02/2019 - 12/29/2019			POINCIANA WEST CDD

**AFFIDAVIT OF PUBLICATION
THE LEDGER
Lakeland, Polk County, Florida**

**STATE OF FLORIDA)
COUNTY OF POLK)**

Before the undersigned authority personally appeared Olga L. Rodriguez Martin, who on oath says that she is an Account Executive for Advertising at The Ledger, the owner of The Ledger, a daily newspaper published at Lakeland in Polk County, Florida; that the attached copy of advertisement, being a

PUBLIC NOTICE

In the matter of **BOARD MEETING**

Concerning **POINCIANA WCDD**

was published in newspaper and on-line in the issues of

12-27:2019

Affiant further says that said The Ledger is a newspaper published at Lakeland, in said Polk County, Florida, and that the said newspaper has heretofore been continuously published in said Polk County Florida, daily, and has been entered as second class matter at the post office in Lakeland, in said Polk County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

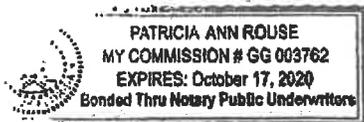
Signed.....
Olga L. Rodriguez Martin

Olga L. Rodriguez Martin
Advertising Account Executive
Who is personally known to me.

Sworn to and subscribed before me this 6th day of January, A.D. 2020

.....
Patricia Ann Rouse
.....
Notary Public

(Seal)



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

A Special Meeting of the Board of Supervisors of the Poinciana West Community Development District will be held on Tuesday, January 7, 2020 at 9:30 AM at Riviera Spa & Fitness, 2nd Floor, 394 Village Drive, Poinciana, FL 34738 for the purpose of reviewing proposals for legal services, considering termination of the current agreement for legal services, considering consent to substitution of counsel, and any other such business that may come before the Board. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager at 219 E. Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors, Staff or other individuals will participate by telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at least forty-eight (48) hours prior to the meetings by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service 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

12-27-2019 J3TC

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 18, 2020

Poinciana West Community Development District
George Flint, District Manager
Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 112780
Billed through 01/31/2020

RECEIVED
FEB 17 2020

#2
310-513-315
Gen. Counsel / Mtg My Mtg Jan

General Counsel/Monthly Meeting
PWCDD 00001 MCE

BY: _____

FOR PROFESSIONAL SERVICES RENDERED

01/07/20	MCE	Prepare for and attend board meeting by phone.	2.30 hrs
Total fees for this matter			\$713.00

DISBURSEMENTS

Document Reproduction	18.75
Total disbursements for this matter	\$18.75

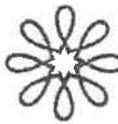
MATTER SUMMARY

Eckert, Michael C.	2.30 hrs	310 /hr	\$713.00
TOTAL FEES			\$713.00
TOTAL DISBURSEMENTS			\$18.75
TOTAL CHARGES FOR THIS MATTER			\$731.75

BILLING SUMMARY

Eckert, Michael C.	2.30 hrs	310 /hr	\$713.00
TOTAL FEES			\$713.00
TOTAL DISBURSEMENTS			\$18.75
TOTAL CHARGES FOR THIS BILL			\$731.75

Please include the bill number on your check.



floralawn 2, LLC

Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

Date	Invoice #
3/1/2020	4719

Bill To
Poinciana West Community Development Dist c/o Governmental Management Services Central Florida, LLC 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

RECEIVED
FEB 27 2020

BY: _____

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Monthly Lawn Maintenance per original contract - November 2016 - Poinciana West CDD Billing for March 2020 #7 320-538-462 Lawn Maintenance Mar 20	4,691.16	4,691.16

Thank you for your business.	Total	\$4,691.16
------------------------------	--------------	------------

Corporate Office	Solivita Fax	E-mail	Web Site
(863) 668-0494	(863) 225-9565	info@floralawn.com	www.floralawn.com

RECEIVED
MAR 03 2020

BY:-----

IN THE CIRCUIT COURT OF THE TENTH JUDICIAL CIRCUIT
IN AND FOR POLK COUNTY, FLORIDA
CIVIL DIVISION

POINCIANA COMMUNITY DEVELOPMENT
DISTRICT, and POINCIANA WEST COMMUNITY
DEVELOPMENT DISTRICT,

Plaintiffs,

34

310-513-314

Case No. 2017-CA-003547

v.

Motion To Tax - Settlement

STATE OF FLORIDA, et al.,

Defendants.

SETTLEMENT AGREEMENT REGARDING
THE RESIDENTS' AMENDED MOTION TO TAX COSTS

THIS SETTLEMENT AGREEMENT (the "Agreement") is made and entered into on the Effective Date between Defendants, Brenda Taylor, William Mann, and William Wynn (hereinafter, the "Residents"), and Plaintiffs, Poinciana Community Development District (hereinafter, "Poinciana CDD") and Poinciana West Community Development District (hereinafter, "Poinciana West CDD" and together with Poinciana CDD, the "Districts").

WHEREAS, on or about September 16, 2019, the Residents filed their Amended Motion to Tax Costs (Filing No. 95795027) and requested a judgment taxing costs of \$62,395.82 incurred in contesting the bond validation proceedings filed by Plaintiffs, Poinciana CDD and Poinciana West CDD, including the costs incurred in the cases numbered 2017-CA-003547, SC17-1806, and 2016-CA-4023 (hereinafter, collectively, the "Validation Proceedings");

WHEREAS, the Residents are seeking to hold Poinciana CDD and Poinciana West CDD jointly and severally liable for costs in the amount of \$62,395.82 incurred in the Validation Proceedings;

WHEREAS, the Residents and the Districts now wish to fully, finally, and forever resolve the Districts' alleged liability to the Residents for the costs incurred by the Residents in the Validation Proceedings.

NOW THEREFORE, the Residents and the Districts hereby agree as follows:

- 1. The "Effective Date" of this Agreement is the last date on which it is signed by each of the Residents and each of the Districts.**
- 2. The portion of the "Settlement Payment" to be paid by Poinciana CDD will be \$34,360.93.**
- 3. The portion of the "Settlement Payment" to be paid by Poinciana West CDD will be \$14,371.07.**
- 4. On or before the 30th day after the Effective Date, Poinciana CDD and Poinciana West CDD will each deliver their portions of the Settlement Payment to the Residents via checks payable to the Trust Account of Bush Ross, P.A.**
- 5. Upon receipt of both portions of the Settlement Payment, the Residents will file a notice of their withdrawal, with prejudice, of their Amended Motion to Tax Costs as to Poinciana CDD and Poinciana West CDD.**
- 6. On the Effective Date, the Residents fully release Poinciana CDD and Poinciana West CDD, including their respective current and former board members, from any and all costs incurred by the Residents in the Validation Proceedings, and from any and all other claims of any kind arising out of or relating to the Validation Proceedings.**
- 7. On the Effective Date, Poinciana CDD and Poinciana West CDD fully release each other, including their respective current and former board members, from any and all claims of any kind arising out of or relating to the Validation Proceedings or this Agreement.**

8. The Residents agree that neither this Agreement nor any terms contained herein shall constitute, or be deemed or construed to be, an admission by or evidence against Poinciana CDD or Poinciana West CDD of any liability for costs incurred by the Residents in the Validation Proceedings, including the Residents' legal entitlement to recover such costs from the Districts or the amount of taxable costs.

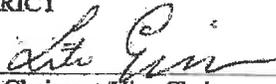
9. Nothing contained in this Agreement shall affect the Districts' or the Residents' rights against Avatar Properties, Inc.; AV Homes, Inc.; Taylor Morrison, Inc.; or any parent, subsidiary, or affiliate of Avatar Properties, Inc.; AV Homes, Inc.; or Taylor Morrison, Inc.

10. This Agreement will not be filed with the Court in this action, unless required by Court order.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals to this Agreement, and the individual or individuals who execute this Agreement represent and warrant that they have full authority to execute this Agreement on behalf of the respective parties.

DISTRICTS:

POINCLANA COMMUNITY DEVELOPMENT
DISTRICT

By: 
Title: Chairman/Vice Chairman

Date: 2/4/2020

POINCLANA WEST COMMUNITY DEVELOPMENT
DISTRICT

By: _____
Title: Chairman/Vice Chairman

Date: _____

9. Nothing contained in this Agreement shall affect the Districts' or the Residents' rights against Avatar Properties, Inc.; AV Homes, Inc.; Taylor Morrison, Inc.; or any parent, subsidiary, or affiliate of Avatar Properties, Inc.; AV Homes, Inc.; or Taylor Morrison, Inc.

10. This Agreement will not be filed with the Court in this action, unless required by Court order.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals to this Agreement, and the individual or individuals who execute this Agreement represent and warrant that they have full authority to execute this Agreement on behalf of the respective parties.

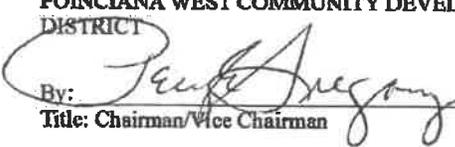
DISTRICTS:

POINCIANA COMMUNITY DEVELOPMENT
DISTRICT

By: _____
Title: Chairman/Vice Chairman

Date: _____

POINCIANA WEST COMMUNITY DEVELOPMENT
DISTRICT

By:  _____
Title: Chairman/Vice Chairman

Date: 2/13/20

DEFENDANTS:

BRENDA TAYLOR

Date: _____

WILLIAM MANN

Date: _____

WILLIAM WYNN

Date: _____

DEFENDANTS:

Brenda N Taylor
Brenda N Taylor (Feb 13, 2020)

BRENDA TAYLOR

Date: 2/13/2020

William F Mann
William F Mann (Feb 5, 2020)

WILLIAM MANN

Date: 02/05/2020

WILLIAM WYNN

Date: _____

DEFENDANTS:

BRENDA TAYLOR

Date: _____

WILLIAM MANN

Date: _____

WJ Wynn

WILLIAM WYNN

Date: 2/5/20

GMS-Central Florida, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 64
 Invoice Date: 3/1/20
 Due Date: 3/1/20
 Case:
 P.O. Number:

Bill To:
 Poinciana West CDD
 219 E. Livingston St.
 Orlando, FL 32801

RECEIVED
 MAR 06 2020

BY: _____

Description	Hours/Qty	Rate	Amount
Management Fees - March 2020		3,750.00	3,750.00
Information Technology - March 2020		125.00	125.00
Dissemination Agent Services -March 2020		416.67	416.67
Office Supplies		1.05	1.05
Postage		55.26	55.26
Copies		66.75	66.75
 #1 310-513-34 Management Fees Mar20 310-513-352 Information Tech Mar20 310-513-313 Dissemination Fees Mar20 310-513-51 Office Supplies Mar20 310-513-42 Postage Mar20 310-513-425 Copies Mar20			
Total			\$4,414.73
Payments/Credits			\$0.00
Balance Due			\$4,414.73

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 65
Invoice Date: 3/1/20
Due Date: 3/1/20
Case:
P.O. Number:

Bill To:
Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

RECEIVED
MAR 06 2020

BY: _____

Description	Hours/Qty	Rate	Amount
Field Management - March 2020		833.33	833.33
Staples, Paypal - Consolidated Fish Farms		276.42	276.42
<i>#1</i>			
<i>320-538-12</i>			
<i>Field Management Mar 26</i>			
<i>310-513-51</i>			
<i>Name Plate Holders</i>			
<i>310-513-49</i>			
<i>Fish Shrimp for Pond 6</i>			
Total			\$1,109.75
Payments/Credits			\$0.00
Balance Due			\$1,109.75

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (19.5% of the population).

There are a number of reasons for this increase. The most important is that the life expectancy of people in the UK has increased. In 1990, the average life expectancy of a male was 74.5 years and of a female 78.5 years. In 2000, the average life expectancy of a male was 77.5 years and of a female 81.5 years.

Another reason for the increase is that the number of people who are aged 65 and over has increased in all countries of the world. This is because the life expectancy of people in all countries has increased.

The increase in the number of people aged 65 and over has led to a number of changes in the way that society is organised. One of the most important changes is that the number of people who are in the workforce has decreased.

This is because the number of people who are aged 65 and over has increased, and the number of people who are aged 15 and under has decreased. This has led to a shortage of people in the workforce.

Another change is that the number of people who are retired has increased. This is because the number of people who are aged 65 and over has increased, and the number of people who are aged 15 and under has decreased.

The increase in the number of people aged 65 and over has also led to a number of changes in the way that the government spends money. One of the most important changes is that the government has had to spend more money on health care.

This is because the number of people who are aged 65 and over has increased, and the number of people who are aged 15 and under has decreased. This has led to an increase in the number of people who need health care.

Another change is that the government has had to spend more money on social care. This is because the number of people who are aged 65 and over has increased, and the number of people who are aged 15 and under has decreased.

The increase in the number of people aged 65 and over has also led to a number of changes in the way that the economy is organised. One of the most important changes is that the number of people who are in the workforce has decreased.

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This is because the number of people who are aged 65 and over has increased, and the number of people who are aged 15 and under has decreased. This has led to a shortage of people in the workforce.

Poinciana West Community Development District

Summary of Check Register

March 9, 2020 to May 12, 2020

Fund	Date	Check No.'s	Amount
General Fund	3/11/20	1665-1666	\$ 7,213.75
	3/17/20	1667	\$ 83,037.24
	3/20/20	1668-1670	\$ 6,740.70
	3/24/20	1671	\$ 540.94
	3/30/20	1672	\$ 442.50
	4/1/20	1673	\$ 5,125.00
	4/3/20	1674-1675	\$ 4,750.16
	4/9/20	1676	\$ 79.16
	4/10/20	1677-1678	\$ 886.67
	4/18/20	1679	\$ 23,495.27
	5/5/20	1680-1682	\$ 11,424.49
	5/8/20	1683	\$ 5,134.46
			<hr/>
			\$ 148,870.34
			<hr/>
			\$ 148,870.34

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/11/20	00033	3/02/20 16915	202002 310-51300-31500	CORRESPND/SETTLMNT AGREE. CLARK & ALBAUGH, LLP	*	210.00	210.00 001665
3/11/20	00017	2/25/20 5658980	202002 310-51300-32300	TRUSTEE FEES-SERIES 2017 U.S. BANK	*	7,003.75	7,003.75 001666
3/17/20	00013	3/17/20 03172020	202003 300-20700-10000	FY20 DEBT SERVICE SER2017 POINCIANA WEST CDD C/O USBANK	*	83,037.24	83,037.24 001667
3/20/20	00005	3/16/20 1009733	202003 320-53800-47100	MOSQUITO MGMT SERV MAR20 CLARKE ENVIRONMENTAL MOSQUITO	*	1,983.33	1,983.33 001668
3/20/20	00020	3/16/20 5589	202003 320-53800-47000	AQUATIC MAINT. SRVC MAR20 CLARKE AQUATIC SERVICES, INC	*	4,750.00	4,750.00 001669
3/20/20	00008	3/10/20 6-952-36	202003 310-51300-42000	DELIVERY 03/05/20 FEDEX	*	7.37	7.37 001670
3/24/20	00001	3/18/20 66	202002 310-51300-49000	GODADDY-BUS.HOST RENEWAL GOVERNMENTAL MANAGEMENT SERVICES-CF	*	540.94	540.94 001671
3/30/20	00016	3/30/20 2149177	202002 310-51300-31100	INTERIM ENG. SERVS-FEB20	*	295.00	
		3/30/20 2149177A	202003 310-51300-31100	INTERIM ENG. SERVS-MAR20	*	147.50	
				GAI CONSULTANTS, INC			442.50 001672
4/01/20	00001	4/01/20 67	202004 310-51300-34000	MANAGEMENT FEES APR20	*	3,750.00	
		4/01/20 67	202004 310-51300-35200	INFORMATION TECH APR20	*	125.00	
		4/01/20 67	202004 310-51300-31300	DISSEMINATION FEES APR20	*	416.67	
		4/01/20 68	202004 320-53800-12000	FIELD MANAGEMENT APR20	*	833.33	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			5,125.00 001673
4/03/20	00007	4/01/20 4831	202004 320-53800-46200	LAWN MAINTENANCE APR20	*	4,691.16	
				FLORALAWN 2, LLC			4,691.16 001674
				POIW POIN WEST CDD TVISCARRA			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/03/20	00008	3/17/20	6-959-14	202003	310-51300-42000		DELIVERY 03/11/20 FEDEX	*	59.00	59.00	001675
4/09/20	00001	4/01/20	69	202004	310-51300-51000		OFFICE SUPPLIES APR20	*	15.21		
		4/01/20	69	202004	310-51300-42000		POSTAGE APR20	*	3.50		
		4/01/20	69	202004	310-51300-42500		COPIES APR20	*	60.45		
							GOVERNMENTAL MANAGEMENT SERVICES-CF			79.16	001676
4/10/20	00033	4/01/20	16958	202003	310-51300-31500		VRTUAL MTG/AGO/EO-69/MEMO CLARK & ALBAUGH, LLP	*	619.50	619.50	001677
4/10/20	00010	3/29/20	L060G0J6	202003	310-51300-48000		NOT. OF MEETING 03/18/20 THE LEDGER	*	267.17	267.17	001678
4/18/20	00013	4/18/20	04182020	202004	300-20700-10000		FY20 DEBT SERVICE SER2017 POINCIANA WEST CDD C/O USBANK	*	23,495.27	23,495.27	001679
5/05/20	00005	4/15/20	1009890	202004	320-53800-47100		MOSQUITO MGMT SERV APR20 CLARKE ENVIRONMENTAL MOSQUITO	*	1,983.33	1,983.33	001680
5/05/20	00020	4/15/20	5929	202004	320-53800-47000		AQUATIC MAINT. SRVC APR20 CLARKE AQUATIC SERVICES, INC	*	4,750.00	4,750.00	001681
5/05/20	00007	5/01/20	4959	202005	320-53800-46200		LAWN MAINTENANCE MAY20 FLORALAWN 2, LLC	*	4,691.16	4,691.16	001682
5/08/20	00001	5/01/20	70	202005	310-51300-34000		MANAGEMENT FEES MAY20	*	3,750.00		
		5/01/20	70	202005	310-51300-35200		INFORMATION TECH MAY20	*	125.00		
		5/01/20	70	202005	310-51300-31300		DISSEMINTAION FEE MAY20	*	416.67		
		5/01/20	70	202005	310-51300-51000		OFFICE SUPPLIES MAY20	*	.15		
		5/01/20	70	202005	310-51300-42000		POSTAGE MAY20	*	6.31		

POIW POIN WEST CDD TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/01/20	70	COPIES MAY20	202005 310-51300-42500		*	3.00	
5/01/20	71	FIELD MANAGEMENT MAY20	202005 320-53800-12000		*	833.33	
							5,134.46 001683
TOTAL FOR BANK A						148,870.34	
TOTAL FOR REGISTER						148,870.34	

POIW POIN WEST CDD TVISCARRA

Clark & Albaugh, LLP
700 W. Morse Blvd., Suite 101
Winter Park, Florida 32789

RECEIVED
MAR 02 2020

BY: _____

Phone: (407) 647-7600

Fax: (407) 647-7622

Poinciana West Community Development District
Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

#33
310-513-315
Correspond./settlement Agree.

March 2, 2020

Attention: George S. Flint, District Manager

File # 7784-001
Inv #: 16915

RE: General matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-05-20	review of communications regarding execution and funding questions on settlement agreement; correspondence to manager	0.30	90.00	SDC
Feb-10-20	conference with George Flint regarding question on 1099 format for settlement payments; correspondence with opposing counsel; correspondence with chair	0.40	120.00	SDC
	Totals	0.70	\$210.00	
	Total Fee & Disbursements			\$210.00
	Previous Balance			5,955.50
	Previous Payments			5,955.50
	Balance Now Due			\$210.00

TAX ID Number 26-1572385



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

RECEIVED
MAR 06 2020

BY: _____



Invoice Date: 02/25/2020
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

POINCIANA WEST CDD
C/O GOVERNMENTAL MANAGEMENT SERVICES
1408 HAMLIN AVENUE UNIT E
ST.CLOUD FL 34771

POINCIANA WEST CDD 2017

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$7,003.75

All invoices are due upon receipt.

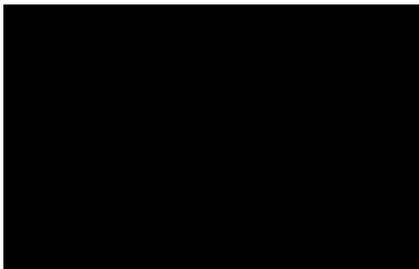
#17
310-513-323
Trustee Fees-Series 2017

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

POINCIANA WEST CDD 2017



Current Due: \$7,003.75
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805



Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107



Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

POINCIANA WEST CDD 2017



CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
04200 Trustee	1.00	2,750.00	100.00%	\$2,750.00
Subtotal Administration Fees - In Advance 02/01/2020 - 01/31/2021				\$6,500.00
Incidental Expenses	6,500.00	0.0775		\$503.75
Subtotal Incidental Expenses				\$503.75
TOTAL AMOUNT DUE				\$7,003.75



CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Poucinara West CDD DATE: 3/17/20

PAYABLE TO: Poucinara West CDD c/o USBank #13

AMOUNT REQUESTED: \$ 83,037.24

REQUESTED BY: J. Visca

ACCOUNT # 

DESCRIPTION OF NEED: FY20 Debt Service Assessments

Since 2017

APPROVED BY: A. Louira

SIGNATURE: 



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-894-2000
AR Email: accountsreceivable@clarke.com,
Ext.: 3139



Customer #: P07800
Customer PO #: NA

Invoice #: 001009733
Invoice Date: 03/16/20
Terms: Net 30 Days
Due Date: 04/15/20

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Poinciana West Community Dev. Dist.
1408 Hamlin Ave, Unit E
St. Cloud, FL 34771-8588
George Flint

RECEIVED
MAR 16 2020

BY: _____

Agreement no 1000002502 Consultant Pete Deglomine - Salesman

Description	Total
-------------	-------

CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT SERVICE

W9's can be found on our website at www.clarke.com
Service for March 2020

#5	Order total	1,983.33
320-538-471		
Mosquito Mgmt serv Mar 20		

Clarke Environmental Mosquito Management, Inc. is a Clarke Company

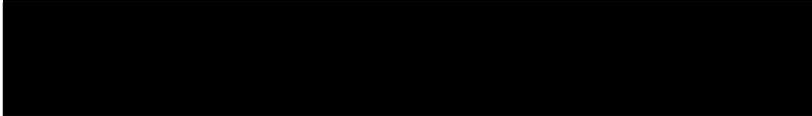
*** We accept ACH Payments ***	Total:	1,983.33
--------------------------------	--------	----------

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-894-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139



Customer #: 088096
Customer PO #:

Invoice #: 000005589
Invoice Date: 03/16/20
Terms: Net 30 Days
Due Date: 04/15/20

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Poinciana West Community Dev. Dist.
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771-8588

George Flint

RECEIVED
MAR 16 2020

BY: _____

Agreement no 1000002499 Consultant Tim Gardner

Description	Total
-------------	-------

CLARKE AQUATIC MAINTENANCE SERVICES

W9's can be found on our website at www.clarke.com
Service for March 2020

# 20	Order total	4,750.00
320-538-47		
Aquatic Maint. SVC Mar 20		

Clarke Aquatic Services, Inc. is a Clarke Company

*** We accept ACH Payments ***	Total:	4,750.00
--------------------------------	--------	----------

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439



Invoice Number
6-952-36872

Invoice Date
Mar 10, 2020



FedEx Tax ID: 71-0427007

Billing Address:

POINCIANA WEST CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1538

Shipping Address:

POINCIANA WEST CDD
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.645.9424

M-F 7-5 (CST)

Internet: fedex.com/usgovt

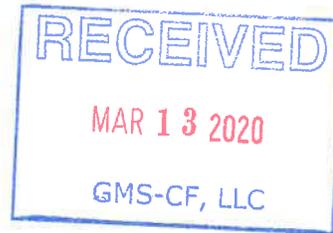
Invoice Summary

FedEx Express Services

Total Charges	USD	\$7.37
TOTAL THIS INVOICE	USD	\$7.37

Other discounts may apply.

18
310-513-42
Delivery 03/05/20



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number
6-952-36872

Invoice Amount
USD \$7.37



Remittance Advice

Your payment is due by Apr 24, 2020



0029564 01 AB 0.416 **AUTO T1 0 1069 32801-150819 -C01-P29593-11



POINCIANA WEST CDD
219 E LIVINGSTON ST
ORLANDO FL 32801-1538



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



60031690011232

Invoice Number
6-952-36872

Invoice Date
Mar 10, 2020



FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 05, 2020 **Cust. Ref.:** Poinciana West CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 777940749914
 Service Type FedEx Priority Overnight
 Package Type FedEx Envelope
 Zone 02
 Packages 1
 Rated Weight N/A
 Delivered Mar 06, 2020 08:46
 Svc Area A1
 Signed by E.ELFMAN
 FedEx Use 000000000/71279/_

Sender
 George Flint
 GMS - CF, LLC
 219 E Livingston Street
 ORLANDO FL 32801 US

Recipient
 Harold D. Holder, Esq.
 Bush Ross, P.A.
 1801 N HIGHLAND AVE
 TAMPA FL 33602 US

Transportation Charge	6.89
Fuel Surcharge	0.48
Total Charge	USD \$7.37

Third Party Subtotal	USD	\$7.37
Total FedEx Express	USD	\$7.37



FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

RECEIVED
MAR 18 2020

Invoice

BY: _____

Invoice #: 66
Invoice Date: 3/18/20
Due Date: 3/18/20
Case:
P.O. Number: CF0516

Bill To:
Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Business Hosting, Renewal - GoDaddy		540.94	540.94
For the Period Ending February 2020			
Total			\$540.94
Payments/Credits			\$0.00
Balance Due			\$540.94



INVOICE

Orlando
618 E. South Street, Suite 700
Orlando, FL 32801

T 407.423.8398
F 407.843.1070

RECEIVED
MAR 30 2020

George Flint
Governmental Management Services
1408 Hamlin Ave Unit E
St. Cloud, FL 34771

March 30, 2020
Project No: A171207.00
Invoice No: 2149177

BY: _____

Project A171207.00 Poinciana West Community Development District Engineering Services

Professional Services Through March 21, 2020

Task 004 2020 General Support

Professional Personnel

	Hours	Rate	Amount
Engineering Director/Senior Director			
Leo, Kathleen	1.50	295.00	442.50
Totals	1.50		442.50
Total Labor			442.50

Billing Limits

	Current	Prior	To-Date
Total Billings	442.50	7,249.70	7,692.20
Limit			10,000.00
Remaining			2,307.80
		Total this Task	\$442.50
		Total this Invoice	\$442.50

14
310-513-311

Billing Backup

Monday, March 30, 2020

GAI Consultants, Inc.

Invoice 2149177 Dated 3/30/2020

3:42:19 PM

Project	A171207.00	Poinciana West Community Development District Engineering Services
---------	------------	--

Task	004	2020 General Support
------	-----	----------------------

Professional Personnel

			Hours	Rate	Amount
	Engineering Director/Senior Director				
04136	Leo, Kathleen	2/26/2020	1.00	295.00	295.00
	Meeting prep				
04136	Leo, Kathleen	3/18/2020	.50	295.00	147.50
	emails				
	Totals		1.50		442.50
	Total Labor				442.50

Total this Task \$442.50

Total this Project \$442.50

Total this Report \$442.50

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 67
Invoice Date: 4/1/20
Due Date: 4/1/20
Case:
P.O. Number:

Bill To:
Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

1

Description	Hours/Qty	Rate	Amount
Management Fees - April 2020 310 - 513 - 34		3,750.00	3,750.00
Information Technology - April 2020 352		125.00	125.00
Dissemination Agent Services - April 2020 313		416.67	416.67

Total \$4,291.67

Payments/Credits \$0.00

Balance Due \$4,291.67

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 68
Invoice Date: 4/1/20
Due Date: 4/1/20
Case:
P.O. Number:

Bill To:
Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Facility Management - April 2020 <i>320-538-12</i>		833.33	833.33

Total	\$833.33
Payments/Credits	\$0.00
Balance Due	\$833.33



floralawn 2, LLC

Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

Date	Invoice #
4/1/2020	4831

Bill To
Poinciana West Community Development Dist c/o Governmental Management Services Central Florida, LLC 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

RECEIVED
MAR 31 2020

BY: _____

P.O. No.	Terms	Project
#7	Due on receipt	

Quantity	Description	Rate	Amount
1	Monthly Lawn Maintenance per original contract - November 2016 - Poinciana West CDD	4,691.16	4,691.16
	Billing for April 2020 <i>320-539-462</i>		

Thank you for your business.

Total

\$4,691.16

Corporate Office	Solivita Fax	E-mail	Web Site
(863) 668-0494	(863) 225-9565	info@floralawn.com	www.floralawn.com



Invoice Number	Invoice Date		Page 1 of 3
6-959-14946	Mar 17, 2020		

FedEx Tax ID: 71-0427007

Billing Address:
 POINCIANA WEST CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1538

Shipping Address:
 POINCIANA WEST CDD
 135 W CENTRAL BLVD STE 320
 ORLANDO FL 32801-2435

Invoice Questions?
Contact FedEx Revenue Services
 Phone: 800.645.9424
 M-F 7-5 (CST)
 Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$59.00
TOTAL THIS INVOICE	USD	\$59.00

Other discounts may apply.

8
 310-513-42

RECEIVED
 MAR 19 2020
 BY: _____

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	
6-959-14946	USD \$59.00	

Remittance Advice

Your payment is due by May 01, 2020

[Redacted remittance advice details]

0031883 01 AB 0.416 **AUTO TO 0 1076 32801-150819 -C01-P31914-11



POINCIANA WEST CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1538



FedEx
 P.O. Box 371461
 Pittsburgh PA 15250-7461



60005760012669

Invoice Number
6-959-14946

Invoice Date
Mar 17, 2020



FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 11, 2020

Cust. Ref.: Poinciana West CDD

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation INET
 Tracking ID 777994856297
 Service Type FedEx Standard Overnight
 Package Type Customer Packaging
 Zone 02
 Packages 1
 Rated Weight 3.0 lbs, 1.4 kgs
 Delivered Mar 12, 2020 15:59
 Svc Area A3
 Signed by see above
 FedEx Use 000000000/127469/02

Sender
 George Flint
 GMS - CF, LLC
 219 E Livingston Street
 ORLANDO FL 32801 US

Recipient
 Peggy Gregory
 742 SAN RAPHAEL ST
 KISSIMMEE FL 34759 US

Transportation Charge	6.63
Fuel Surcharge	0.77
Residential Delivery	4.40
Total Charge	USD \$11.80

Ship Date: Mar 11, 2020

Cust. Ref.: Poinciana West CDD

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation INET
 Tracking ID 777994866302
 Service Type FedEx Standard Overnight
 Package Type Customer Packaging
 Zone 02
 Packages 1
 Rated Weight 3.0 lbs, 1.4 kgs
 Delivered Mar 12, 2020 15:53
 Svc Area A3
 Signed by see above
 FedEx Use 000000000/127469/02

Sender
 George Flint
 GMS - CF, LLC
 219 E Livingston Street
 ORLANDO FL 32801 US

Recipient
 Roy LaRue
 211 SAN VICENTE LN
 KISSIMMEE FL 34759 US

Transportation Charge	6.63
Fuel Surcharge	0.77
Residential Delivery	4.40
Total Charge	USD \$11.80

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number
6-959-14946

Invoice Date
Mar 17, 2020



Ship Date: Mar 11, 2020 **Cust. Ref.:** Poinciana West CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	777994876027	George Flint	Charles W. Case, III	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	642 TAPATIO LN	
Package Type	Customer Packaging	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			6.63
Delivered	Mar 12, 2020 15:51	Transportation Charge		0.77
Svc Area	A3	Fuel Surcharge		4.40
Signed by	see above	Residential Delivery		
FedEx Use	000000000/127469/02	Total Charge	USD	\$11.80

Ship Date: Mar 11, 2020 **Cust. Ref.:** Poinciana West CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	777994884492	George Flint	Maneck Master	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	759 SAN RAPHAEL ST	
Package Type	Customer Packaging	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			6.63
Delivered	Mar 12, 2020 15:57	Transportation Charge		0.77
Svc Area	A3	Fuel Surcharge		4.40
Signed by	see above	Residential Delivery		
FedEx Use	000000000/127469/02	Total Charge	USD	\$11.80

Ship Date: Mar 11, 2020 **Cust. Ref.:** Poinciana West CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient	
Tracking ID	777994900551	George Flint	Joseph Clark	
Service Type	FedEx Standard Overnight	GMS - CF, LLC	306 MOORPARK WAY	
Package Type	Customer Packaging	219 E Livingston Street	KISSIMMEE FL 34759 US	
Zone	02	ORLANDO FL 32801 US		
Packages	1			
Rated Weight	3.0 lbs, 1.4 kgs			6.63
Delivered	Mar 12, 2020 15:13	Transportation Charge		0.77
Svc Area	A3	Fuel Surcharge		4.40
Signed by	see above	Residential Delivery		
FedEx Use	000000000/127469/02	Total Charge	USD	\$11.80

Third Party Subtotal	USD	\$59.00
Total FedEx Express	USD	\$59.00

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 69
Invoice Date: 4/1/20
Due Date: 4/1/20
Case:
P.O. Number:

Bill To:

Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Office Supplies - 310-513-51		15.21	15.21
Postage 42		3.50	3.50
Copies 425		60.45	60.45
Total			\$79.16
Payments/Credits			\$0.00
Balance Due			\$79.16

Clark & Albaugh, LLP
 700 W. Morse Blvd., Suite 101
 Winter Park, Florida 32789

RECEIVED
 APR 04 2020

BY: _____

Phone: (407) 647-7600

Fax: (407) 647-7622

Poinciana West Community Development District
 Governmental Management Services
 1408 Hamlin Avenue, Unit E
 St. Cloud, FL 34771

April 1, 2020

Attention: George S. Flint, District Manager

File # 7784-001
 Inv #: 16958

RE: General matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Mar-06-20	review of correspondence with manager and draft agenda	0.30	90.00	SDC
Mar-19-20	Researching question pertaining to conducting virtual meetings during the COVID-19 pandemic and drafting memorandum regarding same.	0.70	199.50	MEA
Mar-20-20	Revise memorandum on Public Meetings; review of AGO opinion and EO-69; review of relevant statutes and revise memorandum	0.60	180.00	SDC
Mar-23-20	modify and finalize meeting memo	0.50	150.00	SDC
	Totals	2.10	\$619.50	
	Total Fee & Disbursements			\$619.50
	Previous Balance			210.00
	Previous Payments			210.00
	Balance Now Due			\$619.50

The Ledger NEWS CHIEF

LAKELAND, FL • WINTER HAVEN, FL
 TEL: (866) 470-7133 • FAX: (863) 802-7825
 FEDERAL ID#: 47-2464860

1 BILLING PERIOD		2 ADVERTISER / CLIENT NAME		
03/02/20 - 03/29/20		POINCIANA WEST CDD		
23 TOTAL AMOUNT DUE		*UNAPPLIED AMOUNT	3 TERMS OF PAYMENT	
258.80			NET 15 DAYS	
21 CURRENT AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS	
258.80	.00	.00	.00	

ADVERTISING INVOICE and STATEMENT

24 INVOICE NUMBER	4 PAGE #	5 BILLING DATE	6 UNIT NUMBER	7 ADVERTISER / CLIENT NUMBER
1037338	1	03/29/20		

8
 8 - 209
 STACIE VANDERBILT
 POINCIANA WEST CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

9 REMITTANCE ADDRESS
 THE LEDGER / NEWS CHIEF
 P.O. BOX 913004
 ORLANDO, FL 32891-3004



PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

10 DATE	11 NEWSPAPER REFERENCE	12/13/14 DESCRIPTION - OTHER COMMENTS/CHARGES	15 SAU SIZE 16 BILLED UNITS	17 TIMES RUN 18 RATE	19 GROSS AMOUNT	20 NET AMOUNT
03/01		BALANCE FORWARD				-153.62
03/18	1036733	ADJ T1197250 TRF PMT TO 7583				145.25
03/10	L060G0J6NL LEGAL LINE AD	NOTICE OF MEETING PO INCIANA WEST COMMUNI LKL/FULL, LNET/FULL notice 0001 L060G0J6NL Stacie	1x55L	1	267.17	267.17
<p>RECEIVED</p> <p>APR 07 2020</p> <p>BY: _____</p>						
<p>WE APPRECIATE YOUR CONTINUED BUSINESS. CONTACT YOUR ACCT REP DIRECTLY REGARDING AD BILLING DISCREPANCIES.</p>						

STATEMENT OF ACCOUNT AGING OF PAST DUE ACCOUNTS



21 CURRENT NET AMOUNT DUE	22 30 DAYS	60 DAYS	OVER 90 DAYS	*UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
258.80	.00	.00	.00		258.80

The Ledger NEWS CHIEF

Questions on this Invoice call:
 Tel: (866) 470-7133 Fax: (863) 802-7825



24 INVOICE NUMBER	25 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER / CLIENT NUMBER	2 ADVERTISER / CLIENT NAME
1037338	03/02/20 - 03/29/20	758309		POINCIANA WEST CDD

AFFIDAVIT OF PUBLICATION THE LEDGER Lakeland, Polk County, Florida

STATE OF FLORIDA)
COUNTY OF POLK)

Before the undersigned authority personally appeared Olga L. Rodriguez Martin, who on oath says that she is an Account Executive for Advertising at The Ledger, the owner of The Ledger, a daily newspaper published at Lakeland in Polk County, Florida; that the attached copy of advertisement, being a

PUBLIC NOTICE

In the matter of BOARD MEETING

Concerning POINCIANA WEST CDD

was published in newspaper and on-line in the issues of

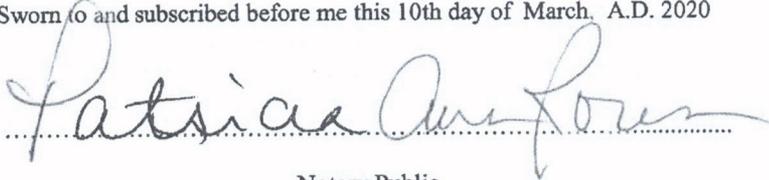
3-10; 2020

Affiant further says that said The Ledger is a newspaper published at Lakeland, in said Polk County, Florida, and that the said newspaper has heretofore been continuously published in said Polk County Florida, daily, and has been entered as second class matter at the post office in Lakeland, in said Polk County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signed.....

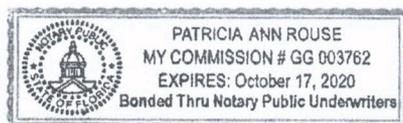

Olga L. Rodriguez Martin
Advertising Account Executive
Who is personally known to me.

Sworn to and subscribed before me this 10th day of March, A.D. 2020



Notary Public

(Seal)



NOTICE OF MEETING POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Poinciana West Community Development District will be held on Wednesday, March 18, 2020 at 9:30 AM at the Starlite Ballroom, 384 Village Drive, Poinciana, FL 34759. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors, Staff or other individuals will participate by telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at least forty-eight (48) hours prior to the meetings by contacting the District Manager at (407) 841-5524. If you are hearing or speech impaired, please contact the Florida Relay Service 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

3-10; 2020 J6NL

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Poinciana West CDD DATE: 4/18/20

PAYABLE TO: Poinciana West CDD c/o USBank #13

AMOUNT REQUESTED: \$ 23,495.27

REQUESTED BY: J. Visca

ACCOUNT # [REDACTED]

DESCRIPTION OF NEED: FY20 Debt Service Assessments

Series 2017

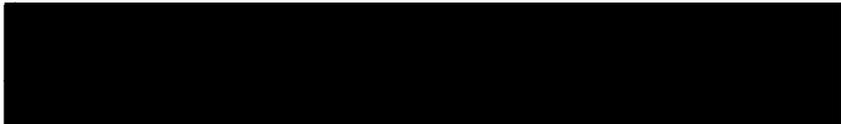
APPROVED BY: A. Herrera

SIGNATURE: 



INVOICE

Page: 1(1)
www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-694-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139



Customer #: P07800
Customer PO #: NA

Invoice #: 001009890
Invoice Date: 04/15/20
Terms: Net 30 Days
Due Date: 05/15/20

B
I
L
L
T
O

Poinciana West Community Dev. Dist.
1408 Hamlin Ave, Unit E
St. Cloud, FL 34771-8588
George Flint

RECEIVED
MAY 04 2020

BY: _____

Agreement no 1000002502 Consultant Pete Deglomine - Salesman

Table with 2 columns: Description, Total

CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT SERVICE

W9's can be found on our website at www.clarke.com
Service for April 2020

Order total 1,983.33

Handwritten signature

Clarke Environmental Mosquito Management, Inc. is a Clarke Company

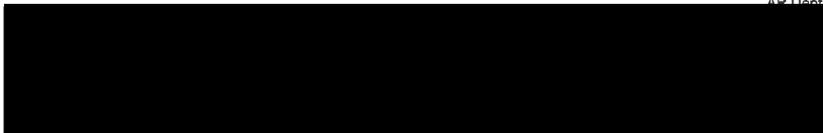
Table with 2 columns: Description (*** We accept ACH Payments ***), Total: 1,983.33

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-694-2000
AR Email: accountsreceivable@clarke.com,
AR Dept Ext.: 3139



Customer #: 088096
Customer PO #:

Invoice #: 000005929
Invoice Date: 04/15/20
Terms: Net 30 Days
Due Date: 05/15/20

B
I Poinciana West Community Dev. Dist.
L 1408 Hamlin Avenue
L Unit E
T St. Cloud, FL 34771-8588
O George Flint

RECEIVED
MAY 04 2020

BY: _____

Agreement no 1000002499

Consultant Tim Gardner

Description	Total
-------------	-------

CLARKE AQUATIC MAINTENANCE SERVICES

W9's can be found on our website at www.clarke.com
Service for April 2020

Order total 4,750.00

Clarke Aquatic Services, Inc. is a Clarke Company

*** We accept ACH Payments ***	Total:	4,750.00
--------------------------------	--------	----------

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439



Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

Date	Invoice #
5/1/2020	4959

Bill To
Poinciana West Community Development Dist c/o Governmental Management Services Central Florida, LLC 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

RECEIVED
MAY 04 2020

BY: _____

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Monthly Lawn Maintenance per original contract - November 2016 - Poinciana West CDD	4,691.16	4,691.16
	Billing for May 2020		

Thank you for your business.

Total \$4,691.16

Corporate Office	Solivita Fax	E-mail	Web Site
(863) 668-0494	(863) 225-9565	info@floralawn.com	www.floralawn.com

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 70

Invoice Date: 5/1/20

Due Date: 5/1/20

Case:

P.O. Number:

Bill To:Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

Description	#	Hours/Qty	Rate	Amount
Management Fees - May 2020	310-513-34		3,750.00	3,750.00
Information Technology - May 2020	352		125.00	125.00
Dissemination Agent Services - May 2020	313		416.67	416.67
Office Supplies	51		0.15	0.15
Postage	42		6.31	6.31
Copies	425		3.00	3.00

Total	\$4,301.13
--------------	-------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$4,301.13
--------------------	-------------------

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 71

Invoice Date: 5/1/20

Due Date: 5/1/20

Case:

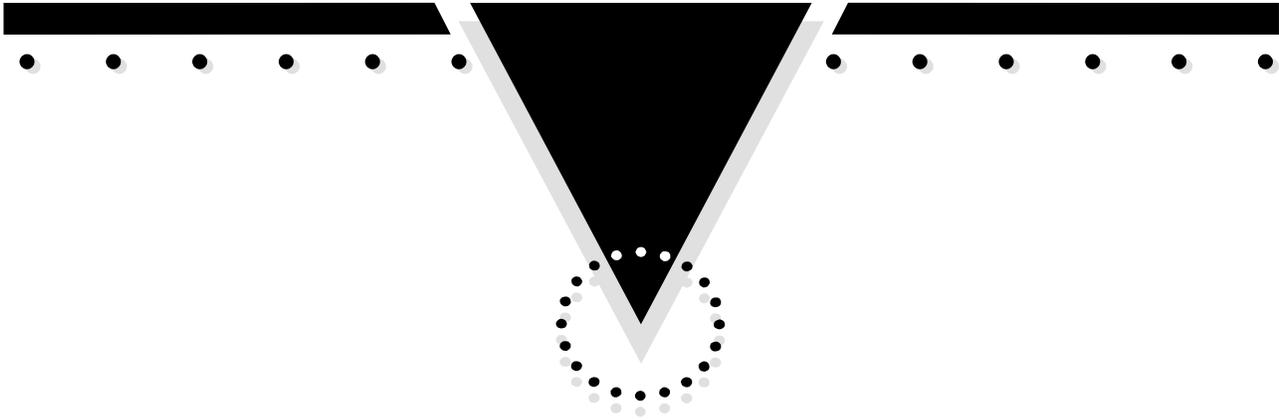
P.O. Number:

Bill To:

Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Facility Management - May 2020		833.33	833.33
Total			\$833.33
Payments/Credits			\$0.00
Balance Due			\$833.33

SECTION 2



Poinciana West
Community Development District

Unaudited Financial Reporting

April 30, 2020

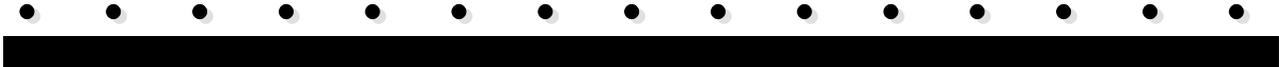


Table of Contents

1 Balance Sheet

2 General Fund Income Statement

3 Debt Service Income Statement

4 Month to Month

5 FY20 Assessment Receipt Schedule

Poinciana West
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2020

	General Fund	Debt Service Fund	Totals 2020
<u>ASSETS:</u>			
<u>CASH</u>			
OPERATING ACCOUNT - SUNTRUST	\$194,140	---	\$194,140
MONEY MARKET ACCOUNT	\$492,855	---	\$492,855
DUE FROM GENERAL FUND	---	\$46	\$46
<u>INVESTMENTS</u>			
SERIES 2017			
RESERVE R1	---	\$394,560	\$394,560
RESERVE R2	---	\$122,925	\$122,925
REVENUE	---	\$1,046,236	\$1,046,236
REDEMPTION R1	---	\$17,717	\$17,717
REDEMPTION R2	---	\$25,638	\$25,638
TOTAL ASSETS	<u>\$686,995</u>	<u>\$1,607,121</u>	<u>\$2,294,116</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$6,733	---	\$6,733
DUE TO DEBT SERVICE	\$46	---	\$46
<u>FUND EQUITY:</u>			
FUND BALANCES:			
RESTRICTED FOR DEBT SERVICE 2017	---	\$1,607,121	\$1,607,121
OPERATING RESERVE	\$65,156	---	\$65,156
UNASSIGNED	\$615,060	---	\$615,060
TOTAL LIABILITIES & FUND EQUITY	<u>\$686,995</u>	<u>\$1,607,121</u>	<u>\$2,294,116</u>

Poinciana West

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/20	ACTUAL THRU 4/30/20	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX COLLECTOR	\$291,294	\$291,294	\$289,727	(\$1,567)
INTEREST	\$4,500	\$2,625	\$1,720	(\$905)
TOTAL REVENUES	\$295,794	\$293,919	\$291,447	(\$2,472)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISOR FEES	\$6,000	\$3,500	\$3,800	(\$300)
FICA EXPENSE	\$459	\$268	\$291	(\$23)
ENGINEERING	\$15,000	\$8,750	\$7,987	\$763
ATTORNEY	\$30,000	\$17,500	\$12,127	\$5,373
SETTLEMENT AGREEMENT	\$0	\$0	\$14,371	(\$14,371)
ARBITRAGE	\$450	\$450	\$450	\$0
DISSEMINATION	\$5,500	\$3,208	\$2,917	\$292
ANNUAL AUDIT	\$3,415	\$3,415	\$3,415	\$0
TRUSTEE FEES	\$7,050	\$7,004	\$7,004	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$45,000	\$26,250	\$26,250	\$0
INFORMATION TECHNOLOGY	\$1,500	\$875	\$875	\$0
TELEPHONE	\$100	\$58	\$0	\$58
POSTAGE	\$1,500	\$875	\$602	\$273
PRINTING & BINDING	\$750	\$438	\$548	(\$111)
INSURANCE	\$10,883	\$10,883	\$7,000	\$3,883
LEGAL ADVERTISING	\$2,000	\$1,167	\$2,163	(\$996)
OTHER CURRENT CHARGES	\$800	\$467	\$1,531	(\$1,064)
OFFICE SUPPLIES	\$200	\$117	\$150	(\$33)
PROPERTY APPRAISER	\$3,100	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<u>FIELD:</u>				
FIELD MANAGEMENT	\$10,000	\$5,833	\$5,833	\$0
LANDSCAPE MAINTENANCE	\$58,694	\$34,238	\$32,838	\$1,400
AQUATIC CONTROL MAINTENANCE	\$64,479	\$37,613	\$33,250	\$4,363
AQUATIC MIDGE MANAGEMENT	\$30,000	\$17,500	\$13,883	\$3,617
R&M PLANT REPLACEMENT	\$3,000	\$1,750	\$0	\$1,750
STORM STRUCTURES REPAIRS	\$10,000	\$5,833	\$0	\$5,833
CONTINGENCY	\$10,000	\$5,833	\$210	\$5,623
CAPITAL OUTLAY	\$10,000	\$5,833	\$0	\$5,833
TOTAL EXPENDITURES	\$335,055	\$204,833	\$182,670	\$22,163
EXCESS REVENUES (EXPENDITURES)	(\$39,261)		\$108,777	
FUND BALANCE - BEGINNING	\$39,261		\$506,284	
FUND BALANCE - ENDING	\$0		\$615,060	

Poinciana West

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2017

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/20	ACTUAL THRU 4/30/20	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX COLLECTOR	\$1,050,687	\$1,050,687	\$1,044,813	(\$5,874)
ASSESSMENTS - PREPAYMENTS	\$0	\$0	\$14,877	\$14,877
INTEREST	\$1,000	\$583	\$5,599	\$5,016
TOTAL REVENUES	\$1,051,687	\$1,051,270	\$1,065,290	\$14,019
<u>EXPENDITURES:</u>				
ADMINISTRATIVE				
PROPERTY APPRAISER	\$11,200	\$0	\$0	\$0
SERIES 2017 R-1				
INTEREST - 11/1	\$190,011	\$190,011	\$190,011	\$0
PRINCIPAL - 05/1	\$405,000	\$0	\$0	\$0
INTEREST - 05/1	\$190,011	\$0	\$0	\$0
SERIES 2017 R-2				
INTEREST - 11/1	\$72,582	\$72,582	\$72,574	\$8
PRINCIPAL - 05/1	\$90,000	\$0	\$0	\$0
INTEREST - 05/1	\$72,582	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,031,386	\$262,593	\$262,585	\$8
EXCESS REVENUES (EXPENDITURES)	\$20,301		\$802,705	
FUND BALANCE - BEGINNING	\$282,651		\$804,417	
FUND BALANCE - ENDING	\$302,952		\$1,607,121	

**Poinciana West
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX COLLECTOR	\$0	\$60,986	\$199,600	\$14,834	\$6,095	\$1,816	\$6,397	\$0	\$0	\$0	\$0	\$0	\$289,727
INTEREST	\$356	\$281	\$295	\$303	\$263	\$172	\$50	\$0	\$0	\$0	\$0	\$0	\$1,720
TOTAL REVENUES	\$356	\$61,267	\$199,895	\$15,138	\$6,358	\$1,988	\$6,446	\$0	\$0	\$0	\$0	\$0	\$291,447
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$0	\$0	\$800	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
FICA EXPENSE	\$0	\$0	\$61	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291
ENGINEERING	\$738	\$590	\$5,185	\$1,033	\$295	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$7,987
ATTORNEY	\$860	\$650	\$3,100	\$6,687	\$210	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$12,127
SETTLEMENT AGREEMENT	\$0	\$0	\$0	\$0	\$14,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,371
ARBITRAGE	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
DISSEMINATION	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$2,917
ANNUAL AUDIT	\$0	\$0	\$0	\$3,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,415
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$7,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,004
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$26,250
INFORMATION TECHNOLOGY	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$0	\$0	\$0	\$0	\$0	\$875
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$29	\$67	\$62	\$301	\$19	\$122	\$4	\$0	\$0	\$0	\$0	\$0	\$602
PRINTING & BINDING	\$141	\$1	\$124	\$80	\$74	\$67	\$60	\$0	\$0	\$0	\$0	\$0	\$548
INSURANCE	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
LEGAL ADVERTISING	\$0	\$1,184	\$295	\$416	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$2,163
OTHER CURRENT CHARGES	\$76	\$50	\$175	\$511	\$619	\$51	\$49	\$0	\$0	\$0	\$0	\$0	\$1,531
OFFICE SUPPLIES	\$18	\$0	\$18	\$15	\$82	\$1	\$15	\$0	\$0	\$0	\$0	\$0	\$150
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	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$0	\$0	\$0	\$0	\$0	\$5,833
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	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$4,750	\$0	\$0	\$0	\$0	\$0	\$33,250
AQUATIC MIDGE MANAGEMENT	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$0	\$0	\$0	\$0	\$0	\$13,883
R&M PLANT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM STRUCTURES REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$30,586	\$19,092	\$26,369	\$32,236	\$39,884	\$17,824	\$16,678	\$0	\$0	\$0	\$0	\$0	\$182,670
EXCESS REVENUES/(EXPENDITURES)	(\$30,231)	\$42,175	\$173,526	(\$17,099)	(\$33,526)	(\$15,837)	(\$10,231)	\$0	\$0	\$0	\$0	\$0	\$108,777

SECTION 3

REBATE REPORT

Poinciana West Community Development District

(Polk County, Florida)

**\$11,215,000 Senior Special Assessment
Refunding Bonds, Series 2017-1**

**\$2,945,000 Subordinate Special Assessment
Refunding Bonds, Series 2017-2**

**Dated: February 1, 2017
Delivered: February 1, 2017**

**Rebate Report to the Computation Date
February 1, 2022
Reflecting Activity To
January 31, 2020**



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

February 14, 2020

Poinciana West Community Development District
c/o Ms. Teresa Viscarra
Government Management Services – CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Re: Poinciana West Community Development District (Polk County, Florida) \$11,215,000
Senior Special Assessment Refunding Bonds, Series 2017-1 & \$2,945,000 Subordinate
Special Assessment Refunding Bonds, Series 2017-2

Dear Ms. Viscarra:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Poinciana West Community Development District (the “District”)

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatale Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatale Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatale Arbitrage.

We have scheduled our next Report as of January 31, 2021. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Analyst

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the February 1, 2022 Computation Date
Reflecting Activity from February 1, 2017 through January 31, 2020

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Escrow Fund	0.478253%	16,440.13	(182,135.88)
Debt Service Reserve Fund R1	0.422227%	4,976.67	(59,312.44)
Debt Service Reserve Fund R2	0.422627%	1,548.65	(18,436.86)
Cost of Issuance Fund	0.171979%	13.02	(429.22)
Totals	0.460545%	\$22,978.47	\$(260,314.40)
Bond Yield	4.743860%		
Rebate Computation Credits			(4,041.95)
Net Rebatable Arbitrage			\$(264,356.35)

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatable Arbitrage and Yield Reduction Liability, investment activity is reflected from February 1, 2017, the date of the closing, to January 31, 2020, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of February 1, 2022.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between February 1, 2017 and January 31, 2020, the District made periodic payments into the Interest and Sinking Fund Accounts, which were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f) (4) (A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Interest and Sinking Fund Accounts and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

February 1, 2022.

7. Computation Period

The period beginning on February 1, 2017, the date of the closing, and ending on January 31, 2020.

8. Temporary Period

The period ending three years from the date of the closing during which time arbitrage profits and losses may be blended.

9. Yield Reduction Period

The period subsequent to the Temporary Period that proceeds are yield restricted to the yield on the Bonds, plus 0.125%.

10. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of issuance.

11. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

12. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

13. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds were sold.

14. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

15. Yield Reduction Liability

The Rebatable Arbitrage accumulated after the Temporary Period, at the bond yield plus 0.125%.

16. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from records provided the District and US Bank, Trustee, as follows:

Fund/Account Name	Account Number
Revenue	274037000
Interest R1	274037001
Interest R2	274037002
Sinking R1	274037003
Sinking R2	274037004
Prepayment R1	274037005
Prepayment R2	274037006
Debt Service Reserve R1	274037007
Debt Service Reserve R2	274037008
Cost of Issuance	274037009

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage and Yield Reduction Liability as of January 31, 2020, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to February 1, 2022. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on February 1, 2022, is the Rebatable Arbitrage and Yield Reduction Liability.

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Delivered: February 1, 2017

SOURCES	2017-1 Bonds	2017-2 Bonds	Totals
Par Amount	\$11,215,000.00	\$2,945,000.00	\$14,160,000.00
Net Original Issue Discount	-128,871.45	-42,730.75	-171,602.20
Prior Construction Fund Monies	8,269.89		8,269.89
Prior Deferred Costs Fund Monies	223,343.07		223,343.07
Prior Revenue Fund Monies	32.13		32.13
Prior Prepayment Fund Monies	74,383.79		74,383.79
Prior Reserve Fund Monies	764,573.96	203,241.17	967,815.13
Totals	\$12,156,731.39	\$3,105,510.42	\$15,262,241.81

USES	2017-1 Bonds	2017-2 Bonds	Totals
Escrow Fund	\$10,862,679.00	\$2,895,684.00	\$13,758,363.00
– Cash Deposit	1.71		1.71
Debt Service Reserve Fund	392,336.72	121,825.78	514,162.50
Deferred Costs Obligation Settlement	230,555.57		230,555.57
Bond Insurance Premium	335,633.54		335,633.54
Cost of Issuance Fund	167,299.85	43,825.64	211,125.49
Underwriter's Discount	168,225.00	44,175.00	212,400.00
Totals	\$12,156,731.39	\$3,105,510.42	\$15,262,241.82

PROOF OF ARBITRAGE YIELD

Poinciana West Community Development District
(Polk County, Florida)

\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2

Date	Debt Service	Present Value to 02/01/2017 @ 4.7438600233%
05/01/2017	752,178.13	743,413.18
11/01/2017	276,146.88	266,605.32
05/01/2018	741,146.88	698,959.57
11/01/2018	270,146.88	248,866.73
05/01/2019	750,146.88	675,044.34
11/01/2019	263,665.63	231,770.75
05/01/2020	758,665.63	651,440.29
11/01/2020	256,386.88	215,049.84
05/01/2021	766,386.88	627,928.92
11/01/2021	248,231.25	198,672.61
05/01/2022	773,231.25	604,519.12
11/01/2022	239,168.75	182,651.90
05/01/2023	784,168.75	584,989.93
11/01/2023	229,471.88	167,219.70
05/01/2024	794,471.88	565,529.95
11/01/2024	219,121.88	152,363.85
05/01/2025	804,121.88	546,181.74
11/01/2025	207,806.25	137,877.38
05/01/2026	817,806.25	530,034.26
11/01/2026	195,716.88	123,908.45
05/01/2027	830,716.88	513,741.64
11/01/2027	182,880.63	110,478.70
05/01/2028	842,880.63	497,388.83
11/01/2028	169,408.75	97,652.84
05/01/2029	859,408.75	483,913.72
11/01/2029	154,611.88	85,041.35
05/01/2030	874,611.88	469,917.65
11/01/2030	138,793.13	72,843.95
05/01/2031	888,793.13	455,664.60
11/01/2031	122,064.38	61,129.76
05/01/2032	907,064.38	443,732.19
11/01/2032	104,535.00	49,953.24
05/01/2033	929,535.00	433,897.14
11/01/2033	85,537.50	39,002.88
05/01/2034	945,537.50	421,151.17
11/01/2034	65,717.50	28,592.98
05/01/2035	970,717.50	412,563.05
11/01/2035	44,825.00	18,609.59
05/01/2036	989,825.00	401,415.48
11/01/2036	23,002.50	9,112.34
05/01/2037	1,018,002.50	393,933.36
	21,296,656.99	13,652,764.26

PROOF OF ARBITRAGE YIELD

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2

Proceeds Summary

Delivery date	02/01/2017
Par Value	14,160,000.00
Premium (Discount)	-171,602.20
Arbitrage expenses	-335,633.54
Target for yield calculation	13,652,764.26

BOND DEBT SERVICE

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2017	610,000	** %	142,178.13	752,178.13	752,178.13
11/01/2017			276,146.88	276,146.88	
05/01/2018	465,000	** %	276,146.88	741,146.88	1,017,293.76
11/01/2018			270,146.88	270,146.88	
05/01/2019	480,000	** %	270,146.88	750,146.88	1,020,293.76
11/01/2019			263,665.63	263,665.63	
05/01/2020	495,000	** %	263,665.63	758,665.63	1,022,331.26
11/01/2020			256,386.88	256,386.88	
05/01/2021	510,000	** %	256,386.88	766,386.88	1,022,773.76
11/01/2021			248,231.25	248,231.25	
05/01/2022	525,000	** %	248,231.25	773,231.25	1,021,462.50
11/01/2022			239,168.75	239,168.75	
05/01/2023	545,000	** %	239,168.75	784,168.75	1,023,337.50
11/01/2023			229,471.88	229,471.88	
05/01/2024	565,000	** %	229,471.88	794,471.88	1,023,943.76
11/01/2024			219,121.88	219,121.88	
05/01/2025	585,000	** %	219,121.88	804,121.88	1,023,243.76
11/01/2025			207,806.25	207,806.25	
05/01/2026	610,000	** %	207,806.25	817,806.25	1,025,612.50
11/01/2026			195,716.88	195,716.88	
05/01/2027	635,000	** %	195,716.88	830,716.88	1,026,433.76
11/01/2027			182,880.63	182,880.63	
05/01/2028	660,000	** %	182,880.63	842,880.63	1,025,761.26
11/01/2028			169,408.75	169,408.75	
05/01/2029	690,000	** %	169,408.75	859,408.75	1,028,817.50
11/01/2029			154,611.88	154,611.88	
05/01/2030	720,000	** %	154,611.88	874,611.88	1,029,223.76
11/01/2030			138,793.13	138,793.13	
05/01/2031	750,000	** %	138,793.13	888,793.13	1,027,586.26
11/01/2031			122,064.38	122,064.38	
05/01/2032	785,000	** %	122,064.38	907,064.38	1,029,128.76
11/01/2032			104,535.00	104,535.00	
05/01/2033	825,000	** %	104,535.00	929,535.00	1,034,070.00
11/01/2033			85,537.50	85,537.50	
05/01/2034	860,000	** %	85,537.50	945,537.50	1,031,075.00
11/01/2034			65,717.50	65,717.50	
05/01/2035	905,000	** %	65,717.50	970,717.50	1,036,435.00
11/01/2035			44,825.00	44,825.00	
05/01/2036	945,000	** %	44,825.00	989,825.00	1,034,650.00
11/01/2036			23,002.50	23,002.50	
05/01/2037	995,000	** %	23,002.50	1,018,002.50	1,041,005.00
	14,160,000		7,136,656.99	21,296,656.99	21,296,656.99

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Escrow Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.743860%)
02/01/17	Beg Bal	-13,758,363.00	-17,393,047.16
05/01/17		13,774,803.13	17,210,911.28

02/01/22	TOTALS:	16,440.13	-182,135.88

ISSUE DATE:	02/01/17	REBATABLE ARBITRAGE:	-182,135.88
COMP DATE:	02/01/22	NET INCOME:	16,440.13
BOND YIELD:	4.743860%	TAX INV YIELD:	0.478253%

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Debt Service Reserve Fund R1

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.743860%)
02/01/17	Beg Bal	-392,336.72	-495,984.23
05/01/18		2,129.58	2,538.93
05/01/19		1,107.44	1,259.84
01/31/20	DSRF R1 Bal	393,686.92	432,445.23
01/31/20	DSRF R1 Acc	389.45	427.79

02/01/22	TOTALS:	4,976.67	-59,312.44

ISSUE DATE:	02/01/17	REBATABLE ARBITRAGE:	-59,312.44
COMP DATE:	02/01/22	NET INCOME:	4,976.67
BOND YIELD:	4.743860%	TAX INV YIELD:	0.422227%

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Debt Service Reserve Fund R2

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.743860%)
02/01/17	Beg Bal	-121,825.78	-154,009.71
05/01/18		526.69	627.93
05/01/19		73.43	83.53
01/31/20	DSRF R2 Bal	122,652.98	134,728.11
01/31/20	DSRF R2 Acc	121.33	133.27

02/01/22	TOTALS:	1,548.65	-18,436.86

ISSUE DATE:	02/01/17	REBATABLE ARBITRAGE:	-18,436.86
COMP DATE:	02/01/22	NET INCOME:	1,548.65
BOND YIELD:	4.743860%	TAX INV YIELD:	0.422627%

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.743860%)
02/01/17	Beg Bal	-211,125.49	-266,900.62
02/01/17		87,000.00	109,983.66
02/01/17		5,250.00	6,636.94
02/01/17		1,250.00	1,580.22
02/01/17		35,000.00	44,246.30
02/01/17		2,500.00	3,160.45
02/01/17		10,000.00	12,641.80
02/01/17		19,500.00	24,651.51
02/02/17		1,000.00	1,264.02
02/02/17		7,817.18	9,881.04
02/06/17		20,000.00	25,267.14
06/01/17		17,282.92	21,509.92
06/01/17		4,538.41	5,648.40

02/01/22	TOTALS:	13.02	-429.22

ISSUE DATE:	02/01/17	REBATABLE ARBITRAGE:	-429.22
COMP DATE:	02/01/22	NET INCOME:	13.02
BOND YIELD:	4.743860%	TAX INV YIELD:	0.171979%

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (4.743860%)
02/01/18		-1,700.00	-2,050.67
02/01/19		-1,730.00	-1,991.28

02/01/22	TOTALS:	-3,430.00	-4,041.95

ISSUE DATE: 02/01/17 REBATABLE ARBITRAGE: -4,041.95
COMP DATE: 02/01/22
BOND YIELD: 4.743860%

SECTION 4



April 21, 2020

Stacie Vanderbilt – Admin. Assistant
Poinciana West Community Dev. District
219 E. Livingston Street
Orlando, Florida 32801-1508

RE: Poinciana West Community Development District Registered Voters

Dear Ms. Vanderbilt,

In response to your request, there are currently **2,480** voters within the Poinciana West Community Development District. This number of registered voters in said District is as of **April 15, 2020**.

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

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards".

Lori Edwards
Supervisor of Elections
Polk County, Florida

RECEIVED

APR 27 2020

BY: _____

P.O. Box 1460, Bartow, FL 33831 • PHONE: (863) 534-5888

PolkElections.com

Para asistencia en Español, por favor de llamar al (863) 534-5888

SECTION 5

2020 SPECIAL DISTRICTS QUALIFYING PROCEDURE

(Dates are subject to change)

Florida Statute 99.061

All special district candidates shall qualify by paying a filing fee of \$25.00 or by the petition process pursuant to Florida Statute 99.095. Notwithstanding Florida Statute 106.021, a Special District candidate who does not collect contributions and whose only expense is the filing fee or signature verification fee is not required to appoint a campaign treasurer or designate a primary campaign depository.

Candidates who WILL NOT incur election expenses or contributions will do the following:

1. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district.
Petitions must be submitted by Noon on May 11, 2020.
2. Qualifying begins at **Noon on June 8 and ends at Noon on June 12, 2020**. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - The amount of \$25.00 for your qualifying fee.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

Candidates who WILL incur election expenses or contributions will do the following:

1. File DS-DE9 Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This may be completed at any time prior to qualifying, but MUST be completed by the time you qualify.
2. Read Chapter 106 of the Florida Statutes, and submit a Statement of Candidate.
3. If you choose to file by petition method, you need to collect 25 signatures of qualified electors in the district. Form DS-DE9 Appointment of Campaign Treasurer Designation of Campaign Depository must be filed prior to collecting petitions. *Petitions must be submitted by Noon on May 11, 2020.*
4. Qualifying begins at **Noon on June 8 and ends at Noon on June 12, 2020**. To qualify you must present the items listed below (all items MUST be received by the end of the qualifying period):
 - Form 1 – Statement of Financial Interest
 - Loyalty Oath/Oath of Candidate
 - The amount of \$25.00 for your qualifying fee.
 - Candidates filing by the petition method are not required to pay the qualifying fee, however, will be charged .10 for each petition card viewed.

SECTION D

SECTION 1

Poinciana West Community Development District



May 20, 2020

Clayton Smith - Field Services Manager

GMS

Poinciana West
Community Development District

Field Management Report

May 20, 2020

To: George Flint
District Manager

From: Clayton Smith
Field Services Manager

RE: Poinciana West CDD – May 20, 2020

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

In Progress

Aquatic Treatment



- ✚ Several ponds were treated for Hydrilla.
- ✚ Weather conditions and the hydrilla treatment caused some algae blooms.
- ✚ Clarke has been treating for the algae as well. The algae has been reduced. Treatments will continue until ponds are clear.

In Progress

Engineer's Action Items

- ✚ 2 action items identified for FY2020.
- ✚ Nothing with major impact to functionality of system.
- ✚ All viable repairs for upcoming dry season.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

PWCDD Engineer's Report Summary

Pond 2 MES Repair

Description: Back fill behind MES with fill dirt and sod as well as rip-rap.



Pond 22 Clear Pond Grate

Description: Access drainage grate and clear pond grate of debris.



Proposal #011

3/11/2020



Governmental Management Services, LLC
Central Florida

Maintenance Services

Phone: 407-201-1514

Email: Csmith@gmscfl.com

TO: Poinciana West CDD Poinciana, FL 34759	Prepared By: Governmental Management Services- CF, LLC 219 E. Livingston Street Orlando, FL 32801
Job name and Description	
<u>Poinciana West CDD</u> – Engineer’s List Maintenance Items	
➤ Stabilize MES structures on pond 2 with rip-rap. Access control grate on pond 22 and clear debris.	

Qty	Description	Unit Price	Line Total
	Labor, Mobilization, Materials, and equipment charges all included in total.		\$1957.82
Total Due:			\$1957.82

All proposals are valid for 30 days from date of completion.

Thank You!

Client: _____



PW Monthly Treatment Report

Date between : 04/01/2020 and 04/30/2020

Customer Site ID	Treatment Date	Condition/Weeds Treated
16A	4/7/20	Clean
Pond 1	4/28/20	Hydrilla
Pond 10	4/29/20	Filamentous
Pond 10	4/29/20	Hydrilla
Pond 11	4/14/20	Filamentous
Pond 12	4/29/20	Hydrilla
Pond 13	4/29/20	Clean
Pond 15	4/29/20	Hydrilla
Pond 16	4/29/20	Filamentous
Pond 16	4/29/20	Hydrilla
Pond 17	4/29/20	Hydrilla
Pond 18	4/29/20	Clean
Pond 2	4/28/20	Hydrilla
Pond 20	4/29/20	Clean
Pond 21	4/29/20	Filamentous
Pond 21	4/29/20	Hydrilla
Pond 22	4/29/20	Clean
Pond 3	4/29/20	Clean
Pond 4	4/29/20	Clean
Pond 5	4/28/20	Hydrilla
Pond 6	4/29/20	Clean
Pond 7	4/29/20	Filamentous
Pond 7	4/29/20	Hydrilla
Pond 8	4/29/20	Clean
Pond 9	4/29/20	Hydrilla



PWCDD Monthly Midge Treatment Report
April 2020

Customer	Route	Start Date	End Date	Used Quantity	Unit of Measure	Chemical Used Quantity	Unit of Measure
PWCDD ATV ULV	Ponds 5,6, 8, & 9	4/2/20	4/2/20	2.4	mi	0.53	gal
PWCDD Truck ULV	Ponds 5,6, 8, & 9	4/6/20	4/6/20	2	mi	0.49	gal
PWCDD ATV ULV	Ponds 5,6, 8, & 9	4/9/20	4/9/20	2.1	mi	0.48	gal
PWCDD Truck ULV	Ponds 5,6, 8, & 9	4/13/20	4/13/20	2.2	mi	0.49	gal
PWCDD Truck ULV	Ponds 5,6, 8, & 9	4/20/20	4/20/20	2.2	mi	0.50	gal
PWCDD ATV ULV	Ponds 5,6, 8, & 9	4/23/20	4/23/20	2.1	mi	0.47	gal
PWCDD Truck ULV	Ponds 5,6, 8, & 9	4/27/20	4/27/20	2.3	mi	0.48	gal
Total For The Month				15.30	mi	3.44	gal

Abate 5% Pellets Larvicide Ponds	Start Date	End Date	Used Quantity	Unit of Measure	Chemical Used Quantity	Unit of Measure
5,6	4/3/20	4/3/20	8.25	ac	66	lb
Total For The Month			8.25	ac	66.00	lb

Abate 4E Larvicide Ponds	Start Date	End Date	Used Quantity	Unit of Measure	Chemical Used Quantity	Unit of Measure
NONE FOR APRIL				ac		oz
Total For The Month			0.00	ac	0.00	oz



Poinciana West Community Development District
Monthly Midge Treatment Report
April 1st , 2020-April 30th , 2020

Night Truck Spray

- 8.7 Miles were sprayed

ATV ULV Spray

- 6.6 Miles were sprayed

Backpack Pellet Larvicide

- 8.25 Acres were treated

Boat Larvicide Treatments

- 0 Acres were treated

SECTION 2

Customer Complaint Log Poinciana West CDD

Date	Resident	Address	Pond	Contact	Complaint	Assigned To	Resolution	Date Resolved
4/1/20	David Claussen	468 Bel Air Way	P-21	superclauss@aol.com	Algae in pond	Clayton Smith	Spoke to Homeowner	4/2/20
4/8/20	Maneck Master	759 San Raphael Street	Various	maneck.master@gmail.com	Algae in ponds	Clayton Smith	Sprayed	4/24/20
4/23/20	Susan Goldberg	328 Monterey Street	P-2	N/A	Trash bags in pond	Clayton Smith	Picked Up	4/24/20
4/29/20	David Claussen	468 Bel Air Way	P-21	superclauss@aol.com	Algae in pond	Clayton Smith	Sprayed	4/30/20
5/7/20	Steve Kromanker	606 Irvine Ranch Road	P-20	N/A	Algae in pond	Clayton Smith	Sprayed	5/7/20

AUDIT COMMITTEE MEETING

SECTION III

SECTION A

**POINCIANA WEST COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

**Annual Audit Services for Fiscal Year 2020
Polk County, Florida**

INSTRUCTIONS TO PROPOSE

SECTION 1. DUE DATE. Sealed proposals must be received no later than **Friday, July 10, 2020, at 2:00 P.M.**, at the offices of District Manager, located at 219 E. Livingston Street, Orlando, FL 32801. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relive it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit seven (7) copies and one (1) electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services - Poinciana West Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal for Fiscal Year 2020, 2021, 2022, 2023 and 2024. The District intends to enter into five (5) separate one-year agreements.
- E. Provide a proposed schedule for performance of audit.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.*

(20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.*

(20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.*

(20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.*

(20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price.*

(20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SECTION B

**POINCIANA WEST
COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES**

The Poinciana West Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the Fiscal Year ending September 30, 2020, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Polk County and has a general administrative operating fund and a debt service fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide seven (7) copies and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 219 E. Livingston Street, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside "**Auditing Services - Poinciana West Community Development District.**" Proposals must be received by **Friday, July 10, 2020, 2:00 P.M.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

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