

2016 AUG -3 PM 2: 38

BRANDY BERRY
COMMUNITY DEVELOPMENT
PINELLAS COUNTY FLORIDA

**MINUTES OF MEETING
EASTLAKE OAKS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Eastlake Oaks Community Development District was held Thursday, April 14, 2016 at 6:00 p.m. at the Holiday Inn Express Hotel & Suites – Oldsmar; 3990 Tampa Road; Oldsmar, Florida 34677.

Present and constituting a quorum were:

Joseph Dinelli
Darlene Lazier
Bogdan (Don) Nowacki
J.R. (Nick) Yagnik
Chad Robinson

Chairman
Vice Chairperson
Assistant Secretary
Assistant Secretary
Assistant Secretary (Via Telephone)

Also present was:

Andrew Mendenhall

District Manager

The following is a summary of the actions taken at the April 14, 2016 Eastlake Oaks Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Mendenhall called the meeting to order; Supervisors and staff introduced themselves

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
February 11, 2016 Meeting**

On MOTION by Mr. Nowacki seconded by Mr. Yagnik with all in favor, the Minutes of the February 11, 2016 Meeting were approved.
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THIRD ORDER OF BUSINESS

Audience Comments

Mr. Scott Roper was unable to attend today, but submitted a couple of items; a copy of which is attached hereto and made part of the public record.

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, installation of a bench in an amount not to exceed \$500 was approved and Mr. Nowacki was authorized to act as Project Manager.

- Mr. Dinelli suggested tabling the request to plant trees until such time as Board members look at the center island.
- Mr. Mendenhall will get a quote for a tree from LMP.

FOURTH ORDER OF BUSINESS Manager's Report

A. Discussion of General Election

i. Qualifying Information

- Seats 4 and 5 are up for election.
- Mr. Roper will seek election if Mr. Dinelli and Mr. Yagnik do not do so.

ii. Consideration of Resolution 2016-02 Confirming the District's Use of the Pinellas County Supervisor of Elections to Continue Conducting the District's Election of Supervisors in Conjunction with the General Election

On MOTION by Mr. Dinelli seconded by Mr. Yagnik with all in favor, Resolution 2016-02, Confirming the District's Use of the Pinellas County Supervisor of Elections to Continue Conducting the District's Election of Supervisors in Conjunction with the General Election, was adopted.

B. Discussion of the Fiscal Year 2017 Budget

- The Preliminary Budget will be approved at the next meeting, this just being an introduction to the Board.

FIFTH ORDER OF BUSINESS Supervisors' Requests

- Mr. Dinelli commented the lights are being blocked by foliage. He requested the landscaping company ensure there is a clear path to the lights.
- Ms. Lazier commented on the HOA event. She wants to ensure the trees are trimmed and everything is pressure washed for those days.
- Mr. Yagnik wants to make sure the parking lot is cleaned up with the blower on or about May 12th. He pointed out trees which need to be trimmed.

- Ms. Lazier asked about the chairs for around the pool. Mr. Mendenhall presented a proposal in the amount of \$1,407.99 for 10 chairs. The Board was in consensus to authorize Mr. Mendenhall to proceed with ordering the chairs.
- Mr. Yagnik wants alarm keys for each Board member.

SIXTH ORDER OF BUSINESS

Approval of February Financial Statements, Check Register and Invoices

On MOTION by Mr. Nowacki seconded by Mr. Yagnik with all in favor, the February Financial Statements, Check Register and Invoices were approved.

FIFTH ORDER OF BUSINESS

Supervisors' Requests (Continued)

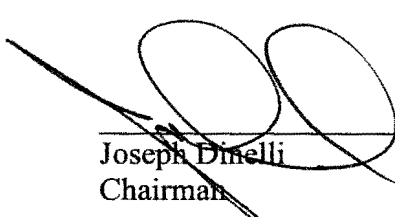
- Mr. Dinelli wants to know whether or not the video camera system is working and if the CDD is paying a monthly service fee. Mr. Dinelli would like a status report on functionality of the system, as well as instructions to view on the internet. There may be an updated app.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Dinelli seconded by Ms. Lazier with all in favor, the meeting was adjourned at approximately 6:50 p.m.



Joseph Dinelli
Chairman

Eastlake Oaks Community Development District

Board of Supervisors

Joseph Dinelli, Chairman

Darlene Lazier, Vice Chairperson

Bogdan (Don) Nowacki, Assistant Secretary

J.R. (Nick) Yagnik, Assistant Secretary

Chad Robinson, Assistant Secretary

Andrew Mendenhall, District Manager

Erin McCormick, District Counsel

Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, April 14, 2016 – 6:00 p.m.

- 1. Roll Call**
- 2. Approval of the Minutes of the February 11, 2016 Meeting**
- 3. Audience Comments**
- 4. Manager's Report**
 - A. Discussion of General Election
 - i. Qualifying Information
 - ii. Consideration of Resolution 2016-02 confirming the District's Use of the Pinellas County Supervisor of Elections to Continue Conducting the District's Election of Supervisors in Conjunction with the General Election
 - B. Discussion of the Fiscal Year 2017 Budget
- 5. Supervisors' Requests**
- 6. Approval of February Financial Statements, Check Register and Invoices**
- 7. Adjournment**

The next meeting is scheduled for Thursday, June 9, 2016, at 6:00 p.m.

District Office:

Severn Trent Services, Inc.
210 North University Drive
Suite 702
954-753-5841

Meeting Location:

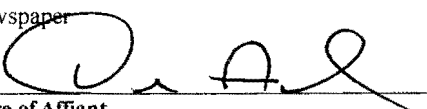
Holiday Inn Express Hotel & Suites – Oldsmar
3990 Tampa Road
Oldsmar, Florida 34677
813-854-5080

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pinellas County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in **Tampa Bay Times: 9/23/15**. in said newspaper in the issues of **Baylink All Pinellas**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as a second class mail matter at the post office in said Pinellas County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not 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

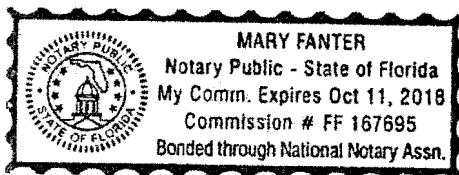

Signature of Affiant

Sworn to and subscribed before me this 09/23/2015.


Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



Notice of Meetings
Eastlake Oaks
Community Development District

The Board of Supervisors of the Eastlake Oaks Community Development District will hold their meetings for Fiscal Year 2016 on the second Thursday of every other month, at 6:00 p.m. in the Board Room of the Holiday Inn Express, 3990 Tampa Road, Oldsmar, Florida.

October 8, 2015
December 10, 2015
February 11, 2016
April 14, 2016
June 9, 2016
August 11, 2016

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time and location to be specified on the record at the meetings.

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Severn Trent Services at (954) 753-5841. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the meetings. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meetings is advised that person may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Andrew Mendenhall, PMP
District Manager

Published September 23, 2015

188928

Swade, Janice

From: Mendenhall, Andrew
Sent: Monday, April 11, 2016 1:46 PM
Subject: FW: ELO Meeting

FYI.

From: Scott Roper [mailto:roperScott@gmail.com]
Sent: Monday, April 11, 2016 10:37 AM
To: Mendenhall, Andrew <Andy.Mendenhall@STServices.com>
Subject: ELO Meeting

Hi Andy,

I have a prior commitment and won't be able to make it to our meeting on Thursday but did have a few items I'd like discussed...

Now that it's warmer can we go ahead and approve the installation of a 3rd tree in the center of the middle island at the entrance? We'll need to do a little electrical work as well. There's a fixture installed right where the tree will go (shining on a crepe myrtle) so it will need to be moved closer to the crepe myrtle before they install it the tree. Then after the tree is installed we need to add fixtures to the new tree. I'd like to have 2 fixtures per tree in the center island. We have 2 fixtures that can be relocated from the two trees to the left of the entrance that were cut down and we'll need to purchase 2 more fixtures for the new tree and then have it all installed.

I have a few items regarding the playground... I'd like to add a bench, some smaller items as we've discussed previously, and also would like to propose a walkway up to the playground. Either a walkway that connects to the sidewalk or cut a gate into the playground from the pool area under the pavilion. As it is currently you have to go from the sidewalk through grass to get to the playground and if you're pushing stroller it's a real pain.

The third item is whether Nick or Joe are planning on renewing their seats. I'd like to run for a seat and will just run for the vacant seat if one of them are not planning on running again. Could you please check with them and let me know?

Thanks,
Scott

Qualifying to Run for Office

2016 Qualifying Dates

Noon, June 20, 2016 – Noon, June 24, 2016

What happens when you go to the Supervisor of Elections office to qualify? You will file a loyalty oath, a Financial Disclosure Form 1 and either pay the \$25 qualifying fee or file a certification for 25 signatures.

Qualifying Fees

\$25.00 (Unless qualifying by petition)

Qualifying by Petition

In order to qualify by petition and thereby have the qualifying fee waived, a person needs to gather the signatures of 25 qualified voters residing within Pinellas County. The Division of Elections has prescribed the format of the petition, a copy of which can be obtained on the Division of Elections website, <http://elections.dos.state.fl.us/>.

The deadline to submit petitions to the Supervisor of Elections is **Noon, May 23, 2016**. (Candidates must still qualify during the candidate qualifying period). Please note that petitions may be submitted prior to the deadline.

There is a verification fee of \$.10 per signature to ensure the signers are valid residents within the CDD. Cash is accepted. The Supervisor of Elections recommends bringing your petitions in person.

If you want to campaign, you are permitted to do so as long as you do not expend any funds. If you are going to expend money for signage, business cards, etc., even if it is your own money, you must open a campaign account and will need to file the required forms. You will also need to appoint a campaign treasurer and designate a campaign depository. If campaigning, signatures may not be obtained until the candidate has filed his or her appointment of campaign treasurer and designation of campaign depository.

Contact the Supervisor of Elections for more specific information on qualifying by petition.

Qualifying Officers

The Qualifying Officer for Special District Offices is the Supervisor of Elections.

Ms. Deborah Clark
Pinellas County Supervisor of Elections
13001 Starkey Road
Largo, Florida 33773
(727) 464-8683 (Phone)
(727) 464-6239 (Fax)
Election @VotePinellas.com

RESOLUTION 2016-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EASTLAKE OAKS COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE PINELLAS COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, the Eastlake Oaks 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 Pinellas County, Florida; and

WHEREAS, the Board of Supervisors of the Eastlake Oaks Community Development hereinafter the "Board" seeks to implement Section 190.006(3)(a)2c, Florida Statutes and to instruct the Pinellas County Supervisor of Elections (the "Supervisor of Elections") to conduct the District's General Elections; and

WHEREAS, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor of Elections for the purpose of conducting the District's future elections of Board members in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor of Elections for the purpose of conducting the District's elections of Board members in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EASTLAKE OAKS COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Board is currently made up of the following individuals: Chad Robinson, Darlene Lazier, Bogdan Nowacki, J.R. "Nick" Yagnik and Joseph Dinelli.

Section 2. The term of office for each member of the Board is as follows:

Supervisor Robinson	Seat 1	four year - Expires 11/2018
Supervisor Lazier	Seat 2	four year - Expires 11/2018
Supervisor Nowacki	Seat 3	four year - Expires 11/2018
Supervisor Yagnik	Seat 4	four year - Expires 11/2016
Supervisor Dinelli	Seat 5	four year - Expires 11/2016

Section 3. Seat 4 currently held by J.R. "Nick" Yagnik and Seat 5 currently held by Joseph Dinelli are scheduled for the General Election in November 2016.

Section 4. Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2016 General Election is four years.

Section 6. Election of Board members of the District Board shall be nonpartisan and shall be conducted in the manner prescribed by law for holding General Elections.

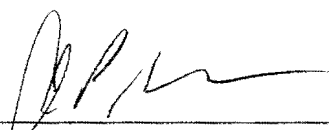
Section 7. Pursuant to Section 190.006(3)(b), Florida Statutes, the new Board members elected at General Election shall assume office on the second Tuesday following their election.

Section 8. The District hereby instructs the Supervisor of Elections to continue conducting the District's elections in conjunction with the General Election. The District understands it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor of Elections.

PASSED AND ADOPTED THIS 14TH DAY OF APRIL, 2016.

ATTEST:

**EASTLAKE OAKS
COMMUNITY DEVELOPMENT
DISTRICT**



Andrew P. Mendenhall
Secretary

Joseph Dinelli
Chairman

EASTLAKE OAKS
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2017

Version 1 - Draft Proposed Budget
(Printed 4/5/16)

Prepared by:



Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Draft Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU FEB-16	PROJECTED MAR- SEP-16	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
REVENUES						
Interest - Investments	\$ 747	\$ 500	\$ 245	\$ 343	\$ 588	\$ 500
Net Incr (Decr) In FMV-Invest	7	-	-	-	-	-
Special Assmnts- Tax Collector	219,200	217,080	205,059	12,021	217,080	217,080
Special Assmnts- CDD Collected	761	754	-	754	754	754
Special Assmnts- Discounts	(7,861)	(8,713)	(7,882)	-	(7,882)	(8,713)
Other Miscellaneous Revenues	1,960	-	806	-	806	-
Pool Access Key Fee	5,775	500	125	175	300	300
TOTAL REVENUES	220,589	210,121	198,353	13,293	211,646	209,921
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	5,600	7,000	3,000	2,000	5,000	7,000
FICA Taxes	428	536	230	153	383	536
ProfServ-Dissemination Agent	-	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	1,101	1,500	-	1,000	1,000	1,000
ProfServ-Legal Services	4,076	3,000	668	1,000	1,668	3,000
ProfServ-Mgmt Consulting Serv	48,008	48,008	20,003	28,005	48,008	49,448
ProfServ-Special Assessment	3,881	3,881	3,881	-	3,881	3,997
ProfServ-Trustee Fees	4,007	4,370	2,530	1,840	4,370	4,370
Auditing Services	4,350	4,350	4,350	-	4,350	4,350
Postage and Freight	364	500	132	368	500	400
Rental - Meeting Room	-	450	-	-	-	-
Insurance - General Liability	4,907	5,643	5,058	-	5,058	5,564
Printing and Binding	2,235	2,500	288	2,000	2,288	2,000
Legal Advertising	2,121	1,000	-	2,000	2,000	2,000
Miscellaneous Services	1,587	1,540	1,874	2,000	3,874	3,500
Misc-Assessmnt Collection Cost	2,957	4,342	3,944	256	4,200	4,342
Office Supplies	-	200	-	200	200	200
Annual District Filing Fee	175	175	175	-	175	175
Total Administrative	85,797	89,995	46,133	41,821	87,954	92,882
<i>Field</i>						
Contracts-Lake and Wetland	6,924	7,644	2,885	4,039	6,924	6,924
Contracts-Landscape	34,125	33,300	22,984	32,178	55,162	55,000
Contracts-Pools	8,546	8,340	3,475	4,865	8,340	8,340
Contracts-Cleaning Services	2,148	2,100	875	1,225	2,100	2,100
Electricity - Streetlighting	17,907	18,000	7,361	10,305	17,666	17,500
Utility - Water	3,846	5,000	2,284	3,198	5,482	5,500
R&M-Renewal and Replacement	-	1,500	-	-	-	-
R&M-Irrigation	1,040	5,000	-	1,000	1,000	1,000
R&M-Ponds	-	1,800	-	-	-	-
R&M-Pools	2,698	1,500	-	1,000	1,000	1,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2017 Draft Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2015	ADOPTED BUDGET FY 2016	ACTUAL THRU FEB-16	PROJECTED MAR- SEP-16	TOTAL PROJECTED FY 2016	ANNUAL BUDGET FY 2017
Misc-Contingency	26,811	35,942	9,056	1,804	10,860	10,675
Capital Outlay	19,563	-	-	-	-	9,000
Total Field	123,608	120,126	48,920	59,614	108,534	117,039
TOTAL EXPENDITURES	209,405	210,121	95,053	101,435	196,488	209,921
Excess (deficiency) of revenues						
Over (under) expenditures	11,184	-	103,300	(88,142)	15,158	-
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	-	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-
Net change in fund balance	11,184	-	103,300	(88,142)	15,158	-
FUND BALANCE, BEGINNING	191,227	202,411	202,411	-	202,411	217,569
FUND BALANCE, ENDING	\$ 202,411	\$ 202,411	\$ 305,711	\$ (88,142)	\$ 217,569	\$ 217,569

EASTLAKE OAKS
Community Development District

Financial Report
February 29, 2016

Prepared by



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EASTLAKE OAKS
Community Development District

Financial Statements
(Unaudited)

February 29, 2016

Balance Sheet
February 29, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2008 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 125,830	\$ -	\$ 125,830
Due From Other Funds	-	8,476	8,476
Investments:			
Money Market Account	194,574	-	194,574
Reserve Fund	-	12,787	12,787
Revenue Fund	-	107,358	107,358
TOTAL ASSETS	\$ 320,404	\$ 128,621	\$ 449,025
<u>LIABILITIES</u>			
Accounts Payable	\$ 6,217	\$ -	\$ 6,217
Due To Other Funds	8,476	-	8,476
TOTAL LIABILITIES	14,693	-	14,693
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	128,621	128,621
Assigned to:			
Operating Reserves	53,036	-	53,036
Reserves - Ponds	28,830	-	28,830
Reserves-Recreation Facilities	28,330	-	28,330
Unassigned:	195,515	-	195,515
TOTAL FUND BALANCES	\$ 305,711	\$ 128,621	\$ 434,332
TOTAL LIABILITIES & FUND BALANCES	\$ 320,404	\$ 128,621	\$ 449,025

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>			
Interest - Investments	\$ 500	\$ 245	49.00%
Special Assmnts- Tax Collector	217,080	205,059	94.46%
Special Assmnts- CDD Collected	754	-	0.00%
Special Assmnts- Discounts	(8,713)	(7,882)	90.46%
Other Miscellaneous Revenues	-	806	0.00%
Pool Access Key Fee	500	125	25.00%
TOTAL REVENUES	210,121	198,353	94.40%
<u>EXPENDITURES</u>			
<u>Administration</u>			
P/R-Board of Supervisors	7,000	3,000	42.86%
FICA Taxes	536	230	42.91%
ProfServ-Dissemination Agent	1,000	-	0.00%
ProfServ-Engineering	1,500	-	0.00%
ProfServ-Legal Services	3,000	668	22.27%
ProfServ-Mgmt Consulting Serv	48,008	20,003	41.67%
ProfServ-Special Assessment	3,881	3,881	100.00%
ProfServ-Trustee Fees	4,370	2,530	57.89%
Auditing Services	4,350	4,350	100.00%
Postage and Freight	500	132	26.40%
Rental - Meeting Room	450	-	0.00%
Insurance - General Liability	5,643	5,058	89.63%
Printing and Binding	2,500	288	11.52%
Legal Advertising	1,000	-	0.00%
Miscellaneous Services	1,540	1,874	121.69%
Misc-Assessmnt Collection Cost	4,342	3,944	90.83%
Office Supplies	200	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	89,995	46,133	51.26%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
Field			
Contracts-Lake and Wetland	7,644	2,885	37.74%
Contracts-Landscape	33,300	22,984	69.02%
Contracts-Pools	8,340	3,475	41.67%
Contracts-Cleaning Services	2,100	875	41.67%
Electricity - Streetlighting	18,000	7,361	40.89%
Utility - Water	5,000	2,284	45.68%
R&M-Renewal and Replacement	1,500	-	0.00%
R&M-Irrigation	5,000	-	0.00%
R&M-Ponds	1,800	-	0.00%
R&M-Pools	1,500	-	0.00%
Misc-Contingency	35,942	9,056	25.20%
Total Field	120,126	48,920	40.72%
TOTAL EXPENDITURES	210,121	95,053	45.24%
Excess (deficiency) of revenues			
Over (under) expenditures	-	103,300	0.00%
Net change in fund balance	\$ -	\$ 103,300	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2015)	202,411	202,411	
FUND BALANCE, ENDING	\$ 202,411	\$ 305,711	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ 20	\$ 10	50.00%
Special Assmnts- Tax Collector	135,828	127,863	94.14%
Special Assmnts- Discounts	(5,433)	(4,915)	90.47%
TOTAL REVENUES	130,415	122,958	94.28%
<u>EXPENDITURES</u>			
<u>Administration</u>			
Misc-Assessmnt Collection Cost	2,717	2,459	90.50%
Total Administration	2,717	2,459	90.50%
<u>Debt Service</u>			
Principal Debt Retirement	120,000	-	0.00%
Principal Line of Credit/Note	9,671	-	0.00%
Interest Expense	9,960	4,980	50.00%
Total Debt Service	139,631	4,980	3.57%
TOTAL EXPENDITURES	142,348	7,439	5.23%
Excess (deficiency) of revenues Over (under) expenditures	(11,933)	115,519	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>			
Contribution to (Use of) Fund Balance	(11,933)	-	0.00%
TOTAL FINANCING SOURCES (USES)	(11,933)	-	0.00%
Net change in fund balance	\$ (11,933)	\$ 115,519	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2015)	13,102	13,102	
FUND BALANCE, ENDING	\$ 1,169	\$ 128,621	

EASTLAKE OAKS
Community Development District

Supporting Schedules

February 29, 2016

**Non-Ad Valorem Special Assessments - Pinellas County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2016**

					Allocation by Fund	
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund Assessments	Series 2008 Debt Service Assessments
ASSESSMENTS LEVIED FY 2015				\$ 353,662	\$ 217,834	\$ 135,828
Allocation %				100%	62%	38%
11/06/15	\$ 572	\$ 24	\$ 12	\$ 608	\$ 374	\$ 233
11/16/15	8,136	339	166	8,641	5,322	3,319
11/20/15	21,630	901	441	22,973	14,150	8,823
12/02/15	224,121	9,338	4,574	238,034	146,614	91,420
12/21/15	37,193	1,550	759	39,501	24,330	15,171
01/21/16	18,522	573	378	19,473	11,994	7,479
02/19/16	3,547	72	72	3,692	2,274	1,418
TOTAL	\$ 313,722	\$ 12,797	\$ 6,402	\$ 332,922	\$ 205,059	\$ 127,863
% COLLECTED				94%	94%	94%
TOTAL OUTSTANDING				\$ 20,740.23	\$ 12,775	\$ 7,966

Cash and Investment Report
February 29, 2016

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Checking Account	Wells Fargo Bank	Operating Account	0.00%	n/a	\$ 40,258 (1)
Checking Account	Jefferson Bank	Operating Account	0.00%	n/a	\$ 85,572
Money Market	Stonegate Bank	Public Funds Money Market	0.40%	n/a	\$ 194,574
Subtotal					<u>\$ 320,404</u>

Debt Service Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
Series 2008 Reserve	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 12,787
Series 2008 Revenue	US Bank	Open-ended Commercial Paper	0.05%	n/a	\$ 107,358
Subtotal					<u>\$ 120,145</u>
Total					<u><u>\$ 440,549</u></u>

Investment Notes

(1) This account was closed in March 2016.

EASTLAKE OAKS
Community Development District

Check Register and Invoices

January 1 - February 29, 2016

Eastlake Oaks Community Development District

Check Register by Fund
For the Period from 1/1/16 to 2/29/16
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001								
001	1034	01/08/16	AQUATIC SYSTEMS, INC	0000329163	MONTHLY LAKE/WETLAND SVC JANUARY	Contracts-Lake and Wetland	534021-53901	\$577.00
001	1035	01/08/16	FEDEX	5-264-11006	SVC 12/15/15	Postage and Freight	541006-51301	\$9.35
001	1036	01/08/16	PRESTIGE JANITORIAL SERVICE	2166	CLEANING SVC JANUARY 2016	Contracts-Cleaning Services	534082-53901	\$175.00
001	1037	01/08/16	SEVERN TRENT ENVIRONMENTAL	2082395	ASSESSMENT ROLL SERVICES	ProfServ-Special Assessment	531038-51301	\$3,881.00
001	1037	01/08/16	SEVERN TRENT ENVIRONMENTAL	2082277	DECEMBER 2015 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	1037	01/08/16	SEVERN TRENT ENVIRONMENTAL	2082277	DECEMBER 2015 MGMT FEES	Postage and Freight	541006-51301	\$5.36
001	1037	01/08/16	SEVERN TRENT ENVIRONMENTAL	2082277	DECEMBER 2015 MGMT FEES	Printing and Binding	547001-51301	\$8.85
001	1038	01/15/16	Buchanan Ingersoll & Rooney PC	10799179	PROFESSIONAL SERVICES 12/2 & 12/7	ProfServ-Legal Services	531023-51401	\$489.50
001	1039	01/15/16	CITY OF OLDSMAR	010416	RECLAIMED WATER SVC 12/2/15-1/1/16	Utility - Water	543018-53901	\$94.65
001	1039	01/15/16	CITY OF OLDSMAR	010416	RECLAIMED WATER SVC 12/2/15-1/1/16	Utility - Water	543018-53901	\$179.85
001	1039	01/15/16	CITY OF OLDSMAR	010416	RECLAIMED WATER SVC 12/2/15-1/1/16	Utility - Water	543018-53901	\$185.07
001	1040	01/15/16	LANDSCAPE MAINTENANCE	104923	INSTALL 70 YDS PINE BARK MULCH	Contracts-Landscape	534050-53901	\$2,660.00
001	1040	01/15/16	LANDSCAPE MAINTENANCE	104675	MONTHLY MAINT JANUARY 2016	Contracts-Landscape	534050-53901	\$2,775.00
001	1041	01/15/16	PIP'S POOL INC	8074	MONTHLY POOL MAINT DECEMBER	Contracts-Pools	534078-53901	\$695.00
001	1043	01/27/16	BRIGHTHOUSE	01122016-0034959766	#0034959766-01 SVC 1/12-2/11	Miscellaneous Services	549001-51301	\$58.28
001	1044	01/29/16	IMPACT GRAFX, INC	11615	UPLOAD CURRENT WEB SITE TO NEW HOST	Miscellaneous Services	549001-51301	\$428.00
001	1045	01/29/16	SEVERN TRENT ENVIRONMENTAL	2082755	JANUARY 2016 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$4,000.67
001	1045	01/29/16	SEVERN TRENT ENVIRONMENTAL	2082755	JANUARY 2016 MGMT FEES	Postage and Freight	541006-51301	\$33.08
001	1045	01/29/16	SEVERN TRENT ENVIRONMENTAL	2082755	JANUARY 2016 MGMT FEES	Printing and Binding	547001-51301	\$8.85
001	1046	02/08/16	AQUATIC SYSTEMS, INC	0000331947	MONTHLY LAKE/WETLAND SVC FEBRUARY 2016	Contracts-Lake and Wetland	534021-53901	\$577.00
001	1047	02/08/16	CITY OF OLDSMAR	020116	RECLAIMED WATER 01/2-2/01/16	Utility - Water	543018-53901	\$92.25
001	1047	02/08/16	CITY OF OLDSMAR	020116	RECLAIMED WATER 01/2-2/01/16	Utility - Water	543018-53901	\$93.45
001	1047	02/08/16	CITY OF OLDSMAR	020116	RECLAIMED WATER 01/2-2/01/16	Utility - Water	543018-53901	\$280.57
001	1048	02/08/16	LANDSCAPE MAINTENANCE	105720	MONTHLY MAINT FEBRUARY 2016	Contracts-Landscape	534050-53901	\$2,775.00
001	1049	02/08/16	PIP'S POOL INC	8136	MONTHLY POOL MAINT JANUARY 2016	Contracts-Pools	534078-53901	\$695.00
001	1050	02/08/16	PRESTIGE JANITORIAL SERVICE	2208	CLEANING SVC FEBRUARY 2016	Contracts-Cleaning Services	534082-53901	\$175.00
001	1051	02/11/16	CASTLE VENTURES	0053614	Security Systems Monthly Subscription	Misc-Contingency	549900-53901	\$105.00
001	1052	02/11/16	EASTLAKE OAKS CDD	02092016	TRANSFER FROM CHECKING TO STONEGATE MMA	Due From Other Funds	131000	\$50,000.00
001	1053	02/11/16	LANDSCAPE MAINTENANCE	105956	IRRIGATION INSPECT REPAIRS 1/30/16	Contracts-Landscape	534050-53901	\$117.58
001	1059	02/17/16	BERGER, TOOMBS, ELAM	02102509	PROFESSIONAL SERVICES SEPTEMBER 30, 2015	Auditing Services	532002-51301	\$4,350.00
001	1060	02/17/16	BRIGHTHOUSE	021216-6601	#0034959766-01 SVC 2/12-3/11	Miscellaneous Services	549001-51301	\$58.28
001	1061	02/17/16	PSM PROPERTIES, INC	4237	MEETING ROOM RENTAL	Misc-Contingency	549900-53901	\$50.00
001	ACH003	01/15/16	Payment of Invoice 002511	12292015	SERVICE 11/23-12/23	Electricity - Streetlighting	543013-53901	\$1,535.23
001	ACH006	02/17/16	Payment of Invoice 002527	01282016	SERVICE 12/23-1/25	Electricity - Streetlighting	543013-53901	\$1,434.23

Eastlake Oaks Community Development District

Check Register by Fund
For the Period from 1/1/16 to 2/29/16
(Sorted by Check No.)

Fund No.	Check No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
001	1054	02/16/16	DARLENE LAZIER	PAYROLL	February 16, 2016 Payroll Posting			\$183.45
001	1055	02/16/16	CHAD D. ROBINSON	PAYROLL	February 16, 2016 Payroll Posting			\$184.70
001	1056	02/16/16	JOSEPH DINELLI	PAYROLL	February 16, 2016 Payroll Posting			\$184.70
001	1057	02/16/16	BOGDAN M. NOWACKI	PAYROLL	February 16, 2016 Payroll Posting			\$183.45
001	1058	02/16/16	JYOTINDRA J. YAGNIK	PAYROLL	February 16, 2016 Payroll Posting			\$184.70
Fund Total								<u>\$83,524.77</u>

Total Checks Paid	\$83,524.77
--------------------------	--------------------

Swade, Janice

From: Swade, Janice
Sent: Tuesday, April 19, 2016 10:21 AM
To: 'sivins@xenturycity.com'; 'Kelly Hilliard'; 'omb@mercinc.com'; 'Todd Persons'; 'Tim Baker'; 'drodriguez@bakerbarrios.com'; 'Nancy Reichel'; 'dtoumazos@xenturycity.com'
Cc: 'gary.moyer@thevillages.com'; 'Brenda@moyer-group.com'; Manza, Diane; Rehe, Stephanie
Subject: XENTURY CITY CDD MEETING

Tracking:

Recipient	Read
✓ 'sivins@xenturycity.com'	
✓ 'Kelly Hilliard'	
✓ 'omb@mercinc.com'	
✓ 'Todd Persons'	
✓ 'Tim Baker'	
✓ 'drodriguez@bakerbarrios.com'	
✓ 'Nancy Reichel'	
✓ 'dtoumazos@xenturycity.com'	
✓ 'gary.moyer@thevillages.com'	
✓ 'Brenda@moyer-group.com'	
✓ Manza, Diane	Read: 4/19/2016 10:24 AM
✓ Rehe, Stephanie	Read: 4/19/2016 10:44 AM

I am in the process of setting up a meeting of the Xentury City CDD. Are you available on Tuesday, 5/3/16 at 11:00 a.m.?

Janice Swade

Janice Swade
Severn Trent – North America
210 North University Drive
Suite 702
Coral Springs, Florida 33071
(954) 753-5841 Extension 40529
(954) 345-1292 Fax
Janice.swade@stservices.com

Steve Ivins - Yes Dimitri 10⁰⁰ or after
Owen Beitsch - Yes
Todd Persons - Yes
Tim Baker - Yes

Waiting to hear about Room.
407-420-~~501-524~~ 5353

Conferences Services Viewing Room behind the
FedEx Business Center

Swade, Janice

From: Moyer, Gary <Gary.Moyer@thevillages.com>
Sent: Tuesday, April 19, 2016 9:59 AM
To: Swade, Janice; 'Brenda@moyer-group.com'
Cc: Cassel, Kenneth; Manza, Diane; Rehe, Stephanie
Subject: RE: WEST LAKELAND AND XENTURY CITY MEETINGS

Try to set up a meeting for Xentury for May 3 at 11am. For West Lakeland try June 7th at 1:30 pm. Contact Greg Ruthven at jgruthven@ruthvens.com and see if he has a room we can use for the meeting in his corporate park. let me know what you find out.

From: Swade, Janice [<mailto:Janice.Swade@STServices.com>]
Sent: Friday, April 15, 2016 8:22 AM
To: Moyer, Gary; 'Brenda@moyer-group.com'
Cc: Cassel, Kenneth; Manza, Diane; Rehe, Stephanie
Subject: WEST LAKELAND AND XENTURY CITY MEETINGS

I need to set up the subject meetings. Can you possibly give me your availability for June and August meetings?

Janice Swade

Janice Swade
Severn Trent – North America
210 North University Drive
Suite 702
Coral Springs, Florida 33071
(954) 753-5841 Extension 40529
(954) 345-1292 Fax
Janice.swade@stservices.com

Xentury - 5/3 11⁰⁰

XENTURY CITY

Mr. Steven R. Ivins
Xentury City Development Co.
7575 Dr. Phillips Blvd.
Suite 260
Orlando, FL 32819

Mr. Owen M. Beitsch
Real Estate Research Consultants
618 East South Street, Suite 600
Orlando, FL 32801

Mr. Todd B. Persons
Todd Persons Communications
1030 North Orange Avenue
Orlando, FL 32801

Mr. Timothy R. Baker
Baker, Barrios Architects
189 South Orange Avenue, Suite 1700
Orlando, FL 32801

Scott Clark, P.A.
700 W. Morse Boulevard Suite 101
Winter Park, FL 32789

Mr. John M. Florio
Donald W. McIntosh Associates
2200 Park Avenue North
Winter Park, FL 32789

Mr. Dimitri Toumazos
Xentury City Development Co.
7575 Dr. Phillips Boulevard
Suite 260
Orlando, FL 32819

Mr. Gary Moyer
Gary.Moyer@thevillages.com
E-Mail & Book

Brenda@Moyer-group.com

Stephen.Bloom@stservices.com
Peter.Brill@stservices.com
Willie.Butler@stservices.com

Ms. Nancy Reichel
nreichel@bakerbarrios.com

8 Books
2nd day FedEx meeting file to
Gary Moyer

**SEND STEVE IVINS AND DIMITRI
TOUMAZOS IN ONE FED-EX**

FedEx Code:
2432-7461-3

XENTURY CITY Community Development District

7/6/98

Terms Extended Resolution 2010-1 (for elections in even years)

Steven R. Ivins, **Chairman**

Xentury City Development Company
7575 Dr. Phillips Blvd. Suite 260
Orlando, Florida 32819

407-363-7883

FAX 407-363-1640

407-363-7883

EMAIL: sivins@xenturycity.com
(Kelly) KHilliard@xenturycity.com

Assistant to Mr. Ivins

Elected: 12/28/98, 11/26/03, 11/30/07, 11/14/12

Expires: 11/2016

Seat 1: Landowners Seat

Owen M. Beitsch, **Vice Chairman**

Real Estate Research Consultants, Inc.
618 E. South Street, Ste. 600
Orlando, Florida 32801

407-843-5635

ext. 3151

Cell: 407-808-5686

FAX 407-839-6197

EMAIL: omb@ercinc.com

Elected: 12/28/98, 11/08/01, 11/26/03, 11/30/07, 11/14/12

Expires: 11/2016

Seat 2: Landowners Seat

Todd B. Persons, **Assistant Secretary**

Todd Persons Communications
1030 North Orange Avenue
Orlando, Florida 32801

407-839-4888

Cell: 407-592-2060

FAX 407-839-4889

Home: 950 Oramole Road, Maitland, FL 32751

Elected: 11/04/14 Expires: 11/18

Home: 407-339-4568

email: tpersons@toddpersons.com or

t6persons@yahoo.com

Seat 3: Landowners Seat

Replacing Bill Kercher

Resides in Seminole County

Timothy R. Baker, **Assistant Secretary**

Baker, Barrios Architects
189 South Orange Avenue, Ste. 1700
Orlando, Florida 32801

407-926-3000

Cell: 407-926-3390

FAX 407-497-7801

Elected: 11/04/14

Expires: 11/18

email: tbaker@bakerbarrios.com

email: ~~drodriguez@bakerbarrios.com~~

Seat 4: Landowners Seat

Replacing William Owen

Resides in Orange County

VACANT

Expires 11/16

Seat 5: Landowners Seat

District Counsel

Scott D. Clark, P.A.

Leigh Ann Buzyniski

700 W. Morse Boulevard, Suite 101
Winter Park, Florida 32789

407-647-7600

FAX 407-647-7622

sclark@winterparklawyers.com

Gary L. Moyer, **Secretary**

Robert Koncar, **Treasurer**

April 19, 2016

Stephen Bloom, **Assistant Treasurer**
XENTURY CITY
Page 2

District Engineer

John M. Florio
 Donald W. McIntosh Associates, Inc.
 2200 Park Avenue North
 Winter Park, Florida 32789

407-644-4068
FAX 407-644-3369
jflorio@dwma.com

Developer

James W. Thomas
 Xenel International, U.S.A.
 2637 Townsgate Road, Suite 300
 Westlake Village, California 91361

805-497-0511
FAX 805-496-2414

Dimitri Toumazos
 Xentury City Development Co.
 7575 Dr. Phillips Blvd. Suite 260
 Orlando, Florida 32819

407-363-7883
dtoumazos@xenturycity.com

Developer Counsel

Nick Pope
 Bryant, Miller & Olive, P.A.
 135 W. Central Blvd. Suite 1230
 Orlando, Florida 32801

407-426-7001
FAX 407-426-7262

Osceola County Manager

Don Fisher
 One Courthouse Sq. #4700
 Kissimmee, Florida 34741

407-742-2385
FAX 407-343-2380
dfis@osceola.org

Osceola County Clerk of the Board

Administration Building
 Recording Secretary Manager
 One Courthouse Sq. #4700
 Kissimmee, Florida 34741

407-742-2100
tbea2@osceola.org

Osceola County Tax Collector

Patsy Heffner
 2501 E. Irlo Bronson Memorial Highway
 Kissimmee, FL 34744

407-566-1200

Osceola County Property Appraiser

Katrina Scarborough
 2505 E. Irlo Bronson Memorial Highway
 Kissimmee, Florida 34744
 Special Assessment Dept.

407-742-5000
paft@property-appraiser.org

407-343-2300

April 19, 2016

XENTURY CITY

Page 3

**Chairman of the Board
of County Commissioners**

John Quinones
Osceola County Government Complex
One Courthouse Square
Kissimmee, Florida 34741

407-742-2000

johnq@osceola.org

Supervisor of Elections

Mary Jane Arrington
2509 E. Irlo Bronson Memorial Highway
Kissimmee, Florida 34744

407-742-6000

nyat@osceola.org

Meeting Location

1st Choice

Gaylord Palms Resort & Convention Center
6000 West Osceola Parkway
Kissimmee, FL 34746

407-586-1509

FAX 407-586-1491

Contact Kelli Hilliard at Xentury Development Company to Schedule Room

Newspaper Advertising

Osceola News Gazette, Gary Lugo
108 Church Street
Orlando, FL 34741

Email: glugo@osceolanewsgazette.com

OR

Orlando Sentinel
P.O. Box 2833
Orlando, FL 32802
Email: classified_legal@orlandosentinel.com

407-420-5524

FAX: 407-420-5011

April 19, 2016