

*Lake Mattie Preserve
Community Development District*

Meeting Agenda

January 18, 2023

AGENDA

Lake Mattie Preserve

Community Development District

219 E. Livingston St., Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

January 11, 2023

**Board of Supervisors
Lake Mattie Preserve
Community Development District**

Dear Board Members:

A meeting of the Board of Supervisors of the **Lake Mattie Preserve Community Development District** will be held on **Wednesday, January 18, 2023, at 11:30 AM** at **2235 Crump Road, Winter Haven, FL 33881.**

Zoom Video Join Link: <https://us06web.zoom.us/j/84456348071>

Call-In Information: 1-646-876-9923

Meeting ID: 844 5634 8071

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the November 29, 2022 Landowners' and Board of Supervisors Meetings
4. Consideration of Resolution 2023-06 Rescheduling the Hearing on the Fiscal Year 2021/2022 and Fiscal Year 2022/2023 Budgets
5. Public Hearing
 - A. Public Hearing on the Adoption of the Fiscal Year 2021/2022 and 2022/2023 Budgets
 - i. Consideration of Resolution 2023-07 Adopting the District's Fiscal Year 2021/2022 and 2022/2023 Budgets and Appropriating Funds
6. Consideration of Contract Agreement with Polk County Property Appraiser
7. Consideration of 2023 Data Sharing and Usage Agreement
8. Staff Reports
 - A. Attorney
 - B. Engineer

¹ Comments will be limited to three (3) minutes

- C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
- 9. Other Business
- 10. Supervisors Requests and Audience Comments
- 11. Adjournment

MINUTES

**MINUTES OF MEETING
LAKE MATTIE PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The Landowners' meeting of the Lake Mattie Preserve Community Development District was held Tuesday, **November 29, 2022** at 9:30 a.m. at 2235 Crump Road, Winter Haven, Florida.

Present were:

Les Dunson
Jill Burns
Grace Kobitter

Proxy Holder
District Manager, GMS
District Counsel, KE Law

FIRST ORDER OF BUSINESS

**Determination of Number of Voting Units
Represented**

Ms. Burns noted that there was a proxy present on behalf of several entities that combined own 234.16 acres authorizing 235 votes.

SECOND ORDER OF BUSINESS

Call to Order

Ms. Burns called the meeting to order.

THIRD ORDER OF BUSINESS

**Election of Chairman for the Purpose of
Conducting the Landowners' Meeting**

Ms. Burns was elected as chairperson to conduct the meeting. Les Dunson will act as the proxy holder and has filled out a ballot for the five seats that are up for election.

FOURTH ORDER OF BUSINESS

Nominations for the Position of Supervisor

Mr. Dunson nominated Les Dunson, Wes Donley, Tom Franklin, Lee Moore, and Rocky Owen.

FIFTH ORDER OF BUSINESS

Casting of Ballots

Mr. Dunson cast 200 votes for himself, 200 votes for Wes Donley, 150 votes for Tom Franklin, 150 votes for Lee Moore, and 150 for Rocky Owen.

SIXTH ORDER OF BUSINESS

Ballot Tabulation

Ms. Burns stated with no other proxy or landowners' present, Mr. Dunson and Mr. Donley will each serve four-year terms and Mr. Owen, Mr. Franklin, and Mr. Moore will each serve two-year terms.

SEVENTH ORDER OF BUSINESS

Landowners' Questions and Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Ms. Burns adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

**MINUTES OF MEETING
LAKE MATTIE PRESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lake Mattie Preserve Community Development District was held Tuesday, **November 29, 2022** at 9:30 a.m. at 2235 Crump Road, Winter Haven, Florida.

Present and constituting a quorum:

Wes Donley	Chairman
Les Dunson	Vice Chairman
Lee Moore	Assistant Secretary
Tom Franklin	Assistant Secretary
Rocky Owen	Assistant Secretary

Also present were:

Jill Burns	District Manager, GMS
Grace Kobitter	District Counsel, KE Law
Bryan Hunter <i>by Zoom</i>	District Engineer, Hunter Engineering

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. Five Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present for the meeting.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths of Office to Newly Elected Board Members

Ms. Burns swore all the Board members into office while she notarized their signatures and stated that they went over the Sunshine Law at the last meeting.

B. Consideration of Resolution 2023-01 Canvassing and Certifying the Results of the Landowners' Election

Ms. Burns stated that they will fill in the results of the Landowners' Election that was just held and asked for any questions on the resolution. Hearing none, she asked for a motion of approval.

On MOTION by Mr. Moore, seconded by Mr. Donley, with all in favor, Resolution 2023-01 Canvassing and Certifying the Results of the Landowners' Election, was approved.

C. Election of Officers**D. Consideration of Resolution 2023-02 Electing Officers**

Ms. Burns noted that an election of officers occurred at the last meeting and Mr. Donley was elected the Chair, Mr. Dunson was elected Vice Chair, while the other three Supervisors were elected Assistant Secretaries along with George Flint from the GMS office, and Ms. Burns was elected the Secretary. The Board made a motion to keep the officers as stated above.

On MOTION by Mr. Donley, seconded by Mr. Moore, with all in favor, Resolution 2023-02 Electing Officers with Mr. Wes Donley as Chair, Mr. Les Dunson as Vice Chair, and Mr. Tom Franklin, Mr. Lee Moore, and Mr. Rocky Owen as Assistant Secretaries, Ms. Burns as Secretary, and Mr. George Flint as Assistant Secretary, was approved.

FOURTH ORDER OF BUSINESS**Approval of Minutes of the September 26, 2022 Organizational Meeting**

Ms. Burns presented the minutes of the September 26, 2022 meeting and asked for any corrections or comments from the Board. There being none, there was a motion of approval.

On MOTION by Mr. Moore, seconded by Mr. Franklin, with all in favor, the Minutes of the September 26, 2022 Organizational Meeting, were approved.

FIFTH ORDER OF BUSINESS**Public Hearings****A. Public Hearing on the Imposition of Special Assessments**

Ms. Burns state that the public hearings have been advertised in the paper and a mailed notice was provided to all the property owners within the community. She then asked for a motion to open the public hearing.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, Opening the Public Hearing, was approved.

i. Presentation of Engineer's Report

Ms. Burns stated for the record that there are no members of the public present at this time in person or via Zoom. Mr. Hunter reviewed the Engineer's Report which can be found in the agenda package. The purposed of the Engineer's Report is to describe the public infrastructure necessary to construct the proposed residential development within the District and provides engineering support to fund the improvements as well as an opinion of probable cost to for the public infrastructure. Along with other discoveries in the report, it concludes that the proposed infrastructure elements that are identified are reasonable and beneficial and that the associated cost estimates are reasonable. Ms. Burns asked if there were any question about the engineer's report. Ms. Kobitter asked Mr. Hunter if the cost estimates in the engineer's report reasonable ad proper, and his answer was yes. She then asked if he had any reason to believe that the Capital Improvement Plan could not be carried out by the District, and his answer was no. There being no other questions, there was a motion to approve the engineer's report.

On MOTION by Mr. Donley, seconded by Mr. Franklin, with all in favor, the Engineer's Report, was approved.

ii. Presentation of Assessment Methodology

Ms. Burns stated Assessment Methodology can be found in the agenda package and gave a brief summary to the Board. This methodology will allocate debt to the properties based on the benefits that each receives from the Capital Improvement Plan that was presented in the Engineer's Report. She reviewed each table with the Board that includes a total of 824 residential units that are planned for the community. The total infrastructure cost estimate is \$33,959,200 with an

estimated bond sizing of \$41,110,000 to generate the construction fund needed to complete the project.

Ms. Kobitter asked Ms. Burns if she believed that the land subject the assessments receive special benefits from the District's Capital Improvement Plan, and she answered yes. She then asked if it was her professional opinion if the master assessments reasonably apportioned among the land subject to the special assessments, and Ms. Burns answered yes. Ms. Kobitter asked Ms. Burns if it is her professional opinion that it is reasonable, proper, and just to assess the cost of the capital improvement plan as a system of improvements and against the lands in the District in accordance with the methodology. Ms. Burns answered yes. Ms. Kobitter asked Ms. Burns if it was her opinion that the special benefits the lands will receive as set forth in the final assessment roll will be equal to or an excess of the maximum master assessments when allocated as set forth in the methodology. Ms. Burns answered yes. Ms. Kobitter asked if it is in the best interest of the District that the master assessments be paid and collected in accordance with the methodology in the Districts as set forth in the resolution. Ms. Burns answered yes.

Ms. Burns asked the Board for any questions about the assessment methodology. There being none, there was a motion of approval.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, the Assessment Methodology, was approved.

iii. Consideration of Resolution 2023-03 Levying Special Assessments

Ms. Burns stated that the resolution can be found in the agenda package and asked for a motion of approval.

On MOTION by Mr. Moore, seconded by Mr. Franklin, with all in favor, Resolution 2023-03 Levying Special Assessments, was approved.
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Ms. Burns asked for a motion to close the public hearing.

On MOTION by Mr. Franklin, seconded by Mr. Donley, with all in favor, Closing the Public Hearing, was approved.

B. Public Hearing on the District's Use of the Uniform Method of Levying, Collection, and Enforcement of Non-Ad Valorem Assessments

Ms. Burns stated that the public hearing has been advertised in the paper and asked for a motion to open the hearing.

On MOTION by Mr. Donley, seconded by Mr. Dunson, with all in favor, Opening the Public Hearing, was approved.

i. Consideration of Resolution 2023-04 Expressing the District's Intent to Utilize the Uniform Method of Collection

Ms. Burns stated for the record that there are no members of the public present. She presented the resolution to the Board which can be found in the agenda package. The resolution will be sent to the Polk County property appraiser and tax collector and allow the District to utilize the tax bill for purposes of collecting the assessments when they are ready to do so. There being no questions, there was a motion of approval.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, Resolution 2023-04 Expressing the District's Intent to Utilize the Uniform Method of Collection, was approved.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, Closing the Public Hearing, was approved.

C. Public Hearing on the Adoption of District Rules of Procedure

Ms. Burns noted that this public hearing has been advertised in the local new paper and asked for a motion to open the hearing.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, Opening the Public Hearing, was approved.

i. Consideration of Resolution 2023-05 Adopting the Rules of Procedure

Ms. Burns noted for the record that there are no members of the public present. She presented the resolution to the Board and stated that it is included in the agenda package. The rules were also included at the last meeting and have not changed since then. She asked if there were any questions from the Board. There being none, there was a motion of approval.

On MOTION by Mr. Donley, seconded by Mr. Franklin, with all in favor, Resolution 2023-05 Adopting the Rules of Procedure, was approved.

On MOTION by Mr. Franklin, seconded by Mr. Owen, with all in favor, Closing the Public Hearing, was approved.

SIXTH ORDER OF BUSINESS

Review and Ranking of Proposals for District Engineering Services and Selection of District Engineer

Ms. Burns reminded the Board that they authorized staff to issue an RFQ for purposes of procuring a District Engineer. The District received one proposal from Hunter Engineering and there was a representative present via Zoom to answer any questions. There being no questions from the Board, Ms. Burns asked for a motion to rank Hunter Engineering #1 and authorize staff to send a Notice of Intent to Award and authorize counsel to draft a form of agreement for the Chair to sign.

On MOTION by Mr. Donley, seconded by Mr. Franklin, with all in favor, Ranking Hunter Engineering # 1 and Authorizing Staff to Send a Notice of Intent to Award and Authorizing District Counsel to Draft a Form of Agreement that the Chair will Sign, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Kobitter stated that the validation hearing is set for December 20, 2022 at 9:00 a.m. There being no questions, the next item followed.

B. Engineer

Mr. Hunter reported that they are continuing with engineer design and the application for the ERP permit with the water management district has been prepared. The driveway connection applications have been submitted to Polk County and they are very close to having a full set of plans to go to the city as well. Permitting is well underway.

C. District Manager's Report

Ms. Burns noted that there had been a request to push the meeting back to later time in the day. She suggested the third Wednesday of the month at 11:30 a.m. The Board agreed and the meeting schedule will be updated.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Franklin, seconded by Mr. Dunson, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE MATTIE PRESERVE COMMUNITY DEVELOPMENT DISTRICT RATIFYING STAFF'S ACTIONS FOR RE-SCHEDULING AND NOTICING THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND 2022/2023 AND AMENDING RESOLUTION 2022-10 SETTING THE PUBLIC HEARING THEREON.

WHEREAS, the District Manager has heretofore prepared and submitted proposed budgets to the Board for the Fiscal Years 2021/2022 and 2022/2023 (together the "Budgets"); and

WHEREAS, copies of the Budgets are attached hereto as **Exhibit A** and incorporated herein by reference; and

WHEREAS, the Board of Supervisors considered the Budget and approved Resolution 2022-10, approving the Budgets and setting the public hearing thereon for Tuesday, January 24, 2023, at 9:30 AM at 2235 Crump Road, Winter Haven, FL 33881; and

WHEREAS, the Board of Supervisors now wishes to ratify the actions of District staff (1) to re-schedule the hearing on the Budget to Wednesday, January 18, 2023 at 11:30 a.m., at 2235 Crump Road, Winter Haven, FL 33881 and (2) to publish of notice of the same in accordance with Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE MATTIE PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

1. The actions of District staff in rescheduling the public hearing on the Budgets and publishing required notices associated with same are hereby ratified.

2. The Budgets attached hereto as **Exhibit A** are hereby approved for conducting the rescheduled public hearing to adopt the Budgets.

3. Resolution 2022-10 is hereby amended to change the date of the public hearing on the adoption of the Budget to:

Date: Wednesday, January 18, 2023
Hour: 11:30 AM
Place: 2235 Crump Road
Winter Haven, FL 33881

4. Notice of the public hearing on the Budgets has been provided as required by Chapter 190, Florida Statutes and in the manner prescribed in Florida Law.

5. All other provisions of Resolution 2022-10 shall remain unchanged and in full force and effect.

PASSED AND ADOPTED this 18th day of January 2023.

ATTEST:

**LAKE MATTIE PRESERVE
COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: FY 2021/2022 and 2022/2023 Budgets

Lake Mattie Preserve
Community Development District

Proposed Budget
FY2022 - FY2023



Table of Contents

1 General Fund

2-4 General Fund Narrative

Lake Mattie Preserve

Community Development District

Proposed Budget General Fund

Description	Proposed Budget FY2022*	Proposed Budget FY2023
<u>Revenues</u>		
Developer Contributions	\$ 30,844	\$ 164,692
Total Revenues	\$ 30,844	\$ 164,692
<u>Expenditures</u>		
<i><u>General & Administrative</u></i>		
Supervisor Fees	\$ 1,000	\$ 12,000
FICA Expense	\$ 75	\$ 900
Engineering	\$ 1,250	\$ 15,000
Attorney	\$ 10,000	\$ 25,000
Annual Audit	\$ -	\$ 4,000
Assessment Administration	\$ -	\$ 5,000
Arbitrage	\$ -	\$ 450
Dissemination	\$ -	\$ 5,000
Trustee Fees	\$ -	\$ 4,042
Management Fees	\$ 3,125	\$ 37,500
Information Technology	\$ 150	\$ 1,800
Website Maintenance **	\$ 1,850	\$ 1,200
Postage & Delivery	\$ 83	\$ 1,000
Insurance	\$ 5,000	\$ 5,000
Copies	\$ 83	\$ 1,000
Legal Advertising	\$ 5,000	\$ 15,000
Other Current Charges	\$ 3,000	\$ 5,000
Office Supplies	\$ 52	\$ 625
Dues, Licenses & Subscriptions	\$ 175	\$ 175
Total General & Administrative:	\$ 30,844	\$ 139,692
<i><u>Operations & Maintenance</u></i>		
Field Contingency	\$ -	\$ 25,000
Total Operations & Maintenance:	\$ -	\$ 25,000
Total Expenditures	\$ 30,844	\$ 164,692
Excess Revenues/(Expenditures)	\$ -	\$ -

*Budget is prorated for September 2022

** FY22 Budget amount includes a one-time website creation fee.

Lake Mattie Preserve

Community Development District

General Fund Narrative

Revenues:

Developer Contributions

The District will enter into a funding agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Expenditures:

General & Administrative:

Supervisor 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.

FICA Expense

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

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on an anticipated bond issuance.

Lake Mattie Preserve

Community Development District

General Fund Narrative

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. This cost is based upon an anticipated bond issuance.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Copies

Printing agenda materials for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Lake Mattie Preserve

Community Development District

General Fund Narrative

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

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 Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

SECTION V

SECTION A

SECTION 1

RESOLUTION 2023-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKE MATTIE PRESERVE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE REMAINING FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District was established by Ordinance No. 1711, adopted by the City Commission of Auburndale, Florida, effective September 8, 2022, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District Manager has submitted to the Board of Supervisors (“**Board**”) of the Lake Mattie Preserve Community Development District (“**District**”) proposed budgets (“**Proposed Budgets**”) for the remaining of fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”), and for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**” and together with Fiscal Year 2021/2022, the “**Fiscal Years**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budgets, the District filed a copy of the Proposed Budgets with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budgets on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared Proposed Budgets, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE MATTIE PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budgets, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budgets, attached hereto as **Composite Exhibit "A,"** as amended by the Board, are hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budgets**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budgets may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budgets, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Lake Mattie Preserve Community Development District for the Fiscal Year Ending September 30, 2022" and "The Budget for the Lake Mattie Preserve Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budgets shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

FY 2021/2022 TOTAL GENERAL FUND \$_____

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

FY 2022/2023 TOTAL GENERAL FUND \$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within the Fiscal Years or within 60 days following the end of the Fiscal Years may amend its Adopted Budgets for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18TH DAY OF JANUARY 2022.

ATTEST:

**LAKE MATTIE PRESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

COMPOSITE EXHIBIT A

Fiscal Year 2021/2022 and Fiscal Year 2022/2023 Budgets

Lake Mattie Preserve
Community Development District

Proposed Budget
FY2022 - FY2023



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Annual Audit	\$ -	\$ 4,000
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Dissemination	\$ -	\$ 5,000
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Website Maintenance **	\$ 1,850	\$ 1,200
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Lake Mattie Preserve

Community Development District

General Fund Narrative

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FICA Expense

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

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on an anticipated bond issuance.

Lake Mattie Preserve

Community Development District

General Fund Narrative

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. This cost is based upon an anticipated bond issuance.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Copies

Printing agenda materials for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Lake Mattie Preserve

Community Development District

General Fund Narrative

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

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 Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

SECTION VI

CONTRACT AGREEMENT

This Agreement made and entered into on Wednesday, December 7, 2022 by and between the Lake Mattie Preserve Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section [197.3632](#) Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2023 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Lake Mattie Preserve Community Development District.
3. The term of this Agreement shall commence on January 1, 2023 or the date signed below, whichever is later, and shall run until December 31, 2023, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section [197.3632](#) & [190.021](#) Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2023 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 14, 2023**. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Friday, September 15, 2023**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2023 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2023 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Friday, September 15, 2023** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:

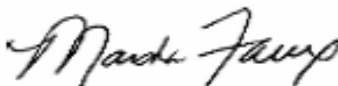
Special District Representative

Print name

Title

Date

Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
By:



Marsha M. Faux, Property Appraiser

SECTION VII



Marsha M. Faux, CFA, ASA
POLK COUNTY PROPERTY APPRAISER
2023 Data Sharing and Usage Agreement

LAKE MATTIE PRESERVE CDD

This Data Sharing and Usage Agreement, hereinafter referred to as "**Agreement**," establishes the terms and conditions under which the **LAKE MATTIE PRESERVE CDD**, hereinafter referred to as "**agency**," can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

As of July 1, 2021, the Florida Public Records Exemptions Statute was amended as it relates to the publicly available records maintained by the county property appraiser and tax collector. As a result, exempt (aka confidential) parcels and accounts have been added back to our website and FTP data files. No owner names, mailing addresses, or official records (OR) books and pages of recorded documents related to these parcels/accounts, appear on the Property Appraiser's website or in FTP data files. In addition, the Polk County Property Appraiser's mapping site has been modified to accommodate the statutory change. See Senate Bill 781 for additional information.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages owned by individuals that have received exempt / confidential status, hereinafter referred to as "**confidential data**," **will be protected as follows:**

1. The **agency** will not release **confidential data** that may reveal identifying information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the **confidential data** in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to **confidential data** is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to **confidential data** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying information is released.

The term of this Agreement shall commence on **January 1, 2023** and shall run until **December 31, 2023**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COUNTY PROPERTY APPRAISER

LAKE MATTIE PRESERVE CDD

Signature: 

Signature: _____

Print: Marsha M. Faux CFA, ASA

Print: _____

Title: Polk County Property Appraiser

Title: _____

Date: December 1, 2022

Date: _____

Please email the signed agreement to pataxroll@polk-county.net.

SECTION VIII

SECTION C

SECTION 1

Lake Mattie Preserve Community Development District

Summary of Check Register

November 1, 2022 through November 30, 2022

Fund	Date	Check No.'s	Amount
General Fund	11/23/22	44932.00	\$ 11,906.95
Total Amount			\$ 11,906.95

*** CHECK DATES 11/01/2022 - 11/30/2022 ***
LAKE MATTIE PRESERVE-GENERAL
BANK A GENERAL FUND

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
11/23/22	00003	9/30/22 00049250	202209 310-51300-48000		*	330.51	
		09/26/22 MEETING					
10/31/22		00050158	202210 310-51300-48000		*	344.88	
		MEETING DATES FY23					
10/31/22		00050158	202210 310-51300-48000		*	646.65	
		RFQ ENGINEERING SERVICES					
10/31/22		00050158	202210 310-51300-48000		*	282.61	
		NOT OF RULE DEVELOPMENT					
				CA FLORIDA HOLDINGS, LLC			1,604.65 000001
11/23/22	00005	11/04/22 17632	202210 310-51300-45000		*	5,000.00	
		FY23 INSURANCE POLICY					
				EGIS INSURANCE & RISK ADVISORS			5,000.00 000002
11/23/22	00006	10/03/22 87585	202210 310-51300-54000		*	175.00	
		SPECIAL DISTRICT FEE FY23					
				FLORIDA DEPARTMENT OF ECONOMIC OPP			175.00 000003
11/23/22	00001	9/26/22 1	202209 310-51300-34000		*	520.85	
		MANAGEMENT FEES - SEP 22					
		9/26/22 1	202209 310-51300-35200		*	16.70	
		WEBSITE MANAGEMENT-SEP 22					
		9/26/22 1	202209 310-51300-35100		*	25.00	
		INFORMATION TECH - SEP 22					
				GOVERNMENTAL MANAGEMENT SERVICES			562.55 000004
11/23/22	00002	10/11/22 4363	202209 310-51300-31500		*	2,399.00	
		GEN.COUNSEL/MTHLY MEETING					
		11/13/22 4846	202210 310-51300-31500		*	415.75	
		GEN.COUNSEL/MTHLY MEETING					
				KE LAW GROUP, PLLC			2,814.75 000005
11/23/22	00004	11/22/22 826	202211 310-51300-35200		*	1,750.00	
		DISTRICT WEBSITE CREATION					
				REALIGN WEB DESIGN			1,750.00 000006
				TOTAL FOR BANK A		11,906.95	
				TOTAL FOR REGISTER		11,906.95	

LMPR LAKE MATTIE PR KCOSTA

SECTION 2

Lake Mattie Preserve
Community Development District

Unaudited Financial Reporting
November 30, 2022



Table of Contents

1	<hr/>	Balance Sheet
2	<hr/>	General Fund
3	<hr/>	Capital Projects Fund
4	<hr/>	Month to Month

Lake Mattie Preserve
Community Development District
Combined Balance Sheet
November 30, 2022

	<i>General Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash:			
Operating Account	\$ 16,424	\$ -	\$ 16,424
Due From Developer	\$ -	\$ 1,249	\$ 1,249
Total Assets	\$ 16,424	\$ 1,249	\$ 17,672
Liabilities:			
Accounts Payable	\$ 19,374	\$ -	\$ 19,374
Contracts Payable	\$ -	\$ 1,249	\$ 1,249
Total Liabilites	\$ 19,374	\$ 1,249	\$ 20,622
Fund Balance:			
Unassigned	\$ (2,950)	\$ -	\$ (2,950)
Total Fund Balances	\$ (2,950)	\$ -	\$ (2,950)
Total Liabilities & Fund Balance	\$ 16,424	\$ 1,249	\$ 17,672

Lake Mattie Preserve

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2022

	Proposed	Prorated Budget	Actual	
	Budget	Thru 11/30/22	Thru 11/30/22	Variance
Revenues:				
Developer Contributions	\$ 164,692	\$ 15,000	\$ 15,000	\$ -
Total Revenues	\$ 164,692	\$ 15,000	\$ 15,000	\$ -
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 2,000	\$ 400	\$ 1,600
FICA Expense	\$ 900	\$ 150	\$ 31	\$ 119
Engineering	\$ 15,000	\$ 2,500	\$ -	\$ 2,500
Attorney	\$ 25,000	\$ 4,167	\$ 2,416	\$ 1,751
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 4,042	\$ -	\$ -	\$ -
Management Fees	\$ 37,500	\$ 6,250	\$ 6,250	\$ -
Information Technology	\$ 1,800	\$ 300	\$ 300	\$ -
Website Maintenance	\$ 1,200	\$ 200	\$ 1,950	\$ (1,750)
Postage & Delivery	\$ 1,000	\$ 167	\$ 5	\$ 162
Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Printing & Binding	\$ 1,000	\$ 167	\$ -	\$ 167
Legal Advertising	\$ 15,000	\$ 2,500	\$ 11,829	\$ (9,329)
Other Current Charges	\$ 5,000	\$ 833	\$ -	\$ 833
Office Supplies	\$ 625	\$ 104	\$ 3	\$ 101
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 139,692	\$ 29,513	\$ 28,358	\$ 1,154
<u>Operations & Maintenance</u>				
Field Expenditures				
Field Contingency	\$ 25,000	\$ 4,167	\$ -	\$ 4,167
Subtotal Field Expenditures	\$ 25,000	\$ 4,167	\$ -	\$ 4,167
Total Operations & Maintenance	\$ 25,000	\$ 4,167	\$ -	\$ 4,167
Total Expenditures	\$ 164,692	\$ 33,679	\$ 28,358	\$ 5,321
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (13,358)	
Fund Balance - Beginning	\$ -		\$ 10,408	
Fund Balance - Ending	\$ -		\$ (2,950)	

Lake Mattie Preserve

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2022

	Adopted Budget	Prorated Budget Thru 11/30/22	Actual Thru 11/30/22	Variance
Revenues				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ -	
Fund Balance - Beginning			\$ -	
Fund Balance - Ending			\$ -	

Lake Mattie Preserve
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000
Total Revenues	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400
FICA Expense	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ 416	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,416
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Management Fees	\$ 3,125	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,250
Information Technology	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300
Website Maintenance	\$ 100	\$ 1,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,950
Postage & Delivery	\$ 1	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5
Insurance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Legal Advertising	\$ 1,274	\$ 10,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,829
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	\$ 3	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total General & Administrative	\$ 10,244	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,358
Operations & Maintenance													
Field Expenditures													
Field Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Field Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 10,244	\$ 18,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,358
Excess (Deficiency) of Revenues over Expenditures	\$ 4,756	\$ (18,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(13,358)