

***Orchid Grove
Community Development District***

August 18, 2016

Orchid Grove

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351

Phone: 954-721-8681 - Fax: 954-721-9202

August 11, 2016

**Board of Supervisors
Orchid Grove
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Orchid Grove Community Development District** will be held on **August 18, 2016 at 4:00 p.m. at the Orchid Grove Clubhouse, 651 S.W. 1st Avenue, Pompano Beach, Florida 33060.** Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of the Minutes of the July 21, 2016 Meeting
3. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016
4. Consideration of Mosquito Control Agreement from Allstate Resource Management, Inc.
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager - Discussion of Financial Disclosure Report from the Commission on Ethics
 - D. Clubhouse
6. Supervisors Requests and Audience Comments
 - A. Discussion of Benches and Commercial Grade Trash Cans for Bridge
 - B. Discussion on Rules
7. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
8. Adjournment

Enclosed for your review is a copy of the minutes from the July 21, 2016 meeting.

The third order of business is consideration of engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2016. A copy of the engagement letter is enclosed.

The fourth order of business is consideration of mosquito control agreement from Allstate Resource Management, Inc. A copy of the agreement is enclosed for your review.

The fifth order of business is staff reports. Enclosed under the manager's report is the financial disclosure report from the Commission on Ethics indicating which supervisors still need to file their annual forms.

The financials are also enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any additional documentation will be provided under separate cover or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Paul Winkeljohn
Manager

CC: Dennis Lyles Sue Delegal Robert Suris Allison Greenberg Pedro Hernandez
Don Shaver Steve Sanford Jon Kessler Kassie Okularczyk

**MINUTES OF MEETING
ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Orchid Grove Community Development District was held on Thursday, July 21, 2016 at 4:00 p.m. at the Orchid Grove Clubhouse, 651 SW 1st Avenue, Pompano Beach, Florida.

Present and constituting a quorum:

David Quigley	Chairman
Chad Sanders	Assistant Secretary
Susan Veitch	Assistant Secretary
Michael Flaherty	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager
Susan Delegal	District Counsel
Doug Schultz	District Engineer
Lou Mazzarella	Castle Group - Property Manager
John Smith	ValleyCrest/BrightView representative
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Winkeljohn called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
May 19, 2016 Meeting**

Mr. Winkeljohn: The minutes from May 19 have been circulated, if those are acceptable let me know by motion.

On MOTION by Ms. Veitch seconded by Mr. Sanders with all in favor the minutes of the May 19, 2016 meeting were approved.
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THIRD ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2017 Budget

A. Motion to Open the Public Hearing

Mr. Winkeljohn: As you all remember our purpose for being here is the public hearing to adopt the fiscal year 2017 budget, if a motion would be presented to open the public hearing that would be appreciated.

On MOTION by Ms. Veitch seconded by Mr. Sanders with all in favor the public hearing was opened.

B. Public Comment and Discussion

Mr. Winkeljohn: The budget for quick background is a no change assessment from last year. You may remember a year and 1/2 ago or two years ago the board lowered your assessment a little bit with the refinancing and decided to budget in a way that we would not be struck with any changes to our assessment. Year one we were successful and I have no reason to believe that next year we won't have the same kind of results. We are carrying over about \$100,000 to \$200,000 in surplus funds which is an appropriate amount of money in reserves for you all. We just tackled a \$100,000 lighting project so I think from that standpoint, I think the district is in the right financial position it should be in. If there is any discussion from the board or the public we could do that otherwise Resolution #2016-04 accepts the assessment level as presented.

Ms. Veitch: This isn't a question about what is in there monetarily but in one place in the explanation you are still showing Property Keepers as the manager.

Mr. Winkeljohn: Ok I don't think my accountant got the memo with that change.

C. Consideration of Resolution #2016-04 Annual Appropriation Resolution

Mr. Winkeljohn: Essentially with Resolution #2016-04 you are basically adopting the previous budget from last year again next year in terms of assessment. Throughout the year should you adjust your plan you can adjust the budget as long as you don't

increase your expenses beyond what you have. There is no reason why you would need to do that. My advice is to go ahead and move Resolution #2016-04.

Ms. Delegal: Do we have any public comment?

Mr. Winkeljohn: If there is any public comment I thought I said that. Were there any comments on the assessment? If I said we were increasing the assessment I automatically say ok bring it on. Are there any comments or anything about the assessment level? Those are nods in the right way. So is there a motion?

On MOTION by Ms. Veitch seconded by Mr. Sanders with all in favor Resolution #2016-04 the Annual Appropriation Resolution was approved.

D. Consideration of Resolution #2016-05 Levy of Non Ad Valorem Assessments

Mr. Winkeljohn: The most important part now that we know how much money we want to collect is collecting it. We do that in the form of a non ad valorem assessment on your county tax bill. I know of no better way of getting money so I recommend highly that you approve Resolution #2016-05 to meet your funding needs to reach that assessment process by motion. Do I have a second? I need to get a second before we have discussion.

Mr. Winkeljohn: Yes ma'am.

A resident: How much is going to be on our tax bill?

Mr. Winkeljohn: The same as last year.

A resident: I wasn't here all of last year, only part of the year.

Mr. Winkeljohn: Your operating expenses for our annual for maintenance and operation of the district are \$861 a year. That covers the clubhouse, the lake maintenance, the landscaping around the clubhouse and the lake, the insurance, everything the district is responsible for. You have two lift stations, you have a sewer system that you run inside the property. That is the quick summary.

A resident: I thought it was like \$2,000?

Mr. Winkeljohn: The second half of your assessment is a debt assessment. That is a fixed amount that has already been approved. This budget is for the operations and maintenance which is an annual process.

A resident: How much is the debt assessment?

Mr. Winkeljohn: That varies by property. I think there are four property types in this community but I think it is close to \$1,000 per unit. I don't remember it off the top of my head. I can get you your assessment detail specifically. The bond payment I mentioned a minute ago we refinanced this time last year lowering our expenses. So it went down a little bit. A little better interest rate for you. Inside that is also an assessment for this clubhouse. The residents bought this clubhouse from the third party. Rather than have somebody else run it you run it yourselves. On the floor is a motion approving Resolution #2016-05 which is using the uniform method to collect on the Non Ad Valorem Assessment tax bill.

On MOTION by Mr. Flaherty seconded by Ms. Veitch with all in favor Resolution #2016-05 Levy of Non Ad Valorem Assessments was approved.

Mr. Winkeljohn: Anything else on the budget? Thank you, a motion to close the public hearing.

E. Motion to Close the Public Hearing

On MOTION By Ms. Veitch seconded by Mr. Sanders with all the favor the public hearing was closed.

FOURTH ORDER OF BUSINESS

Staff Reports

A. Attorney - Discussion of 2016 Legislative Memorandum and Supplement Memorandum

Mr. Winkeljohn: That brings us to staff reports. Sue?

Ms. Delegal: Attached to the packet is a couple of memos which we reviewed. The actions that the legislature of Florida took that might impact the district, not

specifically our district but districts in general. Very briefly the first one that we note in the April 20th memo is one that has additional provisions that must be placed in contracts for services related to public records. You have to put big captions and you have to make it clear to contractors that they have obligations to meet the requirements of the public records law as a contractor for a governmental entity. So this statute requires the contractors to keep and maintain public records and have language in the contract that is very specific so they know what their obligations are going in and they can't say gee I didn't know nobody told me. It is loud and clear on every contract that we are going to enter into after July 1st. To the extent we always have public language in there but now it is even more specific and more boldly provided.

Ms. Veitch: Is that major projects not meaning general purchases?

Ms. Delegal: It is contracts for services where somebody might be keeping records not just selling products. It is where there is going to be maintenance things like that. The second item in the memo is something that you are aware of the requirements to have a specific website for the district. Paul's entity is maintaining that. We are in addition to a 190 district, we are a 189 Florida State Chapter 189 Independent Special District. There is some additional requirements that must be included in your website going forward on October 1. Most notably is that posted on the website must be your budget and backup material no less than 7 days in advance of a meeting, which is new for districts. It is going to be required starting October 1st that as much as the agenda is available plus the agenda itself must be posted. There is also requirements that budgets have to be posted and maintained on the website for at least a year after they are adopted and approved. That is new. There is another statute that was adopted which would apply to a district such as ours and it does provide for some funding to disadvantaged communities for water, sewer and certain types of projects. It is a grant program that could be taken advantage of by a local government such as ours if we met the criteria.

Mr. Quigley: I thought in the statute you were either a 189 district or a 190 district.

Ms. Delegal: We are a 190 that is a community development statute specific to us but we are also a 189 special district. There is two different types. There is independent

special district which is what we are and then there is dependent special districts such as the town of Davie CRA. They are dependent on the town for budgeting. We are an independent special district. Now we are covered in that same statute so there is a number of requirements, procedural requirements, elections.

Mr. Winkeljohn: They put it in two places just to make it fun.

Ms. Delegal: So anything dealing with Chapter 190 David if you ever run across it that applies to us in some form or fashion. Then we had a few supplemental bills we wanted to mention in our May 31 memo. One of them just provides as you probably know municipalities and counties up to this point in time approved the existence of community development districts that was up to 1,000 acres. Anything 1,000 or less would be created by a city or county within which the district would lie. Anything over that goes to the state. The state can only approve those. They now increased the acreage so anything 2,500 acres or less can be created by a city or a county. Over that you must go to the state for creation. I am sure this was adopted to meet somebody's needs somewhere in the state of Florida. They wanted to create a CDD and didn't want to have to go to the state of Florida for it. It is kind of a single purpose thing but there are some provisions regarding contractions and terminations that we would probably be governed by if we ever wanted to make any changes of that nature. The only other statute we would mention which could potentially have some relevance to us as a governmental entity when you go out to bid or to take proposals for services or goods or whatever you would have proposals made by proposers to the district, then you maybe would have an interview process. Since we are a local government it has always been that if I submit a proposal to the government, once it hits the government's desk than it is open to everybody. So people that are proposes come and look at each other's. How much is she or he proposing, I will beat that by a few dollars or whatever. The other thing that would happen, you would have a meeting such as this, you have a couple of engineering firms that want to propose, they can all sit down and watch each other. You can't ask them to leave. You can't even ask them to leave as a matter of courtesy to the others.

Mr. Winkeljohn: It sort of gives them a natural edge.

Ms. Delegal: Most times I have seen engineering firms step out if the other one is making a proposal voluntarily just to be polite because the same thing would happen to them if they went on. What this statute does is provide a level of protection that does allow a board to have an interview process where the others are not allowed to participate or to observe the goings on. The same with the proposals, there is a 30 day provision for keeping the solicitation because of the proposal or the bid confidential while the governing body is going through the process of making its selection. So it makes it a little fairer for private entities that are competing for business before local governments. That is really it on the report.

Mr. Winkeljohn: Thank you any other questions for Sue?

Ms. Veitch: Thank you for your summary.

B. Engineer - Consideration of Proposals for Phase I Storm Drain Cleaning per Broward County EPD Surface Water License Requirements

Mr. Winkeljohn: I am going to steal a little thunder from your engineer. The consideration for proposals for phase I was timed very well but the developer was actually taking that task on. They are doing that already. You will see Pro-Line I think that is the company that is out there, they are doing a vacuum system on all your drainage system. That is what that would have been but it is being done on your behalf by D.R. Horton. They had to do that to close out their permit as well. It hit our desk so we thought it was ours so we were on parallel streams and they already started so disregard it. The rest of the topic Mr. Schultz is here. How are you sir? Are you in the back because you are worried we are upset?

Mr. Schultz: I am in the back because I see there is no room for me.

Mr. Quigley: I have a question about the storm drain cleaning. Is there any kind of report that shows what they are pulling out of there?

Mr. Winkeljohn: They keep a sediment report for structure. I will get a copy of it. I always like to know. It will tell you where your problem children are so you can keep your eye on the one that is 8 inches of sediment and the one that has none. You keep an

eye on the 8 inch and you clean that one first and you may never have to clean the rest of them, that kind of thing.

Mr. Quigley: It may relate to that mosquito thing what do they have planned?

Mr. Winkeljohn: I don't know if Pompano did it but I know Dade County Water and Sewer went around and dropped mosquito donuts and treatment into every drain in the county on a cycle, I think a quarterly cycle to help the zika virus. Not to get too off topic, but they don't do marshes, our mosquitos are typical, you know a drop of dew and mosquitoes of Florida that's all they need to reproduce, but the zika has to be in a really different environment. They think the drainage systems are in that zone. That is why they did that. We can explore that. I don't think that we have to but that would be something we would be responsible for.

Ms. Veitch: So D.R. Horton is shoveling the burden for this month financially as well. So when it needs to be done again it falls to the CDD?

Mr. Winkeljohn: There is two topics. One is closing out the permit. You have to have it completely clean when you finalize your permit. That is what they are doing now, they are finalizing the permit and it is a 5 year cycle. After that you just have to have routine maintenance. There may be one more cycle on the newer section but I think it was all built at the same time. I don't know if you are armed with the permit history but from a maintenance standpoint we will keep an eye on it. What I usually do is for you all we won't have to do it this year but next year I will recommend somebody into you for a couple thousand and they will do an inspection. You give them a threshold and they will clean above that threshold on site. Then they bring us the report and we can ask them to do more sections if we agree. So that is a real efficient way to handle it. They can just look in there and tell you what you have.

Mr. Sanders: I know it is irrelevant but the three quotes that we had in there, why there was such a discrepancy between the first and third one?

Mr. Winkeljohn: I think disposal sometimes messes up their pricing when they estimate what their disposal is because it is an environmental waste. That is one reason.

I didn't look at it too close once I saw that we didn't need any of them. I think Shenandoah is the higher one is my guess.

Mr. Sanders: We had one at \$8,000, one at \$17,127 or something like that.

Mr. Winkeljohn: I know that Mike knows this world pretty well right but Shenandoah has been really expensive lately and that has created a better market for the smaller groups. They can now win jobs. Shenandoah has just priced themselves at the top. When do you want to talk about the lighting under supervisor requests later?

Ms. Veitch: Yes.

Mr. Winkeljohn: We will move on then. Under managers' report.

C. Manager

1) Consideration of Proposed Fiscal Year 2017 Meeting Schedule

2) Discussion of Financial Disclosure Report from the Commission on Ethics

Mr. Winkeljohn: I have the repeat of your meeting schedule before you. This time of year we have to advertise that once at a minimum every year. Is everybody happy with the date and time of this meeting? Is Thursday everyone's favorite day? I won't try and lobby for a change, I just don't like Thursday's.

Ms. Veitch: What day do you like?

Mr. Winkeljohn: My schedule is not important, it is no big deal. I wasn't here when you picked Thursday, I would have been on the table last time. I was on vacation actually I was in school.

Mr. Quigley: I have standing meetings so it's hard.

Mr. Winkeljohn: I remember why you went to it. Thursday does work, it is no big deal. I have another group, your neighbors actually Sabal Palm move off of this day. We mistakenly put them on. We had the same meeting going on in two different places. We both thought it was a great idea to go to this Thursday. It is a conflict. We will move them.

Mr. Mazzarella: Paul it is the third Thursday correct?

Mr. Winkeljohn: Is this the third yes. I will move Sabal to the second or something like that. No big deal, not your problem. So a motion excepting the meeting schedule as presented.

On MOTION by Ms. Veitch seconded by Mr. Sanders with all in favor the proposed fiscal year 2017 meeting schedule was approved.

Mr. Winkeljohn: Item 2 is an FYI for you guys. In June you should have received your annual form one financial disclosure and submitted that back to the state. I have Mike and Ravi are the two. Did you get yours in the mail? Do you remember doing one when you got on the board?

Mr. Flaherty: Yes.

Mr. Winkeljohn: They might have mailed it to the wrong address. I have one for you. I will give it to you and you can file away. If they don't have it by August 15th I am pretty sure they start fining.

Mr. Quigley: It is per day too.

Mr. Winkeljohn: It is like \$100 a day up to \$5,000 I believe. The little pamphlet reminds you of the address. Just send it into the Supervisors of Election office.

Mr. Flaherty: Thank you.

Mr. Winkeljohn: That is all I have.

D. Clubhouse

Mr. Winkeljohn: Moving on to Mr. Lou.

Mr. Mazzarella: Most importantly, myself and members of the board and Don Shaver did meet with MasTec who is the vendor for AT&T who is going to be installing the infrastructure of the AT&T infrared cables. We walked the property, they showed us where they are drilling and how they are drilling. Many concerns came up. It is going to be on a street by street basis. They are estimating it is going to be done in three to four weeks which seems pretty aggressive. That is going to be I think the main focus there is

that they are going to have to be closely watched because there is not much room. Where they are putting the cable there is not a lot of room and there is also a lot of infrastructure already existing. So we did that this past week. Some of the quick things we did during the month. We did paint inside the clubhouse. We painted the white bar stops on the street on the south side. They were all worn off. All of the streets that were paved we went ahead and just painted those stop bars. It just needed to be done. The gym equipment has been installed. That was installed last Thursday. We had a follow-up meeting to tighten down a few questions that Sue quickly found. I presented a patio furniture proposal. I got three proposals. I don't know if we are going to be able to make a motion and pass one or if this is a starting point to see what we want to work with. We can discuss that as we get there.

Ms. Veitch: In the discussion Lou and I had about this in getting some proposals was to at least start to get style design. So we as a group at least can look at that and maybe get a budget threshold so we know what dollars we are working with. So maybe we don't vote necessarily on exactly what is here but maybe on a style that we all are in agreement with as well.

Mr. Mazzarella: And quantity. I wasn't give a whole lot of direction so I pretty much met with some patio furniture suppliers and we tried to keep with what we had to make it simple but we went with that. I think the quantity is good. We can discuss that as well. The only other thing that was on was something we spoke about last month was security and management is enforcing the no alcohol around the pool. That was something that maybe was not addressed as closely as we are now.

Mr. Winkeljohn: How do you want to proceed on your furniture discussion?

FIFTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

A. Discussion of Patio Furniture

Ms. Veitch: If everyone gets an opportunity just to look at what we were looking at in style. If anybody has a preference over what they are seeing in these pictures or has

another idea in mind. I know what my personal preference is but that may not be what as a group.

Mr. Sanders: You said it was the same count?

Mr. Mazzarella: We are looking at 18 lounge chairs, 4 tables with umbrellas with 4 matching chairs and then the exact same situation here with the couches in the seating area and tables. I kept that the same, just new. I think maybe you would question is 18 maybe too many lounge chairs or is 18 enough. We pretty much counted out where they would go. That is pretty much it.

Mr. Flaherty: I think we are short.

Mr. Mazzarella: We don't have 18 now.

Ms. Veitch: I think he has gotten rid of some.

Mr. Mazzarella: We have quietly removed some like on Monday mornings because they cracked really badly. There is nowhere near 18 out there now. There was perhaps at one time but we feel that 18 could fit but not anymore than that.

Mr. Sanders: When we first put all that furniture out there when we first started, did you feel like that was enough? It was starting to fill up halfway through occupancy, now it has been a couple years I guess and it just seems like the weeks more so.

Ms. Veitch: My only thought when we talked as well was lounge-wise maybe we are ok but I don't know about the tables but again that was something I thought we had an opinion on because there is four out there. Although during the week is quieter, the weekends are very busy. I am not necessarily a person that spends a lot of time at the pool but I do a lot of walking.

Mr. Sanders: It is busy.

Ms. Veitch: Just like the gym it is well used.

Mr. Winkeljohn: The number of chairs can help you as a management tool. Keep control of the population. People walk in and if there is no chairs they will leave. So there is a balance. Too many chairs you might invite a crowd that you can't manage functionally. There is nothing wrong with getting the right spot and being conscious about it.

Mr. Quigley: Is there anything from a maintenance or quality standpoint that you would just tell us to steer clear of from your experience with those kinds of places?

Mr. Mazzarella: Well the hard plastic that we have now might be something you might want to stay away from because that actually does crack. Everything else is a fabric or a vinyl. I like for strength and durability I think what they call a sling which is what you are looking at there and also the cross-weave. They also had a single strap and every place that I have been to they just broke it.

Mr. Winkeljohn: Plan to repair.

Mr. Mazzarella: Just constant repair with those. Personally I like the sling best. The cross-weave I think looks nice but here again you have the stretching of the vinyl which will sink and you know that will break after a while. The reason I like the cross-weave is only because there is more support to handle the weight.

Mr. Sanders: Those cross-weave start to open up.

Mr. Mazzarella: Again they provide more support because it is cross-weave but we have some challenges that visit the pool on a regular basis.

Mr. Sanders: Yes it is funny I have a personal experience, I have gone to lean on a chair like that so my arm goes through it.

Mr. Mazzarella: The sling would be my first choice.

Ms. Veitch: I was trying to look at not only durability but esthetically as well.

Mr. Quigley: These look very clean.

Mr. Winkeljohn: Very nice.

Mr. Mazzarella: That would be my first choice.

Mr. Winkeljohn: That is good, any objections to Lou's first choice?

Mr. Quigley: How many choices of fabric are there?

Mr. Mazzarella: It is pretty much endless.

Mr. Sanders: How much does it cost to get one recovered?

Mr. Mazzarella: That I don't know off hand. That is a good question.

Mr. Winkeljohn: There are aftermarket companies that I have done it a few times. If it is a really well coated aluminum they are not that hard to refurbish. I use companies \$.30 on a dollar for replacing and you get the same life out of it when refurbishing.

Mr. Mazzarella: You will see on my spreadsheet the sling is a fraction more but there is warranty there. There is a strong warranty. It is three years on that sling. It is pretty good.

Mr. Quigley: How do we go to the next level and look at patterns and those kinds of things?

Mr. Mazzarella: I could focus in on that particular company. They do have seem to have the best prices. All three of these companies have been made by the Castle Group. I reached out to Castle and to other property managers and they have done very large communities for Castle and everyone that was serviced by them are happy. There seems to be a tremendous price difference. You see two that are very similar and then you see one that is quite a bit lower however they seem to have the best warranty, the best turnaround time. They don't require a deposit.

Mr. Quigley: You get what you pay for in other words.

Mr. Mazzarella: That is my concern. I am concerned and I would like to explore this a little more closely.

Mr. Quigley: Is there a website you could send us that we could look at?

Mr. Mazzarella: I would be happy to. I will focus in on that.

A resident: You need to also look if those chairs are commercial grade or upgraded material for pools like this for a community.

Ms. Veitch: That is what these companies are for commercial.

A resident: All of them?

Ms. Veitch: Yes.

A resident: Do we know the weight limit on these chairs?

Mr. Mazzarella: Good question. I am writing that down.

A resident: The other point is I understand you have to research it and take your time but there is not a single lounge chair out there that is not broken with a big hole in it.

Mr. Quigley: Once we make a decision, how long?

Mr. Mazzarella: They are quoting me for 4 to 6 weeks. They actually quoted me 4 weeks and I went ahead and put 4 to 6 for margin of error. They do manufacture these when you order them, they are not just sitting in a warehouse. That is why we can go with any color.

Mr. Quigley: How can we do this Paul?

Mr. Winkeljohn: Authorize a not to exceed amount and delegate it to maybe Lou and Susan. That is what I would do.

Mr. Mazzarella: I was thinking an earth tone color. All our buildings the whole community is earth tone base. That is what I was thinking as far as color. Even if it is that muted orange.

Mr. Winkeljohn: I am looking at a muted orange column base. I thought you did it on purpose.

Mr. Mazzarella: Actually I didn't. I was very happy with that one. I chose that particular picture but I just liked it. It caught my eye. I really liked it.

A resident: Does the couch and the ottoman chairs all need to be replaced?

Mr. Mazzarella: Yes they are from Target. I did get prices on cushions at a previous meeting. It was \$2,000 using Sunbrella material. It didn't seem cost effective.

Mr. Winkeljohn: So you have a not to exceed amount you need?

Mr. Mazzarella: That would be wonderful.

Mr. Winkeljohn: What is it?

Mr. Mazzarella: The first number that comes to mind looking at these quotes it looks like we could do it for under \$15,000. There is just a little margin there. The quote is \$13,000.

Mr. Winkeljohn: Are you going to do fabric on the umbrellas to match?

Mr. Mazzarella: I will see how they can match it up. I am sure they will match everything. It is going to be one order so we want everything to match of course.

Mr. Winkeljohn: Is that price in here, I didn't see it?

Mr. Mazzarella: Yes.

Mr. Winkeljohn: It is. I trust you that you know what is there.

Mr. Mazzarella: Let me just double check.

Mr. Winkeljohn: You have taupe brownish color umbrellas.

Mr. Mazzarella: We have a standard dining table four of those. 16 Sundance Sling Chairs to go around the four tables. We have 18 loungers. We have 4 deep seated lounge chairs that is for the patio area, one loveseat, one sofa, and two coffee tables one for each area. We have the umbrella bases.

Mr. Winkeljohn: Ok you answered my question. For the board a motion with a not to exceed maybe up to \$15,000 in case he needs to alter it. Does that make sense?

Mr. Quigley: I would say \$15,000.

Mr. Winkeljohn: Is there a motion?

On MOTION by Mr. Sanders seconded by Mr. Flaherty with all in favor a not to exceed amount of \$15,000 for Patio Furniture was approved.
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B. Consideration of Benches and Commercial Grade Trash Cans for Bridge

Mr. Winkeljohn: Do you want to talk benches and trash cans?

Mr. Mazzarella: We can, we talked at the last meeting. I know Mr. Schultz had some recommendations. I don't have any proposals for that.

Mr. Quigley: I have one thought.

Mr. Winkeljohn: I know you were thinking about it.

Mr. Mazzarella: I would love to get just two garbage cans for the bridge.

Mr. Quigley: I think we could move on the trash cans for sure. The benches I still have some issues. If I could just show you, it is a concrete bench but it has slats in it so it

would stay drier and I would think cooler. I told Doug some kind of curved thing but the more I looked at that space it is kind of octagonal but it is not perfect either.

Mr. Winkeljohn: If you got too much feature in it, would it be a detractor do you think? Is that what you are shooting at?

Mr. Quigley: I think that if you put a curve in there it wouldn't match the dimensions you have. I would think even two of these would be plenty.

Mr. Winkeljohn: How much are they?

Mr. Quigley: It doesn't say.

Ms. Veitch: For that large of space though because we said four because of how the space is situated.

Mr. Quigley: I still have some nagging concerns about putting seating up there. It is going to be a hangout at night.

Mr. Winkeljohn: It helps with a management strategy to have a limited number of seats.

Mr. Quigley: It is not something that anybody that I am aware of is asking for so I would like to take it kind of slow and make sure we get it right. The trash cans obviously we need. The things that we have had have been thrown overboard.

Mr. Mazzarella: I like those big cement ones that you see at the city parks. Things like that are unmovable. We keep finding ours in the lake.

Mr. Quigley: Doug do you recall, was there any concrete trash cans?

Mr. Schultz: I am sure those companies that you are referring to with the new version that you are looking at there, if it is a concrete company they are going to have a standard concrete trash can as well.

Mr. Quigley: What about to there, is metal containers that bolt down but I don't know what your experience is?

Mr. Mazzarella: I think bolting down might be fine as well it would be an option.

Mr. Quigley: Would we be going into that wood deck?

Mr. Winkeljohn: No big deal.

Mr. Quigley: Ok.

Mr. Mazzarella: My maintenance guys could handle that.

Mr. Winkeljohn: That is common practice.

Mr. Quigley: Let me take a second look at it.

Mr. Mazzarella: If you guys give me an up to price and email me a picture I will get it done.

Mr. Quigley: I was telling Doug I know good stuff when I see it but it is hard for me to describe what I am looking for.

A resident: So why wouldn't you go with concrete benches down there when you said you don't want anybody to go out there. Wouldn't you rather see people enjoying the lake instead of just putting two benches?

Mr. Flaherty: You want to see residents out there, you don't want to see the passing traffic.

A resident: But the benches part, it would be nice if Sue has friends over which I know she does, we have friends that come in to visit. We always walk over to the lake to show them it, it would be nice if you could sit there at night for an hour or so and just shoot the breeze. I carry my chair with me just to let you know. It is pretty monotonous.

A resident: You can't do something that is not movable.

A resident: There are things that could be made that could be fastened down. If you are talking the bridge platform right now during the night the only ones I see that hang out there is the kids. I don't see adults. That is where your security guards come and say you guys need to break this little party up but looking for something to sit on I think it would be very pleasurable to go out there in the evening and watch the sun go down.

Ms. Veitch: I still think we should look at the style and design.

Mr. Quigley: Maybe one more meeting.

Ms. Veitch: Something with a back.

Mr. Schultz: I have a question. I think you really want the concrete because in your mind it is going to be a cooler surface to sit on right?

Mr. Quigley: Not only that but it will be more difficult to vandalize and move it around.

Mr. Schultz: I was just thinking because the original set of furniture we proposed it all kind of played off the acorn style, the more traditional style of the light fixtures and different things around the site. If you guys are set that it has to be concrete it limits your style options for sure.

Mr. Winkeljohn: Just having lived this with about 30 communities we have been putting the concrete bench out. I have a couple of companies that provide them. I think you have a few of them in your proposals and we get them engraved with Orchid Grove on it. It makes it a little more special for the community. They have a back.

Mr. Quigley: I will do my homework this time if we can push it to one more meeting. Perhaps if we could, I know Doug I have said that couple of times but maybe if you could just send around that catalog list so we can start pulling the things.

Mr. Winkeljohn: You are ready to pull the trigger next time?

Mr. Quigley: Yes.

A resident: What about the material that they use in a lot of parks, I guess it is recycled plastic?

Mr. Winkeljohn: It gets very hot. It has been used in a lot of decks and people don't like it.

A resident: Ok forget that.

C. Discussion on Rules

Mr. Winkeljohn: The rules what is the latest, are we still thinking?

Ms. Veitch: I am probably the only one with a copy, I highlighted all areas where I had concerns. Beginning on this page where posted hours are not right, the fee sheet is not correct, there is language in here that doesn't fit with what we do. I have gone through these and have highlighted those specific areas. There is a number of areas that don't reflect rule-wise really what we do especially terminology we talk about membership cards, guess passes, cancellation notice.

Mr. Winkeljohn: Are these the ones that we reconsolidated?

Ms. Delegal: Yes this is the consolidated one. I think that is what Sue has right?

Ms. Veitch: I have the last of whatever was sent to me.

Ms. Delegal: This is what I sent out, it has the three dates. It has the effective date and then the amended date.

Mr. Winkeljohn: Is that the version that you are looking at?

Ms. Veitch: Whatever you gave me last time. There is all kinds of language in here. It is maybe for all of us to go over the same things that I am looking at especially under the areas of membership. Again I don't know if language is something I should be concerned about when we are talking about membership cards, giving at guest passes and X amount of guest passes per year per person, things that just don't apply to us.

Mr. Quigley: Here is my question, I think we started with no rules and then obviously we took another community's rules and used it as a boilerplate. A lot of those things about guest passes and so forth we know a lot more now than we did then. We discussed a lot but I don't think this has updated our rules.

Ms. Delegal: We can update them.

Mr. Winkeljohn: Just for a matter of efficiency if you have some general directions we can start a markup and bring that back. Then everyone is on the same page and we will know what you are talking about and have it in front of us. Give me your mark-up and we will use it as a base and then we can show it as a redline. Then once everyone has the same thing in front of them we will be able to communicate. Expect to look at your rules at least once a year until after the first 3 or 4 years which is what happens then you are on it. There is a couple of rules, I think there is one rule that we changed because it was more urgent. We looked at the rules in a much focused way with the rates and the times to deal with the way the clubhouse was being handled.

Ms. Veitch: When I first got on the CDD board there was a rule change discussion. Somehow that is where the 14 year age limit came on for the pool, even the rule still states 16 so I am assuming we are still ok to go with what we have posted on the board versus

what these say because that is my thought about the conflict. You post one thing and the rules say another.

Ms. Delegal: We want the rules to be consistent with what we are doing.

Ms. Veitch: I am ok either way but back to the discussion of no alcohol. We weren't enforcing that and then all of the sudden it became very apparent that it was definitely a blatant rule in here and we should have been enforcing it. That is up for discussion as far as I am concerned is that something that makes sense to keep in place. Does anyone want to see a change? No one is going asking someone what is in your cup but if it is out in the open and very apparent.

Mr. Winkeljohn: There were degrees of difficulty in the past and the impression I am getting is that the enforcement has worked to remove the intangible problems that were happening. It is always a discretionary level of enforcement of whatever the rule is that actually get the outcome. So Lou's staff and Kent Security what they do is if it is getting the effect and the rule is close enough you don't do anything. You just keep doing what you are doing. If you need something more aggressive then you throw a bigger rule at it. Then the human part of it has to adjust how do I enforce it and at what level of discretion do they apply. You will find a miserable community who has a rule and somebody who enforces it 100%. You have the unhappy group if that is the formula. If you have smart experienced staff that sort of knows how hard to push and when to back off, use a little discretion. Stay as close as possible to the rule, I am not saying don't enforce the rule. I am not saying let people break the rules, I am just saying how aggressive. If you are too aggressive you will have a line around the building of angry people. If you are not doing anything you will see a different line around. It is a little art not math in that regard.

Ms. Veitch: I understand we have informed security as well as the weekend person, you don't need to go up to someone and say what is in your cup. If it is flagrant and out in the open and especially causing a problem that needs to be addressed.

Mr. Winkeljohn: Someone with good judgement usually that goes well. Your easement, are you close to the sweet spot of the right number.

Mr. Mazzarella: I agree 100%. There are people out there with glass bottles of beer that have no discretion whatsoever and they need help. They need coached along that you can't have glass and things of that nature. If you are drinking out of a soda cup no one is going to ask you what is in the cup. If they can put those two together everybody is happier and if they can't then they can't have alcohol.

Mr. Sanders: Wouldn't it be smarter to just adjust it to no glass versus no alcohol so there is no grey.

Mr. Winkeljohn: It is just the practice and how it is played out at each incident. It sounds like you are getting better. It is evolving.

Mr. Mazzarella: That conversation usually goes very well and they get it. Something kicks into them and they go oh yeah I am sorry. I get an apology out of them and they show up with a cup next time. It seems to be working.

Mr. Winkeljohn: We will take Susan's rule draft and bring that back. Does that sound good?

Ms. Veitch: Yes that is fine. I imagine this goes right in with rules we were going to change the wording on the lake signs. I know it went to you to get your opinion with what Lou and I had talked about. So what was your opinion?

Mr. Quigley: My concern was that what was presented on the signs there was nothing to back it up in our rules. One of the things about no playing outside the rail or that sort of thing or even no swimming. We have no rule that says we can't swim in the lake. Obviously it is not a good idea. I think that is how we got to the existing sign language. I think it says fish not suitable for consumption because you couldn't go any farther than that.

Mr. Winkeljohn: It is a good message to get where you want to go.

Mr. Quigley: What I saw was kind of beyond the scope of what we talked about for one thing. The second thing is I spent a lot of time coming up with what I consider the prior meeting was if we are going to say no feeding of wildlife let's say what is the city code section or the CDD rule that says that you can't do that. I couldn't connect the dots.

Ms. Veitch: Well I think in the proposal we did put the Florida statute that would cover that.

Mr. Quigley: Yes but some of it wasn't accurate.

Mr. Winkeljohn: Once you get the words and I get a draft I can finish the dot connecting part with help from counsel if I am not sure. I would be happy to do that.

Mr. Quigley: Ok.

Ms. Veitch: In these which really governs the clubhouse do we need to have that specifically in here to say no swimming in the lake?

Mr. Winkeljohn: There is two topics. One is what you say on the sign and what are you going to do about it if they are violating it. If they are swimming in the lake or something like that there is a soft reaction which is the security guard says hey they didn't see the sign, get out of the lake. You are not going to arrest them so you don't have to cite a rule or a code. You are not going to punish them. It is a very unlikely violation of something that you are going to seek an enforcement. You are just trying to get them to stop and deter is your greater effort. So I wouldn't worry about a rule frankly. There is nothing that says you can't put a sign up that says no swimming without citing a rule.

Mr. Quigley: I disagree, I think you are putting a staff person in a position of we are leading them to believe there is something backing up what they are telling them.

Mr. Winkeljohn: It is up to you. If you want to put a rule in that is fine. 95% of what you are accomplishing is deterrence and a soft reaction, somebody saying please get out of the water. That is the most likely scenario. It ends there usually. If you want to alter and add a rule to deal with that last 3 to 5% that is fine but what we will be effected is that first half, not the last part.

Mr. Quigley: Here is what I had suggested right now we don't have anything that says what the authority is so lake managed by Orchid Grove Community Development District as a title. Feeding of ducks or other wildlife prohibited by section 90.26 the City of Pompano Beach code. I don't know if you have an issue with us quoting a city ordinance.

Ms. Delegal: No.

Mr. Quigley: Net casting and net fishing are prohibited Orchid Grove CDD rules because we passed that rule last time and then fish not suitable for consumption.

Mr. Winkeljohn: That is perfect.

Mr. Quigley: So much time has passed since the last meeting I kind of forgot about some of these.

Mr. Winkeljohn: I would run with that.

Ms. Veitch: I would still like to see the no swimming thing. I don't know why anybody would want to swim in that lake but I have seen it happen. We all have seen it happen at least once.

Mr. Sanders: Don't feed the alligators.

Ms. Veitch: There is no alligators in there.

Mr. Winkeljohn: I am sure there are. They are probably more likely to be a crocodile. I am not kidding. Your proximity to the brackish water is so close that they need a lot of range and they are very territorial and they are everywhere. Anywhere within two miles of salt water the Florida crocs take up residency.

Mr. Quigley: We initiated the rules last meeting about the no cast netting we can do that same with swimming right?

Mr. Winkeljohn: Yes absolutely.

Ms. Veitch: Well then I move that we do that.

Mr. Quigley: Ok. Everybody ok with no swimming?

Mr. Winkeljohn: They are usually very timid though there was an attack. The first one ever was two years ago in one of the Coral Gables canals somebody saw it and went swimming after it. It didn't go well for them. It took off his arm. They are very timid. One had never bit a person until recently but the person tried to play with it.

Mr. Quigley: Is everybody ok with the language that I read because I can send it to Paul and Lou.

Ms. Veitch: Yes that is fine except for the addition of the no swimming.

Mr. Quigley: Yes so we add the no swimming you are right.

Mr. Flaherty: How many signs are we putting up?

Ms. Veitch: The same that we have out there, just new signs to replace the ones that are there.

Mr. Flaherty: That is going to be a pretty big sign.

Ms. Veitch: It doesn't have to be.

Mr. Flaherty: You will either have a big sign or a small sign with real little lettering.

Mr. Winkeljohn: It is a pretty confined area, it is not so bad. If you had a huge expansive lake with a lot of wide open access to it you would have to have multiple signs.

Mr. Sanders: I think it sounded like more then what it really is if you see it on paper here it actually is pretty thin.

Mr. Winkeljohn: I would say move forward. You don't need any action. Nobody objects to the language.

Mr. Quigley: I will send it to you then.

Mr. Winkeljohn: Yes send it to us. Lou if you have a sign company you can run with it if you don't the lake folks will have one.

Ms. Veitch: One more thought to run by you currently they are green and white, my thought was to make them more noticeable but if everyone thinks green and white should remain, my thought was to have them red and white.

Mr. Sanders: Are you a fan of red? I mean on those kinds of signs, caution signs.

Mr. Quigley: My only concern is we have a lot of buyers and potential tenants I wouldn't want it to look like, right now you walk around there and you notice the nature and everything. I like the green myself. To me it is more of a tool. I think the people that are prone to violate this aren't taking the time to read the sign and go to look at the city code but you may like if you are a security guard and someone questions you on it you can go hey it is right here.

Mr. Flaherty: I agree I don't want to see a big red sign out there. Keep it more with the landscaping, the green, soften it up.

D. Discussion of Options for Mosquito Control in Storm water System

Mr. Winkeljohn: Did we cover the mosquito topic sufficiently?

Mr. Quigley: I did a little bit of research, I could only find one document about mosquito breeding in municipal stormwater drains and from what I read the worst situation is where you have stagnant water that has a lot of vegetative matter. That is the highest mosquito counts. Now whether they are zika mosquitos I don't know. What have other communities done, is it feasible for us to drop things?

Mr. Winkeljohn: There is a mosquito donut, it is basically an anti-larvae. It puts a little coat over and they last 90 days now.

Mr. Quigley: Does it affect the lake?

Mr. Winkeljohn: No it is environmentally sound.

Mr. Quigley: I would say whenever I am out in and around my garage no matter when the last time it has rained I get devoured by mosquitos.

Mr. Winkeljohn: We are not getting rid of mosquitos with anything we do.

Mr. Quigley: What I am saying is we don't have gutters where I live and there is no standing water so it has to be from down in the drains.

Mr. Winkeljohn: Well and then the wind. Like a wall if the wind is going this way, mosquitos can't fly into the wind so they get stuck. They get pushed, they could be from quite a ways away and they get stuck where the wind is pushing them and where the shade is. With this amount of vegetation just in your own community the population is going to be everywhere.

Mr. Quigley: How would we pull that off? We don't have somebody from the CDD regularly on the site, can we get the management folks?

Mr. Winkeljohn: I was thinking the lake contractor would be skilled in this. We use mosquito fish in the lake already. Your lake is exceptionally populated with fish, there is no shortage. Small fish eat mosquito larvae so they tend to keep the balance naturally. And you have your new fountains so we are way ahead of the game. As far as the drainage system I can have them do that probably.

Mr. Quigley: Not at a huge expense?

Mr. Winkeljohn: I don't think so, it is just a couple hours of work.

Mr. Quigley: I think we would be wise to do that if it is not a costly item.

Mr. Winkeljohn: Let me work on it and if it is under \$1,000 or something like that I will just do it if it is in scale bigger then I will bring it back.

Mr. Smith: We offer that service.

Mr. Winkeljohn: Did BrightView sneak in? We will let them throw a number at me. Moving on.

E. Consideration of Proposal for Island Lighting

Mr. Winkeljohn: Moving on the proposal for the island lighting right at the end of the project, we had circulated a change order to add a strip of lighting where on the bridge I don't have the exact.

Ms. Veitch: The main island, the big part that they just left.

Mr. Winkeljohn: I got the same request multiple times from all the board members so I assumed it was something that you were in favor of. It is a change order to our existing contractor. If you want to do it, it is in proportion to the rest of the work. You know what they are talking about. Any objections from you?

Mr. Smith: No we originally proposed that but because we were focused on the lighting of the pathways but I think from an esthetic standpoint you would be able to see that lighting from a distance.

Mr. Quigley: I must have missed something. Is it something that has already been done?

Mr. Winkeljohn: No the contractor has to come back and do it.

Ms. Veitch: He stopped at the bridge pathways and the main island is not lit.

Mr. Quigley: Ok.

Ms. Veitch: I was surprised it didn't get done.

Mr. Sanders: I thought we had talked about that we just choose the tree lights.

Mr. Quigley: I imagined the lights on the trees illuminating more of the area. I am fine with that.

Mr. Winkeljohn: Ok a motion to approve.

On MOTION By Mr. Sanders seconded by Ms. Veitch with all in favor the Island lighting was approved.

Ms. Veitch: Can I ask because we are in the genre. Any movement on something covering those electrical boxes?

Mr. Winkeljohn: Do you have that?

Mr. Smith: I remember the conversation I'll check that.

Ms. Veitch: Ok thank you.

A resident: We were talking about the bridge, can I ask a question about the landscaping there that looks really bad.

Mr. Winkeljohn: The guy behind is responsible for it.

A resident: It looks really bad. You walk around the bridge and it looks terrible.

Mr. Winkeljohn: Something specific? Does it need trimming? Is it brown?

Ms. Veitch: It needs a lot of attention.

Mr. Quigley: It gets trampled from time to time and it just doesn't look like it has been taken care of.

Mr. Winkeljohn: Take a look at it.

Mr. Mazzarella: I can get a proposal.

Mr. Winkeljohn: See if there is some ideas on what we can do to make it look better. If it is being trampled a lot we might want to look at the plant selection. We will put our experts on it. On the landscaping thing it is not on the agenda but to bring the board up to speed is the developer had a quantity of landscape material they were looking to put back into the property when they got their trailer out of there and built that last building. They owed for their permit purposes a volume of material. Their landscape architect drew it as though it would go around the lake and a few other places. We had Doug and Dave both take a peek at it and both objected to what they proposed. I sent that back to them and they are going to come back with an alternate. They have to

put it somewhere. They have to add some plants and trees. Maybe they can fix our problem.

Mr. Mazzarella: Did you see the map I sent you of where I thought they could plant them?

Mr. Winkeljohn: Yes I sent it to them. It is really D.R. Horton to close out their permit what they have to do. They have been very friendly about it. They just can't put it anywhere without our permission. They have asked first so we appreciate that. That isn't always the case.

A resident: As long as D.R. Horton is going to be doing a few things is there anything they can do about the entrance over here off of 8. You go by all these cars and then all the sudden the entrance is there. There is no lighting there or anything. It is really dark at night. There is a tree that somebody knocked over and there is just a big blob there now.

Mr. Winkeljohn: Do you know whose property the tree is on?

Mr. Mazzarella: It is the city's but we are responsible for it. I submitted a proposal.

Mr. Winkeljohn: To DR or to me?

Mr. Mazzarella: No.

Mr. Winkeljohn: Ok because I always say yes to trees.

A resident: The tree was hit by a car. It took the tree out and left the stump about 2 feet.

Mr. Winkeljohn: We could flush cut it. Let's work on that.

A resident: Do something to make it so you can see the entrance at night.

Mr. Winkeljohn: Ok. I don't know if the developer is going to add anything to what they are doing but we can look at it.

Mr. Quigley: I never understood why there is no sidewalks on that.

Mr. Winkeljohn: There is ancient Orchid Grove history as to why there is no sidewalk there. If you go back to the original development minutes it is crazy. There was a group I think it was a bridge club or something like that didn't want the sidewalk where it should have gone, they wanted it somewhere else. So that was a course trade.

Mr. Quigley: Really ok.

Mr. Winkeljohn: Yes there is a history. It boggled most of our minds as did many of the things that we remember.

Mr. Quigley: And I am sure I asked about this before the second lift that is all programmed.

Mr. Winkeljohn: That was the next thing I was going to bring up is I have been in concert with Don Shaver and the engineer from D.R. Horton which they are finishing their drain cleaning. We are going to do the same routine as last time. They are going to create a punch list on all the drainage structures and things to do before they are allowed to put the final lift in. We will sign off on that. Our engineer will before they are allowed to put the lift on. So yes.

Mr. Quigley: Excellent.

Mr. Winkeljohn: We are just going to repeat what they did on this side.

Mr. Quigley: I am sorry if I missed it but what we have been talking about for the last few months or meetings about the D.R. Horton closeout on landscaping and what kind of landscaping we may do after that, what is the status on that?

Mr. Winkeljohn: That is what I was saying, we gave them back a markup and they haven't come back to us. So we don't know what they are going to do. I thought they were in a hurry but when we gave them back your answers it went crickets. I haven't heard a word.

Mr. Quigley: Because if they are doing drain cleaning it must be also close.

Mr. Winkeljohn: Yes that permit has to be closed out from the city but then the roadway folks and us we are all in it. But yes the landscaping has not been cleaned up.

Mr. Quigley: I assume the last unit they built is the one up here.

Mr. Winkeljohn: The parking spot.

Mr. Quigley: They are putting up gutters and they are putting in final touches right now.

- A. Approval of Check Run Summary
- B. Balance Sheet and Income Statement

Mr. Winkeljohn: Your financial reports include the check run summary and the balance sheet and income statement. Is there a motion?

On MOTION by Mr. Sanders seconded by Ms. Veitch with all in favor the check run summary and the balance sheet and income statement was approved.

SEVENTH ORDER OF BUSINESS

Adjournment

Mr. Winkeljohn: A motion to adjourn unless there is any other audience comments we are wrapped up.

On MOTION by Mr. Quigley seconded by Mr. Sanders with all in favor the meeting was adjourned.

Assistant Secretary/ Secretary

Chairman/ Vice Chairman



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August 1, 2016

Board of Supervisors
Attn: Patti Powers
Orchid Grove Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Orchid Grove Community Development District, Broward County, Florida ("the District") for the fiscal year ended September 30, 2016. We will audit the financial statements of the governmental activities, including the related notes to the financial statements, which collectively comprise the basic financial statements of Orchid Grove Community Development District as of and for the fiscal year ended September 30, 2016. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2016 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$4,400 for the September 30, 2016 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2013 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Orchid Grove Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Orchid Grove Community Development District.

By: _____

Title: _____

Date: _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

GRAU & ASSOCIATES

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2013 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA, and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in cursive script, reading "Rick Reeder", written over a solid horizontal line.

**Rick Reeder, Chair
AICPA Peer Review Board
2013**

Robin Ventura

From: Paul Winkeljohn
Sent: Tuesday, August 9, 2016 2:28 PM
To: Robin Ventura
Subject: Fw: Zika
Attachments: doc13115320160809143000.pdf

Orchid meeting

Sent from OWA on Android

From: myaco@allstatemanagement.com <myaco@allstatemanagement.com>
Sent: Tuesday, August 9, 2016 2:13:12 PM
To: Paul Winkeljohn
Subject: RE: Zika

Hi Paul,

As requested, please see attached proposal for mosquito control services.

As far as Zika / mosquito control, it is a huge problem right now. We recommend the below 3 tiered approach:

The first involves the application of slow release briquettes in each of the storm drain inlets on the property. The inlets contain stagnant water and present ideal breeding areas for mosquitos. These briquettes are designed to release effective levels of insect growth regulator, providing excellent control of mosquitos breeding within the storm drain inlets, killing them when they reach pupal stage. The briquettes last approximately 6 months.

The second is the monthly application of a larvicide along the perimeter of the lake in the shallow areas and mitigation area where mosquitos could breed.

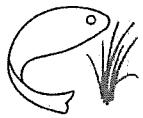
The third involves the stocking of mosquitofish at a high rate into the lake. Mosquitofish consume their body weight daily in mosquito larva and offer excellent control for any mosquitos breeding in the lake.

We have had great success with the above mosquito control program in many communities.

Don't hesitate to contact me with any questions or sign and return the attached so your mosquito control program can be scheduled.

Thanks,

Matt Yaco
Senior Account Manager
Allstate Resource Management
myaco@allstatemanagement.com
www.allstatemanagement.com



MOSQUITO CONTROL AGREEMENT

This agreement, dated August 9, 2016, is made between ALLSTATE RESOURCE MANAGEMENT, INC. (ARMI) and CUSTOMER:

Orchid Grove Community Development District
 c/o Governmental Management Services
 5385 N. Nob Hill Road (954) 721-8681
 Sunrise, Florida 33351 (954) 721-9202 fax

Both Customer and ARMI agree to the following terms and conditions:

1. ARMI will provide stormwater mosquito control services on behalf of the customer in accordance with the terms and conditions of this agreement at the following aquatic site:

One (1) lake (2,760 total linear foot perimeter) located at Orchid Grove in Broward County, Florida map attached

2. Customer agrees to pay ARMI the following amount(s) during the term of this agreement for these specific waterway management services:

Application of slow release briquettes into storm drain inlets, two applications performed bi-annually	\$ 50.00 / monthly	_____Initial
--	--------------------	--------------

Application of larvicide along lake perimeter	\$100.00 / monthly	_____Initial
---	--------------------	--------------

Stocking of 2,000 mosquitofish	\$200.00 / one-time	_____Initial
--------------------------------	---------------------	--------------

3. Schedule of payment: First month's payment shall be due and payable upon execution of this agreement; the balance shall be payable in advance in equal monthly installments.
4. The offer contained in this agreement is valid for thirty (30) days only and must be returned to our offices for acceptance within that period.

5. This agreement may be terminated by either party with thirty (30) days written notice (larvacide treatments). Notification must be sent by certified mail, return receipt requested, to ALLSTATE RESOURCE MANAGEMENT, INC., 6900 S.W. 21st Court, Building #9 Davie, Florida 33317. CUSTOMER agrees to pay for all services rendered by ARMI to date of termination of contract.
6. This agreement will automatically renew yearly, on the anniversary date, unless terminated by either party with thirty (30) days written notice.
7. Insurance Certificate enclosed.
8. This agreement constitutes the entire agreement of ARMI and the CUSTOMER. No oral or written alterations of the terms contained herein shall be deemed valid unless made in writing and accepted by an authorized agent of both ARMI and CUSTOMER.

ALLSTATE RESOURCE MANAGEMENT, INC.

CUSTOMER ACCEPTANCE - The above prices, specifications and conditions are satisfactory and are hereby accepted and the signer acknowledges that they are authorized to execute this document.

Matt Yaco

CUSTOMER (Signature)

NAME / TITLE (Printed)

DATE



Search for Financial Disclosure Filers

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

If you filed a form and no date appears in the "Filing Requirement Fulfilled" column, then the Supervisor of Elections or Commission on Ethics has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of judges and judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to 5 business days. Processing times for Form 6 disclosures filed with the Department of State at qualifying may exceed 5 business days. Those forms may be available for viewing on the [Department of State](#) website before they are available here.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

[Show filers for previous form years](#)

Your Search for "Orchid Grove Community Development District - Board of Supervisors" returned the following results:

Coordinator:

Rich Hans

Governmental Management Services

5385 N. Nob Hill Rd

Sunrise, FL, 33351




(954) 721-8681

rhans@gmssf.com

Narrow results to a particular suborg:

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
259967	2015	Flaherty, Michael A	<ul style="list-style-type: none"> • Orchid Grove Community Development District- 	Form 1 with Broward County SOE	Form Receipt Not Recorded	View Filing History

File Number	Year	Name	Entity	Form Type	Status	Action
249488	2015	Latchman, Ravi	Board of Supervisors • Lake Frances Community Development District- Board of Supervisors • Orchid Grove Community Development District- Board of Supervisors	Form 1 with <u>Broward County SOE</u>	Form Receipt Not Recorded	View Filing History
233630	2015	Quigley, David	• Orchid Grove Community Development District- Board of Supervisors	Form 1 with <u>Broward County SOE</u>	 06/08/2016	View Filing History
259968	2015	Sanders , Chad	• Orchid Grove Community Development District- Board of Supervisors	Form 1 with <u>Broward County SOE</u>	 06/10/2016	View Filing History
255010	2015	Veitch , Susan	• Orchid Grove Community Development District- Board of Supervisors	Form 1 with <u>Broward County SOE</u>	 06/08/2016	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- Brochure: [A Guide to the Sunshine Amendment and Code of Ethics \(PDF\)](#)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Orchid Grove Community Development District

Check Register Summary

07/01/2016 - 07/31/2016

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
7/12/2016	1302-1303	\$283.02
7/15/2016	1304-1317	\$48,340.49
7/25/2016	1318-1321	\$6,451.37
7/28/2016	1322	\$1,841.74
Total		\$56,916.62

*** CHECK DATES 07/01/2016 - 07/31/2016 ***

ORCHID GROVE CDD - GENERAL
BANK A ORCHID GROVE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/12/16	00091	7/01/16	117321-0	201607	310	51300	48000		ALM MEDIA LLC	*	260.26	260.26	001302
NOTICE OF PUBLIC HEARING													
7/12/16	00002	6/28/16	5-463-72	201606	310	51300	42000		FEDEX	*	22.76	22.76	001303
DELIVERIES THRU 06/28/16													
7/15/16	00054	6/24/16	19546	201606	320	57200	45300		B & B POOLS, INC.	*	73.00	848.00	001304
TAYLOR STARTER TEST KIT													
		7/01/16	19314	201607	320	57200	45300			*	775.00		
JUL 16 - SERVICES													
7/15/16	00085	7/01/16	MGT-0701	201607	320	57200	34500		CASTLE MANAGEMENT, LLC	*	2,500.00	3,750.00	001305
JUL 16 MGMT FEES													
		7/01/16	MGT-0701	201607	320	57200	34000			*	1,250.00		
JUL 16 CLUB ATTENDANTS													
7/15/16	00079	6/22/16	88341	201606	320	57200	51000		CITY MAINTENANCE SUPPLY	*	173.89	173.89	001306
CLEANING SUPPLIES													
7/15/16	00069	6/09/16	1724	201606	320	57200	60000		FITNESS TECH OF MIAMI, INC.	*	95.00	95.00	001307
EQUIPMENT MAINT													
7/15/16	00016	7/01/16	18001132	201607	320	53800	43100			*	865.00		
JUL 16-PREMIUM LIGHTING													
		7/01/16	18001132	201607	320	53800	43100			*	390.00		
JUL 16-PREMIUM LIGHTING													
		7/11/16	JUL 2016	201607	320	53800	43000			*	161.64		
JUL 2016 - ELECTRIC SVCS													
		7/11/16	JUL 2016	201607	320	53800	43000			*	292.41		
JUL 2016 - ELECTRIC SVCS													
		7/11/16	JUL 2016	201607	320	53800	43000			*	44.44		
JUL 2016 - ELECTRIC SVCS													
		7/11/16	JUL 2016	201607	320	53800	43100			*	1,545.10		
JUL 2016 - ELECTRIC SVCS													
7/15/16	00001	7/01/16	141	201607	310	51300	34000		FLORIDA POWER & LIGHT	*	2,644.92	3,209.71	001308
JUL 16-MGMT FEES													
		7/01/16	141	201607	310	51300	35100			*	83.33		
JUL 16-COMPUTER TIME													

ORG -ORCHID GROVE- MPHILLIPS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/01/16		141	201607	310-51300-31300						*	208.33		
			JUL 16-DISSEMINATION SVCS										
7/01/16		141	201607	310-51300-35110						*	41.67		
			JUL 16-WEBSITE ADMIN										
7/01/16		141	201607	310-51300-42000						*	7.91		
			JUL 16-POSTAGE										
7/01/16		141	201607	310-51300-47000						*	15.30		
			JUL 16-COPIES										
			GOVERNMENTAL MANAGEMENT SERVICES -										
												3,001.46	001309
7/15/16	00052	5/30/16	12228	201605	320-57200-41010					*	700.00		
			HD KEY FOB 1346LNSAN										
			HIDDEN EYES LLC										
												700.00	001310
7/15/16	00070	6/20/16	5001934	201606	320-57200-60000					*	21,898.28		
			FITNESS EQUIPMENT										
			LIFE FITNESS										
												21,898.28	001311
7/15/16	00087	6/30/16	06302016	201606	320-57200-49100					*	219.79		
			PETTY CASH REIMB										
			LOUIS MAZZARELLA										
												219.79	001312
7/15/16	00093	6/10/16	45527	201606	320-57200-49100					*	1,775.00		
			FLAT PANEL MONITOR										
			PRIVID EYE SECURITY SYSTEMS										
												1,775.00	001313
7/15/16	00015	7/01/16	9598	201608	320-53800-46000					*	220.00		
			AUG 16-INSPECTION & MAINT										
			PUMP STATION MAINTENANCE INC.										
												220.00	001314
7/15/16	00082	6/14/16	12663	201606	320-53800-61000					*	315.00		
			NEW GFCI FOR GOLF CART										
			UNIVERSAL ELECTRIC OF FLORIDA, INC.										
												315.00	001315
7/15/16	00018	7/15/16	07152016	201607	300-20700-10400					*	10,015.81		
			TXFER OF TAX RCPTS										
			ORCHID GROVE CDD C/O US BANK										
												10,015.81	001316
7/15/16	00056	7/15/16	07152016	201607	300-20700-10300					*	2,118.55		
			TXFER OF TAX RCPTS										
			ORCHID GROVE CDD C/O WELLS FARGO										
												2,118.55	001317
7/25/16	00014	7/01/16	119586	201607	320-53800-46000					*	248.00		
			JUL 16 - LAKE MGMT SVCS										
		8/01/16	120249	201608	320-53800-46000					*	248.00		
			AUG 16 - LAKE MGMT SVCS										
			ALLSTATE RESOURCE MANAGEMENT, INC.										
												496.00	001318

ORG -ORCHID GROVE- MPHILLIPS

*** CHECK DATES 07/01/2016 - 07/31/2016 ***

ORCHID GROVE CDD - GENERAL
BANK A ORCHID GROVE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/25/16	00008	5/31/16	134316	201605	310	51300	31500			*	1,600.00		
			SERVICE THRU 05/31/2016										
		6/30/16	135075	201606	310	51300	31500			*	1,575.00		
			SERVICE THRU 06/30/2016										
BILLING, COCHRAN, LYLES, MAURO &											3,175.00	001319	
7/25/16	00039	6/28/16	159531-1	201606	320	57200	43100			*	335.37		
			651 SW 1 AVE - 5/24-6/24										
THE CITY OF POMPANO BEACH											335.37	001320	
7/25/16	00009	5/31/16	47650	201605	310	51300	31100			*	1,125.00		
			SERVICE THRU 05/31/2016										
		6/30/16	47853	201606	310	51300	31100			*	1,320.00		
			SERVICE THRU 06/30/2016										
CRAVEN THOMPSON & ASSOCIATES, INC.											2,445.00	001321	
7/28/16	00016	6/08/16	27326-18	201606	320	57200	43000			*	866.16		
			JUNE 2016 SERVICES										
		7/11/16	27326-18	201607	320	57200	43000			*	975.58		
			JUL 2016 SERVICES										
FLORIDA POWER & LIGHT											1,841.74	001322	
TOTAL FOR BANK A											56,916.62		
TOTAL FOR REGISTER											56,916.62		

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
July 31, 2016

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$17,271	---	---	\$17,271
State Board of Administration	\$288,196	---	---	\$288,196
Investments:				
<u>Series 2013</u>				
Revenue	---	\$25,033	---	\$25,033
Sinking	---	\$1	---	\$1
Redemption	---	\$2,805	---	\$2,805
Construction - Series 2013	---	---	\$330	\$330
<u>Series 2015</u>				
Reserve	---	\$100,101	---	\$100,101
Interest	---	\$1	---	\$1
Revenue	---	\$151,678	---	\$151,678
Redemption	---	\$3,489	---	\$3,489
Deposit	\$363	---	---	\$363
TOTAL ASSETS	<u>\$305,829</u>	<u>\$283,108</u>	<u>\$330</u>	<u>\$589,267</u>
LIABILITIES:				
Accounts Payable	\$0	---	---	\$0
Fica Payable	\$122	---	---	\$122
FUND BALANCES:				
Nonspendable Balance	\$363	---	---	\$363
Restricted for Debt Service	---	\$283,108	---	\$283,108
Restricted for Capital Projects	---	---	\$330	\$330
Unreserved	\$305,343	---	---	\$305,343
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$305,829</u>	<u>\$283,108</u>	<u>\$330</u>	<u>\$589,267</u>

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending July 31, 2016

	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/2016	ACTUAL THRU 07/31/2016	VARIANCE
REVENUES:				
Maintenance Assessments	\$347,207	\$347,207	\$352,543	\$5,336
Interest/Miscellaneous Income	\$0	\$0	\$1,422	\$1,422
Facility Income/Club House Rentals	\$0	\$0	\$450	\$450
TOTAL REVENUES	\$347,207	\$347,207	\$354,415	\$7,208
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$10,000	\$4,000	\$6,000
Fica Payable	\$918	\$765	\$306	\$459
Engineering	\$7,500	\$6,250	\$9,875	(\$3,625)
Dissemination	\$2,500	\$2,083	\$2,083	\$0
Arbitrage	\$1,250	\$0	\$0	\$0
Attorney	\$14,250	\$11,875	\$14,131	(\$2,256)
Annual Audit	\$4,200	\$4,200	\$4,200	\$0
Trustee Fees	\$7,250	\$3,500	\$3,500	\$0
Property Appraiser	\$1,000	\$1,000	\$860	\$140
Management Fees	\$31,739	\$26,450	\$26,449	\$0
Assessment Roll	\$2,500	\$2,500	\$2,500	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Website Compliance	\$500	\$417	\$417	(\$0)
Telephone	\$100	\$83	\$0	\$83
Postage	\$500	\$417	\$171	\$246
Printing & Binding	\$1,000	\$833	\$499	\$334
Insurance	\$6,664	\$6,664	\$6,023	\$641
Legal Advertising	\$2,000	\$1,667	\$214	\$1,452
Other Current Charges	\$350	\$292	\$529	(\$237)
Office Supplies	\$175	\$146	\$73	\$73
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$208	\$0	\$208
Sub-Total Administrative	\$97,821	\$80,358	\$76,838	\$3,520
FIELD:				
FPL-Electric Lift Stations A/B	\$5,000	\$4,167	\$5,860	(\$1,694)
FPL-Lighting Agreement	\$33,532	\$27,943	\$27,451	\$492
Lift Station/Lake Maintenance	\$10,000	\$8,333	\$4,990	\$3,344
Contingency	\$15,000	\$12,500	\$31,522	(\$19,022)
Capital Outlay - Lighting Modification	\$0	\$0	\$84,657	(\$84,657)
Sub-Total Field	\$63,532	\$52,943	\$154,480	(\$101,537)
CLUB HOUSE:				
Management - Castle	\$10,602	\$8,835	\$23,384	(\$14,549)
Management - Club Attendant	\$4,800	\$4,000	\$12,664	(\$8,664)
Management - Maintenance	\$14,105	\$11,754	\$1,175	\$10,579
Insurance	\$5,563	\$4,636	\$5,871	(\$1,235)
Water Utilities	\$2,500	\$2,083	\$1,435	\$649
Electric Utilities	\$10,000	\$8,333	\$7,769	\$564
Cable/Wifi/Alarm	\$3,000	\$2,500	\$827	\$1,673
Waste	\$500	\$417	\$0	\$417
Pool Maintenance	\$20,000	\$16,667	\$11,303	\$5,364
Landscape Maintenance	\$5,825	\$4,855	\$1,457	\$3,397
Landscape Maintenance - Club House	\$6,872	\$5,727	\$4,581	\$1,145
Plant Replacement/Mulch	\$5,000	\$4,167	\$1,050	\$3,117
Building Supplies Maintenance	\$10,000	\$8,333	\$3,165	\$5,169
Repair/Replacement	\$20,000	\$16,667	\$6,317	\$10,350
Miscellaneous Maintenance	\$9,500	\$7,917	\$11,819	(\$3,902)
Fitness Equipment	\$20,000	\$16,667	\$23,093	(\$6,427)
First Quarter Operating	\$37,586	\$31,322	\$0	\$31,322
Sub-Total Club House	\$185,853	\$154,878	\$115,910	\$38,968
TOTAL EXPENDITURES	\$347,207	\$288,179	\$347,228	(\$59,049)
OTHER SOURCES/(USES)				
Interfund Transfers In/(Out)	\$0	\$0	(\$20,666)	(\$20,666)
Total Other Sources/(Uses)	\$0	\$0	(\$20,666)	(\$20,666)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$13,479)	
FUND BALANCE - Beginning	\$0		\$319,185	
FUND BALANCE - Ending	\$0		\$305,706	

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2013

Statement of Revenues & Expenditures
For The Period Ending July 31, 2016

	AMENDED BUDGET	PRORATED THRU 07/31/2016	ACTUAL THRU 07/31/2016	VARIANCE
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REVENUES:

Special Assessments	\$94,206	\$94,206	\$95,648	(\$1,442)
Prepayments	\$0	\$0	\$2,803	\$2,803
TOTAL REVENUES	\$94,206	\$94,206	\$98,505	\$1,415

EXPENDITURES:

Interest Expense - 11/1	\$20,666	\$20,666	\$20,666	\$0
Interest Expense - 5/1	\$20,666	\$20,666	\$20,666	\$0
Principal Expense - 5/1	\$50,000	\$50,000	\$50,000	\$0
TOTAL EXPENDITURES	\$91,333	\$91,333	\$91,333	\$0

OTHER SOURCES/(USES):

Interfund Transfer In/(Out)	\$0	\$0	\$20,666	\$20,666
TOTAL OTHER	\$0	\$0	\$20,666	\$20,666

EXCESS REVENUES (EXPENDITURES)	\$2,874		\$27,839	
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FUND BALANCE - Beginning	\$20,667		\$0	
FUND BALANCE - Ending	<u>\$23,540</u>		<u>\$27,839</u>	

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2015

Statement of Revenues & Expenditures
For The Period Ending July 31, 2016

	PROPOSED BUDGET	PRORATED THRU 07/31/2016	ACTUAL THRU 07/31/2016	VARIANCE
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REVENUES:

Special Assessments	\$445,374	\$445,374	\$452,195	(\$6,821)
Prepayments	\$0	\$0	\$13,479	\$13,479
Interest Income	\$0	\$0	\$407	\$407
TOTAL REVENUES	\$445,374	\$445,374	\$466,081	\$7,065

EXPENDITURES:

Interest Expense - 11/1	\$73,658	\$73,658	\$73,658	\$0
Interest Expense - 5/1	\$135,291	\$135,291	\$135,291	\$0
Principal Expense - 5/1	\$175,000	\$175,000	\$175,000	\$0
Special Call - 5/1	\$0	\$0	\$10,000	(\$10,000)
TOTAL EXPENDITURES	\$383,949	\$383,949	\$393,949	(\$10,000)

EXCESS REVENUES (EXPENDITURES)			\$61,425	\$72,132
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FUND BALANCE - Beginning	\$73,658		\$183,137	
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FUND BALANCE - Ending	<u>\$135,084</u>		<u>\$255,269</u>	
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ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2013

Statement of Revenues & Expenditures
For The Period Ending July 31, 2016

	ADOPTED BUDGET	PRORATED THRU 07/31/2016	ACTUAL THRU 07/31/2016	VARIANCE
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REVENUES:

<i>Interest Income</i>	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0

EXPENDITURES:

<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0		\$0	
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<i>FUND BALANCE - Beginning</i>	\$0		\$330	
<i>FUND BALANCE - Ending</i>	\$0		\$330	

Orchid Grove
 Community Development District
 Tax Collections
 Fiscal Year Ending September 30, 2016

Date Received	Gross Tax Received	Commissions	Discounts	Interest/ Penalties	Net Amount Received	Gross			Total
						\$100,218.69 022-700-363-100 Series 2013 Debt Service Fund 10.62%	\$473,802.23 023-700-363-100 Series 2015 Debt Service Fund 50.22%	\$369,369.00 001-300-363-100 General Fund 39.15%	
11/30/2015	\$ 46,035.38	\$ 441.84	\$ 1,851.44	\$ -	\$ 43,742.10	\$ 4,646.83	\$ 21,968.76	\$ 17,126.51	\$ 43,742.10
12/3/2015	\$ 597,134.53	\$ 5,732.49	\$ 23,885.57	\$ -	\$ 567,516.47	\$ 60,288.71	\$ 285,025.91	\$ 222,201.86	\$ 567,516.47
12/11/2015	\$ 45,559.17	\$ 437.58	\$ 1,800.89	\$ -	\$ 43,320.70	\$ 4,602.07	\$ 21,757.12	\$ 16,961.52	\$ 43,320.70
12/30/2015	\$ 154,374.95	\$ 1,482.20	\$ 6,153.95	\$ -	\$ 146,738.80	\$ 15,588.43	\$ 73,697.17	\$ 57,453.19	\$ 146,738.80
1/15/2016	\$ 15,315.87	\$ 148.33	\$ 482.24	\$ -	\$ 14,685.30	\$ 1,560.06	\$ 7,375.45	\$ 5,749.79	\$ 14,685.30
1/25/2016	\$ 69.03	\$ -	\$ -	\$ -	\$ 69.03	\$ 7.33	\$ 34.67	\$ 27.03	\$ 69.03
2/12/2016	\$ 22,666.60	\$ 221.63	\$ 505.15	\$ -	\$ 21,939.82	\$ 2,330.72	\$ 11,018.92	\$ 8,590.18	\$ 21,939.82
3/15/2016	\$ 15,293.51	\$ 150.96	\$ 197.41	\$ -	\$ 14,945.14	\$ 1,587.66	\$ 7,505.95	\$ 5,851.53	\$ 14,945.14
4/15/2016	\$ 18,619.01	\$ 186.19	\$ -	\$ -	\$ 18,432.82	\$ 1,958.16	\$ 9,257.58	\$ 7,217.07	\$ 18,432.82
4/25/2016	\$ 26.98	\$ -	\$ -	\$ -	\$ 26.98	\$ 2.87	\$ 13.55	\$ 10.56	\$ 26.98
5/4/2016	\$ 2,145.47	\$ 22.10	\$ -	\$ 64.37	\$ 2,187.74	\$ 232.41	\$ 1,098.76	\$ 856.57	\$ 2,187.74
6/2/2016	\$ 6,688.19	\$ 68.89	\$ -	\$ 200.64	\$ 6,819.94	\$ 724.50	\$ 3,425.20	\$ 2,670.24	\$ 6,819.94
7/15/2016	\$ 19,557.24	\$ 201.44	\$ -	\$ 586.73	\$ 19,942.53	\$ 2,118.55	\$ 10,015.81	\$ 7,808.17	\$ 19,942.53
7/26/2016	\$ 18.51	\$ -	\$ -	\$ -	\$ 18.51	\$ -	\$ -	\$ 18.51	\$ 18.51
					\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 943,504.44	\$ 9,093.65	\$ 34,876.65	\$ 851.74	\$ 900,385.88	\$ 95,648.30	\$ 452,194.85	\$ 352,542.73	\$ 900,385.88

Percentage Collected 100%