



Oakridge
Community Development District

Ron Mitcham – Chairman

Leif Gren – Vice Chairman

Ana Salazar– Assistant Secretary

Allen Blenden – Assistant Secretary

Steven Nathasingh, Assistant Secretary

September 7, 2016



Oakridge

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

August 31, 2016

Board of Supervisors Oakridge Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Oakridge Community Development District** is scheduled for **September 7, 2016 at 6:00 p.m. at the Oak Lake Community Center, 3190 N. 56th Avenue, Hollywood, Florida.** Following is the advance agenda:

1. Roll Call
2. Approval of the Minutes of the July 6, 2016 Meeting
3. Approval of Engineering Agreement with Alvarez Engineers, Inc. to serve as District Engineer
4. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - 1) Discussion of Lake Conditions and Lake Bank Conditions
 - 2) Discussion of Flooding Issues
 - C. Manager - Discussion of Financial Disclosure Report from the Commission on Ethics - *everyone has filed*
6. Supervisors Requests and Audience Comments
7. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
8. Adjournment

A copy of the minutes from the July 6, 2016 meeting is enclosed for your review.

The fourth order of business is approval of the engineering agreement with Alvarez Engineers, Inc. to serve as District Engineer. 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 a copy of the financial disclosure report from the Commission on Ethics indicating that all of the supervisors have filed 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 as soon as it becomes available 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,



Luis Hernandez
Manager

CC: Dennis Lyles Rhonda Mossing Kevin Mulshine Bob Gang Bruce Giles-Klein
 Juan Alvarez Scott Cochran

**MINUTES OF MEETING
OAKRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

A meeting of the Board of Supervisors of the Oakridge Community Development District was held on July 6, 2016 at 6:00 p.m., at the Oak Lake Community Center, 3190 N. 56th Avenue, Hollywood, Florida.

Present and constituting a quorum were:

Ron Mitcham	Chairman
Leif Gren	Vice Chairman
Allen Blenden	Assistant Secretary
Ana Salazar	Assistant Secretary
Steven Nathasingh	Assistant Secretary

Also present were:

Luis Hernandez	District Manager
Scott Cochran	District Counsel
Several residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation Letter from Ms. Patricia Behrman

Mr. Hernandez presented the resignation letter from Ms. Behrman and asked the board to accept it.

On MOTION by Mr. Gren seconded by Ms. Salazar with all in favor Ms. Behrman's resignation letter was accepted.

B. Consideration of Appointment of Supervisor to Unexpired Term of Office (11/2016)

Mr. Hernandez asked the board if there was anyone to appoint to the vacant seat.

On MOTION by Mr. Blenden seconded by Mr. Gren with all in favor Mr. Nathasingh was appointed to fill the unexpired term of office.

C. Oath of Office for Newly Appointed Supervisor

Mr. Hernandez, being a Notary Public of the State of Florida administered the oath of office to Mr. Nathasingh and briefly went over the documentation in the packet given to him. The signed oath will become part of the public record.

D. Election of Officers

Mr. Hernandez asked the board to elect officers.

After a brief discussion the board decided to elect Mr. Nathasingh as an Assistant Secretary and retain the same current slate of officers.

On MOTION by Mr. Blenden seconded by Ms. Salazar with all in favor Mr. Nathasingh was elected as an Assistant Secretary and the current slate officers was retained.

THIRD ORDER OF BUSINESS

Approval of Minutes of the May 4, 2016 Meeting

Mr. Hernandez presented the minutes from the May 4, 2016 meeting and asked for any corrections, additions, or deletions.

There not being any changes,

On MOTION by Ms. Salazar seconded by Mr. Gren with all in favor the Minutes of the May 4, 2016 Meeting were approved.

FOURTH ORDER OF BUSINESS

Ranking of Proposals to serve as District Engineer

Mr. Hernandez indicated the district had received three proposals and the proposals and a ranking sheet were provided to the board prior to the meeting, and asked the board to rank them to choose who would serve as District Engineer.

After some discussion, the board ranked the firms as follows: 1) Alvarez Engineers, 2) Holland Engineering, and 3) Calvin, Giordano & Associates.

On MOTION by Ms. Salazar seconded by Mr. Gren with all in favor the proposals to serve as District Engineer were ranked as follows: 1) Alvarez Engineers, 2) Holland Engineering, and 3) Calvin, Giordano & Associates.

FIFTH ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2017 Budget

A. Motion to Open the Public Hearing

Mr. Hernandez asked for a motion to open the public hearing.

On MOTION by Mr. Gren seconded by Mr. Nathasingh with all in favor the public hearing was opened.

B. Public Comment and Discussion

Mr. Hernandez indicated there were a couple members from the public in attendance and asked for any discussion on the budget.

There wasn't any public comment or discussion.

C. Consideration of Resolution #2016-02 Annual Appropriation Resolution

Mr. Hernandez presented Resolution #2016-02 Annual Appropriation Resolution, explained it adopted the final budget, and asked for a motion to approve it.

On MOTION by Mr. Blenden seconded by Mr. Gren with all in favor Resolution #2016-02 Annual Appropriation Resolution was approved.

D. Consideration of Resolution #2016-03 Levy of Non Ad Valorem Assessments

Mr. Hernandez presented Resolution #2016-03 Levy of Non Ad Valorem Assessments, explained approving it authorized the district to levy on the tax roll, and asked for a motion to approve it.

On MOTION by Ms. Salazar seconded by Mr. Gren with all in favor Resolution #2016-03 Levy of Non Ad Valorem Assessments was approved.

E. Motion to Close the Public Hearing

Mr. Hernandez asked for a motion to close the public hearing.

On MOTION by Mr. Nathasingh seconded by Ms. Salazar with all in favor the public hearing was closed.

SIXTH ORDER OF BUSINESS Staff Reports

A. Attorney – Discussion of 2016 Supplement Legislative Session Memorandum

Mr. Cochran briefly discussed the contents of the 2016 supplement legislative session memorandum that was provided to the board members and indicated that if there were any questions to contact his office or the District Manager.

B. Engineer

There not being any report, the next item followed.

Mr. Hernandez indicated it would be necessary to get a report on the conditions of the lake banks and asked the board if they wanted to consider setting a not-to-exceed amount so Mr. Alvarez could attend the next meeting in September and also make a presentation on the conditions of the lake banks, or if they would prefer to wait.

Mr. Mitcham responded it might be better to wait because the scope of the work requested might be more than just the lake area.

C. Manager

1) Consideration of Proposed Fiscal Year 2017 Meeting Schedule

Mr. Hernandez presented the proposed fiscal year 2017 meeting schedule, indicated it was similar to the current fiscal year’s quarterly meeting schedule, and asked for the board to approve it or choose an alternate schedule.

On MOTION by Ms. Salazar seconded by Mr. Gren with all in favor the proposed fiscal year 2017 meeting schedule was approved as-presented.

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

Mr. Hernandez presented the financial disclosure report from the Commission on Ethics and mentioned Mr. Mitcham and Ms. Behrman still needed to file their forms.

Mr. Mitcham indicated he had recently sent his in.

SEVENTH ORDER OF BUSINESS Supervisors Requests & Audience Comments

Mr. Hernandez asked if there were any supervisors requests or audience comments to discuss.

Mr. Mitcham requested to send a letter to Ms. Behrman to thank her for serving as a board member and asked about how to handle the issue of debris along the new area that was being constructed because it was getting into the drainage system.

Mr. Kurt Larsen briefly discussed issues and concerns with the drainage system and asked if it would be possible to speak to the District Engineer about that now that the CDD had an engineer on staff.

Mr. Hernandez responded he would have the District Engineer contact him.

EIGHTH ORDER OF BUSINESS Financial Reports

- A. Approval of Check Register**
- B. Balance Sheet and Income Statement**

Mr. Hernandez presented the check register, the balance sheet and income statement and asked the board for a motion to approve them if there were no questions.

On MOTION by Mr. Blenden seconded by Ms. Salazar with all in favor the Check Register, the Balance Sheet and Income Statement were approved.

NINTH ORDER OF BUSINESS Adjournment

Mr. Hernandez asked if there were any other comments or items for discussion, and upon hearing none, asked for a motion to adjourn the meeting.

On MOTION by Mr. Mitcham seconded by Mr. Gren with all in the favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Engineering Agreement

THIS AGREEMENT is entered into this ___ day of _____, 20___, by and between the Oakridge Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, and Alvarez Engineers, Inc., a Florida corporation and shall remain in effect until terminated under the terms contained herein.

WHEREAS, the Oakridge Community Development District ("district"), a special purpose unit of local government established and existing pursuant to Chapter 190, Florida Statutes, solicited for proposals from companies interested in serving as District Engineer to the District in accordance with sections 190.033 and 287.055, Florida Statutes; and

WHEREAS, Alvarez Engineers, Inc., (Engineer"), a Florida corporation, submitted a proposal to serve as District Engineer and provide engineering services to the District; and

WHEREAS, the District intends to employ Alvarez Engineers, Inc. as District Engineer to perform engineering, surveying planning, landscaping, environmental management and permitting, financial and economic studies, and such other work as defined in separate work authorizations; and

WHEREAS, the District Engineer shall serve as the District's professional representative in each service or project to which this Agreement applied and will give consultation and advice to the District during the performance of these services.

NOW THEREFORE, in consideration of the mutual covenants herein contained and the acts and deeds to be performed by the parties, the receipt and sufficiency of which are hereby acknowledged, it is mutually covenanted and agreed as follows:

ARTICLE 1 SCOPE OF SERVICES

- A. The District Engineer will provide general engineering services including:
1. Preparation of any necessary reports and applications.
 2. Attendance at meetings of the District's Board of supervisors.
 3. Assistance in meeting with necessary parties to effectuate the issuance of bonds, special reports, feasibility studies and other tasks.
 4. Performance of any other duties related to the provision of infrastructure and services as requested by the Board of Supervisors.
- B. The District Engineer shall prepare, or cause to be prepared, or review construction drawings and specifications for the type of work as authorized by the District's board of Supervisors. This may also include, but is not limited to, rendering assistance in the drafting of forms, proposal and contacts, issuance of certificates of construction and payment, assisting

and/or supervising the bidding processes, and any other activity required by the Board of Supervisors.

C. The engineer shall, when authorized by the board, provide general services during the construction phase including, but not limited to:

1. Periodic visits to the site, or full-time construction management services, as directed by the District.
2. Processing of contractors' pay estimates.
3. Final inspection and requested certificates for construction including the final certification of construction.
4. Consultation and advice during construction, including performing all roles and actions required of any construction contract between the District and any contractor(s) in which District Engineer is named as owner's representative or "District Engineer".
5. Any other activity related to construction as authorized by the Board of supervisors.

D. With respect to maintenance of facilities, the District Engineer shall render such services as authorized in writing by the District.

ARTICLE 2 METHOD OF AUTHORIZATION

Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a Work Authorization that shall include the scope of work, compensation, and special provisions or conditions specific to the service or project being authorized. Authorization of Services or projects under the contract shall be at the sole option of the District.

ARTICLE 3 COMPENSATION

It is understood and agreed that the payment of compensation for services under this contract shall be stipulated in each Work Authorization. One of the following methods shall be utilized.

- 3.1 Lump Sum Amount: The District and District Engineer shall mutually agree to a lump sum amount for the services to be rendered payable in proportion to the work accomplished.
- 3.2 Hourly Personnel Rates: For services or projects where scope of services is not clearly defined, or recurring services or other projects where the District desires the use of the hourly compensation rates in Schedule "A" shall remain

in effect. On the anniversary date of this Agreement, the parties may renegotiate the fee schedule.

ARTICLE 4 REIMBURSABLE EXPENSES

Reimbursable expenses consist of actual expenditures made by District Engineer, its employees, or its consultants in the interest of the project for the incidental items listed below:

- 4.1 Expenses of transportation and living when traveling in connection with a project, for long distance calls and facsimiles, expedited delivery fees, and fees paid for securing approval of authorities having jurisdiction over a project. All expenditures shall be made in accordance with Chapter 112, Florida Statutes, and with the District's travel policy.
- 4.2 Expenses incurred in the reproduction, postage and handling of drawings and specifications except those used for in-house purposes.

ARTICLE 5 SPECIAL CONSULTANTS

When a special consultant is retained by District Engineer to assist in the provision of services such additional special services shall be paid for on a costs basis. Such services and fees shall be included in any work authorization.

ARTICLE 6 ACCOUNTING RECORDS

Records of District Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. In addition, District Engineer acknowledges that the provisions of Article 13 of this Agreement may apply to these records.

ARTICLE 7 REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by District Engineer pursuant to this Agreement are instruments of service to be used by the District. They are not intended or represented to be suitable for reuse by others or for extensions of the work for which they were provided or on any other project. Any reuse by the District without specific written consent by District Engineer will be at the District's sole risk.

ARTICLE 8 ESTIMATE OF COST

Since District Engineer has no control over the cost of labor, materials or equipment or over a contractor's methods of determining prices, or over competitive bidding or market

conditions, his opinions of probable cost provided as a service hereunder are to be made on the basis of his experience and qualifications and represent his best judgment as a professional familiar with the construction industry, but District Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinion of probable cost prepared by it. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense or may direct that such work be accomplished through the engineer. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and may justify additional fees.

ARTICLE 9 INDEPENDENT CONTRACTOR

In all matters relating to this Agreement, the District Engineer shall be acting as an independent contractor. Neither the District Engineer nor employees of the District Engineer, if any, are employees of the District under the meaning or application of any federal or state Unemployment or Insurance Laws or Old Age Laws or otherwise. The District Engineer agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the engineers', if any, in the performance of this Agreement. The District Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the District Engineer shall have no authority to represent as agent, employee, or in any other capacity the District unless set forth differently herein.

ARTICLE 10 INSURANCE

District Engineer shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	Statutory
General Liability	
Bodily Injury (incl. contractual)	\$1,000,000/\$2,000,000
Property Damage (incl. contractual)	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	Combined Single Limit \$1,000,000
Bodily Injury	
Property Damage	
Professional Liability for	
Errors and Omissions	\$1,000,000

District Engineer shall provide district with a certificate evidencing compliance with the above terms and naming the District as an additional insured, except on the worker's compensation and professional liability policies. District Engineer shall provide the District with 30 days notice of cancellation of such insurance. At no time shall engineer be without insurance in the above amounts.

ARTICLE 11 CONTINGENT FEE

The engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the District Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the District Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement

ARTICLE 12 AUDIT

The District Engineer agrees that the District or any of its duly authorized representatives shall, until the expiration of three years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers and records of the District Engineer involving transactions related to the Agreement. The engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or three years after completion of all work under the Agreement

ARTICLE 13 INDEMNIFICATION

The engineer agrees to indemnify, defend, and hold harmless the District and its officers, District Manager and employees of and from any and all liabilities, claims, causes of action, demands, suits, or losses by any person, corporation or other entity arising from the negligent acts, errors or omissions of the District Engineer or District Engineer's agents or employees, in the performance of professional services under this Agreement. The engineer agrees and covenants that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability pursuant to Section 768.28, F.S., or any other statute or law. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

ARTICLE 14 PUBLIC RECORDS

The District Engineer agrees and understands that Chapter 119, F.S., may be applicable to documents prepared in connection with work provided to the District and agrees to operate with public record requests made thereunder. The District Engineer shall allow access to all documents, papers, letters, or other materials subject to the provisions of Chapter 119, F.S.

A. Engineer shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

1. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and

2. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and

3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Engineer does not transfer the records to the District; and

4. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Engineer or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Engineer transfers all public records to the District upon completion of the Agreement, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Engineer keeps and maintains public records upon completion of the Agreement, the Engineer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

B. Engineer acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession

of the District but in possession of the Engineer, the Engineer shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Engineer acknowledges that should Engineer fail to provide the public records to the District within a reasonable time, Engineer may be subject to penalties pursuant to Section 119.10, Florida Statutes.

C. IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE ENGINEER MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road
Sunrise, Florida 33351
TELEPHONE: (954) 721-8681
EMAIL: lhernandez@gmssf.com

ARTICLE 15 EMPLOYMENT VERIFICATION

The engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 16 CONTROLLING LAW

District Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. The venue/jurisdiction for any legal proceedings brought hereunder shall be brought in the courts in Broward County, Florida.

ARTICLE 17 WAIVER OF JURY TRIAL

THE PARTIES HEREBY KNOWINGLY, IRREVOCABLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHTS TO A TRIAL BY JURY IN RESPECT TO ANY ACTION, PROCEEDING OR COUNTERCLAIM BASED ON THIS CONTRACT OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH THIS CONTRACT OR ANY DOCUMENT OR INSTRUMENT EXECUTED IN CONNECTION WITH THIS CONTRACT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTION OF ANY PARTY HERETO. THIS PROVISION IS A

MATERIAL INDUCEMENT FOR THE PARTIES ENTERING INTO THE SUBJECT AGREEMENT.

ARTICLE 18 ASSIGNMENT

Neither the District nor the District Engineer shall assign, sublet, or transfer their rights, duties, interest or obligations under this Agreement without the express written consent of the other. Nothing in this paragraph shall prevent the District Engineer from employing such independent professional associates and consultants, as District Engineer deems appropriate, pursuant to Article 5 herein.

ARTICLE 19 AMENDMENT

Amendment to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

ARTICLE 20 TERMINATION

The District may terminate this Agreement, in whole or in part, for failure of the District Engineer to perform in accordance with the terms of this Agreement or for any reason, at the District's sole discretion, upon thirty (30) days written notice. The District Engineer may terminate this Agreement for cause upon ninety (90) days written notice. At such time as District Engineer receives notification of the intent of the District to terminate the contract, District Engineer shall not perform any further services unless directed to do so by the Board of Supervisors in writing.

ARTICLE 21 NOTICES

Any notice provided by this Agreement to be served in writing upon either of the parties shall be deemed sufficient if delivered to an authorized representative of either of the parties, or if mailed by registered or certified mail, return receipt requested, to the address of the party set forth below or to such other addresses as the parties hereto may designate in writing. Such notice shall be effective from the date the same is deposited in the mails, registered or certified mail, return receipt requested, first class postage prepaid and addressed as follows:

If to District Engineer:

Juan R. Alvarez, P.E.
Alvarez Engineers, Inc.
10305 NW 41st Street
Suite 103
Doral, Florida 33178

If to District

Oakridge Community Development District
Governmental Management Services
5385 N. Nob Hill Road Sunrise, Florida 33351
Attention: Jennifer McConnell

With a Copy to:

Billing, Cochran, Lyles, Mauro & Ramsay, P.A.
Attention: Dennis E. Lyles, Esq.
515 East Las Olas Boulevard, 6th Floor
Fort Lauderdale, FL 33301

ARTICLE 22 RECOVERY OF COSTS AND FEES

In the Event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all fees and costs incurred including reasonable attorneys' fees and costs whether incurred prior to, during, or post litigation, appeal, or through alternative dispute resolution.

ARTICLE 23 OBJECTIVE CONSTRUCTION AND ACCEPTANCE

This Agreement reflects the negotiated agreement of the parties, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement. Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the District Engineer in the spaces provided below.

ARTICLE 24 SEVERABILITY

Should any clause, paragraph or other part of this Agreement be held or declared void or illegal, for any reason, by any court having competent jurisdiction, all other clauses, paragraphs or parts of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these present to be executed the day and year first above written.

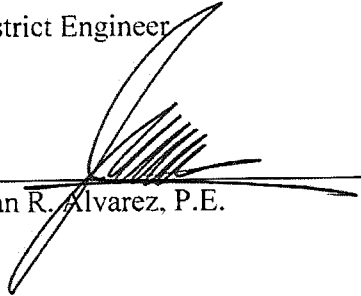
Oakridge Community
Development District

Attest


Chairperson/Vice Chairperson

Witness

District Engineer



Juan R. Alvarez, P.E.



Witness

Alvarez Engineers, Inc.
Hourly Personnel Billing Rates
For Year 2016

Principal	\$ 200.00 / Hour
Chief Engineer	\$ 200.00 / Hour
a. Professional Engineer with 20+ years of experience	
Senior Engineer	\$ 170.00 / Hour
b. Professional Engineer with 10+ years of experience	
Senior Project Engineer	\$ 150.00 / Hour
c. Professional Engineer with 6+ years of experience	
Project Manager	\$ 150.00 / Hour
d. Professional Engineer with 5+ years of experience	
Project Engineer	\$ 130.00 / Hour
e. Professional Engineer with 2+ years of experience	
Engineer	\$ 125.00 / Hour
f. Degreed Engineer	
Computer Aided Designer and Drafter (CADD)	\$ 95.00 / Hour
Engineering Technician	\$ 85.00 / Hour
g. Engineering degree candidate within 1 year and 1+ year of experience	
Senior Administrative	\$ 80.00 / Hour
Administrative	\$ 50.00 / Hour



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

2700 North Military Trail • Suite 350
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 1, 2016

Board of Supervisors
Attn: Patti Powers
Oakridge 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 Oakridge 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 Oakridge 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 \$3,700 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 Oakridge 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 Oakridge 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", positioned above a horizontal line.

*Rick Reeder, Chair
AICPA Peer Review Board
2013*



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 "Oakridge 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
211545	2015	Behrman, Patricia	<ul style="list-style-type: none"> • Oakridge Community Development District- 	Form 1 with Broward County SOE	08/05/2016	View Filing History

				Board of Supervisors			
255886	2015	Blenden, Allen	• Oakridge Community Development District-Board of Supervisors	Form 1 with <u>Broward County SOE</u>	 06/16/2016	View Filing History	
216221	2015	Gren , Leif Ernest	• Oakridge Community Development District-Board of Supervisors	Form 1 with <u>Broward County SOE</u>	 06/08/2016	View Filing History	
86238	2015	Mitcham, Ron	• Oakridge Community Development District-Board of Supervisors	Form 1 with <u>Broward County SOE</u>	 06/27/2016	View Filing History	
255885	2015	Salazar, Ana	• Oakridge 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.

Oakridge
Community Development District

Check Run Summary - General Fund

7/1/2016 - 8/31/2016

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>7/25/2016</i>	<i>779-780</i>	<i>\$ 3,311.05</i>
<i>8/24/2016</i>	<i>781-784</i>	<i>\$ 12,557.71</i>
<i>Total</i>		<i>\$ 15,868.76</i>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/25/16	00002	5/31/16	134455	201605	310	51300	31500			*	997.50		
			SERVICE THRU 05/31/2016										
		6/30/16	135090	201606	310	51300	31500			*	877.50		
			SERVICE THRU 06/30/2016										
BILLING, COCHRAN, LYLES, MAURO &												1,875.00	000779
7/25/16	00020	7/01/16	131	201607	310	51300	34000			*	1,341.92		
			JUL 16-MGMT FEES										
		7/01/16	131	201607	310	51300	44000			*	50.00		
			JUL 16-RENT										
		7/01/16	131	201607	310	51300	35110			*	41.67		
			JUL 16-WEBSITE ADMIN										
		7/01/16	131	201607	310	51300	42000			*	1.86		
			JUL 16-POSTAGE										
		7/01/16	131	201607	310	51300	42500			*	.60		
			JUL 16-COPIES										
GOVERNMENTAL MANAGEMENT SERVICES												1,436.05	000780
8/24/16	00002	7/31/16	135680	201607	310	51300	31500			*	999.00		
			SERVICE THRU 07/31/2016										
BILLING, COCHRAN, LYLES, MAURO &												999.00	000781
8/24/16	00027	8/10/16	4594	201608	300	15500	10000			*	6,042.00		
			FY 2017 INSURANCE										
EGIS INSURANCE ADVISORS, LLC												6,042.00	000782
8/24/16	00020	8/01/16	132	201608	310	51300	34000			*	1,341.92		
			AUG 16-MGMT FEES										
		8/01/16	132	201608	310	51300	44000			*	50.00		
			AUG 16-RENT										
		8/01/16	132	201608	310	51300	35110			*	41.67		
			AUG 16-WEBSITE ADMIN										
		8/01/16	132	201608	310	51300	51000			*	20.00		
			AUG 16-OFFICE SUPPLIES										
		8/01/16	132	201608	310	51300	42000			*	37.37		
			AUG 16-POSTAGE										
		8/01/16	132	201608	310	51300	42500			*	87.40		
			AUG 16-COPIES										
GOVERNMENTAL MANAGEMENT SERVICES												1,578.36	000783
8/24/16	00005	8/23/16	08232016	201608	300	20700	10000			*	3,938.35		
			TXFER OF TAX RCPTS										
OAKRIDGE CDD												3,938.35	000784
TOTAL FOR BANK A											15,868.76		
OAKR OAKRIDGE MPHILLIPS													

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
TOTAL FOR REGISTER							15,868.76	

OAKR OAKRIDGE MPHILLIPS

OAKRIDGE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
July 31, 2016

	<u>Major Funds</u>		<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	
ASSETS:			
Cash	\$32,466	---	\$32,466
Investments:			
State Board Series 2013 Reserve	\$151,371	---	\$151,371
Interest	---	\$20,156	\$20,156
Revenue	---	\$3	\$3
Principal	---	\$23,906	\$23,906
Redemption	---	\$15	\$15
Due from General Fund	---	\$4,446	\$4,446
	---	\$3,938	\$3,938
TOTAL ASSETS	<u>\$183,837</u>	<u>\$52,465</u>	<u>\$236,302</u>
LIABILITIES:			
Accounts Payable	\$827	---	\$827
Due to Debt Service	\$3,938	---	\$3,938
FUND BALANCES:			
Nonspendable:			
Restricted for Debt Service	---	\$52,465	\$52,465
Unassigned	\$179,072	---	\$179,072
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$183,837</u>	<u>\$52,465</u>	<u>\$236,302</u>

OAKRIDGE
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

*Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending July 31, 2016*

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/2016	ACTUAL THRU 7/31/2016	VARIANCE
REVENUES:				
Maintenance Assessments	\$55,279	\$55,279	\$55,599	\$320
Interest Income	\$0	\$0	\$628	\$628
TOTAL REVENUES	\$55,279	\$55,279	\$56,228	\$949
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees	\$5,000	\$4,167	\$1,600	\$2,567
FICA Expense	\$383	\$319	\$122	\$196
Engineering	\$4,500	\$3,750	\$0	\$3,750
Dissemination	\$500	\$417	\$0	\$417
Attorney	\$6,500	\$5,417	\$5,602	(\$186)
Property Appraiser	\$1,240	\$1,240	\$1,236	\$4
Annual Audit	\$3,600	\$3,600	\$3,600	\$0
Trustee fees	\$3,600	\$3,600	\$3,502	\$98
Management Fees	\$16,103	\$13,419	\$13,419	(\$0)
Website Compliance	\$500	\$417	\$417	(\$0)
Rentals & Leases	\$600	\$500	\$500	\$0
Postage	\$150	\$125	\$89	\$36
Printing & Binding	\$150	\$125	\$116	\$9
Insurance	\$6,663	\$6,663	\$5,923	\$740
Legal Advertising	\$750	\$625	\$280	\$345
Other Current Charges	\$275	\$229	\$541	(\$312)
Office Supplies	\$100	\$83	\$0	\$83
Dues, Licenses, Subscriptions	\$175	\$146	\$175	(\$29)
Maintenance Reserve	\$30,000	\$0	\$0	\$0
1st Quarter Operating	\$11,202	\$9,335	\$0	\$9,335
TOTAL EXPENDITURES	\$91,990	\$54,176	\$37,123	\$17,052
EXCESS REVENUES (EXPENDITURES)	(\$36,711)		\$19,105	
FUND BALANCE - Beginning	\$36,711		\$159,967	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$179,072</u>	

OAKRIDGE
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2013 Special Assessment Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending July 31, 2016

	ADOPTED BUDGET	PRORATED THRU 7/31/2016	ACTUAL THRU 7/31/2016	VARIANCE
REVENUES:				
Assessments	\$201,564	\$201,564	\$202,650	\$1,086
Prepayments	\$0	\$0	\$1,323	\$1,323
Interest Income	\$0	\$0	\$229	\$229
TOTAL REVENUES	\$201,564	\$201,564	\$204,203	\$2,638
EXPENDITURES:				
Special Call- 11/1	\$0	\$0	\$45,000	(\$45,000)
Interest - 11/1	\$7,125	\$7,125	\$7,125	\$0
Principal - 5/1	\$185,000	\$185,000	\$170,000	\$15,000
Interest - 5/1	\$7,125	\$7,125	\$6,563	\$563
TOTAL EXPENDITURES	\$199,250	\$199,250	\$228,688	(\$29,438)
EXCESS REVENUES (EXPENDITURES)	\$2,314		(\$24,485)	
FUND BALANCE - Beginning	\$53,976		\$76,950	
FUND BALANCE - Ending	<u>\$56,290</u>		<u>\$52,465</u>	

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

Date Received	Gross Tax Received	Commissions	Interest	Discounts/ Penalties	Net Amount Received	\$		Total
						214,429.90	58,805.00	
						022-700-131-100	001-300-363-100	
						Debt	General	
						Service Fund	Fund	
						78.48%	21.52%	100.00%
11/20/2015	\$ 33,833.08	\$ 649.38	\$ -	\$ 1,364.13	\$ 31,819.57	\$ 24,971.43	\$ 6,848.14	\$ 31,819.57
12/3/2015	\$ 160,459.42	\$ 3,081.14	\$ -	\$ 6,400.73	\$ 150,977.55	\$ 118,484.50	\$ 32,493.05	\$ 150,977.55
12/11/2015	\$ 21,977.24	\$ 422.42	\$ -	\$ 858.48	\$ 20,696.34	\$ 16,242.12	\$ 4,454.22	\$ 20,696.34
12/30/2015	\$ 11,965.33	\$ 230.51	\$ -	\$ 439.80	\$ 11,295.02	\$ 8,864.13	\$ 2,430.89	\$ 11,295.02
1/15/2016	\$ 7,843.71	\$ 152.22	\$ -	\$ 232.59	\$ 7,458.90	\$ 5,853.61	\$ 1,605.29	\$ 7,458.90
1/25/2016	\$ 17.11	\$ -	\$ -	\$ -	\$ 17.11	\$ -	\$ 17.11	\$ 17.11
2/12/2016	\$ 7,816.32	\$ 153.09	\$ -	\$ 161.56	\$ 7,501.67	\$ 5,887.18	\$ 1,614.49	\$ 7,501.67
3/16/2016	\$ 7,765.82	\$ 153.33	\$ -	\$ 99.37	\$ 7,513.12	\$ 5,896.16	\$ 1,616.96	\$ 7,513.12
4/6/2016	\$ 10,207.59	\$ 204.14	\$ -	\$ 0.59	\$ 10,002.86	\$ 7,850.07	\$ 2,152.79	\$ 10,002.86
4/15/2016	\$ 10.59	\$ -	\$ -	\$ -	\$ 10.59	\$ 8.31	\$ 2.28	\$ 10.59
5/13/2016	\$ 3,257.27	\$ 66.33	\$ 58.71	\$ -	\$ 3,249.65	\$ 2,550.27	\$ 699.38	\$ 3,249.65
6/2/2016	\$ 2,656.26	\$ 54.71	\$ 79.67	\$ -	\$ 2,681.22	\$ 2,104.17	\$ 577.05	\$ 2,681.22
7/15/2016	\$ 4,971.67	\$ 102.42	\$ 149.15	\$ -	\$ 5,018.40	\$ 3,938.35	\$ 1,080.05	\$ 5,018.40
7/29/2016	\$ 7.76	\$ -	\$ -	\$ -	\$ 7.76	\$ -	\$ 7.76	\$ 7.76
TOTALS	\$ 272,789.17	\$ 5,269.69	\$ 287.53	\$ 9,557.25	\$ 258,249.76	\$ 202,650.31	\$ 55,599.45	\$ 258,249.76

Percentage Collected 100%