



North Dade Community Development District

www.northdadecdd.com

Franklin Lopez, Chairman

Alexander Sabe, Vice Chairman

Sergio Valdes, Assistant Secretary

Helen Mesa Ortiz, Assistant Secretary

February 21, 2017



North Dade

Community Development District

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

February 14, 2017

**Board of Supervisors
North Dade
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **North Dade Community Development District** will be held on **February 21, 2017 at 6:00 p.m. at Milan's Community Center, 10284 NW 32nd Terrace, Miami, Florida.** Following is the advance agenda:

1. Roll Call
2. Organizational Matters
 - A. Consideration of Appointment of Supervisor to Unexpired Term of Office for Seat #5 - 11/2017
 - B. Oath of Office for Newly Appointed Supervisor(s)
 - C. Election of Officers
3. Approval of the Minutes of the August 16, 2016 Meeting
4. Consideration of Addendum to Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016
5. Staff Reports
 - A. Attorney
 - B. Engineer - Consideration of Proposal for Engineering Services
 - C. Manager - Update and Discussion on Potential Refinancing
6. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
7. Supervisors Requests and Audience Comments
8. Adjournment

A copy of the August 16, 2016 minutes is enclosed for your review.

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

The fifth order of business is staff reports. Enclosed under the engineers report for your consideration is a proposal for engineering services.

The financials are also enclosed. The balance of the agenda is routine in nature and staff will present their reports 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 Manuel Echezarreta Steve Sanford

**MINUTES OF MEETING
NORTH DADE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the North Dade Community Development District was held on August 16, 2016 at 6:00 p.m. at Milan's Community Center, 10284 N.W. 32nd Terrace, Miami, Florida.

Present and constituting a quorum were:

Franklin Lopez	Chairman
Alexander Sabe	Vice Chairman
Sergio Valdes	Assistant Secretary

Also present were:

Luis Hernandez	District Manager
Scott Cochran	District Counsel

FIRST ORDER OF BUSINESS

Oath of Office for Mr. Sergio Valdes

SECOND ORDER OF BUSINESS

Roll Call

Mr. Hernandez called the meeting to order, called the roll, and indicated that the oath of office to Mr. Valdes had been given prior to starting the meeting in order to have a quorum. Mr. Valdes's signed oath will become part of the public record.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation Letter from Ms. Johanna Escobar

Mr. Hernandez: The next item we have is that we received a resignation letter from Ms. Escobar so at this time I will ask you to accept it.

On MOTION by Mr. Valdes seconded by Mr. Sabe with all in favor Ms. Escobar's resignation letter was accepted.

B. Consideration of Appointment of Supervisor to Fill Unexpired Term of Office (Seat #4 - 11/2017 and Seat #5 - 11/2017)

Mr. Hernandez: At this point the board now has two vacant seats. Does the board have anyone to appoint? Franklin, do you know anyone?

Mr. Lopez: I can talk to one of my neighbors maybe. I know we don't meet very often, but I don't know if he can with his schedule. I can talk to a couple people. I don't have anyone in mind right now. When do we need to fill these seats by?

Mr. Hernandez: The part I was going to suggest so you have the freedom to take as long as you need, there is a lady who does some work for some of the CDDs I work with who would be willing to come to the meetings. Her name is Helen Mesa Ortiz. If we appoint her, the benefit we have is that if for any reason any individuals cannot attend when we need to have a meeting we may still be able to get a quorum. The other two board members who are currently on the board have also indicated that as soon as someone from the communities wants to come serve on the board they will resign. So my suggestion to the board at this point would be to appoint her in the meantime if that is what the board wants to do.

On MOTION by Mr. Lopez seconded by Mr. Sabe with all in favor Ms. Ortiz was appointed to Seat #4.

C. Oath of Office for Newly Appointed Supervisor(s)

D. Election of Officers

These items were tabled until a future meeting.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the April 19, 2016 Meeting

Mr. Hernandez: Moving on, next we have the Approval of the Minutes of the April 19, 2016 Meeting. This would be the time to make any changes, corrections, additions or deletions. If there are none, a motion to approve them would be in order.

On MOTION by Mr. Valdes seconded by Mr. Lopez with all in favor the Minutes of the April 19, 2016 Meeting were approved.

FIFTH ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2017 Budget

A. Motion to Open the Public Hearing

Mr. Hernandez: The next item is the Public Hearing to Adopt the Fiscal Year 2017 Budget. The first action we need from the board is a motion to open the public hearing.

On MOTION by Mr. Valdes seconded by Mr. Sabe with all in favor the public hearing was opened.

B. Public Comment and Discussion

Mr. Hernandez: I just need to indicate for the record that we have no audience here today, so we are not skipping the public comment and discussion, we just don't have anyone from the public attending this meeting so we can move on to the next item. Since there were no changes to the budget since you last saw it, unless the board wants me to go over it in detail, I will move forward to tab C.

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

Mr. Hernandez: Next we have Consideration of Resolution #2016-04 Annual Appropriation Resolution. This resolution takes the proposed budget and makes it the district's adopted final budget. So by approving Resolution #2016-04, the district will be adopting the budget. With that explanation, unless anyone has any questions, I will ask for a motion to approve Resolution #2016-04.

On MOTION by Mr. Lopez seconded by Mr. Valdes 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. Hernandez: Next we have Resolution #2016-05 Levy of Non Ad Valorem Assessments. This resolution allows the district to levy assessments on the tax roll and if there are no questions, a motion to approve Resolution #2016-05 would be in order.

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

E. Motion to Close the Public Hearing

Mr. Hernandez: Unless anyone has any other questions with regard to the budget, a motion to close the public hearing would be in order.

On MOTION by Mr. Sabe seconded by Mr. Lopez with all in favor the public hearing was closed.

SIXTH ORDER OF BUSINESS

Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016

Mr. Hernandez: Next we have Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016. Grau & Associates is the firm that the district has appointed to do the audit and the amount being presented in the engagement letter corresponds with the amount that was approved. So with those indications, a motion to approve the engagement letter would be in order.

On MOTION by Mr. Lopez seconded Mr. Valdes with all in favor the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2016 was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

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

Mr. Hernandez: That brings us to Staff Reports. Scott?

Mr. Cochran: The legislative memos were included in your agenda packages. I know Sergio has sat through the spiel before, but I will run through it real quickly in case the rest of you haven't. Essentially it refers to things we would do regarding contracts the district enters into for services, or the District Manager handles in terms of maintenance of the website. There is really nothing the supervisors individually or the board collectively needs to keep in mind. They are just changes in the law that generally relate to CDDs and special districts. The memos summarize everything and you can take a look at it, and if you have any questions feel free to contact me or Mike or anyone else at our office. The details are a little boring and you probably don't want to hear all of them right now, but if you do, let me know and I will go through them.

Mr. Hernandez: Thank you very much, Scott.

B. Engineer

There not being any report, the next item followed.

C. Manager

1) Number of Registered Voters in the District - 165

Mr. Hernandez: Under Manager, I have a few items to present. Number one is the number of registered voters in the district is 165. The reason and the importance of that statement is that once the district reaches six years of establishment and 250 registered voters, the election of the supervisors is passed on to the Miami-Dade County Supervisor of Elections office. At this time, even though the district has already met the six year requirement, we still have not met the 250 registered voters requirement and it just means that we are still under landowner elections.

2) Consideration of Proposed Fiscal Year 2017 Meeting Schedule

Mr. Hernandez: Next we have the proposed fiscal year 2017 meeting schedule. This follows the same schedule we had this fiscal year. As we have done in the past, the part we are trying to accomplish is to fulfill the requirement the district needs to have as per the Florida Statutes and we will have the flexibility to only have to advertise one time and as long as we are able to meet on those days, we are not required to spend any additional funds for advertising. At the same time, what we have done in the past as we move forward and see that we need to have a meeting, we can always call for a special meeting since that only requires about ten days of preparation to advertise once we ensure we have a quorum. With all those statements being said, a motion to approve the fiscal year meeting schedule so we can advertise it would be in order.

Mr. Lopez: December 20th? That is in the middle of Christmas timeframe.

Mr. Hernandez: If we were to remove that we will still have six meetings, so I believe we can just take that date off or cancel the meeting if that is the preference.

Mr. Lopez: And if there isn't any reason to have all of these we will get that e-mail saying there are no items to discuss and we can cancel.

Mr. Hernandez: Yes, exactly. Correct. So we can remove the December date and a motion to approve the proposed fiscal year 2017 meeting schedule would be in order so that staff can advertise that.

On MOTION by Mr. Lopez seconded by Mr. Valdes with all in favor the proposed fiscal year 2017 meeting schedule was approved as-amended; removing the December 20, 2016 meeting date.

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

Mr. Hernandez: The last item I have to present is the financial disclosure report.

The three supervisors at the time this report was done are listed.

Mr. Lopez: I have to file still. I almost brought it with me. It is in my desk. Now I have to take it, though, right? When is it that they start fining you?

Mr. Hernandez: They start fining September 1st, but the sooner you do it the better, because technically it was due on July 1st. Do you have the address where you need to take it, Franklin?

Mr. Lopez: Yes, it is just down the road.

Mr. Hernandez: Then please try to take care of that as soon as possible. The last item I have is that the district's underwriter, FMS bonds. One of the items they keep an eye on is the ability for the districts to refinance and by doing so, keeping the ability for the district to save money. At this point FMS has provided me with information that based on the current market rates and interest rates, the district will be able to save annually roughly \$20,500. That means roughly around \$117 per unit to refinance the bonds. I spoke to Mr. Kessler this morning and he is telling me he believes the best time for this will be at the beginning of next year based on the current market, but the part he is suggesting is for the board to make a motion to ratify FMS as the district's underwriter and by making that motion you will be allowing him to continue to check the market and if there would be any changes in the market we can plan on meeting to define the refinancing of the district's bonds.

Mr. Lopez: So refinancing the amount not the term at a lower interest rate?

Mr. Hernandez: Correct. The terms would be the same timeframe, but the savings would be \$20,500 annually and around \$117 a unit.

Mr. Lopez: So they will see if it will come out better or not?

Mr. Hernandez: Yes. If we need to do things earlier, we can start the process. The problem is there is some interest charged and he is trying to save from having that. So that is what he is suggesting to wait and that at this point, based on the current market, January and February look better than if we were to try to do so right now, but at least he believes the possibility is still there. So once again, he is asking the board to allow him to continue monitoring that and in the event the market changes we can take advantage of the existing lower interest for the bonds.

Mr. Lopez: So the beginning of next year might be better.

Mr. Hernandez: Yes. Obviously we don't have a crystal ball, so no one knows for sure what is going to happen and the only part I can tell you is that in checking the history of the market, the effect that occurs hasn't been extremely drastic.

Mr. Lopez: Worst case scenario is we don't do it if it doesn't change for the better.

Mr. Valdes: Right. It can only get better. In the meantime they can move forward with monitoring it and if they come back and it is not good, then you say no, thank you very much.

Mr. Hernandez: That is a very good point he is bringing up. There is no cost to the district unless the entire transaction goes through. So even if they provide any kind of services, if the transaction doesn't please the board, then the CDD will not be charged. So with that suggestion I will ask the board to appoint FMS as the district's underwriter and by doing so authorize them to monitor the existing bonds the district has.

On MOTION by Mr. Lopez seconded by Mr. Valdes with all in favor the board appointed FMS as the district's underwater and authorized them to monitor the district's bonds to possibly refinance them.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Balance Sheet and Income Statement

Mr. Hernandez: Moving forward, the next item is the Financial Reports, which is Section VIII. Behind tab A you have Approval of Check Run Summary, and behind tab

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN
GRAU AND ASSOCIATES AND North Dade Community Development
District (CDD)
(DATED _____, 201__)**

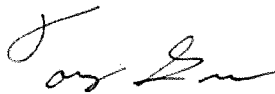
Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. 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
- c. 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 Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor 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.

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

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

**GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351
TELEPHONE: 954-721-8681
EMAIL: RHANS@GMSSF.COM**



Auditor: _____

District: _____

Title: President

Title: _____

Date: 10/12/2016

Date: _____

**ENGINEERING FEES FOR PROFESSIONAL SERVICES FOR MILAN LENNAR HOMEOWNERS ASSOCIATION
 NW 31 Terr/NW 102 PI MIAMI, FLORIDA 33172
 PSO-1036**

Activities	Sub-Total Fee
Site Visit for Visual Inspection of the System/Securing System Data with DRER/Review of Information on File	\$ 1,398.00
Preparation of SSES Report/Preparation of System Sketch	\$ 2,383.13
Smoke Test	\$ 3,447.00
Night Flow Measurement	\$ 5,715.00
DRER Review Fee	\$ 120.00
Total Engineering Fees	\$ 13,063.13

Notes:

1. \$120.00 SSES Review Fee assessed by DRER has been included in the Engineering Fees. However, the Owner shall be responsible for all the Fees assessed by DRER.
2. The Owner shall provide safe access to the site to BEI and have maintenance personnel available to assist with the inspection of the sanitary sewer manholes and to open the pump station hatches.
3. BEI services do not include surveying of the RIM and INVERT ELE of the manholes.
4. Client shall make maintenance personnel available to BEI for inspecting the system components.
5. Payment Schedule:
 - a) 50%-\$6,531.56 as Retainage due at the moment of the Contract Execution.
 - b) \$4,581.00 at the time of completion of the Smoke Test and Night Flow Measurement.
 - c) 95%-\$1,297.41 due at the time of submittal of the SSES Report to DRER.
 - c) Balance \$653.16 due at the time of approval of the SSES by DRER.

**North Dade
Community Development District**

Check Register Summary

8/1/2016 - 1/31/2017

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>	
8/9/2016	489-493	\$	4,436.51
8/23/2016	494-496	\$	10,205.20
9/22/2016	497-501	\$	5,861.86
11/14/2016	502-507	\$	9,139.29
11/17/2016	508-509	\$	9,733.25
12/5/2016	510-514	\$	31,301.37
1/10/2017	515-518	\$	101,568.75
Total		\$	172,246.23

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/09/16	00027	7/29/16	I0000134	201607	310	51300	48000		ALM MEDIA, LLC	*	189.78	189.78	000489
			NOTICE OF HEARING										
8/09/16	00003	6/30/16	134811	201606	310	51300	31500		BILLING, COCHRAN, LYLES, MAURO &	*	1,000.00		
			SERVICE THRU-6/20/16										
		6/30/16	134811	201608	310	51300	31500		BILLING, COCHRAN, LYLES, MAURO &	V	1,000.00-	.00	000490
			SERVICE THRU-6/20/16										
8/09/16	00001	8/01/16	125	201608	310	51300	34000		GMS - SO FLORIDA, LLC	*	3,062.50	3,596.73	000491
			MANAGEMENT FEES										
		8/01/16	125	201608	310	51300	35100		GMS - SO FLORIDA, LLC	*	83.33		
			COMPUTER TIME										
		8/01/16	125	201608	310	51300	44000		GMS - SO FLORIDA, LLC	*	200.00		
			RENT										
		8/01/16	125	201608	310	51300	31300		GMS - SO FLORIDA, LLC	*	208.33		
			DISSEMINATION										
		8/01/16	125	201608	310	51300	35110		GMS - SO FLORIDA, LLC	*	41.67		
			WEBSITE ADMIN										
		8/01/16	125	201608	310	51300	42500		GMS - SO FLORIDA, LLC	*	.90		
			COPIES										
8/09/16	00021	7/25/16	143719	201607	320	53800	46000		POLLUTION ELMINATION CORP.	*	150.00	150.00	000492
			JULY 2016 LIFT STATION										
8/09/16	00003	6/30/16	134811	201606	310	51300	31500		BILLING, COCHRAN, LYLES, MAURO &	*	500.00	500.00	000493
			SERVICE THRU-6/20/16										
8/23/16	00017	8/10/16	4584	201608	300	15500	10000		EGIS INSURANCE ADVISORS, LLC	*	5,778.00	5,778.00	000494
			FY 2017 INSURANCE										
8/23/16	00024	8/10/16	2016-081	201608	300	15500	10000		MIAMI-DADE COUNTY	*	927.20	927.20	000495
			OPERATION PERMIT RENEWAL										
8/23/16	00013	8/02/16	1346939	201608	300	15500	10000		WELLS FARGO BANK	*	3,500.00	3,500.00	000496
			TRUSTEE FEES										
9/22/16	00027	9/06/16	149405-0	201609	310	51300	48000		ALM MEDIA, LLC	*	80.40	80.40	000497
			NOTICE OF MTNG 9/6/2016										

AP300R
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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/17
 NORTH DADE - GENERAL FUND
 BANK A NORTH DADE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/22/16	00003	8/31/16	136269	201608	310	51300	31500		BILLING, COCHRAN, LYLES, MAURO &	*	755.10	755.10	000498
SERVICE THRU 8/31/2016													
9/22/16	00023	8/13/16	90003-IN	201608	310	51300	31100		FORD ENGINEERS, INC.	*	55.00	55.00	000499
SERVICE THRU 8/13/16													
9/22/16	00001	9/01/16	126	201609	310	51300	34000		GMS - SO FLORIDA, LLC	*	3,062.50	4,821.36	000500
SEPT 2016 MGMT FEES													
9/01/16		126		201609	310	51300	35100			*	83.33		
SEPT 2016 COMPUTER TIME													
9/01/16		126		201609	310	51300	44000			*	200.00		
SEPT 2016 RENT													
9/01/16		126		201609	310	51300	31300			*	208.33		
SEPT 2016 DISSEMINATION													
9/01/16		126		201609	310	51300	35110			*	41.67		
SEPT 2016 WEBSITE ADM													
9/01/16		126		201609	310	51300	51000			*	15.00		
SEPT 2016 OFFICE SUPPLIES													
9/01/16		126		201609	310	51300	42000			*	2.23		
SEPT 2016 POSTAGE													
9/01/16		126		201609	310	51300	42500			*	108.30		
SEPT 2016 COPIES													
9/15/16		127		201609	300	15500	10000			*	1,100.00		
FY2017 ASSESSMENT ROLL													
9/22/16	00021	8/25/16	144061	201608	320	53800	46000		POLLUTION ELMINATION CORP.	*	150.00	150.00	000501
AUG 2016 SERVICE													
11/14/16	00003	9/30/16	137006	201609	310	51300	31500		BILLING, COCHRAN, LYLES, MAURO &	*	500.00	500.00	000502
SERVICE THRU-9/26/16													
11/14/16	00007	10/03/16	39344	201610	310	51300	54000		DEPARTMENT OF ECONOMIC OPPORTUNITY	*	175.00	175.00	000503
SPECIAL DISTRICT FEE													
11/14/16	00006	9/20/16	5-551-26	201609	310	51300	42000		FEDEX	*	12.01	12.01	000504
DELIVERIES THRU-9/20/16													
11/14/16	99999	11/14/16	VOID	201611	000	00000	00000		*****INVALID VENDOR NUMBER*****	C	.00	.00	000505
VOID CHECK													

AP300R
 *** CHECK NOS. 000489-000518

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/17
 NORTH DADE - GENERAL FUND
 BANK A NORTH DADE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/14/16	00001	10/03/16	128	2016	10	310-51300-34000			MANAGEMENT FEES	*	3,062.50		
		10/03/16	128	2016	10	310-51300-35100			COMPUTER TIME	*	83.33		
		10/03/16	128	2016	10	310-51300-44000			RENT	*	200.00		
		10/03/16	128	2016	10	310-51300-31300			DISSEMINATION	*	208.33		
		10/03/16	128	2016	10	310-51300-35110			WEBSITE ADMIN	*	41.67		
		10/03/16	128	2016	10	310-51300-51000			OFFICE SUPPLIES	*	5.98		
		10/03/16	128	2016	10	310-51300-42000			POSTAGE	*	5.12		
		10/03/16	128	2016	10	310-51300-42500			COPIES	*	42.45		
		11/01/16	129	2016	11	310-51300-34000			MANAGEMENT FEES	*	3,062.50		
		11/01/16	129	2016	11	310-51300-35100			COMPUTER TIME	*	83.33		
		11/01/16	129	2016	11	310-51300-44000			RENT	*	200.00		
		11/01/16	129	2016	11	310-51300-31300			DISSEMINATION	*	208.33		
		11/01/16	129	2016	11	310-51300-35110			WEBSITE ADMIN	*	41.67		
		11/01/16	129	2016	11	310-51300-42000			POSTAGE	*	.47		
		11/01/16	129	2016	11	310-51300-42500			COPIES	*	6.60		
GMS - SO FLORIDA, LLC											7,252.28	000506	
11/14/16	00021	9/25/16	144437	2016	09	320-53800-46000			MONTHLY SERVICE SEPTEMBER	*	150.00		
		9/27/16	150093	2016	09	320-53800-46000			WETWELL CLEANING	*	900.00		
		10/25/16	150227	2016	10	320-53800-46000			MONTHLY SERVICE FEE OCT	*	150.00		
POLLUTION ELMINATION CORP.											1,200.00	000507	
11/17/16	00006	9/20/16	5-551-26	2016	09	310-51300-42000			DELIVERIES THRU 09/20/16	*	12.01		
FEDEX											12.01	000508	
11/17/16	00016	11/17/16	11172016	2016	11	300-20700-10100			TXFER OF TAX RECEIPTS	*	9,721.24		
NORTH DADE CDD C/O WELLS FARGO											9,721.24	000509	

NDAD --NORTH DADE-- MPHILLIPS

AP300R
 *** CHECK NOS. 000489-000518

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/17
 NORTH DADE - GENERAL FUND
 BANK A NORTH DADE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/05/16	00003	10/31/16	137694	201610	310	51300	31500			*	500.10		
			SERVICE THRU 10/31/16						BILLING, COCHRAN, LYLES, MAURO &			500.10	000510
12/05/16	00006	11/15/16	5-612-11	201611	310	51300	42000			*	12.03		
			DELIVERIES THRU-11/15/16						FEDEX			12.03	000511
12/05/16	00001	12/01/16	130	201612	310	51300	34000			*	3,062.50		
			MANAGEMENT FEES										
		12/01/16	130	201612	310	51300	35100			*	83.33		
			COMPUTER TIME										
		12/01/16	130	201612	310	51300	44000			*	200.00		
			RENT										
		12/01/16	130	201612	310	51300	31300			*	208.33		
			DISSEMINATION										
		12/01/16	130	201612	310	51300	35110			*	41.67		
			WEBSITE ADMIN										
		12/01/16	130	201612	310	51300	42000			*	2.33		
			POSTAGE										
		12/01/16	130	201612	310	51300	42500			*	1.80		
			COPIES										
									GMS - SO FLORIDA, LLC			3,599.96	000512
12/05/16	00016	12/05/16	12052016	201612	300	20700	10100			*	27,039.28		
			TAX COLLECTIONS						NORTH DADE CDD C/O WELLS FARGO			27,039.28	000513
12/05/16	00021	11/25/16	150566	201611	320	53800	46000			*	150.00		
			OPERATION OF LIFT STATION						POLLUTION ELMINATION CORP.			150.00	000514
1/10/17	00003	11/30/16	138284	201611	310	51300	31500			*	500.60		
			NOV 16-GENERAL COUNSEL						BILLING, COCHRAN, LYLES, MAURO &			500.60	000515
1/10/17	00001	1/02/17	131	201701	310	51300	34000			*	3,062.50		
			JAN 17-MGMT FEES										
		1/02/17	131	201701	310	51300	35100			*	83.33		
			JAN 17-COMPUTER TIME										
		1/02/17	131	201701	310	51300	44000			*	200.00		
			JAN 17-RENT										
		1/02/17	131	201701	310	51300	31300			*	208.33		
			JAN 17-DISSEMINATION SVCS										
		1/02/17	131	201701	310	51300	35110			*	41.67		
			JAN 17-WEBSITE ADMIN										

NDAD --NORTH DADE-- MPHILLIPS

AP300R
 *** CHECK NOS. 000489-000518

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/17
 NORTH DADE - GENERAL FUND
 BANK A NORTH DADE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/02/17	131	201701	310	51300	42000			*	1.40		
				JAN 17-POSTAGE									
		1/02/17	131	201701	310	51300	42500			*	.15		
				JAN 17-COPIES									

									GMS - SO FLORIDA, LLC			3,597.38	000516
1/10/17	00016	1/10/17	01102017	201701	300	20700	10100			*	97,320.77		
				TXFER OF TAX RECEIPTS									

									NORTH DADE CDD C/O WELLS FARGO			97,320.77	000517
1/10/17	00021	12/25/16	150982	201612	320	53800	46000			*	150.00		
				DEC 2016 LIFT STATION									

									POLLUTION ELMINATION CORP.			150.00	000518

									TOTAL FOR BANK A		172,246.23		
									TOTAL FOR REGISTER		172,246.23		

NDAD --NORTH DADE-- MPHILLIPS

North Dade
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
January 31, 2017

	<u>Major Funds</u>		<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	
<u>ASSETS:</u>			
Cash	\$53,768	---	\$53,768
Investment - State Board	\$5,170	---	\$5,170
Investments:			
<i>Series 2007A</i>			
Reserve	---	\$70,733	\$70,733
Interest	---	\$7	\$7
Revenue	---	\$166,201	\$166,201
Sinking	---	\$4	\$4
Redemption	---	\$1,625	\$1,625
TOTAL ASSETS	<u>\$58,939</u>	<u>\$238,570</u>	<u>\$297,509</u>
<u>LIABILITIES:</u>			
Accounts Payable	\$650	---	\$650
FUND BALANCES:			
Restricted for Debt Service	---	\$238,570	\$238,570
Restricted for Capital Projects	---	---	\$0
Assigned	\$17,295	---	\$17,295
Unassigned	\$40,994	---	\$40,994
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$58,939</u>	<u>\$238,570</u>	<u>\$297,509</u>

North Dade
COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending January 31, 2017

<u>Description</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 1/31/2017</u>	<u>ACTUAL THRU 1/31/2017</u>	<u>VARIANCE</u>
Revenue				
Maintenance Assessments	\$74,070	\$74,070	\$60,583	(\$13,487)
Interest/Miscellaneous Income	\$0	\$0	\$16	\$16
Total Revenue	\$74,070	\$74,070	\$60,599	(\$13,471)
Expenditures				
<i>Administrative</i>				
Supervisor Fees	\$4,000	\$1,333	\$0	\$1,333
FICA Expenses	\$306	\$102	\$0	\$102
Engineering	\$1,000	\$333	\$0	\$333
Dissemination Agent	\$2,500	\$833	\$833	\$0
Assessment Roll	\$1,100	\$1,100	\$1,100	\$0
Attorney	\$10,000	\$3,333	\$1,501	\$1,833
Annual Audit	\$3,500	\$0	\$0	\$0
Trustee Fees	\$3,500	\$3,500	\$3,500	\$0
Management Fees	\$36,750	\$12,250	\$12,250	\$0
Computer Time	\$1,000	\$333	\$333	\$0
Website Compliance	\$500	\$167	\$167	(\$0)
Telephone	\$50	\$17	\$0	\$17
Postage	\$250	\$83	\$9	\$74
Printing & Binding	\$300	\$100	\$51	\$49
Rentals & Leases	\$2,400	\$800	\$800	\$0
Insurance	\$6,232	\$6,232	\$5,778	\$454
Legal Advertising	\$1,200	\$400	\$0	\$400
Other Current Charges	\$300	\$100	\$1,041	(\$941)
Office Supplies	\$100	\$33	\$6	\$27
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$200	\$67	\$0	\$67
Contingency	\$150	\$50	\$0	\$50
Total Administrative Expenditures	\$75,513	\$31,342	\$27,545	\$3,798
<i>Field</i>				
Lift Station	\$1,800	\$600	\$600	\$0
Contingency	\$14,052	\$4,684	\$0	\$4,684
Total Field Expenditures	\$15,852	\$5,284	\$600	\$4,684
Total Expenditures	\$91,365	\$36,626	\$28,145	\$8,482
Excess Revenues/Expenditures	(\$17,295)		\$32,454	
Fund Balance - Beginning	\$17,295		\$25,835	
Fund Balance - Ending	\$0		\$58,289	

North Dade
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

For The Period Ending January 31, 2017

ADOPTED BUDGET	PRORATED THRU 1/31/2017	ACTUAL THRU 1/31/2017	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$133	\$133
Assessments	\$164,032	\$164,032	\$134,081	(\$29,950)
TOTAL REVENUES	\$164,032	\$164,032	\$134,214	(\$29,818)

EXPENDITURES:

Series 2007A

Interest - 11/1	\$55,774	\$55,774	\$55,774	\$0
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/1	\$55,774	\$0	\$0	\$0
Principal - 5/1	\$50,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$161,548	\$55,774	\$60,774	(\$5,000)
EXCESS REVENUES (EXPENDITURES)	\$2,484		\$73,440	
FUND BALANCE - Beginning	\$165,061		\$165,130	
FUND BALANCE - Ending	<u>\$167,545</u>		<u>\$238,570</u>	

**NORTH DADE
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2015**

Series 2007A, Special Assessment Bonds

<i>Interest Rate;</i>	<i>5.35%</i>
<i>Maturity Date:</i>	<i>5/2/2042</i>
<i>Reserve Fund Requirement:</i>	<i>3.68% of bonds outstanding</i>
<i>Bonds outstanding - 9/30/2013</i>	<i>\$2,230,000.00</i>
<i>Less: November 2, 2017</i>	<i>\$0.00</i>
<i>Less: May 1, 2014 (Mandatory)</i>	<i>(\$45,000.00)</i>
<i>Less: May 1, 2015 (Mandatory)</i>	<i>(\$45,000.00)</i>
<i>Less: May 1, 2016 (Mandatory)</i>	<i>(\$50,000.00)</i>
<i>Less: May 1, 2016 (Special Call)</i>	<i>(\$5,000.00)</i>
<i>Less: November 1, 2016 (Special Call)</i>	<i>(\$5,000.00)</i>
<i>Current Bonds Outstanding</i>	<i>\$2,080,000.00</i>

Total Current Bonds Outstanding	\$2,080,000.00
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North Dade
 Community Development District
 Tax Collections
 Fiscal Year Ending September 30, 2017

Date Received	Description	Gross Tax Received	Commissions/ Discounts	Discounts/ Penalties	Interest	Net Amount Received	\$77,996.16 300-363-100		\$172,664.80 300-363-100		\$ 250,660.96 Total 100.00%
							General Fund 31.12%	DS Fund 68.88%	General Fund 31.12%	DS Fund 68.88%	
11/17/2016	CURRENT/DISCOUNT 6/1-11/1/2016	\$ 14,894.64	\$ 142.55	\$ 639.57	\$ -	\$ 14,112.52	\$ 4,391.28	\$ 9,721.24	\$ 14,112.52	\$ 14,112.52	
11/25/2016	CURRENT/DISCOUNT 11/8-11/17/2016	\$ 41,302.09	\$ 413.02	\$ 1,635.61	\$ -	\$ 39,253.46	\$ 12,214.18	\$ 27,039.28	\$ 39,253.46	\$ 39,253.46	
12/6/2016	CURRENT/DISCOUNT 11/18-11/30/2016	\$ 125,330.48	\$ 1,253.29	\$ 4,963.24	\$ -	\$ 119,113.95	\$ 37,063.73	\$ 82,050.22	\$ 119,113.95	\$ 119,113.95	
12/15/2016	CURRENT/DISCOUNT 12/1-9/2016	\$ 5,696.84	\$ 56.97	\$ 211.50	\$ -	\$ 5,428.37	\$ 1,689.10	\$ 3,739.27	\$ 5,428.37	\$ 5,428.37	
12/23/2016	CURRENT/DISCOUNT 12/10-19/2016	\$ 4,272.63	\$ 42.72	\$ 169.20	\$ -	\$ 4,060.71	\$ 1,263.54	\$ 2,797.17	\$ 4,060.71	\$ 4,060.71	
1/7/2017	CURRENT/DISCOUNT 12/20-12/31/2016	\$ 11,393.68	\$ 113.94	\$ 338.42	\$ -	\$ 10,941.32	\$ 3,404.52	\$ 7,536.80	\$ 10,941.32	\$ 10,941.32	
1/7/2017	CURRENT/DISCOUNT 11/2-12/31/2016	\$ 1,810.04	\$ 18.11	\$ 53.76	\$ -	\$ 1,738.17	\$ 540.85	\$ 1,197.32	\$ 1,738.17	\$ 1,738.17	
1/27/2017	INT	\$ 15.93	\$ -	\$ -	\$ -	\$ 15.93	\$ 15.93	\$ -	\$ 15.93	\$ 15.93	
TOTALS		\$ 204,716.33	\$ 2,040.60	\$ 8,011.30	\$ -	\$ 194,664.43	\$ 60,583.14	\$ 134,081.29	\$ 194,664.43	\$ 194,664.43	

Percentage Collected

Percent Collected 82%