



OLD PALM COMMUNITY DEVELOPMENT DISTRICT

Gary Walker – Chairman

Darlene Impellittere – Vice Chairman

Lee Bladen – Assistant Secretary

Jim Motta – Assistant Secretary

Sharon Caputo – Assistant Secretary

November 17, 2016



Old Palm

Community Development District

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

November 9, 2016

Board of Supervisors Old Palm Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Old Palm Community Development District** will be held on **November 17, 2016 at 11:00 a.m. at the Old Palm Sales/Information Center at 11089 Old Palm Drive, Palm Beach Gardens, Florida.** Following is the advance agenda:

Landowners Meeting

1. Call to Order
2. Election of a Chairman for the Purpose of Conducting the Landowners Meeting
3. Determination of Number of Voting Units Represented
4. Nominations for the Position of Supervisors
5. Casting of Ballots
6. Tabulation of Ballots and Announcement of Results
7. Adjournment

Business Meeting

1. Oath of Office for Newly Elected Supervisor from the Landowners Election – Seat #1
2. Roll Call
3. Organizational Matters
 - A. Consideration of **Resolution #2017-01** Canvassing and Certifying the Results of the Landowners Election
 - B. Consideration of **Resolution #2017-02** Electing Officers
4. Approval of the Minutes of the September 15, 2016 Meeting
5. Consideration of Addendum to Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016
6. Consideration of **Resolution #2017-03** Amending the General Fund Budget
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
8. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
9. Supervisors Requests and Audience Comments
10. Adjournment

As you can see the primary purpose of the landowners meeting is to elect one supervisor to the board. Immediately following the landowners meeting, the regular business meeting will convene.

After the supervisor elected at the landowners meeting is given the oath of office so they will be able to participate during the meeting, we can consider **Resolution #2017-01** Canvassing and Certifying the Results of the Landowners Election and **Resolution #2017-02** Electing Officers. The blanks in the resolutions will be filled in at the conclusion of the election.

Enclosed for your review is a copy of the minutes from the September 15, 2016 meeting.

The fifth order of business is consideration of addendum to engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2016; a copy of which is enclosed for your review.

The sixth order of business is consideration of **Resolution #2017-03** Amending the General Fund Budget. A copy of the resolution is enclosed for your review.

The financials are also enclosed for your review and approval. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any additional documentation we receive will be provided under separate cover as soon as it becomes available or presented at the meeting. If you have any questions, please contact me.

Sincerely,



Luis Hernandez
Manager

cc: William Capko

Oats Reis

Debbie Stocker

RESOLUTION 2017-01

**A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS
OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD
PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES**

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing *one* Supervisor of the District; and

WHEREAS, following proper publication of notice thereof, such landowners meeting was held on *November 17, 2016*, at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvass the votes and declare and certify the results of said election;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE OLD PALM COMMUNITY DEVELOPMENT
DISTRICT;**

1. The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in his/ her favor as shown, to wit:

_____ Votes

2. In accordance with said statute, and by virtue of the number of votes cast for the respective Supervisor, he/she is declared to have been elected for the following terms of office:

_____ four (4) year term

3. Said terms of office shall commence immediately upon the adoption of this Resolution.

PASSED AND ADOPTED THIS _____ DAY OF _____.

Chairman / Vice Chairman

Secretary / Assistant Secretary

RESOLUTION 2017-02

**A RESOLUTION ELECTING OFFICERS OF THE OLD PALM
COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the **Old Palm Community Development District** at a regular business meeting following the landowners meeting held on **November 17, 2016** desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE OLD PALM COMMUNITY
DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS _____ DAY OF

Chairman / Vice Chairman

Secretary / Assistant Secretary

**MINUTES OF MEETING
OLD PALM
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Old Palm Community Development District was held on Thursday, September 15, 2016 at 11:00 a.m. at the Old Palm Sales/Information Center, 11089 Old Palm Drive, Palm Beach Gardens, Florida.

Present and constituting a quorum were:

Gary Walker	Chairperson
Darlene Impellittere	Vice Chairperson
Lee Bladen	Assistant Secretary
Jim Motta	Assistant Secretary

Also present were:

Bill Capko	District Counsel
Luis Hernandez	District Manager
Oats Reis	District Engineer
Eric Oto	Old Palm Foundation Representative
Bob Pietrangelo	Resident

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
July 21, 2016 Meeting**

Mr. Hernandez: Moving on, we have the approval of the minutes of the July 21, 2016 meeting. This would be the time to make any changes, corrections, additions, or deletions.

Mr. Walker: I had just one very minor change.

Mr. Hernandez: Sure.

Mr. Walker: On page 5, the last sentence where it says, "prepared", it should be "prepaid".

Mr. Hernandez: Alright.

Mr. Walker: And then I think on page 4, the third sentence down where it says, "consolidation" that might have been "reconciliation" but you'd have to confirm that, and that was it.

Mr. Hernandez: Thank you very much sir. Are there any other comments or changes? If not, a motion to approve with the two indicated changes would be in order.

On MOTION by Mr. Walker seconded by Mr. Bladen with all in favor, the Minutes of the July 21, 2016 Meeting with the indicated changes were approved.

THIRD ORDER OF BUSINESS

Update on the Reclaimed Water Project

Mr. Hernandez: Moving on, the main reason for the meeting, the update on the reclaimed water project, so Oats?

Mr. Reis: So the project which does divide into two parts, the pump station upgrade, with the electrical upgrade has been completed and signed off on. We submitted a final payment to the contractor, Sullivan Electric. On the main line side, pretty much the main line is all installed, the service points are all installed, we left the water meters out to be installed when we do the final connection, and we are just pending a final certification of the main line. Now in order to do that, we would do a pressure test on the line at the end to make sure that there are no leaks on there, we have a specification on our plans to do that, but the pressure test is to be done at 150 PSI and they have to hold that pressure for a couple of hours. There is an allowance for a certain amount of leakage through joints and things like that, and this project would be a couple of gallons maybe over those two hours. We haven't actually done the official pressure test yet at this point, the contractor has been doing it on his own to make sure they even

pass it before he calls us for the pressure test, and he's actually having problems getting the pressure tests to pass our strict spec at 150 PSI.

Mr. Motta: So let me ask you a question. The system right now is completely rounded, he can do a pressure test, so it's PVC?

Mr. Reis: Well it's a combination, it's mainly polyethylene pipe, but we do have connections and fittings that are brass.

Mr. Motta: And those are all in?

Mr. Reis: Everything is in.

Mr. Motta: Ok, so for us laymen, we kind of look at our hose bids outside our house, I have no idea what the pressure is, but they don't leak, so that's pretty good, so is this something that's pretty standard?

Mr. Reis: Well the pressure test is to be done at 150 PSI and that's the standard for I guess municipal main line installations, water mains and things like that. Normally in irrigation because we run at much pressure, the pressure tests are done at a lower pressure, but this is an infrastructure project. The equipment that they use is infrastructure grade.

Mr. Motta: So it should hold and should only let a couple of gallons leak out.

Mr. Reis: Right.

Mr. Motta: So you don't know how many gallons are leaking out, or do you? Is this 3 gallons or more?

Mr. Reis: Yes, it's like 4 or 5 gallons.

Mr. Walker: In a two hour period.

Mr. Reis: Right, two hour period.

Mr. Motta: Can they tell where it is?

Mr. Reis: Yes, and they know exactly where it is, which is in a very unusual spot, and at every service connection there are several brass fittings, similar to these, and the pressure holds very well up to 130 PSI, no pressure loss at all, not a single drop. Once they get above 130 PSI, the brass fitting in the middle right there starts, but it's not

leaking, they call it sweating and it happens about 130 PSI, and it's like a drop every minute or two, something like that.

Mr. Walker: How many of these brass fittings are there in total?

Mr. Reis: There's a 130, that's over a two hour period we get those few drops.

Mr. Motta: So if they drop it down to 100 PSI, what happens? Nothing, we get no leaks?

Mr. Reis: Well at 130 PSI there's no leaks.

Ms. Impellittere: Well you said in your initial intro here, you made a comment and you said our strict pressure restriction, so do you feel like that's ok, who set that pressure test requirement?

Mr. Reis: That's just an industry standard.

Mr. Motta: For the type of stuff that you put in the ground.

Mr. Reis: Right.

Mr. Pietrangelo: So what are we going to do about it?

Mr. Walker: So by design, when we're operating the system it's 80 PSI?

Mr. Reis: Correct.

Mr. Walker: And it passed a 130 PSI.

Mr. Bladen: Yes.

Mr. Reis: So they did a pressure test at roughly twice the pressure that you'd see in a water main, that's basically how they come up with that number of 150 PSI.

Mr. Walker: But it's a potable water main, or is the 150 PSI standard is for reclaimed water, or are they different?

Mr. Reis: It's the same.

Mr. Walker: Ok.

Mr. Motta: It's the same because of the pipe and everything else right?

Ms. Impellittere: Where did you say it was located, when I interrupted you?

Mr. Walker: Well there's 130 of them.

Mr. Motta: So it's right as you go in towards the house, right off the bat?

Mr. Reis: On the main line, there's a saddle and there's this connection and then at the meter there's a second set of these fittings and it's happening there, at least from what they've told us on most of the fittings.

Mr. Motta: So the water meter fitting will probably leak too at 150 PSI?

Mr. Reis: Correct. Now we don't have a pump capable of pumping to 150 PSI.

Mr. Walker: What is our pump?

Mr. Reis: It pumps at 80 PSI.

Mr. Bladen: They pump it up with air, do they not to get to 150 PSI?

Mr. Reis: No they actually pump it up with water.

Mr. Walker: So our pump by design, the maximum PSI output is?

Mr. Reis: 80.

Mr. Walker: 80?

Mr. Reis: Yes.

Mr. Bladen: But it builds up higher than that and then it shuts off and levels off at 80, it goes about 87 PSI.

Mr. Walker: Ok so the maximum is you're going to get is 90 PSI.

Mr. Motta: But it's not going to 130 PSI.

Mr. Bladen: Oh no.

Mr. Walker: And is there ever a situation where we'd want a pump that would go to 130 PSI?

Mr. Bladen: No.

Mr. Reis: No.

Mr. Motta: So this is like, for us, it's like new news, so what would you do? Put it this way, if you had a potable water system, you'd reject this?

Mr. Reis: I think Seacoast would probably reject.

Mr. Motta: Ok.

Mr. Reis: But the water mains have different conditions because they can get like a fire hydrant shutting off very quickly causing water hammering through the system.

We don't have that situation with the irrigation line and so I feel very comfortable that the system is drip tight at 130 PSI, that we will have no problems.

Mr. Walker: Can I ask a question. The spec is 150 PSI so contractors are building systems to operate at 150 PSI?

Mr. Reis: Correct yes, and this equipment should be able to handle it.

Mr. Walker: It should, so these very particular fittings that Felix purchased, and there are obviously some variance from the 155 that they're spec'd at.

Mr. Reis: Well these again are just brass fittings, it's just a thread on a thread.

Mr. Walker: Are they just missing the Teflon tape, is that it?

Mr. Reis: No they've done all that.

Mr. Motta: We're thinking about everything that we can try to think about in our lives that would do this and it would leak at 60 PSI, or it would leak at 100 PSI, so this is kind of weird, so you think it's just not going to leak.

Mr. Reis: I don't think it's going to leak and what the contractor has offered is that he'll give an actual year warranty on these fittings.

Mr. Walker: So our warranty right now is one year, so he'll make it two years?

Mr. Reis: Yes.

Mr. Walker: And based on your background, I guess the concern would be alright the fitting doesn't leak today at 130 PSI, does that mean in 5 years it's going to be leaking at 110 PSI, or it's just a design issue that's not going to change?

Mr. Reis: I think it's something to do with maybe the machining of the threads or something that may just have a slight tolerance that's small.

Mr. Walker: And threads are machined at the factory?

Mr. Reis: Yes.

Mr. Motta: So do they screw into the pipe?

Mr. Reis: No, where it's leaking is just brass on brass.

Mr. Walker: So have they gone back to the manufacturer?

Mr. Reis: Well they've discussed this with their manufacturer, it could be a warranty issue from the manufacturer if we wanted to replace all of them but now we're

digging up 130 holes again back throughout the subdivision, and it would probably take some time because the manufacturer will have to evaluate to see if it's really a manufacturing issue.

Mr. Motta: Is that a good quality manufacturer, the brass?

Mr. Reis: Well I don't know exactly, it's probably all made in China, but I don't know exactly who the manufacturers of this specific fitting, but these are standard fittings sold through supply houses, and reputable wholesalers that deal in potable water systems.

Mr. Walker: The question is, should Felix be going back to the manufacturer for the part, and I presume the part cost of the materials is pretty inexpensive, it's probably not a lot of money.

Mr. Reis: Yes and I think that we could request them to replace all of them and I don't think the cost, necessarily the fitting is, but again we'd have to dig up everyone's yard back up again. Then once you, let's say put in a new fitting there's really no guarantee that now it's going to perform better, it should but now you're messing with the polyethylene saddle every time you're torqueing this with a wrench and you could create a problem somewhere else, that's my opinion. Again, I'm very comfortable with that 130 PSI that this doesn't leak at that pressure.

Mr. Motta: But you still need to do that test?

Mr. Reis: Yes.

Mr. Walker: He's got to know if a variance in essence to the specs of our contract.

Mr. Motta: In other words, so if we vote, ok go ahead and do that, what you're going to do is go out and do a pressure test at 130 PSI and see if it leaks.

Mr. Reis: Right.

Mr. Walker: And that test is for how many hours?

Mr. Reis: Two hours.

Mr. Motta: Do you have any questions?

Mr. Pietrangelo: The estimate loss, is that per unit or accumulative?

Mr. Reis: No, 5 gallons is for the whole mile of pipe we have out there.

Mr. Pietrangelo: So 5 gallons for?

Mr. Walker: For two hours of operation.

Mr. Pietrangelo: At 150 PSI.

Mr. Reis: Yes.

Mr. Walker: So the total is 5 gallons.

Mr. Pietrangelo: So you're talking two hours versus 24/7, 365 days.

Mr. Bladen: Yes it's 60 gallons a day.

Mr. Walker: So it's 60 gallons over a mile, or how long is our entire run?

Mr. Reis: It's about a mile, at 150 PSI, which we don't have out there.

Mr. Walker: So at 130 PSI you're not going to have an issue.

Mr. Motta: Well again, he doesn't think so, but he's going to have to do the test.

Mr. Walker: Right, but they have obviously tested it a few times.

Mr. Hernandez: Now I have a question. How does a typical system act, meaning by that, if they are not leaking right at 130 PSI, with time the sealing will be preserved, or with time the sealing will be lost because part of the reason for the question is, we're getting two years, and at the end of the two years are we also losing the seal and therefore having a larger amount of water loss, or leakage coming out of this?

Mr. Reis: Well I'd be a lot more concerned if it were leaking out of the polyethylene saddle for example because that's a pliable material that over time could become more pliable. My experience with brass fittings is that, and especially when you just have things that are just sweating like this, it's that the carbonite in the water builds up and seals it even better after some time.

Mr. Pietrangelo: What is the relative hardness of this water versus potable do we know?

Mr. Reis: No I don't know.

Mr. Pietrangelo: Because that would give you an indication of how viable that theory is because I was thinking the same thing, a small leak with hard water is going to seal itself.

Mr. Walker: But it really wouldn't seal itself because it will never be put to that pressure.

Mr. Motta: Even at 87 PSI it will still build up, right?

Mr. Reis: Well we're not seeing any leaks at all.

Mr. Walker: Right so you won't get the opportunity for it to seal itself because you'll never put it in that condition.

Mr. Reis: So I don't think it's going to get worse.

Mr. Walker: Ok so it's nothing more than by design when the threading mechanism was built at a certain PSI, so your threading typically doesn't get worse over time.

Mr. Hernandez: Correct.

Mr. Walker: Your connection is there, and the connection is made.

Mr. Motta: Well because you're linking it brass to brass.

Mr. Walker: Ok well I think, and I would defer to an engineer to give the recommendation, I know you've had some thoughts on it as well.

Mr. Bladen: Well then they backed the pressure down to 130 PSI.

Mr. Walker: Which is still significantly higher.

Mr. Bladen: Right it's significantly higher than what our operating pressure is and I think we should be ok.

Mr. Motta: What's the pressure coming into your house?

Mr. Reis: It's about 60 PSI.

Mr. Walker: In your house, ok.

Mr. Motta: Not much.

Mr. Walker: And then the warranty that would be given by Felix in the event that we have an issue, so in a year from now if we test the system at 120 PSI and it fails, they would come back in and make the necessary repairs, so that's how that warranty is going to work? I don't want them to deliver 130 brass fittings to me, so they're going to go in there.

Mr. Reis: So normally we won't do a pressure test say a year from now, but if there was leaking that is causing a problem at a house and the meter is puddling water there, then they would come back and fix that.

Mr. Bladen: And that's the only way you're going to know is if there's some visible sign because the pump all day long is attached to the rest of the common areas.

Mr. Motta: Yes but if you're leaking two or three gallons out of one fitting, and that's happening a lot, you'll see it in the pressure because you're going to have a problem.

Mr. Walker: Right because the pump will never pressurize and then you would come back and test the complete system.

Mr. Motta: So your recommendation to us is go ahead, approve this, go ahead and do a pressure test at 130 PSI.

Mr. Reis: That's correct.

Mr. Walker: And request the additional warranty.

Mr. Reis: Correct.

Mr. Motta: Ok, anybody else? So do we need a motion?

Mr. Capko: You might as well at this point. You would accept the recommendation of the engineer.

Mr. Motta: Ok.

On MOTION by Mr. Motta seconded by Mr. Walker with all in favor, accepting the recommendation of the District Engineer to reduce the specification to 130 PSI and add another 1 year warranty to the contract with Felix as stated on the record was approved.

Mr. Hernandez: Back to you Oats, anything else?

Mr. Walker: Ok so the next thing is, the homeowner's hookups.

Mr. Reis: Yes so, I contacted Trader Coast Irrigation and Lee contacted Southern Irrigation, we actually reached to 3 or 4 other firms but everyone was busy. So we did get a couple of proposals back on the re-use.

Mr. Walker: For your benefit Jim the last meeting we discussed giving the homeowners an option, so we just went out there to get a vendor to bid on the project, so the homeowners could have an idea of what the cost would be, and we would do it in bulk, so Eric could go back and get 50 individual sign ups, and say here is your cost. They would pay it directly and we would move on.

Mr. Reis: So both the contractors came onsite and looked at the houses and tried to estimate what differences there were from each house. I did provide a drawing for both contractors as to what we're looking at in terms of the connection, and that's the last page that you see here. Treasure Coast Irrigation spent just a limited amount of time, they did about 12 of the houses as to how they were going to do this. Southern Irrigation was a little more comprehensive, they looked at about 40 properties as to how they were going to do this, and came back with a proposal basically for the 3 different size meters that we have out there. We have on the majority of the houses the 1" meter, that's on 54 of the houses I think out of the 66. We have 9 houses that are 1 1/2" and 3 houses that are 2" meters.

Mr. Motta: Are the 2" meters a double lot?

Mr. Reis: Yes.

Mr. Oto: The thing is that some of them don't have the additional hookup when Treasure Coast did this, they said if there's an additional line that had to be laid there was an additional cost that's not shown on this one. So is this all inclusive regardless of where the hookup is?

Mr. Bladen: I believe so, I showed them that they have to get to there.

Mr. Reis: Now about 80% or 85% of the houses have the connection right there and 20', but there are some that maybe couldn't find the backflow preventer, maybe somebody has a well, and some maybe have a connection in the back of the house, so there are a few that are different.

Mr. Walker: I'm sorry, so Southern actually went through and it's all inclusive, every single home that was on the list?

Mr. Bladen: Yes, and I rode Tillinghast with them and I pointed out where the backflows and behind bushes or in bushes, and said you had to get to here, and so on and so forth.

Mr. Reis: They didn't go down Hautree and they didn't go down Charisma so they did miss a few of the houses.

Mr. Bladen: Right.

Mr. Pietrangelo: I have a question. Where are they going to install them?

Mr. Bladen: They will put it in a valve box.

Mr. Pietrangelo: In the ground?

Mr. Reis: Yes in the ground.

Mr. Pietrangelo: They're not easy to change.

Mr. Reis: We can have them above ground if you prefer, it's going to be visible right at the front of the house.

Mr. Pietrangelo: How big is the box going to be? Not the box that's there now, they're going to install another box?

Mr. Reis: Correct.

Mr. Pietrangelo: My concern with that is it big enough to get to it?

Mr. Motta: What's a filter?

Mr. Reis: The filter is, like Bob is saying it's pretty big, especially on the larger meters.

Mr. Motta: Well where does it go on the backside, how does it work, how does it attach?

Mr. Reis: Here's the drawing, they're going to come from our reclaimed water meter back into the bushes wherever the backflow preventer is, and put a valve box buried in the ground and inside would be the filter and the pressure regulator.

Mr. Motta: But what is that filter, is a screw off thing?

Mr. Bladen: You typically blow them off, it's like a backflow preventer filter and I don't believe there's a canister that you take a filter out.

Mr. Motta: So there's no canister in there?

Mr. Walker: It's like a mesh filter.

Mr. Reis: Yes, there is a canister, you can pull them out.

Ms. Impellittere: And how often do you have to replace it?

Mr. Reis: They'll have to open it up to clean it.

Mr. Walker: How often is that monthly, is it every 6 months?

Mr. Motta: That's what I have in my boat, what are they, are they charcoal, or are they just a mesh?

Mr. Reis: They're discs and they lay on one side, the water goes into the disc and the grooves in between the disc is what gives it the filter.

Mr. Walker: It's for debris.

Mr. Reis: And we have very good filters at the pump station that bring it down to the level where you could use spray heads and rotors, but if you have a drip system in your house then that provides you the extra.

Mr. Motta: So wait a minute, so does this thing usually hang this way, so are we doing them upside down? Do they work upside down?

Mr. Reis: Yes.

Mr. Pietrangelo: I'm going to guess that these filters are going to be a year between cleanings. I used to use lake water, and I could let that go two months before cleaning it.

Mr. Motta: Is this coming out of the lake?

Mr. Walker: Yes but he filters it.

Mr. Motta: But it goes into the lake and then you're pulling it back out.

Mr. Reis: Right.

Mr. Walker: Well let me ask you, at the pump house is it possible to put an additional filtration system that even filters it even further so then technically it wouldn't be an issue at the homeowners level.

Mr. Pietrangelo: What's your experience been with it Lee?

Mr. Bladen: Well right now we've got a sand filter on there, and it cleans itself, like 4 or 5 times a day when the pressure builds up, so it's constantly doing it. My experience has been without the filter, you do have clogging of the heads but since we put this filter in we haven't had anything, but again we're talking literally miters on the end of a tube that people use as drip lines and those kinds of things. We have some people that have them out there, and it's just a constant going around to check to see if they're even working.

Mr. Motta: But do they last a year, the filters?

Mr. Bladen: Yes.

Mr. Pietrangelo: Just to be clear, we know we have a filter at the pumps.

Mr. Reis: Correct.

Mr. Pietrangelo: Did we have a filter at the pumps with what you're experiencing?

Mr. Bladen: Yes, we've had a filter on the common area pump since day one, and it's been enlarged since we upgraded the pump station.

Mr. Pietrangelo: So I'm just trying to get an idea, how often does the second filter need to be cleaned, but your system wouldn't show that because it's in a constant state of cleaning.

Mr. Bladen: Yes, it's done automatically by pressure, so it's cleaning itself all the time.

Mr. Walker: Well I guess the question I had was, can you install another filter up by the pump house that would actually be a higher micron level than what we're currently at?

Mr. Bladen: We'd have to check with the Flowtronics who built the system.

Mr. Reis: Right and we had that discussion with the manufacturer but the very fine screen at the pump station has to be constantly back flushing to keep it clean.

Mr. Walker: I'm not saying to replace the ones at the homes but it would just diminish how much time the maintenance would be at the pump station as opposed to the homeowner's lot.

Mr. Reis: Right, so the standard mesh on the one that we had and the current system is 300 micron and so we put in I think 200 micron which is the smaller mesh for that purpose to reduce more of the particular debris. Now this is 100 micron at the homeowner's house.

Mr. Pietrangelo: Would it make sense to put 100 micron at the pumps?

Mr. Reis: Right and that's what the pump manufacturer didn't recommend because then the filter would be constantly back flushing.

Mr. Walker: So you're dividing it into 69 homes in essence.

Mr. Motta: So I'm going to open up my green box, throw the lid off, and I'm going to have a meter in there, and I'm going to unscrew my filter upside down, and then I'm either going to look at that filter and replace it.

Ms. Impellittere: And where do we get the filter from? Do you have to order them? Or you don't replace them, you just wash them out?

Mr. Walker: Right they're hosed, they're not a cartridge, it's like a metal mesh right?

Mr. Reis: It's a hard plastic.

Mr. Walker: Ok.

Mr. Pietrangelo: Is the case clear?

Mr. Reis: No.

Mr. Pietrangelo: So you can't see it.

Mr. Reis: Right, so most people would notice it when their sprinklers start losing pressure.

Mr. Bladen: Right, so your contractor if he's doing his irrigation checks on a monthly basis is going to tell you if that thing is clogged up or not because he's not going to get the same pressure out of that. So more than likely what ends up happening is he's

going to find out that the pressure is not the same, he's going to walk over to the box, the contractor, and he's going to flip the top and take it off and hose it off and put it back.

Mr. Motta: Let me ask you guys a question, if somebody is looking at that thing upside down, how would that work upside down? You guys should look at it because you couldn't do the ones I have upside down, because they have an "O" ring and there's no way you'd ever get it on right. So it sounds easy but usually that thing is, you're putting it like this, and it's easier to screw and everything stays together, so there has to be an "O" ring and when you turn that thing upside down that "O" ring doesn't stay on that base. Even when you do it like, you would think it would be easy to change, it is not easy to line everything back up and put it back up underneath there, even when you're doing it right side up.

Mr. Walker: No and that's a very valid point.

Mr. Reis: In most cases those would be above ground too, but we're trying to keep the front of the house but that was one of the things people wanted to get rid of the backflow preventer.

Mr. Motta: So it would be above ground where, like on a wall?

Mr. Walker: No.

Mr. Reis: No it's on the side.

Mr. Motta: Oh so you'd see that filter out there.

Mr. Bladen: Right, instead of the backflow preventer you'd see the filter.

Mr. Motta: Ok, so they're not all going to be in boxes.

Mr. Reis: Well that's how it was designed.

Mr. Motta: Well if you told me that they're all above ground, that's fine.

Mr. Walker: No he's saying by design because of potential preference as putting in the ground.

Mr. Pietrangelo: Can we give the owners an option?

Mr. Walker: Well, what I would probably say is the standard is, are they all out of the ground now currently in most people's system, the filters are above ground?

Mr. Reis: They don't have any.

Mr. Walker: They don't have any.

Mr. Bladen: They don't have them, they're pumping potable water, but you do have the backflow preventer.

Mr. Motta: People that have a well have to have a filter.

Mr. Walker: Yes but the backflow preventer, it's out of the ground, so this would be consistent with what's currently designed as far as what's visible.

Mr. Bladen: That's correct.

Mr. Motta: You don't want these things upside down I can tell you that.

Mr. Walker: Well I would say the standard is, as is, and if someone elected to put in the ground which may create more maintenance, but that would be their option. If you give people too many options I think it makes the process difficult.

Mr. Pietrangelo: And you know what's going to happen, none of the homeowners are going to do this.

Mr. Walker: Right.

Mr. Motta: No the contractor is going to turn that thing upside down, the "O" ring is going to fall out and he's going to crack it back and all of sudden somebody is going to say, there's a big depression on my front yard. I already know how this works, even when it's right side up, and they change the filters, underneath my house, they never get the "O" ring and they crush the "O" ring and then it just starts leaking. It's one thing if it's hanging somewhere you get to see what's happening. If it seems like your design of keeping them out of the ground, it seems a lot smarter.

Mr. Hernandez: So at least you can look at it and see it.

Mr. Reis: It would be cheaper if you put it above ground.

Mr. Walker: Right so I would make that our standard and then I guess if a homeowner had a preference, although that's between them and the vendor.

Mr. Motta: Unless Oats, you see some kind of filter that makes it real easy to screw back in.

Mr. Walker: Your preference would be to have something that's easier to maintain.

Mr. Pietrangelo: My first reaction was it's going to be difficult to service it.

Mr. Walker: Right, so I would make the standard that it's above ground.

Mr. Reis: Ok.

Mr. Walker: And the savings is going to be a couple hundred dollars?

Mr. Reis: The valve box.

Mr. Motta: Well what are you going to do with the water meter, is that going to be out of the ground too?

Mr. Reis: No that's already in.

Mr. Walker: So the only thing that's going to be is your filter, and you already have a devise that's currently under the ground.

Mr. Motta: I would think that would make a lot more sense.

Mr. Reis: And most of them are in the bushes.

Mr. Walker: Right, and how big did you say the filter is?

Mr. Reis: It's about this big.

Mr. Walker: So it's one little shrub. So then as far as the approach that we would use with these, now that we have these two vendors, it seems that Southern Irrigation has gone through the trouble of doing it for specific homes.

Mr. Reis: Yes, kind of, they just have 3 prices and it's listed.

Mr. Walker: But I think what we're going to try and get to is there is no variance, so the vendor would have to, obviously it would come out in the average if he's doing 50 or 60 units.

Mr. Pietrangelo: Why would the bigger one cost more money?

Mr. Reis: It's a bigger filter, bigger fittings, bigger everything.

Mr. Bladen: And the other part is the permit.

Mr. Pietrangelo: Oh, they charge more?

Mr. Bladen: It's a percentage of the job.

Mr. Reis: Percentage of the job but there's a minimum of \$75 and thinks it's going to be all of them.

Mr. Pietrangelo: That's not significant.

Mr. Walker: So from a logistic standpoint Eric, what do you think we should do? How should we approach this with our homeowners? We're doing this as a service, it's really that we're trying to pull information together to make it as easy as possible for a homeowner.

Mr. Oto: Sure. I think as long as we have an all-inclusive and there's no surprises.

Mr. Walker: It makes it easier, but as far as between these two vendors we don't have any necessary preference?

Mr. Reis: One is cheaper than the other.

Mr. Oto: Southern Irrigation is definitely cheaper on the initial install for the 1" by about \$500, and they're very close on the 2" one.

Mr. Walker: Ok, and Southern Irrigation is a reputable company that we used?

Mr. Oto: Lee brought them in so you know they're good guys.

Mr. Walker: Right.

Mr. Pietrangelo: So this is an all-inclusive number for all the houses regardless of the specific circumstances there may be.

Mr. Walker: Right, and we're definitely going to make sure you verify that.

Mr. Reis: Right.

Mr. Walker: So I think what we could express to the homeowners is we went through and we got in essence, two proposals from two different vendors, and this is the vendor that has the lower of the two prices. Then as far as actual payment, I don't know if we ever resolved that with United. In other words are we just going to bill them, the homeowners?

Mr. Oto: I think we were talking last time about them sending in a check and signing the things and sending them here.

Mr. Walker: Right, and then Sharon thought there might be an opportunity whereby the association could just bill these individuals, so I would confirm that. So we'll figure out whether they're going to make their individual payments or United is going to bill them through the Foundation. So I would presume you just send out an

email to each of these individuals explaining it and saying they'd have to almost sign something, is that right?

Mr. Oto: Yes, or sign up for the install and then we'll coordinate it after that.

Mr. Walker: Ok, right.

Mr. Reis: I can get with Southern Irrigation to revise their price based on the above ground filters.

Mr. Walker: Ok, and these other guys should be, I mean I'd go back to the other guy as well, or they won't even be close?

Mr. Oto: They did 12 houses.

Mr. Walker: Ok, alright, so you would just go back to Southern Irrigation and speak to them about that.

Mr. Bladen: The biggest question that we have is, moving forward and Eric and I both get a lot of calls and questions about timetable.

Mr. Oto: Right scheduling.

Mr. Walker: Scheduling of?

Mr. Bladen: Well what's the schedule, what's our timetable on the pressure test, then do we have to get certified by Seacoast, and was there a timetable and all these kinds of things to wear out the homeowner, and we're getting to a point where the members and the holes are coming back.

Mr. Walker: So Mr. Oats after we go ahead and test the system at 130 PSI where are we?

Mr. Reis: Well we can start connecting a week from now.

Mr. Bladen: And Eric has to put together the letter and the cost and that kind of thing.

Mr. Oto: Well we have to get the revised cost.

Mr. Bladen: Yes, right.

Mr. Walker: Ok, so it sounds like it's in the near term, and it's obviously optional, a homeowner if they have a preferred plumber or an irrigation specialist they can just do it on their own. We're trying to help them.

Ms. Impellittiere: Was this quoted on that or was this quoted based on everybody in and then doing all of them?

Mr. Walker: Yes.

Mr. Bladen: Yes it was.

Mr. Walker: Well you have to explain that to Southern Irrigation, there's an opportunity where, he'll know on the onset.

Mr. Bladen: Well the way it was presented was that what we were going to try and do and maybe I was wrong but, it was presented that we were going to enlist, or have the residents sign up to save the contractor timing, he was going to go pull "X" amount of permits.

Mr. Walker: All the permits, right.

Mr. Bladen: Yes, and then come back and start to do his installing. From an inspection standpoint it made it easier for Seacoast or whoever had to come and inspect, and what's going to end up happening is if we go the other way, now you have everybody waiting.

Mr. Walker: Right, the unfortunate thing is I don't think we can force them.

Ms. Impellittiere: Yes but you can structure the letter, trust me on this, you can structure the letter and pitch it such that, for your convenience here is what we have arranged.

Mr. Walker: Right we have a bulk rate.

Ms. Impellittiere: Right, and so you pitch it that way and then if anybody comes back to you, then you say ok, well if you want to do it on your own you can but, and I wouldn't even touch it.

Mr. Motta: Are you all for this?

Mr. Pietrangelo: Oh absolutely, I was the one who suggested it.

Ms. Impellittiere: Yes, exactly.

Mr. Motta: Ok, so maybe you should mention that.

Mr. Hernandez: Yes.

Mr. Motta: You don't have to mention Bob by name but just say, listen we talked to the homeowners.

Mr. Walker: Right. So what I'd do is I'd go back to Southern Irrigation and say there is a slight exposure that all 69 sign up.

Mr. Hernandez: Not only that, what I would suggest is since you're going to be going back to talk to the vendor, is what is the price if it's only 1 house or the one that is asking you for the service, so that in your letter you can say, and I'm just going to make up a number, for instance, it would be \$2,000, the estimate if you're just doing the service by yours, but right now based on the current bulk package that we're creating it will be \$1,200.

Mr. Walker: Right and in the letter I'd put the steps, in other words, somebody is going to go pull the permit, it's not just they're going to come today.

Mr. Pietrangelo: I have a question, would it be reasonable to have one price for everybody, average it out?

Mr. Motta: I wouldn't because you're going to get somebody who is going to say, why am I paying the same as somebody who has a double lot? So it's not worth it Bob, you know what I mean, because that's what it's going to be.

Mr. Walker: Right.

Mr. Pietrangelo: But it would be one connection, and I'm just trying to eliminate confusion.

Mr. Walker: Right, and they're going to ask the question, how many of those 2" meters are there, and I think Eric will put that in his email, the price difference is there are certain homes that have a currently installed 2" system.

Mr. Reis: My guess is, most homeowners don't know what size they have.

Ms. Impellittere: Right, and I almost think you should go out to those people individually.

Mr. Walker: As a separate letter?

Ms. Impellittere: Yes, but somebody has to be able to answer the question, why do these homes have 2" and not 1".

Mr. Hernandez: Bob, I'm trying to address your concern, why don't we do three letters, one for the ones that are 1", one for the ones that are 1 1/2", and one for the ones that are 2"?

Mr. Pietrangelo: I think by having different prices you're going to spark more questions.

Mr. Hernandez: Rather than solutions, got it.

Mr. Pietrangelo: So you're better off giving them an average price, there's \$5,000 extra for those 5 big lots, spread it out over everybody, and say would you like your system connected, it's going to cost you \$1,200, sign here, and that's it.

Mr. Motta: And if you don't get enough people?

Mr. Pietrangelo: Are you kidding, they're going to sign, everybody is going to sign, even the people who have the wells. Keep it simple, one price, do you want it, \$1,000 and we'll let you know when it's done.

Mr. Motta: Well we're not voting on this right?

Mr. Walker: No.

Mr. Hernandez: No it's a private matter. The District is just trying to assist in the process.

Mr. Walker: It's really the vendor who is the one that's going to take exposure, so you go back to the vendor and I would just explain the entire situation to the guy. So it's the vendor that's going to be taking the exposure, in other words if he gets only guys with 2" pipe that's signing up, this part here, we just have to give the guy full disclosure because that's his risk. Right now he thinks everybody, it's mandatory for them to sign up and use his service, which is not the case, and I think it can be simplified, but I think you have to just make sure that the vendor is on board.

Mr. Pietrangelo: One price, and we're ready for you to get hooked up, sign on the dotted line, it's going to cost you \$1,200.

Mr. Walker: Ok.

Mr. Pietrangelo: Keep it simple.

Mr. Motta: We're not voting right?

Mr. Walker: No.

Mr. Hernandez: No.

Mr. Walker: Alright.

Mr. Hernandez: We're just trying to assist in the process.

Mr. Oto: I'll need to know the magic number.

Mr. Walker: Right, and we can talk after.

Mr. Hernandez: Alright, if there is anything that we can assist with you in that, let us know.

Mr. Walker: Just let us know Eric. How long does it take to pull the permit Oats at the individual lot level? Is that a 2 week process, is it 3 weeks, a day?

Mr. Reis: I think it'd be a couple of days, they don't have to review any plans or anything.

Mr. Walker: So it sounds like somebody could be hooked up in a 3 weeks.

Mr. Bladen: Within the next 10 days, or 3 weeks, right.

Mr. Hernandez: Yes.

Mr. Motta: Are we taking reclaimed water?

Mr. Bladen: No, that's what Seacoast is looking for.

Mr. Motta: Have we taken any reclaimed water under our new agreement?

Mr. Bladen: No.

Mr. Walker: No.

Mr. Motta: Have we started paying?

Mr. Walker: No.

Mr. Hernandez: No.

Mr. Pietrangelo: Believe it or not, I just know they're having trouble making the water they promised.

Mr. Bladen: That's why he keeps asking periodically, what's the update, what's the update because he's worried he's not going to be able to fulfill his obligation.

Mr. Motta: He should be able to fulfill the irrigation for the homeowners, aren't we getting more water for the golf course too?

Mr. Walker: Yes which they haven't been using either.

Mr. Bladen: There's water there.

Mr. Motta: So they're going to be putting potable water in there, most likely.

Mr. Walker: Alright.

Mr. Hernandez: Anything else you need to report at the level of the reclaimed water project Oats?

Mr. Reis: No.

Mr. Walker: As far as the overall budget we are still in line with our total budget.

Mr. Reis: We have some extra money.

Mr. Walker: Ok.

Mr. Hernandez: That's good news.

FOURTH ORDER OF BUSINESS

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

Mr. Hernandez: Alright, trying to move forward with the agenda, the next item that we have is consideration of the engagement letter with Grau & Associates. This is to perform the audit for the fiscal year ending September 30, 2016. I have reviewed the letter and I just need to indicate that Grau & Associates is the firm that not only the audit committee had selected but the board has accepted, and at the same time the price that has been given which is on page 3 at the bottom of the page, matches what the approved amount was. Based on those statements, the recommendation from staff is to approve the engagement letter and by doing so, authorizing the appropriate officials to execute it.

On MOTION by Mr. Walker seconded by Mr. Motta with all in favor, accepting the engagement letter with Grau & Associates to perform the audit for Fiscal Year ending September 30, 2016 and also authorizing the proper District officials to execute the document was approved.

FIFTH ORDER OF BUSINESS **Staff Reports**

Mr. Hernandez: Moving on, we have Staff Reports, Bill?

A. Attorney

Mr. Capko: I just have one item, at the last meeting the question was raised whether or not the county had ever recorded a quit claim deed that we were asked to provide them for the intersection improvements, and yes I checked the public records and it was recorded in June.

Mr. Motta: Ok. Have they done anything?

Mr. Oto: No.

Mr. Capko: No.

Mr. Bladen: I've seen some people out there marking some stuff.

Mr. Motta: Yes I happened to notice that.

Mr. Hernandez: Alright, unless anyone has any questions for Bill we can move to the next item.

B. Engineer

Mr. Hernandez: Oats, anything else that you need to report today?

Mr. Reis: Just later this month there will be a second DOT meeting to talk about the interchange at Central Boulevard. They have addressed their plans a little bit further but I haven't actually looked at them to see what options they're going to present.

Mr. Hernandez: Alright, keep us posted.

Mr. Walker: Are you going to be attending?

Mr. Reis: Yes.

Mr. Walker: Ok.

Mr. Reis: Basically the comment that we put to DOT the last time is that they shouldn't consider any designs that requires right-of-way on our side of the road because it impacts our preserve which are required by county.

Mr. Walker: Ok.

Mr. Hernandez: Unless anyone has any other questions for Oats, we can move on to the next item.

C. Manager

Mr. Hernandez: I have nothing to report as the manager, unless anyone has any questions for me.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Mr. Hernandez: The next item that we have is Financial Reports that you will find in section 6. Tab A contains the check register, and tab B has the balance sheet and income statement. Unless anyone has any questions in regard to the financials, a motion to approve the financials would be in order.

Mr. Walker: Looking at the balance sheet Luis, the portion that's remaining under the construction fund, where is that?

Mr. Hernandez: That's what it was as of July 31st, the amount that was left.

Mr. Walker: Where is that?

Mr. Hernandez: As of July 31st, it is \$560,210.

Mr. Walker: Ok.

Mr. Reis: This is for the reclaimed water?

Mr. Hernandez: Yes, it was prior to the latest one that we had to pay.

Mr. Walker: Alright.

Mr. Hernandez: Unless anyone has any questions, a motion to approve financials would be in order.

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

**SEVENTH ORDER OF BUSINESS Supervisors Request and
Audience Comments**

Mr. Hernandez: Moving on, are there any supervisors requests at this time?

Mr. Walker: No.

Mr. Hernandez: I just want to indicate for the record that the only audience that we had today has left.

EIGHTH ORDER OF BUSINESS Adjournment

Mr. Hernandez: Unless anyone has any other District business to discuss, a motion to adjourn would be in order.

On MOTION by Mr. Bladen seconded by Mr. Motta with all in favor, the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

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

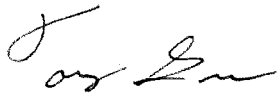
Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- 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: _____

RESOLUTION 2017-03

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Old Palm Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for fiscal year 2016, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE OLD PALM COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 17th day of November, 2016 be reflected in the monthly and fiscal Year End 9/30/16 Financial Statements and Audit Report of the District.

*Old Palm
Community Development District*

by: _____
Chairman

Attest:

by: _____

OLD PALM
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET AMENDMENT

Resolution 2017-03

	ADOPTED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET
REVENUES:			
Maintenance Assessments	\$132,756	\$2,450	\$135,206
Transfer from Reserves	\$0	\$0	\$0
Interest Income	\$0	\$642	\$642
Carry Forward Surplus	\$33,051	\$72,063	\$105,114
TOTAL REVENUES	\$165,807	\$75,155	\$240,962
EXPENDITURES:			
ADMINISTRATIVE:			
Engineering	\$15,000	\$200	\$15,200
Engineering - Irrigation Design	\$0	\$89,409	\$89,409
Arbitrage	\$1,250	\$0	\$1,250
Dissemination	\$5,000	(\$5,000)	\$0
Assessment Roll	\$2,150	\$0	\$2,150
Attorney	\$15,000	(\$10,000)	\$5,000
Annual Audit	\$3,800	\$0	\$3,800
Trustee Fees	\$9,000	(\$7,000)	\$2,000
Management Fees	\$35,938	\$0	\$35,938
Computer Time	\$1,000	\$0	\$1,000
Telephone	\$100	(\$75)	\$25
Postage	\$500	(\$200)	\$300
Printing & Binding	\$750	\$250	\$1,000
Insurance	\$10,429	(\$200)	\$10,229
Legal Advertising	\$4,000	(\$2,500)	\$1,500
Other Current Charges	\$500	(\$200)	\$300
Website Administration	\$500	\$0	\$500
Office Supplies	\$100	\$0	\$100
Dues, Licenses, Subscriptions	\$175	\$0	\$175
Contingency	\$1,000	(\$1,000)	\$0
FIELD:			
Property Insurance	\$25,743	(\$4,000)	\$21,743
Repairs & Maintenance	\$5,343	\$0	\$5,343
Contingency	\$10,000	(\$10,000)	\$0
Deferred Expenses	\$0	\$47,000	\$47,000
TOTAL EXPENDITURES	\$147,278	\$49,684	\$243,962
OTHER SOURCES/(USES):			
Operating Transfer In	\$0	\$4,390	\$4,390
TOTAL EXPENDITURES	\$0	\$4,390	\$4,390

**Old Palm
Community Development District**

Summary of Invoices

September 15, 2016

Fund	Date	Check No.s	Amount
<i>General</i>	10/10/16	776-784	\$ 17,685.93
	11/08/16	785-788	\$ 11,246.73
Total Invoices for Approval			\$ 28,932.66

*** CHECK DATES 09/08/2016 - 11/09/2016 ***

OLD PALM CDD - GENERAL FUND
BANK A OPERATING ACCOUNT

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/10/16	00029	9/28/16	490-0928	201609	310	51300	31400			*	2,030.00		
			ASSESSMENT ROLL										
		9/28/16	490-0928	201609	310	51300	31400			V	2,030.00-		
			ASSESSMENT ROLL										
BOARD OF COUNTY COMMISSIONER												.00	000776
10/10/16	00006	8/31/16	219736R	201608	310	51300	31100			*	801.48		
			AUG 16-ENGINEERING SVCS										
		8/31/16	219736R	201608	310	51300	31101			*	1,642.50		
			AUG 16-IRRIGATION DESGN										
BOWMAN CONSULTING GROUP LTD												2,443.98	000777
10/10/16	00007	9/20/16	5-552-01	201609	310	51300	42000			*	17.46		
			DELIVERIES THRU-9/20/16										
FEDEX												17.46	000778
10/10/16	00009	9/15/16	144	201609	310	51300	31400			*	2,300.00		
			ASSESSMENT ROLL FY 2017										
		10/03/16	145	201610	310	51300	34000			*	2,994.83		
			MANAGEMENT FEES										
		10/03/16	145	201610	310	51300	35100			*	83.33		
			COMPUTER TIME										
		10/03/16	145	201610	310	51300	49500			*	41.67		
			WEBSITE ADMIN										
		10/03/16	145	201610	310	51300	51000			*	20.00		
			OFFICE SUPPLIES										
		10/03/16	145	201610	310	51300	42000			*	3.42		
			POSTAGE										
		10/03/16	145	201610	310	51300	42500			*	84.90		
			COPIES										
		9/15/16	144	201609	310	51300	31400			V	2,300.00-		
			ASSESSMENT ROLL FY 2017										
		10/03/16	145	201610	310	51300	34000			V	2,994.83-		
			MANAGEMENT FEES										
		10/03/16	145	201610	310	51300	35100			V	83.33-		
			COMPUTER TIME										
		10/03/16	145	201610	310	51300	49500			V	41.67-		
			WEBSITE ADMIN										
		10/03/16	145	201610	310	51300	51000			V	20.00-		
			OFFICE SUPPLIES										
		10/03/16	145	201610	310	51300	42000			V	3.42-		
			POSTAGE										
		10/03/16	145	201610	310	51300	42500			V	84.90-		
			COPIES										
GOVERNMENTAL MANAGEMENT SERVICES -												.00	000779

*** CHECK DATES 09/08/2016 - 11/09/2016 ***

OLD PALM CDD - GENERAL FUND
BANK A OPERATING ACCOUNT

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/10/16	00002	9/09/16	WGC-1148 AUG 16-	201609	310-51300	31500	LEWIS, LONGMAN & WALKER, P.A	*	413.00	413.00	000780
10/10/16	00003	9/06/16	387174 NOTICE OF MEETING	201609	310-51300	48000		*	216.72		
		10/25/16	653400 NOTICE OF MEETING	201610	310-51300	48000	PALM BEACH NEWSPAPERS, INC	*	598.56	815.28	000781
10/10/16	00013	8/25/16	21438500 TRUSTEE	201610	310-51300	32300		*	5,365.05		
		8/25/16	4390603 TRUSTEE	201609	310-51300	32300	US BANK	*	1,073.01	6,438.06	000782
10/10/16	00029	9/28/16	490-0928 ASSESSMENT ROLL	201610	310-51300	31400	BOARD OF COUNTY COMMISSIONER	*	2,030.00	2,030.00	000783
10/10/16	00009	9/15/16	144 ASSESSMENT ROLL FY 2017	201610	310-51300	31400		*	2,300.00		
		10/03/16	145 MANAGEMENT FEES	201610	310-51300	34000		*	2,994.83		
		10/03/16	145 COMPUTER TIME	201610	310-51300	35100		*	83.33		
		10/03/16	145 WEBSITE ADMIN	201610	310-51300	49500		*	41.67		
		10/03/16	145 OFFICE SUPPLIES	201610	310-51300	51000		*	20.00		
		10/03/16	145 POSTAGE	201610	310-51300	42000		*	3.42		
		10/03/16	145 COPIES	201610	310-51300	42500		*	84.90		
							GOVERNMENTAL MANAGEMENT SERVICES -			5,528.15	000784
11/08/16	00006	9/30/16	221332 SEP 16 -	201609	310-51300	31100	BOWMAN CONSULTING GROUP LTD	*	4,382.96	4,382.96	000785
11/08/16	00011	10/03/16	38997 FY17 SPECIAL DISTRICT FEE	201610	310-51300	54000	DEPARTMENT OF ECONOMIC OPPORTUNITY	*	175.00	175.00	000786
11/08/16	00009	11/01/16	146 NOV 16 -	201611	310-51300	34000		*	2,994.83		

OLDP --OLD PALM-- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/01/16	146	NOV 16	201611 310-51300-35100	COMPUTER TIME		*	83.33		
11/01/16	146	NOV 16	201611 310-51300-49500	WEBSITE ADMIN		*	41.67		
11/01/16	146	NOV 16	201611 310-51300-42000	POSTAGE		*	9.29		
11/01/16	146	NOV 16	201611 310-51300-42500	COPIES		*	49.15		
								3,178.27	000787

11/08/16	00002	10/11/16	115228	201609 310-51300-31500	GENERAL COUNSEL	*	1,711.00		
		11/03/16	115576	201610 310-51300-31500	GENERAL COUNSEL	*	1,799.50		
								3,510.50	000788

							TOTAL FOR BANK A	28,932.66	
							TOTAL FOR REGISTER	28,932.66	

OLD PALM
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

October 31, 2016

	<u>Governmental Fund Types</u>			Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only) 2017</u>
<u>ASSETS:</u>				
Cash	\$9,788	---	---	\$9,788
Investments:				
State Board	\$90,474	---	---	\$90,474
<u>Series 2015</u>				
Reserve	---	\$100,020	---	\$100,020
Interest	---	\$0	---	\$0
Revenue	---	\$255,426	---	\$255,426
Construction	---	---	\$282,993	\$282,993
Cost of Issuance	---	---	\$0	\$0
Due from General Fund	---	\$0	---	\$0
Due from Capital	\$71,921	---	---	\$71,921
TOTAL ASSETS	<u>\$172,183</u>	<u>\$355,446</u>	<u>\$282,993</u>	<u>\$810,622</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$8,068	---	\$20,000	\$28,068
Due to General	---	---	\$71,921	\$71,921
Due to Debt Service	\$0	---	---	\$0
<u>FUND BALANCES:</u>				
Reserved for Debt Service	---	\$355,446	---	\$355,446
Reserved for Capital Projects	\$90,474	---	\$191,073	\$281,546
Unreserved	\$73,640	---	---	\$73,640
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$172,183</u>	<u>\$355,446</u>	<u>\$282,993</u>	<u>\$810,622</u>

**OLD PALM
COMMUNITY DEVELOPMENT DISTRICT**

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

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
REVENUES:				
Maintenance Assessments	\$132,756	\$132,756	\$0	(\$132,756)
TOTAL REVENUES	<u>\$132,756</u>	<u>\$132,756</u>	<u>\$0</u>	<u>(\$132,756)</u>
EXPENDITURES:				
ADMINISTRATIVE:				
Engineering	\$15,000	\$1,250	\$0	\$1,250
Arbitrage	\$1,250	\$0	\$0	\$0
Assessment Roll	\$2,300	\$2,300	\$4,330	(\$2,030)
Attorney	\$15,000	\$1,250	\$1,800	(\$550)
Annual Audit	\$4,000	\$0	\$0	\$0
Trustee Fees	\$9,000	\$5,365	\$5,365	\$0
Management Fees	\$35,938	\$2,995	\$2,995	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Telephone	\$100	\$8	\$0	\$8
Postage	\$500	\$42	\$3	\$38
Printing & Binding	\$700	\$58	\$85	(\$27)
Insurance	\$10,359	\$10,359	\$10,359	\$0
Legal Advertising	\$4,000	\$333	\$599	(\$265)
Other Current Charges	\$500	\$42	\$43	(\$2)
Website Administration	\$500	\$42	\$42	(\$0)
Office Supplies	\$100	\$8	\$20	(\$12)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$42	\$0	\$42
FIELD:				
Property Insurance	\$23,527	\$23,527	\$21,654	\$1,873
Repairs & Maintenance	\$5,500	\$458	\$0	\$458
Contingency	\$3,892	\$324	\$0	\$324
TOTAL EXPENDITURES	<u>\$133,842</u>	<u>\$48,662</u>	<u>\$47,553</u>	<u>\$1,109</u>
EXCESS REVENUES (EXPENDITURES)	<u>(\$1,086)</u>		<u>(\$47,553)</u>	
FUND BALANCE - Beginning	\$1,086		\$211,667	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$164,114</u>	

OLD PALM
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2015
Statement of Revenues & Expenditures
For The Period Ending October 31, 2016

	ADOPTED BUDGET	PRORATED THRU 10/31/16	ACTUAL THRU 10/31/16	VARIANCE
REVENUES:				
Special Assessments	\$904,251	\$0	\$0	\$0
Interest Income	\$0	\$0	\$69	\$69
TOTAL REVENUES	\$904,251	\$0	\$69	\$69
EXPENDITURES:				
Series 2015				
Interest - 11/1	\$217,858	\$0	\$0	\$0
Interest - 5/1	\$217,858	\$0	\$0	\$0
Principal - 5/1	\$471,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$906,715	\$0	\$0	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,464)		\$69	
FUND BALANCE - Beginning	\$233,804		\$355,377	
FUND BALANCE - Ending	\$231,340		\$355,446	

OLD PALM
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND - SERIES 2015

Statement of Revenues & Expenditures

For The Period Ending October 31, 2016

	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 10/31/16</u>	<u>ACTUAL THRU 10/31/16</u>	<u>VARIANCE</u>
REVENUES:				
Interest Income	\$0	\$0	\$78	\$78
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$78</u>	<u>\$78</u>
EXPENDITURES:				
Improvements	\$0	\$0	\$39,435	(\$39,435)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$39,435</u>	<u>(\$39,435)</u>
OTHER SOURCES/(USES):				
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$0</u>		<u>(\$39,357)</u>	
FUND BALANCE - Beginning	\$0		\$230,430	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$191,073</u>	

**OLD PALM
COMMUNITY DEVELOPMENT DISTRICT**

Bond Issue:	<u>Series 2004A Special Assessment Bonds</u>
Original Issue Amount:	\$14,815,000
Interest Rate:	5.90%
Maturity Date:	May 1, 2035
Reserve Fund Requirement:	7.12% of Bonds Outstanding

Bonds outstanding - 9/30/13	\$12,980,000
Less: 5/1/2014	(\$295,000)
5/1/2015	(\$315,000)
8/26/2015	(\$12,370,000)
Current Bonds Outstanding:	<u><u>\$0</u></u>

Bond Issue:	<u>Series 2015 Special Assessment Refunding Bonds</u>
	\$12,910,000
Interest Rate:	3.500%
Maturity Date:	November 1, 2015
Reserve Fund Requirement:	

Bonds outstanding - 9/30/15	\$12,910,000
Less: 5/1/2016	(\$454,000)
Current Bonds Outstanding:	<u><u>\$12,456,000</u></u>