



Reserve

Community Development District

<http://www.Reserve1cdd.com>

George Hudock, Chairman

Gary Surber, Vice Chairman

Paul Miret, Assistant Secretary

Charles Henry, Assistant Secretary

Bill Howden, Assistant Secretary

February 13, 2018



Reserve

Community Development District

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February 5, 2018

Board of Supervisors Reserve Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Reserve Community Development District** will be held on **February 13, 2018 at 1:30 p.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida**. Following is the advance agenda for the meeting:

1. Roll Call
2. Approval of the Minutes of the January 9, 2018 Meeting
3. PNC Account Analysis Statement
4. Ratification of Interlocal Agreement Proposed Sabal Creek Potable Water Improvements and Municipal Services Benefit Unit
5. Discussion of 2018 Candidate Workshop Memorandum and General Election Procedures
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Consultant
 - D. Manager
7. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
8. Supervisors Requests and Audience Comments
9. Adjournment

Meetings are open to the public and maybe continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://www.Reserve1cdd.com>

**MINUTES OF MEETING
RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Reserve Community Development District was held on Tuesday, January 9, 2018 at 1:30 p.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida.

Present and constituting a quorum were:

George Hudock	Chairman
Gary Surber	Vice Chairman
Paul Miret	Assistant Secretary
Bill Howden	Assistant Secretary

Also present were:

Lisa Derryberry	District Manager
Bob Fromm	Consultant
George Morgan	Plant Operator

FIRST ORDER OF BUSINESS

Roll Call

Ms. Derryberry called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

**Approval of the Minutes of the
December 12, 2017 Meeting**

Ms. Derryberry: The next item on your agenda is the approval of the minutes of the December 12, 2017 meeting. I'll take any corrections at this time.

On MOTION by Mr. Miret seconded by Mr. Hudock with all in favor, the Minutes of the December 12, 2017 Meeting were approved.
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THIRD ORDER OF BUSINESS PNC Account Analysis Statement

Ms. Derryberry: The next item behind tab 3 is the PNC Account Analysis Statement, and these are provided for your information only but we can take any questions that you have related to this account. If there are no questions, we can move to the next item.

FOURTH ORDER OF BUSINESS Consideration of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank to perform the Audit for Fiscal Years Ending September 30, 2017 and September 30, 2018

Ms. Derryberry: Then behind tab 4 is consideration of the engagement letter with Berger, Toombs, Elam, Gaines & Frank to perform the audit for fiscal years ending September 30, 2017 and September 20, 2018. This firm was engaged in September, 2014 to perform your audits and this letter merely documents the engagement for the past fiscal year and the current fiscal year.

On MOTION by Mr. Surber seconded by Mr. Hudock with all in favor, accepting the engagement letter with Berger, Toombs, Elam, Gaines & Frank to perform the audit for Fiscal Years ending September 30, 2017 and September 30, 2018 was approved.

FIFTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Derryberry: Moving on to staff reports, there's no attorney present today.

B. Engineer

Ms. Derryberry: Also no engineer present.

C. District Consultant

Ms. Derryberry: So we'll move on to Bob, District consultant.

Mr. Fromm: I have no items for today.

Ms. Derryberry: Ok, George?

Mr. Morgan: Yes, there are a couple of items that came up last month, one of them is concerning Benjamin Watson. Let me just say something first also, I had been sick, and that's no excuse but I was not prepared last month and I felt like an idiot when I walked out of here last time, but anyway, Benjamin Watson was a customer that overpaid his bill, I guess the decimal point is off, so Tina caught it, and told Patti, and then Patti issued a check to get that squared away. Then another question came up, \$202 at Lowe's was for a chainsaw because we had to cut stuff out of the way after the storm, so that was a chainsaw and some small parts, that's what that was for. Then this last one here was for, the gas for September, that was the hurricane month and we put a lot of extra miles on two of the vehicles just staying ahead of the storm, the lift station, and so on, and quite frankly when I was asked that, I had the months messed up and couldn't remember if the storm was in October or September, and that's why there was such an increase in gas for that particular month.

Mr. Surber: Now is the gas in the tanks for the generators, the diesel?

Mr. Morgan: Yes, they were all topped off.

Mr. Surber: But it's not in that, you wouldn't pay for that when you did this?

Mr. Morgan: Oh no sir.

Mr. Surber: Ok.

Mr. Hudock: That's all separate billing and everything.

Mr. Morgan: Yes, that's done with a purchase order.

Mr. Hudock: Ok.

Mr. Morgan: And fortunately we had, with Bob's help, we had three contractors ready to go if we needed them, so I used one but we had two others ready to go if we needed to have additional diesel to keep us going.

Ms. Derryberry: Ok, thank you George.

D. Manager – Discussion of Salary Increases for Fiscal Year 2018

Ms. Derryberry: Moving on to manager's report, the first thing I'll mention is the next meeting, just to remind everyone it's February 13th at 1:30, at this location. Then I

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will follow up on some items that were brought up at the last meeting as well, with regard to the PNC card. There was a late over limit fee and a finance charge, and I did speak to Patti Powers about that. The finance charges, she's going to look into that and they should be reversed. The \$39 late fee, she said was an error on our part and GMS will be writing a check back to the District for the \$39, so that would be reflected next month. I don't think there was anything else for me from the prior meeting.

Mr. Morgan: There is one thing, and I don't mean to interrupt you, somebody had compromised one of the credit cards, and I don't know how they do that, if they just get a number so they purchased 3 items, and I guess Patti caught it and that was taken care of.

Ms. Derryberry: That's right, and you will see that when we get to the approval of the check register.

Mr. Morgan: Oh I'm sorry, I'm jumping ahead.

Ms. Derryberry: That's ok, the next PNC statement will reflect that adjustment. Then with regard to the discussion of salary increases, we're going to discuss that after the financial report. George would feel better not being in the room, but he wants to be available to answer any of your questions up to that point in time.

Mr. Morgan: Yes.

SIXTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Balance Sheet and Income Statement

Ms. Derryberry: Ok so we will move on to financial reports now and behind tab 6A you will find the check register, and you will also see a copy of the most recent PNC business card statement which does show in the middle of page 1 the adjustment of three \$97.25 for the time that card was compromised, so that has been resolved. With regard to your question as to what Off Gamers was, that was fraud and it was caught, and the District was credited back. I don't believe there were any other questions but if anyone missed anything we can go over that now.

Mr. Surber: I just had a question on miles per gallon that trucks get, do you know?

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Mr. Morgan: It's going to be a guess but I would say the 2010 Ford F150, I'm going to guess, and that's the one you see the large crane hanging out the back.

Mr. Surber: Right so you're pulling that around.

Mr. Morgan: So a guesstimate would be maybe 15 to 18 mpg.

Mr. Surber: Ok, I thought less than that maybe with that crane.

Mr. Morgan: It could be, and again, I'm just guessing.

Mr. Surber: Right.

Mr. Morgan: Then the meter reading truck which is a 2007 I believe, and I'm saying that because of age and obviously it diminishes some, and that's a 6 cylinder, so it's probably still doing about 20 mpg.

Mr. Surber: Ok, and Rick fills both those cars up with his credit card?

Mr. Morgan: That actually was not the question, one of you all asked why was gas purchased two days in a row.

Mr. Hudock: I did, that was one of the things I was talking about.

Mr. Morgan: Yes sir, the 25th was for the meter reading truck, the \$37.28 and then on the 26th was for the truck with the crane on it. Sometimes the meter reader, if he finds me, I'll fill it up for him or if he finds Rick first then he'll fill it up.

Mr. Hudock: You're basically saying that's a tank of gas when you do the meter readings for that day.

Mr. Morgan: About a tank of gas, yes.

Mr. Hudock: That's a whole tank of gas?

Mr. Morgan: Yes sir.

Mr. Hudock: Ok, and the reason I'm saying that it was back to back, the \$37.28 and then the \$48.95.

Mr. Morgan: Two vehicles, right.

Mr. Hudock: Ok, that's what was confusing.

Mr. Miret: So we have 3 vehicles, and the one with the crane, when is that used?

Mr. Morgan: That's used every day of the week, the lift stations are checked 4 or 5 times a week and we have 15 of them, of course they're spread over the whole property

and then it goes out for water breaks and whatever work orders we have, which I don't get to during the day, then he gets them and he comes in the afternoon.

Mr. Hudock: George what do you put in the generators for power? Is it gasoline or is it a special gas like diesel?

Mr. Morgan: It's diesel.

Mr. Hudock: Ok that's what I thought.

Mr. Morgan: Off road diesel.

Mr. Miret: If there are no other questions, I'll make a motion to accept the check register. Well I guess we should do the balance sheet first.

Ms. Derryberry: We could do them together or we can do the check run, now that we're done.

Mr. Miret: Ok, I'll make a motion to accept the check run.

On MOTION by Mr. Miret seconded by Mr. Howden with all in favor, the Check Run Summary was approved.

Ms. Derryberry: Ok now we can move on to the balance sheet, and I'll take any questions at this time.

Mr. Surber: Can we call Chuck?

Mr. Hudock: I was just going to say the same thing.

Ms. Derryberry: He did email me and said he had no comments.

On MOTION by Mr. Miret seconded by Mr. Surber with all in favor, the Balance Sheet and Income Statement was approved.

Ms. Derryberry: Ok and George we'll now move on to the discussion of the salary increases for fiscal year 2018.

Mr. Morgan: Ok, I'll just step out for that then.

Ms. Derryberry: I believe this is a discussion that's come up in the past years about this time about an increase for Tina, Rick and George. It's up to the Board's pleasure.

Mr. Surber: And in the past we've had that in the budget?

Mr. Fromm: Yes, and to be honest, I'm not sure that it's exactly in the salary line, but every year we're \$50,000 under on expenses so whether Patti bumped it up by 2% or 3% I'm not sure but, we're already \$16,000 under for the field operations, so if it's not covered in the salary line it's an easy budget amendment when the time comes.

Mr. Surber: Does anybody know, this new tax, is that going to affect the CDD, any of the new taxes coming out, the tax cuts?

Mr. Howden: It may because they take out social security.

Mr. Surber: No I don't mean the employees, just for the CDD because I just see all these companies now giving bonuses.

Mr. Hudock: I was going to say, the CDD is not going to give us a bonus but that's ok.

Mr. Surber: No, I'm just saying with the tax breaks, all of a sudden the corporations got the big break.

Mr. Miret: I don't think we're taxed on that.

Mr. Surber: Right, but I didn't know if there was some break for us.

Mr. Miret: I think you mentioned that the line item salaries does not necessarily cover potential increases in salary. I think we should budget that line item correctly.

Mr. Fromm: I agree, so 2% of \$160,000 is \$3,200, so whether Patti put that \$3,200 bucks or 3%, I don't know. We're already \$1,500 under after 2 months.

Mr. Howden: Right, and I was going to say we're 2 months into the fiscal year now.

Mr. Fromm: Right.

Mr. Howden: What did we give them last year?

Mr. Fromm: I think 2.5%.

Ms. Derryberry: I tend to remember 3%.

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Mr. Surber: I was thinking 3% also and I'll just give you my feelings, I think you have to give an employee that does a good job something. Whether we come up with it's 2% or 3%, like you said, 3% is \$3,200, or no?

Mr. Fromm: No, 3% would be \$5,000.

Mr. Surber: And you already have a variance of \$1,500.

Mr. Howden: Does anybody know what the cost of living is, I have no idea about the increase?

Mr. Surber: It has gone up but I can't tell you what it is, but we could probably find out, on the phone, Google would know.

Mr. Howden: Right.

Mr. Hudock: 3% is showing \$4,800 on \$160,000, right?

Mr. Fromm: Yes.

Mr. Hudock: And that's not going to break the bank obviously.

Mr. Miret: Well you know, my thing every year, and I'm going to say it, one of these days we're going to find that Tina's making \$150,000 if we keep on doing it, and this isn't our money, this is the community's money and I think we have to be responsible there.

Mr. Fromm: And I just want to remind the Board that we did have a comparison to the St. Lucie West employees, and our employees are anywhere from \$15,000 to \$30,000 less a year than what they're being paid, and they have 19 employees, we have 3.

Mr. Surber: I'll tell you what, anybody you talk to about Tina, they rave about her, whether we could get somebody else to do the same job, I think if we lost Tina, I think it would look poorly on the Board.

Mr. Hudock: Tina and George.

Mr. Surber: Yes, and George, and you know what Rick too. I see him out there all the time at the pump stations. It seems like he's conscientious and he does a good job.

Mr. Fromm: Right.

Mr. Surber: So here's my recommendation, you have 3 employees, and out of the 3 employees they're making \$160,000 divided by 3 is what?

Mr. Miret: Well no, how much is George making?

Mr. Fromm: Lisa?

Ms. Derryberry: I can call Patti and find out, I don't know.

Mr. Miret: So we should probably have a breakdown on which one is making.

Mr. Fromm: Right.

Ms. Derryberry: Ok.

Mr. Miret: It isn't a third, a third, and a third, I'm sure.

Mr. Surber: No because we gave Rick a little higher one a couple of years ago.

Mr. Howden: Being an old HR guy, it's really hard to, and I'm now sitting on two CDDs, and it's hard to match jobs, what she does, there may be CDDs that don't do that, or combine other duties and responsibilities, so it's very difficult it seems to me, if you're sitting at an industrial duty, you know what a jackhammer operator does, or whatever, but she does all the billing, and what else constitutes or job duties?

Mr. Fromm: Well and applications of all of the money, and back and forth with corporate on the accounts receivable ledgers, and takes all the phone calls on problems.

Mr. Howden: Do we know her base salary now?

Ms. Derryberry: I'm going to get that for you now.

Mr. Fromm: Right, and so one of them is consulting, and the other two are up in salaries.

Mr. Howden: Oh you mean, one is a consultant's pay which is different than the other two?

Mr. Fromm: Right, so I believe George is a consultant like me.

Mr. Howden: Right.

Mr. Fromm: And Tina and Rick are in salaries.

Mr. Hudock: And they still work with George, especially the same way we've done it in the last couple of years, right?

Mr. Fromm: Right.

Mr. Hudock: Ok.

Mr. Howden: If there were a rating, who would rate her, you, or George? Not us, because we're not there, but who supervises her?

Mr. Fromm: Tina?

Mr. Howden: Yes, George?

Mr. Fromm: Well, I could rate her but the best person to rate her would be Patti, that's who she interfaces with.

Mr. Howden: But on a scale of 0 to 10, 10 being high, how would you rate her or how does she do in her job?

Mr. Hudock: What did we do last year, do you remember?

Mr. Surber: Let's hear the rating first.

Ms. Derryberry: Let me step out and call Patti, I just sent her an email about the salary breakdown, but I can call her about that question as well, that might be the easiest way, and I can find out what we did last year, my recollection was 3%.

Mr. Hudock: That's what I'm thinking too.

Ms. Derryberry: But I could be wrong, so let me step out for a minute. Ok, I apologize for the delay but I have some information for you. On the salary line, that is George and Rick, so it's approximately \$87,000 for George and the difference would be Rick. Under consulting, that is Bob Fromm and Tina.

Mr. Fromm: And the meter readers is in there somewhere.

Ms. Derryberry: Yes, and the meter readers.

Mr. Howden: And that line is how much?

Mr. Surber: \$97,800.

Mr. Fromm: I don't know if you have the budget somewhere.

Ms. Derryberry: So between those two lines and Patti is going to look up for me what the increase was last year, but she believes it was 2.5%.

Mr. Howden: That's sounds about right.

Mr. Fromm: And did they or did they not get Christmas bonuses?

Ms. Derryberry: They did not.

Mr. Hudock: This year, and they had every year prior to that pretty much.

Mr. Miret: How come we didn't bring that up in December, why don't we make sure that we do that?

Ms. Derryberry: I'll do that.

Mr. Fromm: Do you have the budget there?

Ms. Derryberry: Let me see if I have it.

Mr. Fromm: How much is the meter readers, I think it's under consulting in the footnotes?

Mr. Hudock: But the whole thing is \$97,850 here for consulting.

Mr. Fromm: No, I'm wrong that footnote was for contingencies, I guess the meter readers might be in salaries, I don't know. So in consulting she has \$9,000 in a contingency, so there's "cushion" in the budget under the consulting line, it appears that the meter readers, according to the footnote, are up in salaries, but it's not spelled out as we used to have a set meter reader and we were having problems hiring one.

Mr. Surber: That would make sense if Rick's making \$25 per hour, it's overtime, but he's probably making \$55,000 maybe.

Mr. Fromm: Well with overtime, to the extent he bills overtime, it would be time and a half.

Mr. Miret: I had Rick at \$72K, but then I have to deduct the meter readers.

Mr. Fromm: Right.

Mr. Miret: I have Tina \$64,000.

Ms. Derryberry: That's correct.

Mr. Surber: Is that about right for her?

Ms. Derryberry: Yes.

Mr. Surber: And how many years has she worked here?

Mr. Hudock: They said from the beginning.

Mr. Fromm: Right and Rick and George have been here since 2000 or there about.

Mr. Howden: So what 3% that's about \$1,800?

Mr. Surber: Yes, \$1,800 and change.

Mr. Miret: \$1,920.

Mr. Howden: To Paul's point, probably next year when this comes up, it would be helpful if all that stuff is broken out for the Board when we're discussing salaries, and two, I'd like to hear input from supervision to us as to what they would recommend, if there are complaints, it's like a performance appraisal, and I don't want to get into that stuff, but if they think they're doing a good job, I'd like to hear the input as a Board member so that we don't have to sit down here and figure it out, and you don't have to go to the phone and all of that.

Ms. Derryberry: Sure.

Mr. Hudock: Well my only comment to you on that is, this isn't a huge company so everybody has to do their job, and you'd know if anybody would not be doing their job, and as far as out there, it's as good as it is, it doesn't get any better than that, and then George has to run it because he has all the heavy stuff to take care of, all the big bumps and everything, and as you're saying, I don't know, is he really here part time Rick, because it's not a part time thing is it?

Ms. Derryberry: Yes.

Mr. Hudock: So it is part time that he does, ok.

Mr. Fromm: He's hourly here, and he has a full-time position at St. Lucie West.

Mr. Hudock: Ok, I didn't know that part of it.

Mr. Fromm: And again, for instance on Rick, we don't have to pay his insurance.

Mr. Surber: Well I think you guys know my feeling, what's yours?

Mr. Miret: I have no comment.

Mr. Hudock: We usually wind up the same way every year, don't we?

Mr. Surber: I just don't know how you cannot give them an increase.

Mr. Hudock: I'm not going to disagree with that at all, I'm still under that 3%, minimum 2.5%, if it's a good year, and it probably has been a good year, 3%, that's where I'd like to go.

Mr. Miret: So she's \$66,000 now.

Mr. Surber: With the increase.

Mr. Miret: Right, with the increase, and next year it's going to be close to \$68,000 or \$69,000 and the year after that she's going to be over \$70,000, so pretty soon she's going to be up to \$80,000, they way we're doing it.

Mr. Surber: After 20 years?

Mr. Miret: That has nothing to do with it.

Mr. Surber: Well I think a longevity of an employee it does. Do you think we could find somebody on the street to do what she's doing, as well as she does it, a dime a dozen?

Mr. Miret: I could get 6 different people in here that will do a better job, I'll get 6 people, give me a day.

Mr. Surber: At what \$20,000?

Mr. Miret: \$50,000.

Mr. Surber: I'm done, I'll say 2.5%.

Mr. Miret: And I'm not saying that Tina, I'm not against Tina, I'm just trying to be fiduciary responsible, that's where I'm coming from, it has nothing to do with Tina.

Mr. Surber: But I don't think \$3,000 makes us irresponsible.

Mr. Fromm: Did you ever find out the cost of living?

Ms. Derryberry: I couldn't get it.

Mr. Surber: I'll bet you it's 1.2% or 1.3%.

Mr. Howden: It's pretty low.

Mr. Surber: So the 2% is probably a number they would use.

Mr. Miret: So whatever you guys do, I just want to be a little thorn in your side every year.

Mr. Hudock: That's ok.

Mr. Surber: That's fine.

Mr. Hudock: I don't have a problem with that Paul.

Mr. Howden: That's what it's about.

Mr. Surber: That's fine.

Mr. Hudock: We're talking a difference, basically you're talking about at 2% and I only ran it this way, it's obviously \$3,200 at 3% is \$4,800 and then take another half of that,

which would be \$800, so 2.5% would be \$4,000 versus \$4,800, so we're moaning about another \$800 basically.

Mr. Howden: Plus we set the budget on this stuff, look at what they're charging over there at St. Lucie West, I overheard a lot of complaints, and I'd rather have my water bill than theirs, still their budget is pretty big I would assume.

Mr. Fromm: Right, their commodity fees are higher than ours, they also have irrigation fees over there, anyway, we're not the lowest in the state but we're awful close.

Mr. Hudock: Is that right?

Mr. Fromm: Yes.

Mr. Surber: Well, call the question.

Mr. Hudock: Make a motion.

Mr. Howden: Is there a motion on the floor?

Ms. Derryberry: Well I've heard 2.5% and I've heard 3%, is there a motion for one or the other.

Mr. Howden: I'm sticking with 3%.

Mr. Hudock: So am I.

Mr. Surber: Ok I'll make a motion for 3%.

Mr. Fromm: And the Christmas bonuses?

Mr. Miret: Well next year, they'll bring that up.

Mr. Surber: You don't think we want to do it? I mean what's a Christmas bonus?

Mr. Hudock: One week's salary isn't it?

Mr. Surber: So it's 3 people.

Mr. Miret: It's one week's salary, yes.

Mr. Fromm: Right.

Mr. Miret: Now Tina's salary is \$1,269.

Mr. Surber: For all 3 of them?

Mr. Miret: No, that's Tina's.

Mr. Hudock: No, it's just Tina.

Mr. Surber: For one week.

Mr. Miret: So their Christmas bonus is \$1,269.

Mr. Surber: Do they take taxes out?

Mr. Hudock: Oh yes they do.

Ms. Derryberry: Yes, they will take taxes out.

Mr. Hudock: How is that figured, on what percentage?

Mr. Miret: That's her salary, and the bonus, you guys are talking about another week's salary as a bonus.

Mr. Surber: Now, here's my question, say it's \$3,000, and now I don't know, does Rick get one, in the past he would get one, yes. So say it's \$3,000, we're making money right, I guess what I'm trying to get across, we're not going to go raise anybody's rates because we're giving out Christmas bonuses.

Mr. Fromm: The coverage on debt service is about 180%.

Mr. Howden: That's my point.

Mr. Miret: Ok, but what's our thing, we have a big debt coming up for St. Lucie West don't we?

Mr. Fromm: No, we're completely paid off all of our capacity fee payments.

Mr. Miret: Ok, what about the bond that we renewed and part of the deal, or part of the wording on that bond issue that have at a lower rate, they could call it after what, 5 years, they could call it?

Mr. Howden: I'll bet you it's more than that.

Mr. Fromm: We can call it.

Mr. Miret: No, they could call it.

Mr. Fromm: Oh on tax implications, I think they could call it after 10 years.

Mr. Miret: Is it 10 years or 5 years?

Mr. Fromm: I thought it was 10 years.

Mr. Miret: And interest rates are going up so that could double our cost theory, I mean, I'll do whatever you guys want to do, but to me you're being damn foolish.

Mr. Hudock: Well Paul, I know where you're at and I'm not arguing with it, we're doing two jobs here, our first job is, to make sure everything works here and works in this

whole District, everything we do once a month and so on like that to make sure all the numbers are correct and so on. The second job is, that's the tough one is once a year when we come up with salary increases, and our we're going to explode, I don't think we're going to explode because of that but, the question is, how long can we keep this up which we're doing, that's the only question I really have on it but I don't want to see it go under 2.5%, don't get me wrong under any circumstances, and if that's what they did last year, I hate to say it, where I have a problem is somebody like, well even George, George does a great job. Tina does a great job, and I'm just trying to say to myself is that extra .5% worth it for them and that's where I think it is, I really do.

Mr. Miret: Then with the Christmas bonus another \$1,200 for a Christmas bonus?

Mr. Fromm: Well that's what they got last year, and 3% of \$60,000 is \$1,800, don't give them their Christmas bonus which they got last year, and their net increase is 1%?

Mr. Howden: That's where I was coming from, but again, when we go to budget for next year, we ought to put a budget in for salaries and that's a pot of money to be given out and then somehow we break it down and Paul has a rate range deal that he's not comfortable with. I look at training costs for someone else, and I don't know how long it would take to train somebody.

Mr. Hudock: Let me ask you a question on that. We gave 2.5% last year, and I'm looking at 3% this year, 3% on the salaries is \$4,800, do you put that in every year or did you keep it at \$160,000 the last 3 years?

Mr. Fromm: No, every year typically salaries and consulting fees go up a little bit.

Mr. Hudock: Would it go up that 3%?

Mr. Fromm: Well consulting fees, there's a \$9,000 cushion in there.

Mr. Howden: But you have a thing in the back of your head what you want to raise in the budget deal.

Mr. Fromm: Right.

Mr. Howden: And that's what we ought to be doing, that's a pot of money we know we have and we can still not have to increase billing rates to anybody.

Mr. Fromm: Well every year our debt coverage, when we issued the bonds was \$110,000, then it was \$130,000 then it was \$150,000 then it was \$180,000 so right now it's 200% in the budget. In other words, we have debt coverage covered twice, there's over \$200,000 of excess money in the budget before we would have to raise rates, and so the reality is, the debt service and other expenses are either going down, or revenues are going up.

Mr. Hudock: Can I ask you another question on that, I was thinking about this, what does St. Lucie West do with, when's the last time they had an increase?

Mr. Fromm: Four or five years ago.

Mr. Hudock: So it's in a hold right now completely and ours too?

Mr. Fromm: Yes, now if they start increasing, then we can have an increase.

Mr. Hudock: Ok, I just don't want to be caught that way, if they raise, we just get the increase.

Mr. Fromm: Well it would be up to the Board to decide.

Mr. Hudock: Right, I understand that, but I just don't want to get caught.

Mr. Fromm: The other thing is, we're going to be debt free in 10 years, that's unheard of, to have a utility sitting here with no debt.

Mr. Miret: That's my goal.

Mr. Hudock: Your goal is in 3 years, not 10 years.

Mr. Miret: No, and then we could remodel this place, make it look nicer.

Mr. Surber: I'd rather give the employees the money. I guess the bottom line is, the increase and the Christmas bonus isn't going to create any hardships on our budget and/or our operating capital.

Mr. Fromm: Right, not at all.

Mr. Hudock: At this point.

Mr. Fromm: Now again, if we had the 9/30 financials, the same thing happens every year, revenues are roughly \$50,000 more, and expenses are roughly \$50,000 less than what is in these budgets, it's been that way for 3 or 4 years, and I assume it will happen again this year.

Mr. Hudock: Ok, what do you want? Let's do it, 3%?

Mr. Howden: Yes, that's where I am.

Mr. Hudock: Ok, I am too.

Mr. Surber: So I'll make a motion for 3%. Then do we need a separate motion for the Christmas bonus?

Ms. Derryberry: We can make it all in one motion, unless there's still more discussion about that.

Mr. Hudock: Well that's been paid already, hasn't it?

Mr. Surber: No.

Mr. Hudock: Oh that hasn't been paid this year either?

Ms. Derryberry: No.

Mr. Surber: No because we didn't bring it up last month.

Ms. Derryberry: So we can go ahead with the motion for the 3% increase in salaries.

On MOTION by Mr. Surber seconded by Mr. Howden with 3 in favor, 1 opposed, authorizing a 3% salary increase for George, Rick and Tina for Fiscal Year 2018 was approved.

Ms. Derryberry: Then we can move on to a discussion about the Christmas bonus.

Mr. Hudock: Right the first is a salary increase.

Mr. Surber: Not a holiday bonus, a Christmas bonus.

Ms. Derryberry: Ok, so is there a motion for an amount to be paid?

Mr. Miret: \$500 per person.

Mr. Hudock: For the Christmas bonus, is that what you're talking about now? The 3% is in for the other one, right, so that's done, said and done.

Ms. Derryberry: Yes, we've moved on that and it's been approved.

Mr. Hudock: Ok.

Mr. Howden: What was it last year?

Mr. Surber: One week's pay, and Paul's saying \$500 per employee.

Mr. Miret: That's the 3, do we want to do the meter readers?

Mr. Surber: I don't think you have to do the meter readers, do you?

Mr. Fromm: No.

Mr. Miret: Ok, so just the 3.

Ms. Derryberry: Is there a second on Paul's motion for \$500 per employee?

Mr. Hudock: I'll second that.

Mr. Surber: Yes, I agree.

On MOTION by Mr. Miret seconded by Mr. Hudock with all in favor, authorizing a \$500 Christmas bonus for George, Rick and Tina was approved.

Mr. Miret: And maybe we could have a fund for the Board, we could have a fund where we could give Lisa and Bob something at Christmas time, as a way of thanks.

Mr. Hudock: I think that's a good idea.

Mr. Miret: Or do we have to do it out of our own pockets?

Ms. Derryberry: No, Bob is a consultant that works for the District and GMS is the company you've hired to perform District management services.

Mr. Miret: But as a way of saying thank you for putting up with us and so forth. Is there a way that we could have something like that?

Mr. Hudock: Supervisor's fund, is that what you're saying?

Mr. Howden: I think you could get with Gary Berger and figure out some line item that you could put in the budget.

Mr. Hudock: No I don't want to do anything like that.

Mr. Miret: And I think we have to put it in something.

Mr. Hudock: Somewhere, somehow for what it's for, not for us but for the people we work with.

Mr. Miret: But then, where we could go and purchase something, I guess a certificate for you or whatever?

Ms. Derryberry: Well we're all hired under contract, and it's all budgeted.

Mr. Hudock: I know you are.

Ms. Derryberry: And I think we're aware of how much you appreciate what we do.

Mr. Hudock: And I know where you're going on that, and you're right.

Ms. Derryberry: So we're compensated through those contracts, and we appreciate the thought.

Mr. Miret: Well we certainly appreciate your reference.

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

Ms. Derryberry: Alright, moving on with the agenda quickly, are there any other Supervisors requests?

EIGHTH ORDER OF BUSINESS Adjournment

Ms. Derryberry: Not hearing any Supervisors requests, then a motion to adjourn would be in order.

On MOTION by Mr. Hudock seconded by Mr. Miret with all in favor, the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

INTERLOCAL AGREEMENT
PROPOSED SABAL CREEK POTABLE WATER IMPROVEMENTS
AND MUNICIPAL SERVICES BENEFIT UNIT

THIS AGREEMENT is made and entered into this 19 day of September, 2017, by and between St. Lucie County, a political subdivision of the State of Florida (the "County"), and the Reserve Community Development District, a community development district organized and existing pursuant to Chapter 190, Florida Statutes (the "District").

WHEREAS, the District owns and operates a water and sewer utility system (the "Utility System") and is authorized to provide utility service to the area which includes lands within the boundaries of the District and certain adjacent lands outside those boundaries (the "District Service Area"); and,

WHEREAS, in accordance with Section 40-99 of the St. Lucie County Code of Ordinances, the County has received petitions from a majority of affected landowners (the "Landowners") requesting (1) creation of the Sabal Creek municipal services benefit unit ("Sabal Creek MSBU") within the unincorporated area of St. Lucie County, and (2) the imposition of special assessments, sometimes referred to as non-ad valorem assessments ("Assessments"), against the real property comprising the Sabal Creek MSBU to fund the cost of providing capital improvements including all pipes, lines, service mains and appurtenances necessary to provide potable water service and fire hydrants to the real property comprising the Sabal Creek MSBU (the "Potable Water Improvements"); and,

WHEREAS, a description of the real property comprising the proposed Sabal Creek MSBU is attached as Exhibit "A"; and,

WHEREAS, the Sabal Creek MSBU is located within the District Service Area, but outside the District's boundaries; and,

WHEREAS, the parties believe that it is in their mutual best interest to cooperate in facilitating the provision of potable water service to the real property comprising the Sabal Creek MSBU.

NOW, THEREFORE, District and County hereby agree and covenant on the terms and conditions hereinafter stated:

1. **GENERAL.** This Agreement is entered into pursuant to the Florida Interlocal Cooperation Act of 1969 set forth in Section 163.01, Florida Statutes. This Agreement embodies the whole understanding of the parties. There are no promises, terms, conditions, or obligations between the parties other than those contained in this

Agreement, and this Agreement shall supersede all previous telecommunications, representations, or agreements, either verbal or written, between the parties hereto.

2. CONDITIONS PRECEDENT. The County and the District agree and acknowledge that the obligation of the parties to undertake the respective responsibilities set forth in Sections 3 and 4 below is subject to the following conditions precedent:

a. The County shall obtain any easements necessary for construction and installation of the Potable Water Improvements. The County shall not be required, however, to condemn any such easement or expend County funds other than proceeds of the Bonds and/or Assessments for the acquisition of required easements or any other cost associated with the design, construction and installation of the Potable Water Improvements. If the County is unable to obtain appropriate easements satisfactory in its sole discretion to construct, install, and maintain the Potable Water Improvements, then (i) the County shall have no further obligation under this Agreement, and (ii) subject to prior approval of the District about the need for expenses and the amount of the expenses the County reserves the right to be reimbursed by the District for expenses incurred by the County in attempting to obtain the easements. The County's right to reimbursement shall survive the termination of this Agreement as described in this paragraph.

b. At the conclusion of the public hearing held by the St. Lucie County Board of County Commissioners (the "Board") pursuant to Section 40-100 of the St. Lucie County Code of Ordinances, the Board shall determine, in its sole discretion, to create the Sabal Creek MSBU, to impose Assessments therein to fund the Potable Water Improvements, and to approve the assessment roll pertaining thereto.

c. The entry of a final judgment by a court of competent jurisdiction validating the County's authority to issue revenue bonds secured by the Assessments to finance the Potable Water Improvements, and either (i) expiration of the applicable appeal period without an appeal being filed, or (ii) resolution of any such appeal in the County's favor (collectively, the "Bond Validation Proceeding"). In the event that either a final judgment validating the bonds is not entered or an appellate court overturns such final judgment, this Agreement shall automatically terminate and the parties shall have no further responsibilities under this Agreement; provided, however, that in either such case, the County reserves the right to be reimbursed by the District for a portion of its outside counsel legal fees and costs incurred by the County in the Bond Validation Proceeding in an amount not to exceed five thousand and no/100 Dollars (\$5,000.00). The County's right to reimbursement shall survive the termination of this Agreement as described in this paragraph.

3. COUNTY RESPONSIBILITIES. Subject to satisfaction of the conditions

precedent described in Section 2 hereof, the County's responsibilities under this Agreement are as follows:

a. The County shall administer a project to permit, design, construct, and install the Potable Water Improvements to include but not be limited to securing all necessary permits, and procuring and awarding the contract for design, construction, and inspection during construction, shop drawing approvals, change order approvals, project certification, and production of record drawings.

b. The County shall permit, design, construct, and install or cause to be designed, constructed, and installed the Potable Water Improvements. The Potable Water Improvements shall be designed and constructed in accordance with all applicable County standards, policies and procedures.

c. The County shall issue revenue bonds secured by the Assessments (the "Bonds") and use the proceeds thereof to finance and/or reimburse the County for all costs associated with designing, construction and installation of the Potable Water Improvements, establishing the Sabal Creek MSBU, developing and imposing the Assessments, and validating and issuing the Bonds. Any other applicable fees and charges for connection to and use of the District's Utility System will be the responsibility of the Landowners and/or the District.

4. **DISTRICT RESPONSIBILITIES.** Subject to satisfaction of the conditions precedent described in Section 2 hereof, the District's responsibilities under this Agreement are as follows:

a. The District shall review bid documents as well as plans and specifications prior to finalization of same to ensure that the Potable Water Improvements are appropriately designed and constructed for connection to the Utility System.

b. Upon issuance of the Bonds, the District shall provide such certifications, representations and reports as may be reasonably requested by the County in order to ensure compliance with state and federal rules and regulations governing the issuance of local government debt obligations, including but not limited to rules and regulations governing tax exempt bonds. Such certifications may include, but are not limited to, District covenants that for so long as such bonds remain outstanding, the District shall not convey the Potable Water Improvements to any other entity, or engage any other entity to manage or operate the Potable Water Improvements, without advance written approval by the County.

c. Upon the accomplishment of all the prerequisites contained in this Agreement to be performed by the County, the District covenants and agrees that it will allow

the connection of the Potable Water Improvements installed by the County to the Utility System. Such connection shall be in accordance with rules and regulations of the Department of Health and the Florida Department of Environmental Protection. The District agrees that once it provides water service to the property comprising the Sabal Creek MSBU and has connected customer installations to the Utility System, that thereafter, the District will continuously provide, in return for payment of all applicable rates, fees, and charges by the owners, occupants and/or tenants thereof and in accordance with and subject to the other provisions of this Agreement, and of applicable laws, including rules and regulations and rate schedules, potable water service to the Sabal Creek MSBU in a manner to conform with all requirements of all governmental agencies having jurisdiction over the water distribution operations of the District.

d. The County's participation in this Agreement and the financing of the Potable Water Improvements is premised upon written petitions of the Landowners and the recognition set forth in such petitions that the Landowners will be assessed all costs associated with the Potable Water Improvements. The District acknowledges that (i) the County shall have no obligation to contribute County funds to the project other than proceeds of the Bonds and Assessments, (ii) all costs of the project shall be paid by the Assessments and any contributions the District determines in its sole discretion to provide, and (iii) any reasonable expenditures made by the County in furtherance of the project (including but not limited to establishment of the Sabal Creek MSBU, developing and imposing the Assessments, and validating and issuing the Bonds) shall be paid or reimbursed to the County from proceeds of the Bonds.

e. If and to the extent required, the District shall obtain any permits (in addition to those secured by the County as provided in Section 3.a of this Agreement) and easements (in addition to those obtained by the County as provided in Section 2.a of this Agreement) necessary for the provision of potable water service to the real property comprising the Sabal Creek MSBU.

f. Upon conveyance of the Potable Water Improvements by the County to the District, the District shall be responsible for operating and maintaining the Potable Water Improvements.

5. **OWNERSHIP OF FACILITIES.** Upon completion of the Potable Water Improvements, the County shall convey same to the District for use in connection with providing potable water services to the Sabal Creek MSBU. The Potable Water Improvements shall always remain in the complete and exclusive ownership of the District, and any entity owning any part of the real property comprising the Sabal Creek MSBU or any residence or building constructed or located thereon, shall not have the right, title, claim or interest in and to such improvements, or any part of them, for any purpose, including the furnishing of potable water services to other persons or entities located within or beyond the limits of the Sabal Creek

MSBU.

6. **ADDITIONAL CONNECTIONS.** For so long as any bonds issued by the County to finance the Potable Water Improvements are outstanding, the District shall inform the County in advance of any additional connections to the Potable Water Improvements proposed for real property not previously included on the assessment roll for the Sabal Creek MSBU. The County shall then determine whether such additional property should be assessed a pro rata share of the costs associated with the Potable Water Improvements and the terms and conditions pursuant to which the Assessment will be collected. Prior to connecting such property to the Utility System and commencing provision of potable water service, the District shall obtain a written consent, in a form approved by the County Attorney, from the owners of such property which acknowledges that the property will be assessed and included on the assessment roll for the Sabal Creek MSBU. Proceeds of the Assessment imposed against such property shall be used to pay debt service on the Bonds.

7. **RELOCATION.** After installation of the pipes, lines, service mains and appurtenance comprising the Potable Water Improvements, if the District shall determine to relocate any portion thereof, then the District shall be responsible for the costs and expenses, and for obtaining any easements, associated with such relocation.

8. **NOTICE.** All notices or other communications under this Agreement shall be in writing and shall be deemed duly given if delivered in person or sent by certified mail return receipt requested and addressed as follows:

If to County:

St. Lucie County Administrator
2300 Virginia Avenue, Annex
Fort Pierce, Florida 34982

With a copy to:

St. Lucie County Attorney
2300 Virginia Avenue, Annex
Fort Pierce, Florida 34982

With a copy to:

St. Lucie County Public Works
Director
2300 Virginia Avenue, Annex
Fort Pierce, Florida 34982

If to the District:

District Manager
Reserve Community Development District
5385 N. Nob Hill Road
Sunrise, Florida 33351

With a copy to:

Attorney
Reserve Community Development
District
1600 S. Fed. Hwy., Suite 200
Fort Pierce, Florida 34950

9. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter and supersedes all prior oral or written agreements between the parties with respect to such subject. This Agreement may only be amended by written document, properly authorized, executed, and delivered by the parties. This Agreement shall be interpreted as a whole unit. All interpretations shall be governed by the laws of the State of Florida.

10. **FILING.** This Agreement and any subsequent amendments shall be filed with the Clerk of Court of St. Lucie County pursuant to Section 163.01(11), Florida Statutes.

11. **TERMINATION.** Unless terminated by the mutual written agreement of all parties, this Agreement shall remain in full force and effect until all of its terms and conditions have been met.

[Signatures appear on the following page]

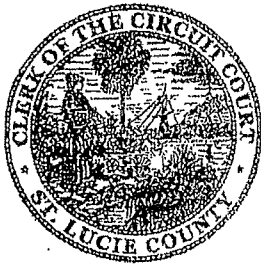
IN WITNESS WHEREOF, the parties have caused the execution by their duly authorized officials.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA

Buttazz
Deputy Clerk

BY: *CPA [Signature]*
Chair



APPROVED AS TO FORM AND
CORRECTNESS:

[Signature]
County Attorney

ATTEST:

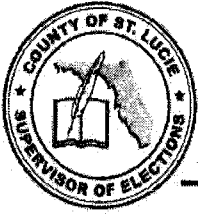
RESERVE COMMUNITY DEVELOPMENT
DISTRICT

[Signature]
Asst Secretary/Treasurer *Lisa Deryberry*

BY: *[Signature]*
Chair *George C. Hudock*

APPROVED AS TO FORM AND
CORRECTNESS:

[Signature]
District Attorney *Daniel B. Harrell*



Gertrude Walker
Supervisor of Elections
St. Lucie County

4132 Okeechobee Road • Fort Pierce, FL 34947-5412 • (772) 462-1500 • Fax (772) 462-1439

DATE: February 5, 2018

TO: Candidates, Campaign Treasurers, Elected Officials, Political Parties and Political Committees

FROM: Gertrude Walker, Supervisor of Elections

RE: 2018 Candidate Workshop

The St. Lucie County Supervisor of Elections will conduct a Candidate Workshop for Candidates, Campaign Treasurers, Elected Officials, Political Parties and Political Committees, and other interested parties on Tuesday, March 6, 2018, from 9 a.m. to Noon. The Campaign Workshop will be held at the Supervisor of Elections main office at 4132 Okeechobee Road, Fort Pierce, 34947.

Everyone is invited to attend the workshop. Topics to be discussed include but are not limited to; Becoming a Candidate, Campaign Finance, Electronic Filing, Qualifying Methods, Requesting Voter Information and Paid Political Advertising.

To RSVP, please contact Judith Durogene, Candidate Coordinator, at 772-462-1504 or send an email to jdurogene@slcelections.com. To accommodate all who wish to attend, we ask that you please RSVP by Monday, February 27, 2018.

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE RESERVE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the qualifying period for candidates for the office of Supervisor of the Reserve Community Development District ("District") will commence at noon of June 18, 2018 and close at noon on June 22, 2018. As provided in Section 99.061(8), Florida Statutes, qualifying papers may be submitted beginning June 4, 2018, to be processed and filed during the qualifying period. Candidates must qualify for the office of Supervisors of the District with the St. Lucie County Supervisor of Elections, at one of the following locations (the Supervisor of Elections recommends that qualifying papers filed during the June 18-22 qualifying period be submitted to the Fort Pierce office):

St. Lucie West South County Annex
250 NE Country Club Drive
Port St. Lucie, Florida 34986-2408
Telephone: (772) 871-5410

Walton Road County Admin. Annex
1664 S.E. Walton Road
Port St. Lucie, Florida 34952
Telephone: (772) 337-5623

Orange Blossom Business Center
4132 Okeechobee Road
Fort Pierce, Florida 34947
Telephone: (772) 462-1500

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be qualified electors of the District. A qualified elector is any person at least 18 years of age who also is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Lucie County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has two seats up for election, specifically seats #3 and #5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the St. Lucie County Supervisor of Elections.

Dated this 16th day of May, 2018.

Rich Hans, District Manager
RESERVE COMMUNITY DEVELOPMENT
DISTRICT

Reserve Community Development District

Summary of Invoices

February 13, 2018

Fund	Date	Check No.s	Amount
<i>Water/Sewer</i>	1/10/18	10255-10273	\$ 88,874.42
	1/11/18	10274-10277	\$ 3,081.21
	2/5/18	10278-10317	\$ 86,344.08
Total Invoices for Approval			\$ 178,299.71

*** CHECK DATES 12/22/2017 - 02/05/2018 ***

RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/18	00045	12/01/17	56131	201712 320-53600-51000		SUPPLIES AMERICAN SPEEDY PRINTING CENTERS	*	137.95	137.95	010255
1/10/18	00027	12/10/17	772 464-	201712 320-53600-41000		SERVICE THRU-01/09/17 AT&T	*	203.86	203.86	010256
1/10/18	00687	1/01/18	904-JAN	201801 310-53600-41000		JAN 18-ANSWERING SVC B&B ANSWERING SERVICE	*	125.00	125.00	010257
1/10/18	00616	12/01/17	00038330	201712 320-53600-46100		DEC 17 - ASSESSMENT	*	25.00		
		1/01/18	00038330	201801 320-53600-46100		JAN 18 - ASSESSMENT COMMERCE ONE & TWO ASSOCIATION, INC	*	359.33	384.33	010258
1/10/18	00614	12/08/17	55V10321	201712 320-53600-51000		KYOCERA 12/10-03/09 EGP DOCUMENT SOLUTIONS, LLC	*	95.50	95.50	010259
1/10/18	00013	12/04/18	DEC-17	201712 320-53600-46100		DEC 17 - ELECTRIC SVCS	*	84.01		
		12/04/18	DEC-17	201712 320-53600-46100		DEC 17 - ELECTRIC SVCS FLORIDA POWER & LIGHT COMPANY	V	84.01-	.00	010260
1/10/18	00009	1/02/18	01022018	201801 320-53600-34400		WATER & SEWER CONSULTING ROBERT L. FROMM ASSOCIATES	*	2,000.00	2,000.00	010261
1/10/18	00486	1/02/18	365	201801 320-53600-34000		UTILITY BILLING - JAN 18	*	5,396.16		
		1/02/18	366	201801 310-53600-34000		MGMT FEES-JAN 18	*	3,500.00		
		1/02/18	366	201801 310-53600-35100		COMPUTER TIME-JAN 18	*	125.00		
		1/02/18	366	201801 310-53600-44000		RENT-JAN 18	*	100.00		
		1/02/18	366	201801 310-53600-49500		WEBSITE ADMIN-JAN 18	*	41.67		
		1/02/18	366	201801 310-53600-42000		POSTAGE-JAN 18	*	22.29		
		1/02/18	366	201801 310-53600-42500		COPIES-JAN 18	*	82.90		

RESV -RESERVE- PPOWERS

*** CHECK DATES 12/22/2017 - 02/05/2018 ***

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/02/18	365			201801 320-53600-34000		V	5,396.16-		
				UTILITY BILLING - JAN 18					
1/02/18	366			201801 310-53600-34000		V	3,500.00-		
				MGMT FEES-JAN 18					
1/02/18	366			201801 310-53600-35100		V	125.00-		
				COMPUTER TIME-JAN 18					
1/02/18	366			201801 310-53600-44000		V	100.00-		
				RENT-JAN 18					
1/02/18	366			201801 310-53600-49500		V	41.67-		
				WEBSITE ADMIN-JAN 18					
1/02/18	366			201801 310-53600-42000		V	22.29-		
				POSTAGE-JAN 18					
1/02/18	366			201801 310-53600-42500		V	82.90-		
				COPIES-JAN 18					
					GOVERNMENTAL MANAGEMENT SERVICES -			.00	010262
1/10/18	00030	12/31/17	871-001M	201712 310-53600-31500		*	2,410.78		
				DEC 17 - GENERAL COUNSEL					
					GONANO & HARRELL			2,410.78	010263
1/10/18	00017	12/19/17	183099	201712 320-53600-52000		*	57.95		
				SUPPLIES					
					HOME DEPOT CREDIT SERVICES			57.95	010264
1/10/18	00022	1/01/18	JAN-18	201801 320-53600-24000		*	333.70		
				REIMBURSE-HEALTH INSURANC					
		1/01/18	JAN-18	201801 320-53600-41000		*	100.00		
				REIMBURSE-CELL PHONE					
					GEORGE A. MORGAN, SR.			433.70	010265
1/10/18	00177	1/01/18	JAN-18	201801 320-53600-41000		*	100.00		
				REIMBURSE-CELL PHONE					
					CHRISTINE PERKINS			100.00	010266
1/10/18	00661	1/01/18	JAN-18	201801 300-15100-20400		*	5,552.37		
				JAN 18 - R&R					
					RESERVE CDD - R&R ACCOUNT			5,552.37	010267
1/10/18	00035	1/10/18	JAN-18	201801 300-15100-20200		*	4,298.45		
				JAN 18 - INTEREST					
					RESERVE CDD C/O U.S. BANK			4,298.45	010268
1/10/18	00702	1/10/18	JAN-18	201801 300-15100-20900		*	13,333.33		
				JAN 18 - PRINCIPAL					
					RESERVE CDD C/O U.S. BANK			13,333.33	010269

RESV -RESERVE- PPOWERS

*** CHECK DATES 12/22/2017 - 02/05/2018 ***

RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT# DPT	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/10/18	00493	12/31/17	50518	201712	320-53600-42000			*	1,401.74		
			DEC 17 - MONTHLY MAILINGS				SOUTHWEST DIRECT, INC.			1,401.74	010270
1/10/18	00057	1/02/18	BW00076	201801	320-53600-43100			*	22,248.34		
			BULK WATER USAGE-JAN 18					*	724.10		
		1/02/18	BW00076	201801	320-53600-43100			*	25,891.11		
			BASE RATE WATER-JAN 18					V	22,248.34-		
		1/02/18	BW00076	201801	320-53600-43100			V	724.10-		
			BULK SEWER USAGE-JAN 18					V	25,891.11-		
		1/02/18	BW00076	201801	320-53600-43100			V			
			BASE RATE WATER-JAN 18								
		1/02/18	BW00076	201801	320-53600-43100			V			
			BULK SEWER USAGE-JAN 18								
							ST. LUCIE WEST SERVICES DISTRICT			.00	010271
1/10/18	00595	11/30/17	158049	201711	320-53600-49100			*	55.82		
			NOV 17 - TICKETS				SUNSHINE STATE ONE CALL			55.82	010272
1/10/18	00458	12/18/17	97983010	201712	320-53600-41000			*	48.43		
			SERVICE THRU-12/18/17				VERIZON WIRELESS			48.43	010273
1/10/18	00534	12/20/17	00041549	201712	320-53600-52000			*	19.63		
			FRONTLOAD MONTHLY MAINT				WASTE PRO - FT PIERCE			19.63	010274
1/11/18	00013	12/04/18	DEC-17	201712	320-53600-46100			*	84.01		
			DEC 17 - ELECTRIC SVCS					*	3,081.21		
		12/04/18	DEC-17	201712	320-53600-43000			*			
			DEC 17 - ELECTRIC SVCS				FLORIDA POWER & LIGHT COMPANY			3,165.22	010275
1/11/18	00486	1/02/18	365	201801	320-53600-34400			*	5,396.16		
			UTILITY BILLING - JAN 18					*	3,500.00		
		1/02/18	366	201801	310-53600-34000			*	125.00		
			MGMT FEES-JAN 18					*	100.00		
		1/02/18	366	201801	310-53600-35100			*	41.67		
			COMPUTER TIME-JAN 18					*			
		1/02/18	366	201801	310-53600-44000			*			
			RENT-JAN 18					*			
		1/02/18	366	201801	310-53600-49500			*			
			WEBSITE ADMIN-JAN 18								

RESV -RESERVE- PPOWERS

*** CHECK DATES 12/22/2017 - 02/05/2018 ***

RESERVE CDD - WATER/SEWER FUND
BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/02/18		366		201801	310-53600-42000			*	22.29		
			POSTAGE-JAN 18								
1/02/18		366		201801	310-53600-42500			*	82.90		
			COPIES-JAN 18								
GOVERNMENTAL MANAGEMENT SERVICES -										9,268.02	010276
1/11/18	00057	12/28/17	BW00076	201712	320-53600-43100			*	22,248.34		
			BULK WATER USAGE-JAN 18								
12/28/17		BW00076		201712	320-53600-43100			*	724.10		
			BASE RATE WATER-JAN 18								
12/28/17		BW00076		201712	320-53600-43100			*	25,891.11		
			BULK SEWER USAGE-JAN 18								
ST. LUCIE WEST SERVICES DISTRICT										48,863.55	010277
2/05/18	00027	1/10/18	772 464-	201801	320-53600-41000			*	432.99		
			SERVICE THRU-02/09/18								
AT&T										432.99	010278
2/05/18	00647	1/04/18	01042018	201801	320-53600-46000			*	250.00		
			MOWING OF GRASS								
BAUTISTA & SONS LAWN MAINTENANCE										250.00	010279
2/05/18	00089	12/25/17	01610001	201712	320-53600-52000			*	149.83		
			SUPPLIES								
CITY ELECTRIC SUPPLY CO.										149.83	010280
2/05/18	00684	1/03/18	8535 11	201801	320-53600-41000			*	234.68		
			2160 NW RESERVE PARK TRAC								
COMCAST										234.68	010281
2/05/18	00616	2/01/18	00038330	201802	320-53600-46100			*	359.33		
			FEB 18 - ASSESSMENT								
COMMERCE ONE & TWO ASSOCIATION, INC										359.33	010282
2/05/18	00700	1/09/18	I318215	201801	320-53600-46000			*	335.00		
			WATER WORKS EQUIPMENT								
CORE & MAIN										335.00	010283
2/05/18	00009	2/01/18	02012018	201802	320-53600-34400			*	2,000.00		
			WATER & SEWER CONSULTING								
ROBERT L. FROMM ASSOCIATES										2,000.00	010284
2/05/18	00017	12/29/17	170086	201712	320-53600-52000			*	104.42		
			SUPPLIES								
1/18/18		281896		201801	320-53600-52000			*	41.30		
			SUPPLIES								

RESV -RESERVE- PPOWERS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/23/18	5029511	201801	320-53600	52000		SUPPLIES	*	22.15		
								HOME DEPOT CREDIT SERVICES			167.87	010285
2/05/18	00202	12/20/17	4007	201712	320-53600	46000		CLEANED OUT LIME POND	*	2,400.00		
								IRRIGATION BY MICHAEL MARBURGER INC			2,400.00	010286
2/05/18	00022	2/01/18	02012018	201802	320-53600	41000		REIMBURSE-CELL PHONE	*	100.00		
		2/01/18	02012018	201802	320-53600	24000		REIMBURSE-HEALTH INSURANC	*	333.70		
								GEORGE A. MORGAN, SR.			433.70	010287
2/05/18	00177	2/01/18	FEB-18	201802	320-53600	41000		REIMBURSE-CELL PHONE	*	100.00		
								CHRISTINE PERKINS			100.00	010288
2/05/18	00601	1/02/18	4847-01/	201801	320-53600	52000		FUEL	*	410.95		
								PNC BANK			410.95	010289
2/05/18	90000	2/05/18	01004501	201802	300-11500	10000		001004501 DINGELDEY, MARY	*	67.45		
								DINGELDEY, MARY & RICHARD			67.45	010290
2/05/18	90000	2/05/18	01150401	201802	300-11500	10000		001150401 DIAKOFF, MICHAEL	*	28.17		
								DIAKOFF, MICHAEL & KERRY			28.17	010291
2/05/18	90000	2/05/18	01190801	201802	300-11500	10000		001190801 RODGERS, M/M CH	*	44.51		
								RODGERS, M/M CHARLES			44.51	010292
2/05/18	90000	2/05/18	01202502	201802	300-11500	10000		001202502 COSTOLO, CHARLE	*	60.75		
								COSTOLO, CHARLES & LINDA			60.75	010293
2/05/18	90000	2/05/18	01205202	201802	300-11500	10000		001205202 WHITING, JOHN T	*	40.87		
								WHITING, JOHN TIMOTHY			40.87	010294
2/05/18	90000	2/05/18	01214507	201802	300-11500	10000		001214507 KINSELLA, TOM &	*	48.19		
								KINSELLA, THOMAS & ROSE			48.19	010295

RESV -RESERVE- PPOWERS

*** CHECK DATES 12/22/2017 - 02/05/2018 ***

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/05/18	90000	2/05/18	01221807	201802 300-11500-10000		SYKES, STEPHEN & AMY	*	100.28	100.28	010296
2/05/18	90000	2/05/18	01223901	201802 300-11500-10000		DELAHUNT, JOHN & SARA	*	68.11	68.11	010297
2/05/18	90000	2/05/18	01274007	201802 300-11500-10000		WETTELAND, ELTON	*	66.55	66.55	010298
2/05/18	90000	2/05/18	01285506	201802 300-11500-10000		GOLDBERG, EDWARD	*	43.28	43.28	010299
2/05/18	90000	2/05/18	01320504	201802 300-11500-10000		LOHRMANN, ALAN	*	72.66	72.66	010300
2/05/18	90000	2/05/18	01330805	201802 300-11500-10000		WRIGHT, JENNIFER	*	55.56	55.56	010301
2/05/18	90000	2/05/18	01346401	201802 300-11500-10000		SPERA, JEAN & COSTAS, KALI	*	36.12	36.12	010302
2/05/18	90000	2/05/18	01353502	201802 300-11500-10000		MAURICE, ROBERT	*	93.47	93.47	010303
2/05/18	90000	2/05/18	01400201	201802 300-11500-10000		SIEGRIST, GEORGE	*	100.00	100.00	010304
2/05/18	90000	2/05/18	01507101	201802 300-11500-10000		SCILEPPI, ANN J	*	49.50	49.50	010305
2/05/18	90000	2/05/18	01713602	201802 300-11500-10000		MARTIN, DONNA & BRUCE	*	66.94	66.94	010306
2/05/18	90000	2/05/18	01803103	201802 300-11500-10000		CAPITAL RESOURCE GROUP INC	*	27.22	27.22	010307

RESV -RESERVE- PPOWERS

*** CHECK DATES 12/22/2017 - 02/05/2018 ***

RESERVE CDD - WATER/SEWER FUND

BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/05/18	00661	2/05/18	FEB-18 FEB 18	201802 300-15100-20400		RESERVE CDD - R&R ACCOUNT	*	5,552.37	5,552.37	010308
2/05/18	00035	2/05/18	FEB-18 FEB 18	201802 300-15100-20200		RESERVE CDD C/O U.S. BANK	*	4,298.45	4,298.45	010309
2/05/18	00702	2/05/18	FEB 18 FEB 18	201802 300-15100-20900		RESERVE CDD C/O U.S. BANK	*	13,333.33	13,333.33	010310
2/05/18	00618	1/18/18	65-A JAN 18	201801 320-53600-46100		MARIA ROJAS	*	50.00	50.00	010311
2/05/18	00057	2/02/18	BW00077	201802 320-53600-43100		BULK WATER USAGE-FEB 18	*	24,628.02		
		2/02/18	BW00077	201802 320-53600-43100		BASE RATE WATER-FEB 18	*	724.10		
		2/02/18	BW00077	201802 320-53600-43100		BULK SEWER USAGE-FEB 18	*	27,921.24		
						ST. LUCIE WEST SERVICES DISTRICT			53,273.36	010312
2/05/18	00595	12/31/17	00001590	201712 320-53600-49100		SUNSHINE STATE ONE CALL	*	55.82	55.82	010313
2/05/18	00658	12/06/17	OE-10742	201712 320-53600-51000		OFFICE SUPPLIES	*	46.72		
		1/09/18	OE-10753	201801 320-53600-52000		OFFICE SUPPLIES	*	32.97		
						TYLANDER'S OFFICE SOLUTIONS			79.69	010314
2/05/18	00458	1/18/18	98001028	201801 320-53600-41000		SERVICE THRU	*	53.54		
						VERIZON WIRELESS			53.54	010315
2/05/18	00034	12/18/17	216969	201712 320-53600-51000		LATEX GLOVES	*	53.91		
		1/03/18	21777	201801 320-53600-51000		100 BAGS OF LIME	*	1,190.00		
						VERO CHEMICAL DISTRIBUTORS, INC.			1,243.91	010316
2/05/18	00534	12/31/17	00042261	201712 320-53600-42000		FRONTLOAD 4 YD-EXTRA PICK	*	40.00		

RESV -RESERVE- PPOWERS

*** CHECK DATES 12/22/2017 - 02/05/2018 ***

RESERVE CDD - WATER/SEWER FUND

BANK A RESERVE CDD - WS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/20/18		00042294	201801	320-53600-52000		FRONTLOAD MONTHLY MAINT	*	19.63		
									59.63	010317
								TOTAL FOR BANK A		178,299.71
								TOTAL FOR REGISTER		178,299.71

RESV -RESERVE- PPOWERS

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2017

	Water/Sewer Fund
<u>ASSETS:</u>	
Cash	\$460,061
State Board	\$270,942
Investments:	
<u>Series 2010/2013 Refunding</u>	
Reserve	\$155,245
Interest	\$13,871
Redemption	\$40,000
R&R	\$389,472
Revenue	\$6,477
Accounts Receivable	\$147,769
Due from Other (Lang Dev.)	\$10,301
Prepaid Expenses	\$23,199
Electric Deposits	\$365
Water Capacity - SLWSD	\$494,000
Sewer Capacity - SLWSD	\$630,000
Improvements	\$4,619,724
TOTAL ASSETS	\$7,261,427
<u>LIABILITIES:</u>	
Accounts Payable	\$59,336
Customer Deposits	\$257,210
Accrued Interest Payable - 2013	\$12,895
Accrued Principal Payable - 2013	\$40,000
Prepaid Connection Fees	\$331,728
Bonds Payable - 2013	\$2,015,000
<u>NET ASSETS:</u>	
Restricted	\$257,210
Net Assets	\$4,288,049
TOTAL LIABILITIES & FUND EQUITY	\$7,261,427

RESERVE

COMMUNITY DEVELOPMENT DISTRICT WATER/SEWER FUND

Statement of Revenues & Expenditures
December 31, 2017

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
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REVENUES:

Water Revenue	\$820,000	\$205,000	\$198,224	(\$6,776)
Sewer Revenue	\$795,000	\$198,750	\$194,599	(\$4,151)
Misc. Income/Penalties	\$8,500	\$2,125	\$2,451	\$326
Interest Income	\$3,000	\$750	\$2,323	\$1,573
Rental Income	\$6,000	\$1,500	\$1,500	\$0
Connection Fees	\$0	\$0	\$1,210	\$1,210

TOTAL REVENUES

	\$1,632,500	\$408,125	\$400,307	(\$7,818)
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EXPENDITURES:

Administrative:

Supervisors Fees	\$10,000	\$2,500	\$2,000	\$500
FICA Expense	\$765	\$191	\$153	\$38
Engineering	\$15,000	\$3,750	\$0	\$3,750
Attorneys Fees	\$3,000	\$750	\$3,587	(\$2,837)
Annual Audit	\$6,975	\$0	\$0	\$0
Trustee Fees	\$3,502	\$0	\$0	\$0
Management Fees	\$42,000	\$10,500	\$10,500	\$0
Computer Time	\$1,500	\$375	\$375	\$0
Telephone	\$150	\$38	\$142	(\$104)
Postage	\$1,500	\$375	\$529	(\$154)
Printing & Binding	\$1,200	\$300	\$111	\$189
Rentals & Leases	\$1,200	\$300	\$300	\$0
Insurance	\$34,049	\$8,512	\$7,733	\$779
Legal Advertising	\$2,000	\$500	\$0	\$500
Bank Charges	\$3,000	\$750	\$811	(\$61)
Website Admin	\$500	\$125	\$125	(\$0)
Office Supplies	\$1,000	\$250	\$35	\$215
Dues, Licenses	\$175	\$175	\$175	\$0

TOTAL ADMINISTRATIVE

	\$127,516	\$29,391	\$26,576	\$2,815
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Plant and Field Operations:

Salaries	\$159,664	\$39,916	\$36,242	\$3,674
FICA	\$12,214	\$3,054	\$2,773	\$281
Workers Comp Insurance	\$7,502	\$6,848	\$6,848	\$0
Health Insurance	\$4,500	\$1,125	\$1,001	\$124
Consulting Services	\$97,850	\$24,463	\$24,379	\$84
Telephone	\$7,510	\$1,878	\$2,106	(\$228)
Answering Service	\$1,500	\$375	\$375	\$0
Postage	\$18,000	\$4,500	\$4,433	\$67
Electric	\$42,000	\$10,500	\$9,105	\$1,395
Bulk Water/Sewer Purchase	\$583,000	\$145,750	\$142,651	\$3,099

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
WATER/SEWER FUND
Statement of Revenues & Expenditures
December 31, 2017

	ADOPTED BUDGET	PRORATED THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
Repairs & Maintenance	\$35,000	\$8,750	\$3,092	\$5,658
Condo Expenses	\$6,100	\$1,525	\$1,491	\$34
Office Supplies	\$2,500	\$625	\$644	(\$19)
Operating Supplies	\$40,000	\$10,000	\$5,570	\$4,430
Chemicals	\$25,000	\$6,250	\$4,548	\$1,703
Dues & Licenses	\$4,500	\$1,125	\$0	\$1,125
TOTAL FIELD:	\$1,046,840	\$266,682	\$245,257	\$21,425
<u>Non-Operating Expenses</u>				
Renewal & Replacement	\$15,000	\$3,750	\$0	\$3,750
TOTAL NON-OPERATING:	\$15,000	\$3,750	\$0	\$3,750
<u>Debt Service</u>				
<i>Series 2013</i>				
Principal Expense	\$160,000	\$40,000	\$40,000	(\$0)
Interest Expense	\$51,581	\$12,895	\$12,895	(\$0)
Special Call	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE:	\$211,581	\$52,895	\$52,895	(\$0)
TOTAL EXPENDITURES:	\$1,400,937	\$352,719	\$324,729	\$27,990
CHANGE IN NET ASSETS	\$231,563		\$75,578	
NET ASSETS - Beginning	\$0	\$4,469,680		
NET ASSETS - Ending	<u>\$231,563</u>	<u>\$4,545,259</u>		

RESERVE

COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2013 Utility Revenue Refunding Bonds</u> \$2,735,000
Interest Rate:	2.500%
Maturity Date:	October 1, 2028
Reserve Fund Requirement:	Lesser of: (i) Max Annual Debt Service for Bonds Outstanding ⁽¹⁾ (ii) 125% of Average Debt Service for Bonds Outstanding (iii) 10% of Original proceeds
Bonds outstanding - 9/30/13	\$2,735,000
Less:	10/1/2013 (\$50,000)
	10/1/2014 (\$150,000)
	4/1/2015 (\$20,000)
	10/1/2015 (\$150,000)
	6/23/2016 (\$20,000)
	10/1/2016 (\$155,000)
	4/12/2017 (\$20,000)
	10/1/2017 (\$155,000)
Current Bonds Outstanding:	<u><u>\$2,015,000</u></u>

⁽¹⁾ Amount reduced by 10% per year commencing October 1, 2014, not to be reduced to less than 50% of the Maximum Annual Debt Service Requirement of \$110,081.60

RESERVE
COMMUNITY DEVELOPMENT DISTRICT
WATER/SEWER FUND
 Month-to-Month
 For the Year Ending September 30, 2018

	ADOPTED BUDGET	FME Oct-17	FME Nov-17	FME Dec-17	FME Jan-18	FME Feb-18	FME Mar-18	FME Apr-18	FME May-18	FME Jun-18	FME Jul-18	FME Aug-18	FME Sep-18	TOTAL
Non-Operating Expenses														
Renewal & Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NON-OPERATING:	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service														
<i>Series 2013</i>														
Principal Expense	\$160,000	\$13,333	\$13,333	\$13,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Interest Expense	\$51,581	\$4,298	\$4,298	\$4,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,895
TOTAL DEBT SERVICE:	\$211,581	\$17,632	\$17,632	\$17,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,895
TOTAL EXPENDITURES:	\$1,400,937	\$112,205	\$102,779	\$109,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,729
EXCESS	\$231,563	\$15,737	\$31,185	\$28,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,578

	SLWSD		RCDD		TOTAL	
	Water	Sewer	Water	Sewer	Water	Sewer
Jan-16	7.748	9.524	3.08	0	10.828	9.524
Feb-16	7.953	8.895	3.097	0	11.05	8.895
Mar-16	9.530	9.163	3.236	0	12.766	9.163
Apr-16	8.086	7.937	2.764	0	10.85	7.937
May-16	7.783	7.300	2.509	0	10.292	7.300
Jun-16	7.012	7.106	2.211	0	9.223	7.106
Jul-16	7.660	6.889	3.115	0	10.775	6.889
Aug-16	6.531	7.300	3.049	0	9.58	7.300
Sep-16	6.083	7.300	2.319	0	8.402	7.300
Oct-16	7.314	7.324	2.286	0	9.6	7.324
Nov-16	7.355	7.480	4.311	0	11.666	7.480
Dec-16	8.145	7.755	4.079	0	12.224	7.755
Jan-17	8.338	8.634	4.339	0	12.677	8.634
Feb-17	7.532	8.392	4.559	0	12.091	8.392
Mar-17	9.083	9.333	4.654	0	13.737	9.333
Apr-17	8.778	8.010	3.626	0	12.404	8.010
May-17	8.025	7.300	3.186	0	11.211	7.300
Jun-17	7.303	6.908	1.997	0	9.3	6.908
Jul-17	7.310	7.586	2.477	0	9.787	7.586
Aug-17	7.366	7.992	2.202	0	9.568	7.992
Sep-17	7.375	6.502	2.15	0	9.525	6.502
Oct-17	7.334	8.677	2.447	0	9.781	8.677
Nov-17	7.293	8.184	2.803	0	10.096	8.184
Dec-17	8.003	8.379	3.362	0	11.365	8.379