



Rizzetta & Company

Mira Lago West Community Development District

Board of Supervisors' Meeting June 3, 2019

District Office:
9428 Camden Field Parkway
Riverview, Florida 33578
813.533.2950

www.MiraLagoWestCDD.org

MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors	Lennie Fine Hector Ortiz Jennifer Parra Justin Goushaw Simon Schmieder	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Bryan Radcliff	Rizzetta & Company, Inc.
District Attorney	Scott Steady	Burr Forman, LLP
District Engineer	Stephen Brletic	JMT

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

May 24, 2019

**Board of Supervisors
Mira Lago West Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Mira Lago West Community Development District will be held on **Monday, June 3, 2019 at 7:00 PM** at the Southshore Regional Library, 15816 Beth Shields Way, Ruskin, Florida 33573. The following is the agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. Aquatic Maintenance ReportsTab 1
 - i. Update on Midge Fly Treatments
 - ii. Fountain Repair Back-Order Statement.....Tab 2
 - B. Landscape Maintenance Update
 - C. District Counsel
 - D. District Engineer
 - i. Continued Discussion of Pond Bank Erosion Repairs
 - E. District Manager
 - i. Presentation of Unaudited Financial StatementsTab 3
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Regular Meeting held on March 4, 2019Tab 4
 - B. Consideration of Operation & Maintenance Expenditures for February 2019, March 2019 April 2019.....Tab 5
- 5. BUSINESS ITEMS**
 - A. Presentation of Proposed Budget for Fiscal Year 2019-2020Tab 6
 - i. Consideration of Resolution 2019-03, Approving Proposed Budget and Setting the Public Hearing.....Tab 7
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, do not hesitate to contact us at (813) 533-2950.

Sincerely,

Bryan Radcliff

Bryan Radcliff, District Manager

Tab 1



Mira Lago West CDD Waterway Inspection Report

Reason for Inspection: 3/20/2019

Inspection Date: Routine Scheduled - Monthly

Prepared for:

Mr. Grant Phillips, District Manager

Rizzetta & Company

9428 Camden Field Parkway

Riverview, Florida 33578

Prepared by:

Peter Simoes, Account Representative/Biologist

Aquatic Systems, Inc. – Sun City Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

Site: 1



Comments: Site looks good

No issues were observed during today's inspection of Pond #1.

Site: 2



Comments: Normal growth observed

Patches of submersed Hydrilla and minor algae were present within Pond #2, both of which will be re-treated during our upcoming scheduled visits. Algae is expected to clear within 10-14 days following application.

Site: 3



Comments: Site looks good

Pond #3 continues to look good.

Site: 4



Comments: Normal growth observed

New growth of filamentous algae was present within Pond #4, which will be re-targeted during our upcoming visits. ASI highly recommends aeration to improve water quality and remedy the stratification currently accelerating the algal development.

Site: 5



Comments: Normal growth observed

Positive results following last month's applications were noted within Pond #5. A follow-up algacide application will be performed to target the remaining algae.

Site: 6



Comments: Treatment in progress

Site #6 was observed with positive treatment results following last month's applications targeting the Cattails and Primrose.

Site: 7



Comments: Normal growth observed

The native perimeter vegetation continues to look good. New growth of weeds were present within the buffer and minor Torpedograss among the natives, both which will be treated during our routine visits.

Site: 8



Comments: Site looks good

Overall, Pond #8 looked good.

Site: 9



Comments: Treatment in progress

Positive treatment results were visible within Site #9. New debris was present adjacent to the northern inflow structure (top right), which will be collected during our scheduled maintenance visits.

Management Summary

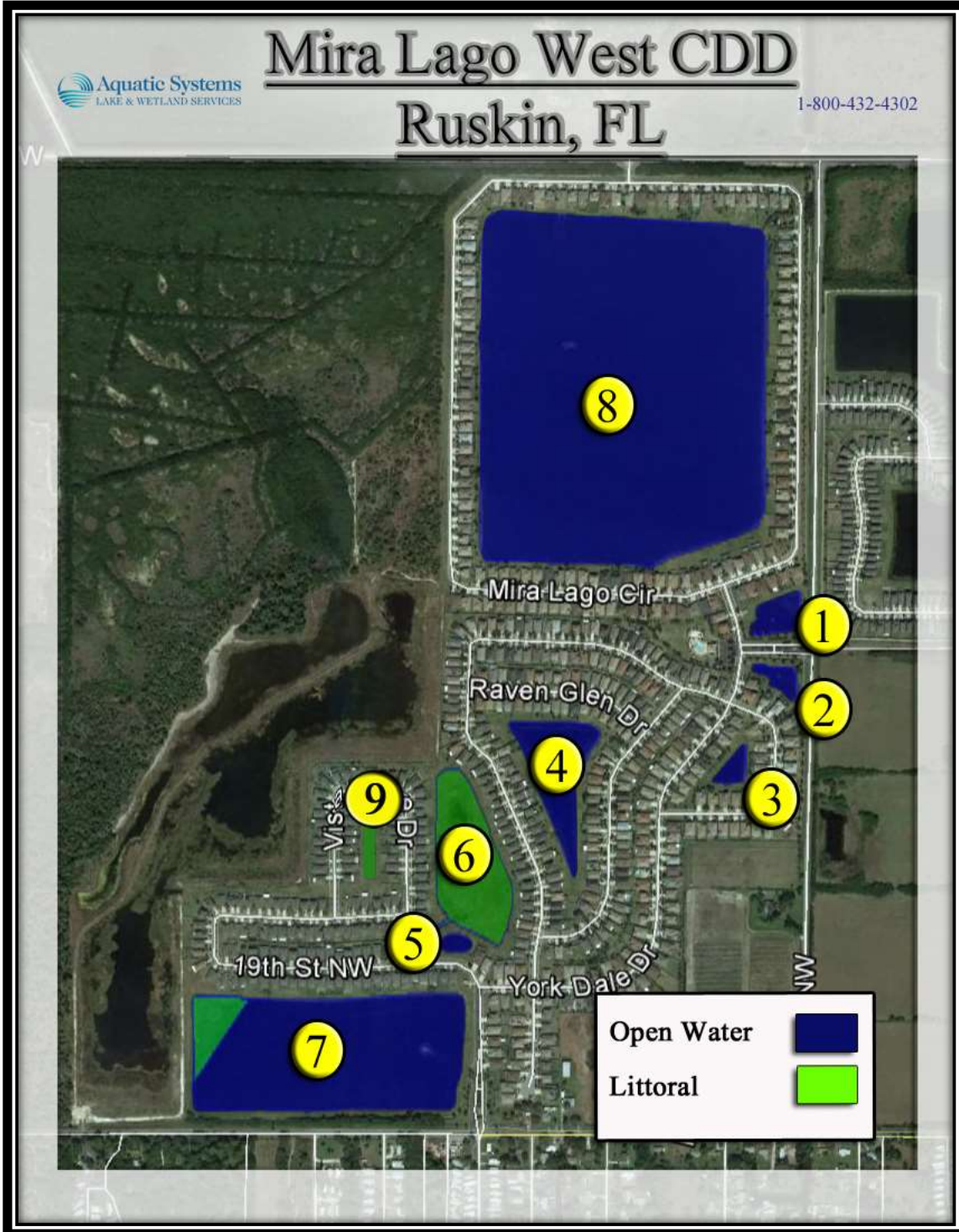
The waterway inspection for the Mira Lago West CDD was completed on March 20th for all ponds. Positive submersed treatment results were visible within Ponds #1 and #5 following recent applications. New growth of algae and Hydrilla were present within Pond #4 despite routine applications; this pond was found to be stratified and requires aeration to improve quality and clarity. A proposal has been provided for the boards consideration. Overall, the inspected shorelines were observed to be in good condition. Positive herbicide application results were visible within Sites #6 and #9. New growth of herbaceous weeds were present along the buffer of Pond #7 and within the shelf; these will be treated during our upcoming scheduled treatment dates and positive results may be expected within 14-21 days following application. pH levels: Pond #1: 8.3, Pond #2: 8.1, Pond #3: , Pond #4: 7.7, Pond #5: 7.9, Pond #7: 8.1 and Pond #8: 9.0. Dissolved oxygen (mg/L) levels: Pond #1: 5.9, Pond #2: 4.9, Pond #3: 6, Pond #4: 5.1, Pond #5: 5.9, Pond #7: 5.9 and Pond #8: 6.1. Temperatures: Pond #1: 20.4°C, Pond #2: 20.4°C, Pond #3: 20.7°C, Pond #4: 20.3°C, Pond #5: 20.4°C Pond #7: 20.8°C and Pond #8: 20.9°C.

Recommendations/Action Items

- Routine Maintenance
- Continue to treat Cattails, grasses and Primrose within Mitigation Areas #6 and #9 and within the shelf of Pond #7.
- Target Hydrilla within Ponds #2 and #4.
- Treat algae within Ponds #2, #4, #5 and #7.
- Continue to treat all sites for invasive vegetation during our routine visits.

NOTE: ASI recommends planting the perimeter of Pond #1 and #2 and aeration within Pond #4. A proposal has been generated for the boards consideration.

THANK YOU FOR CHOOSING ASI!





Mira Lago West CDD Waterway Inspection Report

Reason for Inspection: 4/22/2019

Inspection Date: Routine Scheduled - Monthly

Prepared for:

Mr. Grant Phillips, District Manager

Rizzetta & Company

9428 Camden Field Parkway

Riverview, Florida 33578

Prepared by:

Peter Simoes, Account Representative/Biologist

Aquatic Systems, Inc. – Sun City Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

Site: 1



Comments: Normal growth observed

Pond #1 was treated for submersed weeds on 3/26. Both the algae and submersed weeds will be re-treated during our upcoming scheduled maintenance visits.

Site: 2



Comments: Normal growth observed

Similarly to Pond #1, Pond #2 was treated in late March for submersed weeds and algae, both of which will be re-targeted during our upcoming scheduled maintenance visits.

Site: 3



Comments: Site looks good

Pond #3 looked good during today's scheduled maintenance visit.

Site: 4



Comments: Normal growth observed

A substantial reduction of algae was noted within Pond #4. Although reduced, regrowth is likely to recur, which will continue to be treated during our routine visits. ASI highly recommends aeration to remedy the pond stratification encouraging the regrowth.

Site: 5



Comments: Normal growth observed

Similarly to Pond #4, reduced algae and submersed weeds were noted within Pond #5 following last month's applications. The minor algae will be treated during our upcoming visits and the submersed vegetation will continue to be monitored.

Site: 6



Comments: Treatment in progress

Positive treatment results were noted within Mitigation Area #6. Follow-up spot-treatments will be required to target the remaining Cattails and Primrose.

Site: 7



Comments: Site looks good

Reduced algae and submersed weeds were noted following this month's applications performed within Pond #7. The grasses within the shelf (bottom right) will continue to be treated via airboat.

Site: 8



Comments: Site looks good

The open water and shorelines of Pond #8 looked good. The submersed Widgeon Grass will continue to be treated during our scheduled maintenance visits.

Site: 9



Comments: Treatment in progress

Positive herbicide application results were visible within Site #9.

Management Summary

The waterway inspection for Mira Lago West CDD was completed on April 22nd, 2019 for all ponds. Positive results following this month's applications were visible within Ponds #4 and #5, and positive spot-treatment results within Sites #6, #9 and within the shelf of Pond #7.

Filamentous algae was present within Ponds #1, #2, #5 and minor planktonic algae within Pond #4, all of which will be treated during our upcoming scheduled maintenance visits. Algae is expected to clear within 10-14 days following application.

The submersed Hydrilla within Ponds #1 and #2, and submersed Widgeon Grass within Pond #5 will be treated during our upcoming scheduled visits and the submersed vegetation within Pond #8 will continue to be monitored and re-treated as necessary.

NOTE: ASI highly recommends aeration within Pond #4 to remedy pond stratification. A proposal has been generated for the boards consideration.

pH levels: Pond #1: 8.3, Pond #2: 8.1, Pond #3: 7.8, Pond #4: 9.1, Pond #5: 8.4, Pond #7: 8.3 and Pond #8: 8.9.

Dissolved oxygen (mg/L) levels: Pond #1: 7.13, Pond #2: 6.9, Pond #3: 7.4, Pond #4: 10.7, Pond #5: 6.2, Pond #7: 6.8 and Pond #8: 10.

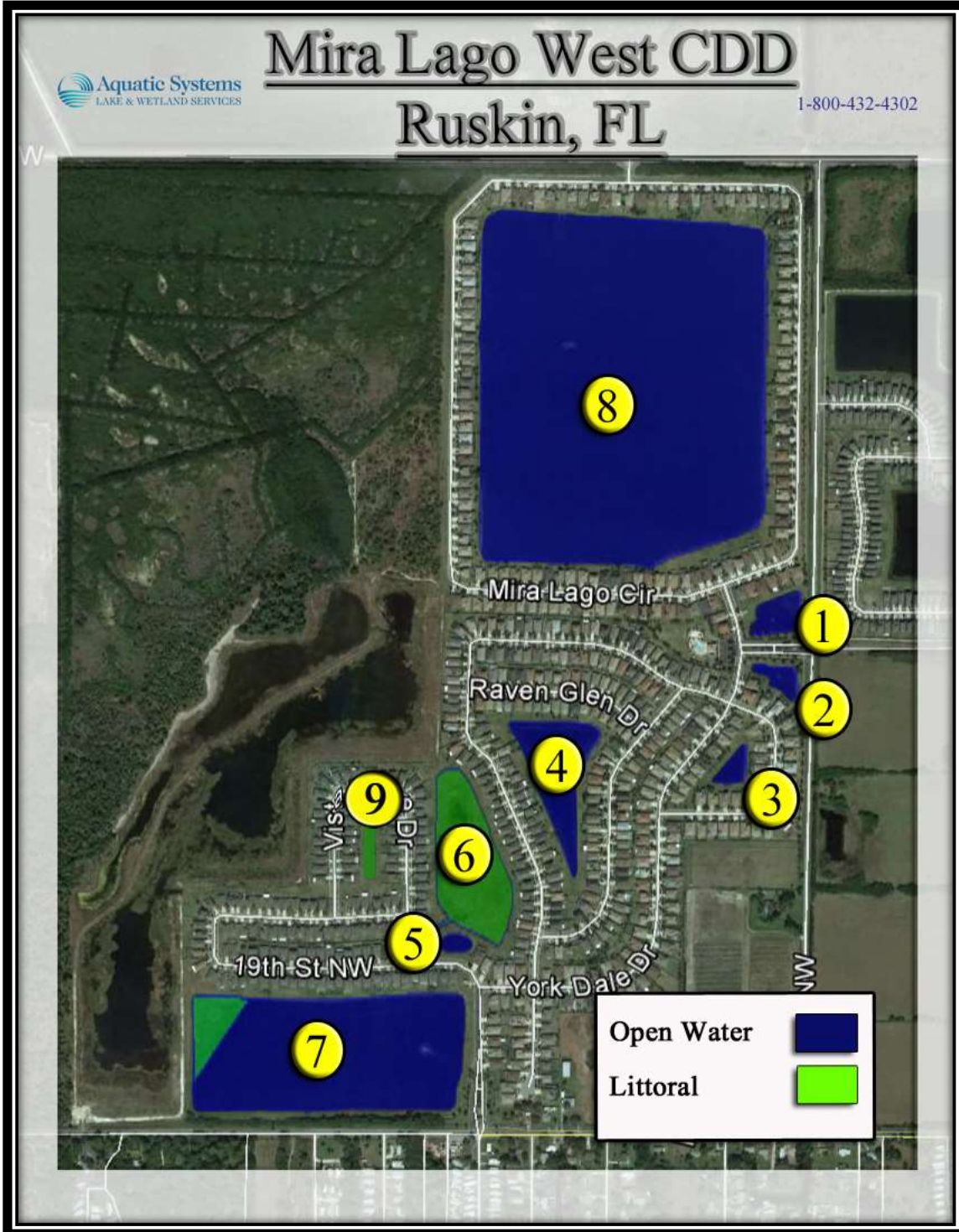
Temperatures: Pond #1: 23°C, Pond #2: 23.2°C, Pond #3: 23°C, Pond #4: 22.9°C, Pond #5: 22.6°C, Pond #7: 23.5°C and Pond #8: 22°C.

Recommendations/Action Items

- Routine Maintenance
- Continue to treat Cattails, grasses and Primrose within Mitigation Areas #6 and #9 and within the shelf of Pond #7.
- Treat submersed vegetation within Ponds #1, #2 and #5.
- Treat algae within Ponds #1, #2, #4 and #5.
- Continue to treat all sites for invasive vegetation during our routine visits.

NOTE: ASI highly recommends aeration within Pond #4 to remedy pond stratification. A proposal has been generated for the boards consideration.

THANK YOU FOR CHOOSING ASI!



Tab 2



Plan ahead for the holidays - View holiday closings. New security requirements for LTL.xpo.com. Read more.

Tracking Results



Additional Information



PRO #892664275, Pompano Beach, FL

DETAILS HISTORY DOCUMENTS

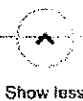
Delivered



Delivered: 05/14/2019

LastModified: 5/14/2019 11:57 AM

Delivered by Pompano Beach, FL



Shipper Name and Address
Grundfos Pumps Corp
5900 E Shields Ave
Fresno, CA 93727-8612

Recipient Name and Address
Aquatic Systems Vertex Water Features
2100 NW 33rd St
Pompano Beach, FL 33069-1035

Recipient Signature
Marcus Walden signed on 5/14/2019 11:56 AM

Bill To Name and Address
Grundfos
5900 E Shields Ave
Fresno, CA 93727-8612

Shipment Details
1 Pcs weighing 176 Lbs.
Pickup Date: 05/08/2019
Delivered: 05/14/2019
Collect/Prepaid: Prepaid

Reference Numbers
PRO#: 892664275
PO#: P10129
PO#: 683825493
SN#: 7020315

Purchase Order

May 2, 2019

Vertex Water Features

Vertex Water Features
2100 NW 33rd Street
Pompano Beach, FL 33069

P10129



Vendor:

Grundfos Pumps Corporation
3215 Solutions Ctr, Bank Lockbox 773215
Chicago, IL 60677-3002
Phone:
Email:
Fax:

Ship To:

Vertex Water Features
2100 NW 33rd Street
Pompano Beach, FL 33069

Contact: Grundfos Pumps Corporation

Buyer	Payment Terms	FOB Point	Shipping Terms	Ship Via	Fulfillment Date
Howardm	Net 30	Origin	Prepaid & Billed	Delivery	05/02/2019

Item	Type	Number / Description	Unit Cost	Qty	Total Cost
1	Purchase	(LIQ165) 97752581 - LIQ 7-1/2HP Grundfos 6" 230S75-2		4 ea	
2	Purchase	(MTR188) 96166161 - MTR 7.5hp 460 volt Grundfos 3PH 6"		1 ea	

Howard Martin
Sign: *[Signature]*
Date: 5/2/19
V-Vertex

Approval: _____ Date: _____

Total: _____

Tab 3



Rizzetta & Company

Mira Lago West Community Development District

**Financial Statements
(Unaudited)**

February 28, 2019

Prepared by: Rizzetta & Company, Inc.

miralagowestcdd.org
rizzetta.com

Mira Lago West Community Development District

Balance Sheet

As of 2/28/2019

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	162,336	0	0	162,336	0	0
Investments	40,119	0	347,949	388,068	0	0
Investments - Reserves	0	60,394	0	60,394	0	0
Accounts Receivable	8,322	0	14,203	22,525	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	837	0	0	837	0	0
Due From Other Funds	0	0	3,543	3,543	0	0
Amount Available in Debt Service	0	0	0	0	0	365,695
Amount To Be Provided Debt Service	0	0	0	0	0	3,089,305
Fixed Assets	0	0	0	0	4,130,571	0
Total Assets	211,614	60,394	365,695	637,703	4,130,571	3,455,000
Liabilities						
Accounts Payable	2,313	0	0	2,313	0	0
Accrued Expenses Payable	2,223	0	0	2,223	0	0
Due To Other Funds	3,543	0	0	3,543	0	0
Revenue Bonds Payable - Long Term	0	0	0	0	0	3,455,000
Total Liabilities	8,079	0	0	8,079	0	3,455,000
Fund Equity & Other Credits						
Beginning Fund Balance	115,748	50,338	161,315	327,402	4,130,571	0
Net Change in Fund Balance	87,787	10,056	204,380	302,222	0	0
Total Fund Equity & Other Credits	203,535	60,394	365,695	629,624	4,130,571	0
Total Liabilities & Fund Equity	211,614	60,394	365,695	637,703	4,130,571	3,455,000

See Notes to Unaudited Financial Statements

Mira Lago West Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	11	11	0.00%
Special Assessments					
Tax Roll	149,900	149,900	150,999	1,099	(0.73)%
Total Revenues	149,900	149,900	151,010	1,110	(0.74)%
Expenditures					
Legislative					
Supervisor Fees	6,000	1,500	1,000	500	83.33%
Financial & Administrative					
Administrative Services	4,725	1,969	1,969	0	58.33%
District Management	19,800	8,250	8,250	0	58.33%
District Engineer	5,000	2,083	5,400	(3,317)	(8.00)%
Disclosure Report	5,000	2,083	0	2,083	100.00%
Trustees Fees	3,500	3,500	2,200	1,300	37.14%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial Consulting Services	5,000	2,083	2,083	0	58.33%
Accounting Services	15,048	6,270	6,270	0	58.33%
Auditing Services	3,400	0	0	0	100.00%
Public Officials Liability Insurance	2,750	2,750	2,500	250	9.09%
Legal Advertising	500	208	182	26	63.60%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	875	875	0	58.33%
Legal Counsel					
District Counsel	3,500	1,458	299	1,160	91.47%
Electric Utility Services					
Utility Services	5,000	2,083	2,865	(782)	42.70%
Stormwater Control					
Lake/Pond Bank Maintenance	3,500	1,458	0	1,458	100.00%
Fountain Service Repairs & Maintenance	2,000	833	0	833	100.00%
Aquatic Maintenance	14,600	6,083	7,576	(1,493)	48.10%
Mitigation Area Monitoring & Maintenance	3,000	1,250	0	1,250	100.00%
Aquatic Plant Replacement	2,000	833	0	833	100.00%
Other Physical Environment					
Property Insurance	5,200	5,200	5,015	185	3.55%
Landscape Maintenance	33,000	13,750	11,565	2,185	64.95%
Contingency					
Miscellaneous Contingency	102	43	0	43	100.00%
Total Expenditures	149,900	69,740	63,223	6,516	57.82%

See Notes to Unaudited Financial Statements

Mira Lago West Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess of Revenue Over (Under) Expenditures	0	80,160	87,787	7,627	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	80,160	87,787	7,627	0.00%
Fund Balance, Beginning of Period	0	0	115,748	115,748	0.00%
Fund Balance, End of Period	<u>0</u>	<u>80,160</u>	<u>203,535</u>	<u>123,375</u>	<u>0.00%</u>

Mira Lago West Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	56	56	0.00%
Special Assessments				
Tax Roll	10,000	10,000	0	0.00%
Total Revenues	<u>10,000</u>	<u>10,056</u>	<u>56</u>	<u>0.56%</u>
Expenditures				
Contingency				
Capital Reserves	10,000	0	10,000	100.00%
Total Expenditures	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	10,056	10,056	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	10,056	10,056	0.00%
Fund Balance, Beginning of Period	0	50,338	50,338	0.00%
Fund Balance, End of Period	<u>0</u>	<u>60,394</u>	<u>60,394</u>	<u>0.00%</u>

Mira Lago West Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	231	231	0.00%
Special Assessments				
Tax Roll	272,904	274,784	1,880	0.68%
Total Revenues	<u>272,904</u>	<u>275,015</u>	<u>2,111</u>	<u>0.77%</u>
Expenditures				
Debt Service				
Interest	137,904	70,636	67,269	48.77%
Principal	135,000	0	135,000	100.00%
Total Expenditures	<u>272,904</u>	<u>70,636</u>	<u>202,269</u>	<u>74.12%</u>
Excess Of Revenue Over (Under) Expenditures	0	204,380	204,380	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	204,380	204,380	0.00%
Fund Balance, Beginning of Period	0	161,315	161,315	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>365,695</u></u>	<u><u>365,695</u></u>	<u><u>0.00%</u></u>

Mira Lago West CDD
Investment Summary
February 28, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2019</u>
SunTrust Bank	Money Market Account	\$ 40,119
	Total General Fund Investments	\$ 40,119
The Bank of Tampa Capital Reserve	Money Market Account	\$ 60,394
	Total Reserve Fund Investments	\$ 60,394
US Bank Series 2016 Revenue	US Bank Mmt 5 - Ct	\$ 279,722
US Bank Series 2016 Reserve	US Bank Mmt 5 - Ct	68,227
	Total Debt Service Fund Investments	\$ 347,949

Mira Lago West Community Development District

Summary A/R Ledger

001 - General Fund

From 2/1/2019 Through 2/28/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Tax Collector	FY18-19	<u>8,321.82</u>
		Total 001 - General Fund	8,321.82

Mira Lago West Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 2/1/2019 Through 2/28/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Tax Collector	FY18-19	<u>14,203.16</u>
		Total 200 - Debt Service Fund	14,203.16
			<u> </u>
Report Balance			<u><u>22,524.98</u></u>

Mira Lago West Community Development District

Aged Payables by Invoice Date

Aging Date - 2/1/2019

001 - General Fund

From 2/1/2019 Through 2/28/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bravo Landscape	2/21/2019	INV-1793	Lawn Maintenance 03/19	2,313.00
			Total 001 - General Fund	2,313.00
Report Total				2,313.00

Mira Lago West Community Development District
Notes to Unaudited Financial Statements
February 28, 2019

Balance Sheet

1. Trust statement activity has been recorded through 02/28/19.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.



Rizzetta & Company

Mira Lago West Community Development District

**Financial Statements
(Unaudited)**

March 31, 2019

Prepared by: Rizzetta & Company, Inc.

miralagowestcdd.org
rizzetta.com

Mira Lago West Community Development District

Balance Sheet

As of 3/31/2019

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	152,211	0	0	152,211	0	0
Investments	40,128	0	353,608	393,736	0	0
Investments - Reserves	0	60,406	0	60,406	0	0
Accounts Receivable	7,128	0	12,167	19,295	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	837	0	0	837	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	365,775
Amount To Be Provided Debt Service	0	0	0	0	0	3,089,225
Fixed Assets	0	0	0	0	4,130,571	0
Total Assets	200,304	60,406	365,775	626,485	4,130,571	3,455,000
Liabilities						
Accounts Payable	2,771	0	0	2,771	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable - Long Term	0	0	0	0	0	3,455,000
Total Liabilities	2,771	0	0	2,771	0	3,455,000
Fund Equity & Other Credits						
Beginning Fund Balance	115,748	50,338	161,315	327,402	4,130,571	0
Net Change in Fund Balance	81,785	10,068	204,460	296,312	0	0
Total Fund Equity & Other Credits	197,533	60,406	365,775	623,714	4,130,571	0
Total Liabilities & Fund Equity	200,304	60,406	365,775	626,485	4,130,571	3,455,000

See Notes to Unaudited Financial Statements

Mira Lago West Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	19	19	0.00%
Special Assessments					
Tax Roll	149,900	149,900	150,999	1,099	(0.73)%
Total Revenues	149,900	149,900	151,019	1,119	(0.75)%
Expenditures					
Legislative					
Supervisor Fees	6,000	3,000	2,000	1,000	66.66%
Financial & Administrative					
Administrative Services	4,725	2,363	2,363	0	50.00%
District Management	19,800	9,900	9,900	0	50.00%
District Engineer	5,000	2,500	3,750	(1,250)	25.00%
Disclosure Report	5,000	2,500	0	2,500	100.00%
Trustees Fees	3,500	3,500	2,200	1,300	37.14%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial Consulting Services	5,000	2,500	2,500	0	49.99%
Accounting Services	15,048	7,524	7,524	0	50.00%
Auditing Services	3,400	0	0	0	100.00%
Public Officials Liability Insurance	2,750	2,750	2,500	250	9.09%
Legal Advertising	500	250	182	68	63.60%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	1,050	1,050	0	50.00%
Legal Counsel					
District Counsel	3,500	1,750	299	1,452	91.47%
Electric Utility Services					
Utility Services	5,000	2,500	3,323	(823)	33.53%
Stormwater Control					
Lake/Pond Bank Maintenance	3,500	1,750	0	1,750	100.00%
Fountain Service Repairs & Maintenance	2,000	1,000	0	1,000	100.00%
Aquatic Maintenance	14,600	7,300	7,576	(276)	48.10%
Mitigation Area Monitoring & Maintenance	3,000	1,500	0	1,500	100.00%
Aquatic Plant Replacement	2,000	1,000	0	1,000	100.00%
Other Physical Environment					
Property Insurance	5,200	5,200	5,015	185	3.55%
Landscape Maintenance	33,000	16,500	13,878	2,622	57.94%
Contingency					
Miscellaneous Contingency	102	51	0	51	100.00%
Total Expenditures	149,900	81,563	69,234	12,329	53.81%

See Notes to Unaudited Financial Statements

Mira Lago West Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Excess of Revenue Over (Under) Expenditures	0	68,337	81,785	13,447	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	68,337	81,785	13,447	0.00%
Fund Balance, Beginning of Period	0	0	115,748	115,748	0.00%
Fund Balance, End of Period	<u>0</u>	<u>68,337</u>	<u>197,533</u>	<u>129,196</u>	<u>0.00%</u>

Mira Lago West Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	68	68	0.00%
Special Assessments				
Tax Roll	10,000	10,000	0	0.00%
Total Revenues	<u>10,000</u>	<u>10,068</u>	<u>68</u>	<u>0.68%</u>
Expenditures				
Contingency				
Capital Reserves	10,000	0	10,000	100.00%
Total Expenditures	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	10,068	10,068	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	10,068	10,068	0.00%
Fund Balance, Beginning of Period	0	50,338	50,338	0.00%
Fund Balance, End of Period	<u>0</u>	<u>60,406</u>	<u>60,406</u>	<u>0.00%</u>

Mira Lago West Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	311	311	0.00%
Special Assessments				
Tax Roll	272,904	274,784	1,880	0.68%
Total Revenues	<u>272,904</u>	<u>275,095</u>	<u>2,191</u>	<u>0.80%</u>
Expenditures				
Debt Service				
Interest	137,904	70,636	67,269	48.77%
Principal	135,000	0	135,000	100.00%
Total Expenditures	<u>272,904</u>	<u>70,636</u>	<u>202,269</u>	<u>74.12%</u>
Excess Of Revenue Over (Under) Expenditures	0	204,460	204,460	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	204,460	204,460	0.00%
Fund Balance, Beginning of Period	0	161,315	161,315	0.00%
Fund Balance, End of Period	<u>0</u>	<u>365,775</u>	<u>365,775</u>	<u>0.00%</u>

Mira Lago West CDD
Investment Summary
March 31, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2019</u>
SunTrust Bank	Money Market Account	\$ 40,128
	Total General Fund Investments	\$ 40,128
The Bank of Tampa Capital Reserve	Money Market Account	\$ 60,406
	Total Reserve Fund Investments	\$ 60,406
US Bank Series 2016 Revenue	US Bank Mmt 5 - Ct	\$ 285,382
US Bank Series 2016 Reserve	US Bank Mmt 5 - Ct	68,226
	Total Debt Service Fund Investments	\$ 353,608

Mira Lago West Community Development District

Summary A/R Ledger

001 - General Fund

From 3/1/2019 Through 3/31/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Tax Collector	FY18-19	<u>7,128.63</u>
		Total 001 - General Fund	7,128.63

Mira Lago West Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 3/1/2019 Through 3/31/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Tax Collector	FY18-19	<u>12,166.70</u>
		Total 200 - Debt Service Fund	12,166.70
			<u> </u>
Report Balance			<u>19,295.33</u>
			<u> </u>

Mira Lago West Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2019

001 - General Fund

From 3/1/2019 Through 3/31/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bravo Landscape	3/21/2019	INV-1820	Lawn Maintenance 04/19	2,313.00
Tampa Electric Co.	3/28/2019	211008707815 03/19	402 19 St NW 03/19	348.57
Tampa Electric Co.	3/28/2019	211008707989 03/19	704 York Dale Dr PMP #B 03/19	109.64
			Total 001 - General Fund	2,771.21
Report Total				2,771.21

Mira Lago West Community Development District
Notes to Unaudited Financial Statements
March 31, 2019

Balance Sheet

1. Trust statement activity has been recorded through 03/31/19.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund – Payment for Invoice FY18-19 in the amount of \$2,782.63 was received in April 2019.
6. Debt Service Fund – Payment for Invoice FY18-19 in the amount of \$4,749.24 was received in April 2019.



Rizzetta & Company

Mira Lago West Community Development District

**Financial Statements
(Unaudited)**

April 30, 2019

Prepared by: Rizzetta & Company, Inc.

miralagowestcdd.org
rizzetta.com

Mira Lago West Community Development District

Balance Sheet

As of 4/30/2019

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	150,661	0	0	150,661	0	0
Investments	40,136	0	358,447	398,583	0	0
Investments - Reserves	0	60,419	0	60,419	0	0
Accounts Receivable	4,346	0	7,417	11,763	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	837	0	0	837	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	365,864
Amount To Be Provided Debt Service	0	0	0	0	0	3,089,136
Fixed Assets	0	0	0	0	4,130,571	0
Total Assets	<u>195,980</u>	<u>60,419</u>	<u>365,864</u>	<u>622,263</u>	<u>4,130,571</u>	<u>3,455,000</u>
Liabilities						
Accounts Payable	6,353	0	0	6,353	0	0
Accrued Expenses Payable	341	0	0	341	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable - Long Term	0	0	0	0	0	3,455,000
Total Liabilities	<u>6,694</u>	<u>0</u>	<u>0</u>	<u>6,694</u>	<u>0</u>	<u>3,455,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	115,748	50,338	161,315	327,401	4,130,571	0
Net Change in Fund Balance	73,538	10,081	204,549	288,168	0	0
Total Fund Equity & Other Credits	<u>189,286</u>	<u>60,419</u>	<u>365,864</u>	<u>615,569</u>	<u>4,130,571</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>195,980</u>	<u>60,419</u>	<u>365,864</u>	<u>622,263</u>	<u>4,130,571</u>	<u>3,455,000</u>

See Notes to Unaudited Financial Statements

Mira Lago West Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	28	28	0.00%
Special Assessments					
Tax Roll	149,900	149,900	151,015	1,115	(0.74)%
Total Revenues	149,900	149,900	151,043	1,143	(0.76)%
Expenditures					
Legislative					
Supervisor Fees	6,000	3,000	2,000	1,000	66.66%
Financial & Administrative					
Administrative Services	4,725	2,756	2,756	0	41.66%
District Management	19,800	11,550	11,550	0	41.66%
District Engineer	5,000	2,917	4,160	(1,243)	16.80%
Disclosure Report	5,000	2,917	0	2,917	100.00%
Trustees Fees	3,500	3,500	2,200	1,300	37.14%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial Consulting Services	5,000	2,917	2,917	0	41.66%
Accounting Services	15,048	8,778	8,778	0	41.66%
Auditing Services	3,400	0	0	0	100.00%
Public Officials Liability Insurance	2,750	2,750	2,500	250	9.09%
Legal Advertising	500	292	182	110	63.60%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	1,225	1,225	0	41.66%
Legal Counsel					
District Counsel	3,500	2,042	299	1,743	91.47%
Electric Utility Services					
Utility Services	5,000	2,917	3,778	(861)	24.44%
Stormwater Control					
Lake/Pond Bank Maintenance	3,500	2,042	0	2,042	100.00%
Fountain Service Repairs & Maintenance	2,000	1,167	0	1,167	100.00%
Aquatic Maintenance	14,600	8,517	8,780	(263)	39.86%
Mitigation Area Monitoring & Maintenance	3,000	1,750	0	1,750	100.00%
Aquatic Plant Replacement	2,000	1,167	0	1,167	100.00%
Other Physical Environment					
Property Insurance	5,200	5,200	5,015	185	3.55%
Landscape Maintenance	33,000	19,250	16,191	3,059	50.93%
Contingency					
Miscellaneous Contingency	102	60	0	60	100.00%
Total Expenditures	149,900	91,886	77,505	14,381	48.30%

See Notes to Unaudited Financial Statements

Mira Lago West Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess of Revenue Over (Under) Expenditures	0	58,014	73,537	15,523	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	58,014	73,537	15,523	0.00%
Fund Balance, Beginning of Period	0	0	115,748	115,748	0.00%
Fund Balance, End of Period	<u>0</u>	<u>58,014</u>	<u>189,286</u>	<u>131,272</u>	<u>0.00%</u>

Mira Lago West Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	81	81	0.00%
Special Assessments				
Tax Roll	10,000	10,000	0	0.00%
Total Revenues	<u>10,000</u>	<u>10,081</u>	<u>81</u>	<u>0.81%</u>
Expenditures				
Contingency				
Capital Reserves	10,000	0	10,000	100.00%
Total Expenditures	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	10,081	10,081	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	10,081	10,081	0.00%
Fund Balance, Beginning of Period	0	50,338	50,338	0.00%
Fund Balance, End of Period	<u>0</u>	<u>60,419</u>	<u>60,419</u>	<u>0.00%</u>

Mira Lago West Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	400	400	0.00%
Special Assessments				
Tax Roll	272,904	274,784	1,880	0.68%
Total Revenues	<u>272,904</u>	<u>275,185</u>	<u>2,280</u>	<u>0.84%</u>
Expenditures				
Debt Service				
Interest	137,904	70,636	67,269	48.77%
Principal	135,000	0	135,000	100.00%
Total Expenditures	<u>272,904</u>	<u>70,636</u>	<u>202,269</u>	<u>74.12%</u>
Excess Of Revenue Over (Under) Expenditures	0	204,549	204,549	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	204,549	204,549	0.00%
Fund Balance, Beginning of Period	0	161,315	161,315	0.00%
Fund Balance, End of Period	<u>0</u>	<u>365,864</u>	<u>365,864</u>	<u>0.00%</u>

Mira Lago West CDD
Investment Summary
April 30, 2019

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2019</u>
SunTrust Bank	Money Market Account	\$ 40,136
	Total General Fund Investments	\$ 40,136
The Bank of Tampa Capital Reserve	Money Market Account	\$ 60,419
	Total Reserve Fund Investments	\$ 60,419
US Bank Series 2016 Revenue	US Bank Mmt 5 - Ct	\$ 290,221
US Bank Series 2016 Reserve	US Bank Mmt 5 - Ct	68,226
	Total Debt Service Fund Investments	\$ 358,447

Mira Lago West Community Development District

Summary A/R Ledger

001 - General Fund

From 4/1/2019 Through 4/30/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Tax Collector	FY18-19	<u>4,346.00</u>
		Total 001 - General Fund	4,346.00

Mira Lago West Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 4/1/2019 Through 4/30/2019

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Tax Collector	FY18-19	<u>7,417.46</u>
		Total 200 - Debt Service Fund	<u>7,417.46</u>
Report Balance			<u><u>11,763.46</u></u>

Mira Lago West Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2019

001 - General Fund

From 4/1/2019 Through 4/30/2019

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Bravo Landscape	3/21/2019	INV-1820	Lawn Maintenance 04/19	2,313.00
Aquatic Systems, Inc	4/1/2019	0000441111	Lake Maintenance 04/19	1,204.00
Johnson, Mirmiran & Thompson, Inc	4/15/2019	5-135967	Engineering Services 12/30/18-03/30/19	410.00
Bravo Landscape	4/21/2019	INV-1848	Lawn Maintenance 04/19	2,313.00
Tampa Electric Co.	4/29/2019	211008707989 04/19	704 York Dale Dr PMP #B 04/19	113.46
			Total 001 - General Fund	6,353.46
Report Total				6,353.46

Mira Lago West Community Development District
Notes to Unaudited Financial Statements
April 30, 2019

Balance Sheet

1. Trust statement activity has been recorded through 04/30/19.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund – Payment for Invoice FY18-19 in the amount of \$261.10 was received in May 2019.
6. Debt Service Fund – Payment for Invoice FY18-19 in the amount of \$445.62 was received in May 2019.

Tab 4

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**MIRA LAGO WEST
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Mira Lago West Community Development District was held on **Monday, March 4, 2019 at 7:02 PM** at the Southshore Regional Library, located at 15816 Beth Shields Way, Ruskin, Florida 33573.

Present and constituting a quorum:

Lennie Fine	Board Supervisor, Chairman
Hector Ortiz	Board Supervisor, Vice Chairman
Sam Schmieder	Board Supervisor, Assistant Secretary
Jennifer Parra	Board Supervisor, Assistant Secretary
Justin Goushaw	Board Supervisor, Assistant Secretary

Also present were:

Bryan Radcliff	District Manager; Rizzetta & Company, Inc.
Stephen Brletic	District Engineer; JMT, Inc. (Phone)
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Mr. Radcliff called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Staff Reports

A. Aquatics Maintenance Reports

Mr. Radcliff presented the aquatics maintenance report to the Board. It was noted by the Board that pond #6 has algae present and pond #9 had trash around it.

i. Update on Midge Fly Treatments

Not present; no report presented.

49 **B. Landscape Maintenance Update**

50
51 Not present; no report presented.

52
53 *(Mr. Ortiz arrived at 7:15 pm.)*

54 **C. District Counsel**

55
56 Not present; no report presented.

57
58 *(Mr. Brletic arrived via phone at 7:39 pm.)*

59 **D. District Engineer**

60
61 Mr. Brletic provided a report and addressed and answered questions from
62 the Board. A conversation ensued regarding proposals for pond bank restoration
63 and the need for multiple bids.

64
65 **E. District Manager**

66
67 Mr. Radcliff announced that the next meeting will be held on June 3, 2019 at
68 7:00 PM at the Southshore Regional Library, located at 15816 Beth Shields Way,
69 Ruskin, Florida 33573.

70
71 **i. Presentation of Unaudited Financial Statements**

72
73 Mr. Radcliff presented the financial statements for November 2018,
74 December 2018, and November 2019 to the Board for review.

75
76 **THIRD ORDER OF BUSINESS** **Consideration of Minutes of the**
77 **Board of Supervisors' Meeting**
78 **Held December 3, 2018**

79
80 Mr. Radcliff presented the minutes of the Board of Supervisors' regular meeting
81 held on December 3, 2018 to the Board for consideration.

82

On a Motion by Mr. Ortiz, seconded by Ms. Parra, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on December 3, 2018 as presented for the Mira Lago West Community Development District.

83
84 **FOURTH ORDER OF BUSINESS** **Consideration of Operation &**
85 **Maintenance Expenditures for**
86 **November 2018, December**
87 **2018, January 2019**

88
89 Mr. Radcliff presented the Operations & Maintenance Expenditures for November
90 2018, December 2018, and January 2019 to the Board for ratification. The Board
91 questioned an invoice from JMT in the November package that was invoiced in
92 September. Mr. Brletic will research and follow up.

93

On a Motion by Mr. Fine, seconded by Mr. Schmieder, with all in favor, the Board of Supervisors ratified the Operation & Maintenance Expenditures for November 2018 (\$11,857.76), December 2018 (\$5,709.97), and January 2019 (\$11,916.12) for the Mira Lago West Community Development District.

94

FIFTH ORDER OF BUSINESS

Consideration of Aeration Proposals

95

96

97

98

99

Mr. Radcliff presented two aeration proposals from Vertex to the Board. The Board agreed to table these proposals until a future date.

100

101

(Mr. Brletic left at 7:58 pm.)

102

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2019-02, Designating Assistant Secretary

103

104

105

106

107

108

Mr. Radcliff presented resolution 2019-02 which would designate him as Assistant Secretary.

On a Motion by Mr. Ortiz, seconded by Ms. Schmieder, with all in favor, the Board of Supervisors approved Resolution 2019-02 for the Mira Lago West Community Development District.

109

SEVENTH ORDER OF BUSINESS

Supervisor Requests

110

111

112

Mr. Ortiz commented on updating email addresses for the Board.

113

Ms. Perra commented on updating the Mira Lago West CDD website.

114

EIGHTH ORDER OF BUSINESS

Adjournment

115

116

On a Motion by Mr. Ortiz, seconded by Ms. Parra, with all in favor, the Board of Supervisors adjourned the meeting at 8:06 PM for the Mira Lago West Community Development District.

117

118

119

120

121

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 5

MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures February 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2019 through February 28, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$9,156.72**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Mira Lago West Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2019 Through February 28, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquatic Systems, Inc	002430	0000435474	Lake Maintenance 02/19	\$ 1,204.00
Bravo Landscape	002425	INV-1751	Lawn Maintenance 02/19	\$ 2,313.00
Johnson, Mirmiran & Thompson, Inc	002426	4-131581	Engineering Services 11/25/18-12/29/18	\$ 1,155.00
Rizzetta & Company, Inc.	002427	INV0000037983	District Management Fees 02/19	\$ 3,714.42
Rizzetta Technology Services, LLC	002428	INV0000004093	EMail & Website Hosting Service 02/19	\$ 175.00
Tampa Electric Co.	002429	211008707815 01/19	402 19 St NW 01/19	\$ 468.20
Tampa Electric Co.	002429	211008707989 01/19	704 York Dale Dr PMP #B 01/19	\$ 127.10
Report Total				<u>\$ 9,156.72</u>



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 2/1/2019
 INVOICE NUMBER: 0000435474
 CUSTOMER NUMBER: 0069090
 PO NUMBER:
 PAYMENT TERMS: Net 30

Mira Lago West CDD
 C/O Rizzetta & Company
 5844 Old Pasco RD
 Wesley Chapel, FL 33544

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - February		1,204.00	1,204.00

FEB - 4 2019

BY:

REC'D BY:
 (Signature) Date 2-8-19
 Date entered FEB 07 2019
 and 001 GL 538090C 4605
 back #

SALES TAX: (0.0%) \$0.00
 LESS PAYMENT: \$0.00
 TOTAL DUE: \$1,204.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
 MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

Address Changes (Note on Back of this Slip)
 Please include contact name and phone number

DATE: 2/1/2019
 INVOICE NUMBER: 0000435474
 CUSTOMER NUMBER: 0069090
 TOTAL AMOUNT DUE: \$1,204.00

Aquatic Systems, Inc.
 2100 NW 33rd Street
 Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!



JAN 24 2019

INVOICE

Rizzetta: Mira Lago CDD
Attention: Grant Philips
9428 Camden Field Pkwy
RIVERVIEW FL 33578
USA

Invoice Date
Jan 23, 2019

Invoice Number
INV-1751

Reference
February 2019
Maintenance

BRAVO LANDSCAPE,
LLC
P.O. BOX 2491
LAND O LAKES, FL
34639
813-865-1357

Description	Quantity	Unit Price	Amount USD
Mira Largo Landcare Maintenance: Mowing, trimming, edging, blowing of debris; removal & haul away	1.00	2,313.00	2,313.00
		Subtotal	2,313.00
		TOTAL USD	2,313.00

Due Date: Feb 1, 2019

PAYMENT DUE UPON RECEIPT - PLEASE INCLUDE INVOICE NUMBER ON PAYMENT

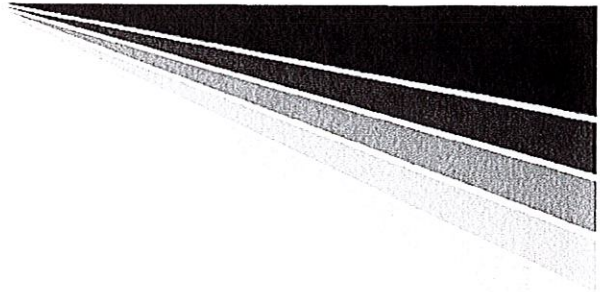
Approved: *(Signature)* Date: *1-25-19*
 JAN 24 2019
 53900 41624

PAYMENT ADVICE

To: BRAVO LANDSCAPE, LLC
P.O. BOX 2491
LAND O LAKES, FL 34639
813-865-1357

Customer Rizzetta: Mira Lago CDD
Invoice Number INV-1751
Amount Due 2,313.00
Due Date Feb 1, 2019
Amount Enclosed

Enter the amount you are paying above



January 24, 2019

Mira Lago West Community Development District
c/o Rizzetta & Company
Attn: Grant Phillips
9428 Camden Field Parkway
Riverview, FL 33578

Re: Mira Lago West CDD
Work Order #1

Invoice No. 4-131581
Period Ending: 12/29/18
Job No. 18-02313-001
Prepared by: Jess Walsh
Phone #: (757) 552-1056

Professional Services from November 25, 2018 to December 29, 2018

Professional Personnel	<u>Current Hours</u>	<u>Rate</u>	<u>Amount</u>	
Senior Engineer				
Brletic, Stephen	7.00	\$165.00	\$1,155.00	
Totals	7.00		\$1,155.00	
Total Expenses				\$1,155.00
		*** Invoice Total		<u>\$1,155.00</u>

Certified that all invoicing is true and correct and payment has not yet been received.

Stephen Brletic, P.E.

Fed. I.D No. 52-0963531

Date Rec'd Rizzetta & Co., Inc. JAN 30 2019
 D/M approval *SB* Date 2-4-19
 Date entered JAN 31 2019
 Fund 001 GL 51300 00 3103
 Check#



Mira Lago COMMUNITY DEVELOPMENT DISTRICT
Dec-18

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow-up	7.00	\$165	S. Brletic	\$1,155.00
INVOICE TOTAL				\$1,155.00

Rizzetta & Company, Inc.

3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
2/1/2019	INV0000037983

Bill To:

MIRA LAGO WEST CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

PAID
 JAN 24 2019
 BY:

Services for the month of	Terms	Client Number
February	Upon Receipt	00350

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,650.00	\$1,650.00
Administrative Services 3100	1.00	\$393.75	\$393.75
Accounting Services 3201	1.00	\$1,254.00	\$1,254.00
Financial & Revenue Collections 3111	1.00	\$416.67	\$416.67
Subtotal			\$3,714.42
Total			\$3,714.42

APPROVAL: *(Signature)* Date: 1-25-19
 JAN 24 2019
 amt. due \$5,130.00 *

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

JAN 24 2019

Date	Invoice #
2/1/2019	INV0000004093

Bill To:

MIRA LAGO WEST CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
February		00350

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
Subtotal			\$175.00
Total			\$175.00

Approval *(Signature)* Date 1-25-19
 JAN 24 2019
 001 51300 00 5103

Statement Date: 01/29/2019
Account: 211008707815

MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
402 19TH ST NW
RUSKIN, FL 33570-2960

Current month's charges:	\$487.31
Total amount due:	\$468.20
Payment Due By:	02/19/2019

Your Account Summary

Previous Amount Due	\$389.57
Payment(s) Received Since Last Statement	-\$389.57
Miscellaneous Credits	-\$19.11
Credit balance after payments and credits	-\$19.11
Current Month's Charges	\$487.31
Total Amount Due	\$468.20

Report a streetlight

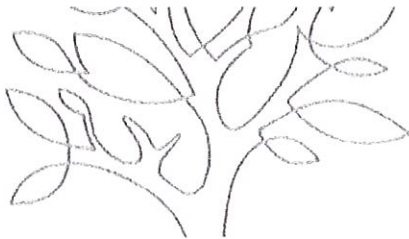
*It's easy to request a streetlight
or area light repair at
tampaelectric.com/reportlight.*



00000026-0000056-Page 5 of 8

Date Rec'd Rizzetta & Co. Inc. FEB 01 2019
D/M approval BL Date 2-8-19
Date entered _____
Fund 001 GL 53100 OC 4301
Check# _____

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Go paperless for perks!

Goodbye clutter. Hello convenience. Paperless Billing is free, secure and a good way to help the environment.

Learn more and sign up > tecosupport.com/paperlessbilling

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211008707815

Current month's charges:	\$487.31
Total amount due:	\$468.20
Payment Due By:	02/19/2019
Amount Enclosed	\$ _____

627926310570



MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



tampaelectric.com

Contact Information

Residential Customer Care
813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Mail Payments to
TECO
P.O. Box 31318
Tampa, FL 33631-3318

Commercial Customer Care
866-832-6249

Energy-Saving Programs
813-275-3909

All Other Correspondence
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

0000026-000056-Page 6 of 8

Average kWh per day The average amount of electricity purchased per day.

Basic Service Charge A fixed monthly amount to cover the cost of providing service to your location.

Bright ChoicesSM The number of light fixtures and floor poles leased from Tampa Electric, and associated fees and charges.

Budget Billing Optional plan takes the highs and lows out of monthly electric bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Energy Charge The cost (except fuel) of producing the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your electric use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax A privilege tax imposed on every person who engages in the business of selling or leasing tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee A fee levied by a municipality for the right to utilize public property for the purpose of providing electric service. Like taxes, the fee is collected by Tampa Electric and is paid to the municipality.

Fuel Charge Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) The basic measurement of electric energy used.

Late Payment Charge For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax In addition to the Franchise Fee, many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Renewable EnergySM The amount of electricity purchased from renewable sources.

Share A program co-sponsored by Tampa Electric and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly electric contribution will appear on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Total Amount Due This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid termination of service.

Zap Cap SystemsSM Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com

Your payment options are:

- Schedule free one-time or recurring payments at tampaelectric.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local authorized payment agent. For a listing of authorized payment agents, visit tampaelectric.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ PAY at tampaelectric.com or call 866-689-6469. (A convenience fee will be charged to your bank account, credit card.)

When making your payment, please have your bill account number and date.

Please note: If you choose to pay your bill at a location not listed on your bill, or if you provide a bill to someone who is not authorized to act as a payment agent of Tampa Electric, you bear the risk that this unauthorized party will delay or not pay your bill to Tampa Electric and this delay may cause a service interruption. Tampa Electric will not accept payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such payments may result in late payment charges to your account for service discontinuance.

For more information, please visit tampaelectric.com or call 866-689-6469.

NEW YEAR. LOWER RATES.

Beginning in January, commercial and industrial customers will see bills drop by about 8 to 10 percent, depending on usage. Those are the lowest rates in 13 years. And that's a great start to a new year.

Visit tampaelectric.com/rates to learn more.

MORE POWER TO YOU



Statement Date: 01/29/2019
Account: 211008707989

MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
704 YORK DALE DR, B PMP
RUSKIN, FL 33570-3212

Current month's charges:	\$132.38
Total amount due:	\$127.10
Payment Due By:	02/19/2019

Your Account Summary

Previous Amount Due	\$108.13
Payment(s) Received Since Last Statement	-\$108.13
Miscellaneous Credits	-\$5.28
Credit balance after payments and credits	-\$5.28
Current Month's Charges	\$132.38
Total Amount Due	\$127.10

Report a streetlight

It's easy to request a streetlight or area light repair at tampaelectric.com/reportlight.



00000026-0000054-Page 1 of 8

Date Rec'd Rizzetta & Co., Inc. FEB 01 2019
 D/M approval SK Date 2-8-19
 Date entered FEB 07 2019
 Fund 001 GL 53100 OC 4301
 Check# _____

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Go paperless for perks!

Goodbye clutter. Hello convenience. Paperless Billing is free, secure and a good way to help the environment.

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211008707989

Current month's charges:	\$132.38
Total amount due:	\$127.10
Payment Due By:	02/19/2019
Amount Enclosed	\$ _____

627926310571

00000026 02 AB 0 40 33578 FTECO101291923094510 00000 06 01000000 004 08 34111 004

MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318





tampaelectric.com

Contact Information

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863-299-0800 (Polk County)
888-223-0800 (All other counties)

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Mail Payments to
TECO
P.O. Box 31318
Tampa, FL 33631-3318

Commercial Customer Care
866-832-6249

Energy-Saving Programs
813-275-3909

All Other Correspondence
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

0000026-000005+ Page 2 of 8

Average kWh per day The average amount of electricity purchased per day.

Basic Service Charge A fixed monthly amount to cover the cost of providing service to your location.

Bright ChoicesSM The number of appliances and/or pools leased from Tampa Electric, and associated fees and charges.

Budget Billing Optional plan takes the highs and lows out of monthly electric bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

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Estimated If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your electric use has been estimated based on previous usage. The meter is scheduled to be read the next month, and any difference between the estimate and actual use will be adjusted accordingly.

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Total Amount Due This month's charges will be past due after the date shown. **THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE.** It is important that you pay your bill before this date in order to avoid interruption of service.

Zap Cap SystemsSM Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule from one-time or recurring payments at tampaelectric.com using a checking or savings account.
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When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not liable when late payment is made to unauthorized agents, including the failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account in accordance with our terms.

For more, visit tampaelectric.com or a service representative on the phone.



ACCOUNT INVOICE

tampaelectric.com |

Account: 211008707989
Statement Date: 01/29/2019
Current month's charges due 02/19/2019

Details of Charges – Service from 12/22/2018 to 01/24/2019

Service for: 704 YORK DALE DR, B PMP, RUSKIN, FL 33570-3212

Rate Schedule: General Service - Non Demand

Meter Location: # B Pmp

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
J99466	01/24/2019	68,804	67,712		1,092 kWh	1	34 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Month	Day
JAN 2019	
DEC	
NOV	
OCT	
SEP	
AUG	20
JUL	20
JUN	20
MAY	20
APR	21
MAR	22
FEB	22
JAN 2018	24

Basic Service Charge		\$18.14
Energy Charge	1,092 kWh @ \$0.06011/kWh	\$65.64
Fuel Charge	1,092 kWh @ \$0.02719/kWh	\$29.69
Florida Gross Receipt Tax		\$2.91
Electric Service Cost		\$116.38
State Tax		\$11.00
Total Electric Cost, Local Fees and Taxes		\$127.38
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$132.38
Miscellaneous Credits		
Interest for Cash Security Deposit - Electric		-\$5.28
Total Current Month's Credits		-\$5.28

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Important information about your deposit interest

Per the Florida Public Service Commission (FPSC) tariff requirements, Tampa Electric pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record is more than six months old (per the FPSC) receives a deposit interest credit on this bill.



00000026-000055-Page 3 of 8

NEW YEAR. LOWER RATES.

Beginning in January, commercial and industrial customers will see bills drop by about 8 to 10 percent, depending on usage. Those are the lowest rates in 13 years. And that's a great start to a new year.

Visit tampaelectric.com/rates to learn more.

MORE POWER TO YOU



MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures March 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2019 through March 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$7,775.38**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Mira Lago West Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2019 Through March 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bravo Landscape	002439	INV-1793	Lawn Maintenance 03/19	\$ 2,313.00
Hector Ortiz	002435	HO030419	Board of Supervisors Meeting 03/04/19	\$ 200.00
Jennifer Parra	002436	JP030419	Board of Supervisors Meeting 03/04/19	\$ 200.00
Justin M. Goushaw	002434	JG030419	Board of Supervisors Meeting 03/04/19	\$ 200.00
Lennie Fine	002433	LF030419	Board of Supervisors Meeting 03/04/19	\$ 200.00
Rizzetta & Company, Inc.	002431	INV0000039145	District Management Fees 03/129	\$ 3,714.42
Rizzetta Technology Services, LLC	002432	INV0000004179	EMail & Website Hosting Service 03/19	\$ 175.00
Simon J. Schmieder	002437	SS030419	Board of Supervisors Meeting 03/04/19	\$ 200.00
Tampa Electric Co.	002438	211008707815 02/19	402 19 St NW 02/19	\$ 453.23
Tampa Electric Co.	002438	211008707989 02/19	704 York Dale Dr PMP #B 02/19	\$ <u>119.73</u>
Report Total				<u>\$ 7,775.38</u>



INVOICE

Rizzetta: Mira Lago CDD
Attention: Grant Philips
9428 Camden Field Pkwy
RIVERVIEW FL 33578
USA

FEB 21 2019

BY:

Invoice Date
Feb 21, 2019

Invoice Number
INV-1793


Reference
March 2019
Maintenance

BRAVO LANDSCAPE,
LLC
P.O. BOX 2491
LAND O LAKES, FL
34639
813-865-1357

Description	Quantity	Unit Price	Amount USD
Mira Largo Landcare Maintenance: Mowing, trimming, edging, blowing of debris; removal & haul away	1.00	2,313.00	2,313.00
		Subtotal	2,313.00
		TOTAL USD	2,313.00

Due Date: Mar 1, 2019

PAYMENT DUE UPON RECEIPT - PLEASE INCLUDE INVOICE NUMBER ON PAYMENT

Approved  Date 2-25-19
 Date entered FEB 21 2019
 inv. # 001 GR 53900 OC 4604
 work # _____

PAYMENT ADVICE

To: BRAVO LANDSCAPE, LLC
P.O. BOX 2491
LAND O LAKES, FL 34639
813-865-1357

Customer Rizzetta: Mira Lago CDD
Invoice Number INV-1793
Amount Due 2,313.00
Due Date Mar 1, 2019
Amount Enclosed

Enter the amount you are paying above

Mira Lago West CDD
 Meeting Date: March 4, 2019

MAR 05 2019

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Lennie Fine	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Hector Ortiz	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Jennifer Parra	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Justin Goushaw	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Simon "Sam" Schmieder	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid


NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	7:02
Meeting End Time:	8:06
Total Meeting Time:	1:04

Time Over () Hours:	N/A
----------------------	-----

Total at \$175 per Hour:	N/A
--------------------------	-----

Approval:  Date: 3-8-19
 Date entered: MAR 07 2019
 ind. 201 gl 51100 001101

DM Signature: 

Please forward copy to Heather Mattiza for BOS payment and to Marcia Eannetta for Extended Meeting Hours.

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
3/1/2019	INV0000039145

Bill To:

MIRA LAGO WEST CDD 3434 Collwell Avenue, Suite 200 Tampa FL 33614

Description	Services for the month of	Terms	Client Number
	March	Upon Receipt	00350
	Qty	Rate	Amount
District Management Services ✕ 3101	1.00	\$1,650.00	\$1,650.00
Administrative Services 3100	1.00	\$393.75	\$393.75
Accounting Services 3201	1.00	\$1,254.00	\$1,254.00
Financial & Revenue Collections 3111	1.00	\$416.67	\$416.67
Subtotal			\$3,714.42
Total			\$3,714.42

Approved: *(Signature)* Date: 3-1-19
 MAR 01 2019
 001 51300 00 X

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice


Date	Invoice #
3/1/2019	INV0000004179

Bill To:

MIRA LAGO WEST CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
March		00350

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
Subtotal			\$175.00
Total			\$175.00



 Date 3-1-19

 MAR 01 2019

 001 GL 51300 06 5103

ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Statement Date: 02/27/2019
Account: 211008707815

MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
402 19TH ST NW
RUSKIN, FL 33570-2960

Current month's charges:	\$453.23
Total amount due:	\$453.23
Payment Due By:	03/20/2019

Your Account Summary

Previous Amount Due	\$468.20
Payment(s) Received Since Last Statement	-\$468.20
Current Month's Charges	\$453.23
Total Amount Due	\$453.23



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

Date Rec'd Rizzetta & Co, Inc. MAR 05 2019
 D/M approval RL Date 3-8-19
 Date entered MAR 07 2019
 Fund 001 GL 53100 OC 4301
 Check# _____

00003939-0011137-Page 5 of 8

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Helping neighbors in need

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211008707815

Current month's charges:	\$453.23
Total amount due:	\$453.23
Payment Due By:	03/20/2019

Amount Enclosed \$ _____

637802862666



MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



tampaelectric.com

Contact Information

Residential Customer Care
813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Mail Payments to
TECO
P.O. Box 31518
Tampa, FL 33631-3318

Commercial Customer Care
866-832-6249

Energy-Saving Programs
813-275-3909

All Other Correspondence
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

0000339-001137-Page 6 of 8

Average kWh per day The average amount of electricity purchased per day.

Basic Service Charge A fixed monthly amount to cover the cost of providing service to your location.

Bright ChoicesSM The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

Budget Billing Optional plan takes the highs and lows out of monthly electric bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Energy Charge The cost (except fuel) of producing the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your electric use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax A privilege tax imposed on every person who engages in the business of selling or leasing tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee A fee levied by a municipality for the right to utilize public property for the purpose of providing electric service. Like taxes, the fee is collected by Tampa Electric and is paid to the municipality.

Fuel Charge Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) The basic measurement of electric energy use.

Late Payment Charge For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax In addition to the Franchise Fee, many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Renewable EnergySM The amount of electricity purchased from renewable sources.

Share A program co-sponsored by Tampa Electric and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Total Amount Due This month's charges will be past due after the date shown. **THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE.** It is important that you pay your bill before this date in order to avoid interruption of service.

Zap Cap SystemsSM Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

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- Pay by credit or debit card using KUBRA EZ-PAY at tampaelectric.com or call 866-680-6460.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite tampaelectric.com para obtener información en español.

Account: 211008707815
Statement Date: 02/27/2019
Current month's charges due 03/20/2019

Details of Charges – Service from 01/25/2019 to 02/25/2019

Service for: 402 19TH ST NW, RUSKIN, FL 33570-2960

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21047	02/25/2019	35,177		30,760		4,417 kWh	1	32 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

FEB 2019	138
JAN	138
DEC	14
NOV	140
OCT	136
SEP	138
AUG	87
JUL	80
JUN	80
MAY	80
APR	81
MAR	82
FEB 2018	83

Basic Service Charge		\$18.14
Energy Charge	4,417 kWh @ \$0.06011/kWh	\$265.51
Fuel Charge	4,417 kWh @ \$0.02719/kWh	\$120.10
Florida Gross Receipt Tax		\$10.35
Electric Service Cost		\$414.10
State Tax		\$39.13
Total Electric Cost, Local Fees and Taxes		\$453.23
Total Current Month's Charges		\$453.23

00003939-0011138-Page 7 of 8



Register now for help during emergencies

Tampa Electric knows some of our customers have special needs which can be aided through local governmental agencies. Such needs could be caused by a community-wide emergency. Each county we serve allows its residents to pre-register with a local response team that provides aid to persons who require special assistance during evacuations and sheltering because of disabilities.

For more information, please call the special-needs registry in your area:

(813) 307-8063 (Hillsborough County)
(727) 847-2411 (Pasco County)
(863) 298-7027 (Polk County)
(727) 464-3800 (Pinellas County)

Make staying safe in emergencies a top priority.

Medical Watch

Tampa Electric's Medical Watch program identifies residential customers who use electrically powered, life-sustaining equipment.

The objective of the Medical Watch program is to encourage customers to notify Tampa Electric of their situations so that special procedures can be implemented when:

- Disconnection of customer electric service is required in response to electric bill non-payment;
- Planned service interruptions must occur for power line equipment maintenance.

To qualify, the patient residing at the customer of record's address must:

- Be dependent upon electrically powered medical equipment to sustain life;
- Be certified as eligible by his or her Florida-licensed attending physician.

Participation in the Medical Watch program does not provide priority restoration. The program does not automatically extend service payment options nor does it guarantee uninterrupted electric service.

Note: Customers are solely responsible for any backup equipment or power supply. Tampa Electric recommends that customers have a well-planned course of action in the event of a power outage or interruption of service.

Call Tampa Electric to apply for participation in the Medical Watch program:

(813) 225-5051 (Hillsborough County)

(863) 298-6051 (Polk County)

1-888-223-0800 (All other counties and out-of-state)



Statement Date: 02/27/2019
Account: 211008707989

MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
704 YORK DALE DR, B PMP
RUSKIN, FL 33570-3212

Current month's charges:	\$119.73
Total amount due:	\$119.73
Payment Due By:	03/20/2019

Your Account Summary

Previous Amount Due	\$127.10
Payment(s) Received Since Last Statement	-\$127.10
Current Month's Charges	\$119.73
Total Amount Due	\$119.73



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Date Rec'd Rizzetta & Co, Inc. MAR 05 2019
 D/M approval (initials) Date 3-8-19
 Date entered MAR 07 2019
 Fund 001 GL 53100 OC 4301
 Check# _____

00003939-0011135-Page 1 of 8

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WAYS TO PAY YOUR BILL






mail phone online pay agent

See reverse side for more information

Account: 211008707989

Current month's charges:	\$119.73
Total amount due:	\$119.73
Payment Due By:	03/20/2019
Amount Enclosed	\$ _____

637802862667

00003939 02 AB 0 40 33578 FTeco102271923434810 00000 06 01000000 006 08 34660 004

MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519



MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



tampaelectric.com

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Residential Customer Care
813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Hearing Impaired/TTY
711

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Energy-Saving Programs
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Mail Payments to
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Tampa, FL 33631-3318

Commercial Customer Care
866-832-6249

All Other Correspondence
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

0000399-001135-Page 2 of 8

Average kWh per day The average amount of electricity purchased per day.

Basic Service Charge A fixed monthly amount to cover the cost of providing service to your location.

Bright ChoicesSM The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

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- Pay by credit or debit card using KLEBA EZ-PAY at tampaelectric.com or call 866-689-6469.
*A convenience fee will be charged to your bank account or credit card.

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will pay the payment to Tampa Electric or disclose in any manner. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Please visit tampaelectric.com for a complete list of mail or e-pay.

Account: 211008707989
 Statement Date: 02/27/2019
 Current month's charges due 03/20/2019

Details of Charges – Service from 01/25/2019 to 02/25/2019

Service for: 704 YORK DALE DR, B PMP, RUSKIN, FL 33570-3212

Rate Schedule: General Service - Non Demand

Meter Location: # B Pmp

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
J99466	02/25/2019	69,818	68,804		1,014 kWh	1	32 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

FEB 2019	32
JAN	32
DEC	33
NOV	32
OCT	31
SEP	31
AUG	20
JUL	20
JUN	20
MAY	20
APR	21
MAR	22
FEB 2018	22

Basic Service Charge		\$18.14
Energy Charge	1,014 kWh @ \$0.06011/kWh	\$60.95
Fuel Charge	1,014 kWh @ \$0.02719/kWh	\$27.57
Florida Gross Receipt Tax		\$2.73
Electric Service Cost		\$109.39
State Tax		\$10.34
Total Electric Cost, Local Fees and Taxes		\$119.73
Total Current Month's Charges		\$119.73

00003333-001136-Page 3 of 8



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(727) 847-2411 (Pasco County)
(863) 298-7027 (Polk County)
(727) 464-3800 (Pinellas County)

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Call Tampa Electric to apply for participation in the Medical Watch program:

(813) 225-5051 (Hillsborough County)

(863) 298-6051 (Polk County)

1-888-223-0800 (All other counties and out-of-state)



MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures April 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2019 through April 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$4,347.63**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Mira Lago West Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2019 Through April 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	002440	INV0000039729	District Management Fees 04/19	\$ 3,714.42
Rizzetta Technology Services, LLC	002441	INV0000004265	EMail & Website Hosting Service 04/19	\$ 175.00
Tampa Electric Co.	002442	211008707815 03/19	402 19 St NW 03/19	\$ 348.57
Tampa Electric Co.	002442	211008707989 03/19	704 York Dale Dr PMP #B 03/19	<u>\$ 109.64</u>
Report Total				<u>\$ 4,347.63</u>

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
4/1/2019	INV0000039729

Bill To:

MIRA LAGO WEST CDD 3434 Collwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
April	Upon Receipt	00350

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,650.00	\$1,650.00
Administrative Services 3100	1.00	\$393.75	\$393.75
Accounting Services 3501	1.00	\$1,254.00	\$1,254.00
Financial & Revenue Collections 3111	1.00	\$416.67	\$416.67
Subtotal			\$3,714.42
Total			\$3,714.42

Approval: AL Date: 4-1-19
 rec entered
 ind. 001 51300 00 X

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
4/1/2019	INV0000004265

Bill To:

MIRA LAGO WEST CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
April		00350

Description	Qty	Rate	Amount
EEmail Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
Subtotal			\$175.00
Total			\$175.00

Approved: *(Signature)* Date: 4-1-19
 MAR 28 2019
 001 51300 00 5103

Statement Date: 03/28/2019
Account: 211008707815

MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
402 19TH ST NW
RUSKIN, FL 33570-2960


Current month's charges: \$348.57
Total amount due: \$348.57
Payment Due By: 04/18/2019

Your Account Summary

Previous Amount Due	\$453.23
Payment(s) Received Since Last Statement	-\$453.23
Current Month's Charges	\$348.57
Total Amount Due	\$348.57

00001070-0002362-Page 1 of 8

Date Rec'd Rizzetta & Co, Inc. APR 02 2019
 D/M approval BL Date 4-9-19
 Date entered APR 04 2019
 Fund 01 GL 53100 OC 4301
 Check# _____



Zap Cap
SYSTEMS®
A TAMPA ELECTRIC PROGRAM

It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power.

Receive free Installation now through April 30, 2019.

Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Beware of scams targeting utility customers

Follow these tips to avoid being a victim:

- We will never call to ask for credit card or debit card numbers.
- Be wary of anyone demanding payment over the phone.
- Know what you owe. Reference your most recent bill or log into your online account.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211008707815

Current month's charges: \$348.57
Total amount due: \$348.57
Payment Due By: 04/18/2019

Amount Enclosed \$ _____
635333744486

00001070 02 AB 0 40 33578 FTECO103281923472310 00000 06 01000000 006 08 34619 004



MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6353337444862110087078150000000348578



tampaelectric.com

Contact Information

Residential Customer Care
813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Mail Payments to
TECO
P.O. Box 31318
Tampa, FL 33631-3318

Commercial Customer Care
866-832-6249

Energy-Saving Programs
813-275-3909

All Other Correspondence
Tampa Electric
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Tampa, FL 33601-0111

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Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

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Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

Zap Cap SystemsSM – Surge protection for your home or business sold separately as a non-energy charge.

00001070-0002362-Page 2 of 8

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- Pay by credit or debit card using KUBRA EZ-PAY at tampaelectric.com or call 866-689-6469 (A convenience fee will be charged to your bank account or credit card.)

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Por favor, visite tampaelectric.com para ver esta información en español.

Account: 211008707815
Statement Date: 03/28/2019
Current month's charges due 04/18/2019

Details of Charges – Service from 02/26/2019 to 03/27/2019

Service for: 402 19TH ST NW, RUSKIN, FL 33570-2960

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21047	03/27/2019	38,526		35,177		3,349 kWh	1	30 Days

Basic Service Charge						\$18.14
Energy Charge		3,349 kWh @ \$0.06011/kWh				\$201.31
Fuel Charge		3,349 kWh @ \$0.02719/kWh				\$91.06
Florida Gross Receipt Tax						\$7.96
Electric Service Cost						\$318.47
State Tax						\$30.10
Total Electric Cost, Local Fees and Taxes						\$348.57
Total Current Month's Charges						\$348.57

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

MAR 2019	112
FEB	13
JAN	13
DEC	14
NOV	14
OCT	13
SEP	13
AUG	97
JUL	89
JUN	90
MAY	90
APR	91
MAR 2018	92

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Important Messages

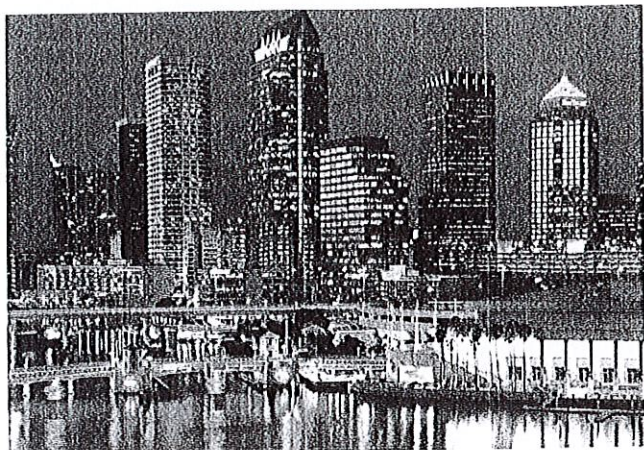
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Vintage rates continue in 2019



Effective April 2019

Standard General Service, Demand (GSD)

Basic Service Charge:	\$30.24 per month
Demand Charge:	\$ 10.59 per kW
Energy Charge:	1.596¢ per kWh
Fuel Charge:	3.227¢ per kWh
Capacity Charge:	\$ (0.03) per kW
Energy Conservation Charge:	\$ 1.17 per kW
Environmental Charge:	0.220 ¢ per kWh

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Basic Service Charge:	\$30.24 per month
Energy Charge:	6.494 ¢ per kWh
Fuel Charge:	3.227 ¢ per kWh
Capacity Charge:	(0.007) ¢ per kWh
Energy Conservation Charge:	0.272 ¢ per kWh
Environmental Charge:	0.220 ¢ per kWh

Time-of-Day General Service, Demand (GSDT)

Basic Service Charge:	\$30.24 per month	
Demand Charge:	\$ 3.57 per kW of billing demand \$ 7.02 per kW of peak billing demand	
	On-Peak	Off-Peak
Energy Charge:	2.921 (¢ per kWh)	1.054 (¢ per kWh)
Fuel Charge:	3.411 (¢ per kWh)	3.149 (¢ per kWh)
Capacity Charge:	\$ (0.03) per kW	
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Environmental Charge:	0.214 ¢ per kWh

Interruptible Service Time-of-Day (IST) - Closed to new customers

Basic Service Charge:	\$626.90 per month	
Demand Charge:	\$ 3.11 per kW of billing demand	
	On-Peak	Off-Peak
Energy Charge:	2.524 (¢ per kWh)	2.524 (¢ per kWh)
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Environmental Charge:	0.214 ¢ per kWh	

The costs of fuel are passed along to customers without any markup or profit to Tampa Electric.

Rate schedules are subject to gross receipts taxes, city and state taxes, and franchise fees, where applicable. A late payment charge may be applied to any unpaid balance on your electric bill that is not paid by the past-due date.

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Can you think of anything you purchase today that's the same price as six years ago? Starting in January 2019, your energy costs dropped compared to your 2018 bill, depending on usage. Starting in April, your electric bill should remain below 2018 levels, depending on your usage, even when the fuel portion of your bill is adjusted upward due to increasing costs of natural gas. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Starting in April 2019 and continuing through the end of this year, large commercial and industrial customers will see an increase of 4 percent or greater, depending on usage. But even with this increase in fuel costs, bills will be lower than last year and remain among the lowest in the state. In fact, you'll be paying a lower amount for electricity than you did in 2013. This is all part of our commitment to safely provide reliable, affordable power to you.

We can help you manage your energy usage and save money. Did you know Tampa Electric offers more energy-efficiency programs than any other electric company in the state? Check them out at tampaelectric.com/bizsave and get started saving.

More about your bill

If you are interested in more details about the components of your bill, please refer to the *Understanding Your Charges* information page on the back of your bill.

Visit tecoaccount.com to view your bill online.

We're here for you

Want to learn more about your electric rates or how you can save energy and money? Please visit us at tampaelectric.com or call us to speak with a dedicated Business and Industry specialists:

Hillsborough County (813) 228-1010

Polk County (863) 299-0800

All other counties and out-of-state (888) 223-0800


Statement Date: 03/28/2019
Account: 211008707989

MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
704 YORK DALE DR, B PMP
RUSKIN, FL 33570-3212

Current month's charges: \$109.64
Total amount due: \$109.64
Payment Due By: 04/18/2019

Your Account Summary

Previous Amount Due	\$119.73
Payment(s) Received Since Last Statement	-\$119.73
Current Month's Charges	\$109.64
Total Amount Due	\$109.64



Zap Cap
SYSTEMS®
A TAMPA ELECTRIC PROGRAM

It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power.

Receive free installation now through April 30, 2019.

Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

Date Rec'd Rizzetta & Co., Inc. APR 02 2019
D/M approval AS Date 4-9-19
Date entered APR 04 2019
Fund 001 GL 53100 OC 4301
Check# _____

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Beware of scams targeting utility customers

Follow these tips to avoid being a victim:

- We will never call to ask for credit card or debit card numbers.
- Be wary of anyone demanding payment over the phone.
- Know what you owe. Reference your most recent bill or log into your online account.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211008707989

Current month's charges: \$109.64
Total amount due: \$109.64
Payment Due By: 04/18/2019

Amount Enclosed \$ _____
63533744487



MIRA LAGO WEST COMMUNITY
C/O RIZZETTA & CO
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6353337444872110087079890000000109641



tampaelectric.com

Contact Information

Residential Customer Care
813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care
866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to
TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed monthly amount to cover the cost of providing service to your location.

Bright ChoicesSM – The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

Budget Billing – Optional plan takes the highs and lows out of monthly electric bills. This “leveling” billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Energy Charge – The cost (except fuel) of producing the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated – If Tampa Electric was unable to read your meter, “ESTIMATED” will appear. Your electric use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing electric service. Like taxes, the fee is collected by Tampa Electric and is paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Renewable EnergySM – The amount of electricity purchased from renewable sources.

Share – A program co-sponsored by Tampa Electric and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Total Amount Due – This month's charges will be past due after the date shown. **THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE.** It is important that you pay your bill before this date in order to avoid interruption of service.

Zap Cap SystemsSM – Surge protection for your Home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tampaelectric.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local authorized payment agent. For a listing of authorized payment agents, visit tampaelectric.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at tampaelectric.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite tampaelectric.com para ver esta información en español.

ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Account: 211008707989
Statement Date: 03/28/2019
Current month's charges due 04/18/2019

Details of Charges – Service from 02/26/2019 to 03/26/2019

Service for: 704 YORK DALE DR, B PMP, RUSKIN, FL 33570-3212

Rate Schedule: General Service - Non Demand

Meter Location: # B Pmp

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
J99466	03/26/2019	70,729	69,818	911 kWh	1	29 Days

Basic Service Charge		\$18.14
Energy Charge	911 kWh @ \$0.06011/kWh	\$54.76
Fuel Charge	911 kWh @ \$0.02719/kWh	\$24.77
Florida Gross Receipt Tax		\$2.50
Electric Service Cost		\$100.17
State Tax		\$9.47
Total Electric Cost, Local Fees and Taxes		\$109.64

Total Current Month's Charges \$109.64

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

MAR 2019	31
FEB	32
JAN	32
DEC	3
NOV	32
OCT	31
SEP	31
AUG	20
JUL	20
JUN	20
MAY	20
APR	21
MAR 2018	22

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Important Messages

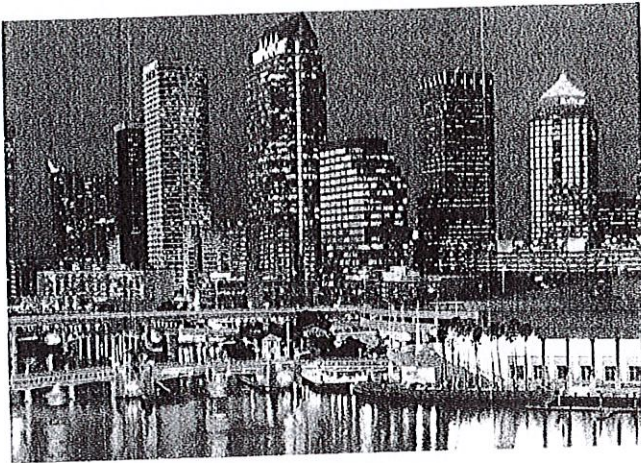
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Polk County (863) 299-0800

All other counties and out-of-state (888) 223-0800

Tab 6



Rizzetta & Company

Mira Lago West Community Development District

miralagowestcdd.org

Proposed Budget for Fiscal Year 2019/2020

Presented by: Rizzetta & Company, Inc.

**9428 Camden Field Parkway
Riverview, Florida 33578
Phone: 813-533-2950**

rizzetta.com

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with

Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond

proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

**Proposed Budget
Mira Lago West Community Development District
Reserve Fund
Fiscal Year 2019/2020**

	Chart of Accounts Classification	Actual YTD through 04/30/19	Projected Annual Totals 2018/2019	Annual Budget for 2018/2019	Projected Budget variance for 2018/2019	Budget for 2019/2020	Budget Increase (Decrease) vs 2018/2019
1							
2	REVENUES						
3							
4	Special Assessments						
5	Tax Roll*	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
12							
13	TOTAL REVENUES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
14							
15	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16							
17	TOTAL REVENUES AND BALANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
18							
19	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to						
20							
21	EXPENDITURES						
22							
23	Contingency						
24	Capital Reserves	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
26							
27	TOTAL EXPENDITURES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
28							
29	EXCESS OF REVENUES OVER	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
30							

**Mira Lago West Community Development District
Debt Service
Fiscal Year 2019/2020**

Chart of Accounts Classification	Series 2016	Budget for 2019/2020
REVENUES		
Special Assessments		
Net Special Assessments	\$ 272,904.39	\$ 272,904.39
TOTAL REVENUES	\$ 272,904.39	\$ 272,904.39
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$ 272,904.39	\$ 272,904.39
Administrative Subtotal	\$ 272,904.39	\$ 272,904.39
TOTAL EXPENDITURES	\$ 272,904.39	\$ 272,904.39
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

Hillsborough County Collection Costs (2%) and Early Payment D 6%

Gross assessments **\$ 290,076.95**

Notes:

1. Tax Roll Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Mira Lago West Community Development District

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2019/2020 O&M Budget	\$159,900.00
Collection Costs @ 2%	\$3,402.13
Early Payment Discount @ 4%	\$6,804.26
2019/2020 Total:	<u>\$170,106.38</u>

2018/2019 O&M Budget	\$159,900.00
2019/2020 O&M Budget	\$159,900.00

Total Difference:	<u><u>\$0.00</u></u>
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	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2018/2019</u>	<u>2019/2020</u>	<u>\$</u>	<u>%</u>
Series 2016 Debt Service - Single Family 50'	\$440.44	\$440.44	\$0.00	0%
Operations/Maintenance - Single Family 50'	\$280.70	\$280.70	\$0.00	0%
Total	\$721.14	\$721.14	\$0.00	0%
Series 2016 Debt Service - Single Family 60'	\$528.54	\$528.54	\$0.00	0%
Operations/Maintenance - Single Family 60'	\$280.70	\$280.70	\$0.00	0%
Total	\$809.24	\$809.24	\$0.00	0%

MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$159,900.00
COLLECTION COSTS & EPD 2.0%	\$3,402.13
EARLY PAYMENT DISCOUNT 4.0%	\$6,804.26
TOTAL O&M ASSESSMENT	<u><u>\$170,106.38</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>SERIES 2016 DEBT SERVICE ⁽¹⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Single Family 50'	343	343	1.00	343.00	56.60%	\$96,281.34
Single Family 60'	263	263	1.00	263.00	43.40%	\$73,825.05
	<u>606</u>	<u>606</u>		<u>606.00</u>	<u>100.00%</u>	<u>\$170,106.38</u>
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)						<u><u>(\$10,206.38)</u></u>
Net Revenue to be Collected						<u><u>\$159,900.00</u></u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M ⁽²⁾</u>	<u>DEBT SERVICE ⁽³⁾</u>	<u>TOTAL ⁽⁴⁾</u>
\$280.70	\$440.44	\$721.14
\$280.70	\$528.54	\$809.24

- (1) Reflects the number of total lots with Series 2016 debt outstanding. The previous Series 2005 bonds were refunded for Series 2016 bonds.
- (2) Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- (4) Annual assessment that will appear on November 2019 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

Tab 7

RESOLUTION 2019-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Mira Lago West Community Development District ("Board") prior to June 15, 2019, proposed budgets for Fiscal Year 2019/2020; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT:

1. BUDGETS APPROVED. The budgets proposed by the District Manager for Fiscal Year 2019/2020 attached hereto as Exhibit A are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. SETTING A PUBLIC HEARING. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE: August 5, 2019
HOUR: 7:00 PM
LOCATION: Southshore Regional Library
15816 Beth Shields Way
Ruskin, Florida 33573

3. TRANSMITTAL OF BUDGETS TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the proposed budgets to Hillsborough County at least 60 days prior to the hearing set above.

4. POSTING OF BUDGETS. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not yet have its own website, the District's Secretary is directed to transmit the approved budgets to the manager or administrator of Hillsborough County for posting on Hillsborough County's website.

5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 3rd DAY OF JUNE, 2019.

ATTEST:

**MIRA LAGO WEST COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair

Exhibit A: Fiscal Year 2019-2020 Budget