

Arbor Greene Community Development District

Board of Supervisors
Nathaniel Clawson - Chairman

Steven Eckhardt – Co Vice Chairman
Michael S. Candella – Supervisor
Matthew Dykeman – Supervisor

Mark Vega, District Manager
Stephen Gardner, District Counsel
Tonja Stewart, District Engineer
Jason von Merveldt, Community Manager

Regular Meeting Agenda

Monday, December 15, 2014 6:30 P.M.

1. Call to Order
 - A. Roll Call
 - B. Approval of Agenda
2. Organizational Matter
 - A. Oath of Office
 - B. Designation of Officers – Resolution 2015-2
3. Public Comments on Agenda Items and Other Matters
4. Reports
 - A. District Engineer’s Report
 - B. District Counsel’s Report
 - C. District Manager’s Report
 - i. Follow-Up Items
 - ii. Review and Approval of the Minutes from October 13, 2014, October 27, 2014 and November 17, 2014
 - iii. Resolution 2015-3 to amend the General Fund Budget, capturing the addition of \$6,000 to the “Misc. – Event Expense” budget line item
 - iv. Information for 5 Year Financing Plan
 - D. Community Manager’s Reports
 - i. General Updates
 - ii. Community Activities
5. Old Business
6. New Business and Supervisor Requests
 - A. Supervisor Requests and motions
 - B. Announcements
7. Public Special Requests - (Public Comments Limited to 3 Minutes)
8. Adjournment

Note: The next meeting is scheduled for January 19, 2015 at 6:30 P.M.

District Office:
Severn Trent Services
2634 Cypress Ridge Boulevard, Suite 102
Wesley Chapel, FL 33544

www.arboregreene.com

Meeting Location:
Arbor Greene Community Center
Gathering Room
18000 Arbor Greene Drive
Tampa, Florida

**MINUTES OF MEETING
ARBOR GREENE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Arbor Greene Community Development District was held on Monday, December 15, 2014 at 6:30 p.m. in the Gathering Room, Arbor Greene Community Center, 18000 Arbor Greene Drive, Tampa, Florida.

Present and constituting a quorum were:

Steven Eckhardt	Chairman
Matthew Dykeman	Vice-Chairman
Michael S. Candella, Jr.	Co-Vice Chairman
Thomson George	Supervisor
Michael V. Candella, Sr.	Supervisor

Also present were:

Mark Vega	Severn Trent Services
Jason von Merveldt	Community Manager
Stephen Gardner	District Counsel

The following is a summary of the minutes and actions taken at the December 15, 2014 Arbor Greene Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Call to Order

A. Roll Call

The meeting was called to order and a quorum was established.

B. Approval of Agenda

On MOTION by Mr. Candella Jr. with all in favor the agenda was approved as presented. 3-0

SECOND ORDER OF BUSINESS

Organizational Matters

A. Oath of Office

Mr. Vega administered the Oath of Office to Mr. George and Mr. Candella Sr. The Supervisors were advised of compensation for attendance at meetings and both accepted the payment of \$200 per meeting with a maximum payment of \$4,800 per year. The State of Florida Form 1 was given to each new Supervisor along with a New Supervisor Information Sheet for completion. They were informed a penalty is associated with failure to complete the Form 1.

Approved

B. Designation of Officers – Resolution 2015-2

Mr. Vega requested the Board consider the Designation of Officers. These actions will be memorialized in Resolution 2015-2.

Mr. Dykeman nominated Mr. Eckhardt for Chairman; Mr. Candella Jr. nominated Mr. Candella Sr. for Chairman; discussion followed. By vote of 3-2 Mr. Eckhardt was designated Chairman.

Mr. Eckhardt nominated Mr. Dykeman for Vice-Chairman; Mr. Candella Jr. nominated Mr. George for Vice-Chairman. By vote of 5-0 Mr. Dykeman was designated Vice-Chairman.

Discussion followed to retain the Co-Vice Chairman position and designate the remaining Board members as Supervisor, not Assistant Secretary. The vote was 5-0 in favor.

On MOTION by Mr. Eckhardt with all in favor Resolution 2015-2 Designating Officers as follows: Mr. Eckhardt, Chairman; Mr. Dykeman, Vice-Chairman; Mr. Candella Jr., Co-Vice Chairman; Mr. George and Mr. Candella Sr., Supervisor; Mr. Vega, Secretary, Mr. Bloom, Treasurer; and Mr. Koncar Assistant Treasurer was approved 5-0.

THIRD ORDER OF BUSINESS

Public Comments on Agenda Items and Other Matters

Mr. Toby Thomson noted improvements in the agenda package and would like to address a few corrections to the minutes.

Mr. Vega stated improvements were accomplished by changing the meetings to a monthly schedule rather than twice per month thus allowing time to gather and present the information.

Mr. Toby Thomson inquired when the Florida Highway Patrol would begin providing service and noted the District’s financial statements are looking good.

Mr. Boucher provided Neighborhood Watch Updates.

- At this time of year we see an increase in “crimes of convenience”. There is an ongoing campaign to remind residents to keep their doors locked and packages out of site.
- There has been an increase in individuals driving through the community.
- The number of calls for service increased. This may be attributed to the nonfunctioning bar code scanner, resulting in the gates in the up position and the guard merely motioning people through. Discussion followed.
- There is a need to monitor and limit access to the conservation areas.

- During peak traffic times, consider increasing security staffing to control the flow of visitor and resident traffic.
- Discussion followed on the problems with securing, repairing and replacing the bar code scanner.

FOURTH ORDER OF BUSINESS

Reports

A. District Engineer’s Report

The following report was presented by Mr. Vega on behalf of Ms. Stewart:

- The stop sign at Wynthorne Drive and Arbor Run Drive appears to be set farther back than necessary. A proposal will be obtained to remove and re-stripe behind the pedestrian crossing.
- The crack along Avalon Lane is related to the tree roots. A proposal will be obtained to seal the area cracking to protect it from water damage impacting the roadway base. The tree roots did not result in cracks or tripping hazards in the roadway curb, although it was lifted.
- The drainage complaints in Devonshire appear to be related to incorrect lot grading. Even though the landscape berm is located in the CDD’s right of way with the back side draining on the abutting lots, its drainage area draining into the lots would not impact the yard drainage if the lot grading was properly completed.

B. District Counsel’s Report

Mr. Gardner provided handouts and highlighted information on the Sunshine and Public Records Law. Board members need to keep in mind CDD’s were created as Local Units of Special Purpose Government and as such are governed by the same laws that govern City Councils and County Commissioners. You are also subject to Florida Sunshine laws which requires all meetings must be open to the public; reasonable notice must be given and if there is a special meeting, special notice must be provided; and minutes of the meeting must be kept.

Two Board members constitute an official meeting. Anytime two board members are together they cannot discuss CDD business without proper notice being providing. It was noted Mr. Candella Jr. and Sr. reside in the same house and were made aware they cannot discuss CDD business between themselves.

All of the records of the CDD are to be made available to the public. Any communications (emails, text, notes, or letters) between Board members that pertains to CDD business is a violation of the law and can be acquired as part of a records request.

Mr. Vega reminded Board members if they receive any request for information they are to inform him immediately so Severn Trent can appropriately respond in a timely fashion.

Mr. Gardner reviewed the issue of transparency and how a closed door session can be conducted during a regular meeting and how conflicts of interest are to be handled. You cannot use your position as a position of influence; gifts, compensation, special benefits cannot be accepted

Tips on how to run an effective CDD meeting:

- No CDD meeting should be longer than 1 hour
- You should have an organized agenda
- All Board member should read the package prior to the meeting
- Any questions should be researched prior to the meeting with staff, vendors or general members of the public (never with another Board member)
- Your goal is to be prepared to vote on agenda items
- Audience comments need to be reasonably addressed – allowing time for input but not necessarily engaging in prolonged discussion
- Do not engage in unprofessional or discourteous behavior
- When a motion is made, Board members are not required to state why they are for or against an issue, they can simply vote
- Be mindful of Neighborhood Watch Programs – they are organized to observe and report suspicious activities to the local law enforcement agency – they are not representative of the CDD.
 - Discussion followed on the difference between Neighborhood Watch versus Crime Watch programs.
- An RFP is required for contracts greater than \$195,000
- A standard contract prepared by District Counsel will be used in various vendor situations over \$10,000.00
- District Manager will send a new ownership map to the Board and follow up with the District Engineer regarding Carriage Homes Right of Way

Mr. Gardner left the meeting at this time.

C. District Manager’s Report

- i. Follow-Up Items
 - The size of the agenda package has been significantly reduced.
 - The CDD is already 75% collected on revenue
 - The Investment Policy will be on the agenda for the next meeting

- ii. Review and Approval of the Minutes from the October 13, 2014, October 27, 2014 and November 17, 2014 meetings.
 - Corrections made to October 27, 2014 – Spelling of “Thomson” and “SwimKids”
 - Correction made to October 13, 2014 – Reword motion on page 5 to reflect it was disapproved 5-0
 - Correction made to November 17, 2014 – Spelling of “Wynthorne”

On MOTION by Mr. Eckhardt with all in favor the minutes of October 13, 2014, October 27, 2014 and November 17, 2014 were approved as amended 5-0.

- iii. Resolution 2015-3 to amend the General Fund Budget, capturing the addition of \$6,000 to the “Misc. – Event Expense” budget line item

This item is a housekeeping item recording the change made at the previous meeting by motion. Since it is a budget item a Resolution is required to capture and record the change.

On MOTION by Mr. Candella Jr. with all in favor Resolution 2015-3 Amending Arbor Greene Community Development District General Fund Budget for Fiscal Year 2015 was approved 5-0.

- iv. Information for 5 Year Financing Plan

Discussion ensued on financing and what is the right time to move forward with obtaining financing. The Board will wait to see how project spending progresses.

D. Community Manager’s Report

i. General Updates

- Mr. von Merveldt reviewed the items listed in his report which are included as an attachment to the minutes.

During the report the meeting was recessed and then reconvened allowing the Board to view the status of the construction site in the Fitness Center.

ii. Community Activities

- Mr. von Merveldt reported there was a great turn out for the Health and Fitness Fair – between 150 to 175 residents.
- The Cookie Decorating Event was very successful.
- The Happy Hour Events should be limited to once per quarter – the Family Events are more attended.
- Rental of CDD was discussed; it will require a Public Hearing to establish rental fees.

- The Board reaffirmed the preference to receive an electronic copy of the Agenda Package along with a few printed copies brought to the meeting.
- Business cards are to be ordered for Board members with their CDD email address and other contact information as requested.
- The holiday lights final payment will be in the amount of \$3,210 which reflects a penalty of \$2,145 for not being installed by the stated deadline. The Board was in agreement to authorize the final payment.
- A plan for next year's holiday lighting needs to be determined.
- Discussion of program participation rates ensued.

FIFTH ORDER OF BUSINESS

Old Business

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

New Business and Supervisor Requests

A. Supervisor Requests and Motions

- Mr. Dykeman inquired about what services are available to Carriage Homes and Devonshire through the CDD or HOA.
 - Obtain a copy of the Carriage Homes ownership details and the agreement regarding monument ownership.
 - Follow up on status FHP transition
 - Status of the progress on the updated employee handbook
- Mr. George recommended the Board return to two meeting per month, and discussion followed:
 - Mr. Candella Sr. reiterated he heard at the New Supervisor Orientation that a meeting and a workshop were favorable
 - Mr. Eckhardt stated the majority of CDDs have only one meeting; a workshop can be scheduled as needed, such as during budget planning, but not on a regular basis
 - Mr. Vega noted in updated STS contracts, an additional hourly charge has been negotiated to cover meetings that go beyond two hours long
 - Mr. George stated, according to our Attorney meetings should be succinct and not run longer than one hour. The details should be handled by the professionals hired to do the job rather than discussed point by point in the meeting such as where to hang the holiday lights.
 - Decisions can be reached at a workshop meeting and then brought to the regular open meeting for final review, approval, and action.
 - A workshop should have specific topics or issues for discussion

- If there is nothing to discuss the workshop can be cancelled
- Mr. Michael S. Candella stated before two voting meetings were scheduled, there was a meeting and a non-voting workshop where agenda items were reviewed the Thursday before the regular meeting and that worked really well.
- Mr. George addressed the need to be able to quickly respond to issues that arise in the community, such as resolving problem with the gate.
- Mr. Eckhardt believes two paid meetings are an unnecessary expense for the CDD. The extra meeting costs the community an additional \$12,000 per year. It is upsetting that a change in the meeting schedule is proposed before even giving the one meeting per month schedule a trial.

On MOTION by Mr. George the Arbor Greene Community Development District will schedule two voting meetings per month on the second and fourth Mondays of the month allowing adjustments for holidays that are to be conducted succinctly to reduce the length of the meetings.

On VOICE VOTE Mr. Eckhardt and Mr. Dykeman voted Nay; Mr. George and Mr. Candella Jr. and Mr. Candella Sr. voted Yea. The motion passed 3-2.

Mr. Vega will update the meeting calendar and republish the FY 2015 Annual Meeting Schedule. The next meeting is scheduled for January 12, 2015.

- Mr. Candella Sr. inquired if the hand dryer plate cover is concealing a recessed trash can.
- Mr. Candella Jr. inquired about pipe that has been broken for six years by the fencing around the tennis courts.

B. Announcements
There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Public Special Requests

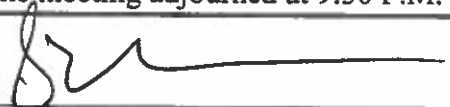
- What are we getting for the old fitness equipment
- Question on Carriage Homes and Devonshire

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Candella Sr. the meeting adjourned at 9:50 P.M. 5-0



 Steven Eckhardt
 Chairman

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of Hillsborough

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

Supervisor Arbor Greene CDD
(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

[Signature]
Signature

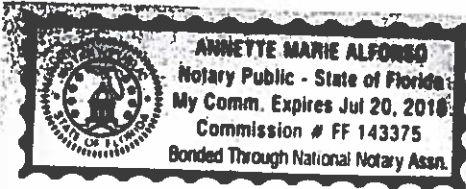
Sworn to and subscribed before me this 15 day of December, 2014.

Annette Marie Alfonso
Signature of Officer Administering Oath or of Notary Public

Annette Marie Alfonso
Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known OR Produced Identification

Type of Identification Produced Florida Drivers License



ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

18017 Avalon Lane
Street or Post Office Box

TAMPA
City, State, Zip Code

THOMSON GEORGE
Print name as you desire commission issued

[Signature]
Signature

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of HILLSBOROUGH

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

SUPERVISOR SEAT 1 ARBOR GREENE COD

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Michael Candella

Signature

Sworn to and subscribed before me this 15 day of December, 2014.

Annette Marie Alfonso

Signature of Officer Administering Oath or of Notary Public

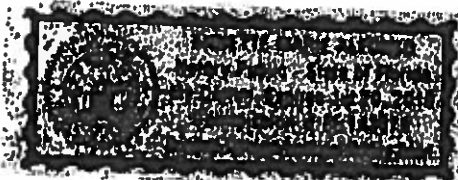
Annette Marie Alfonso

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known OR

Produced Identification

Type of Identification Produced _____



ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

10216 THICKET POINT WAY

Street or Post Office Box

TAMPA, FLORIDA 33642

City, State, Zip Code

Michael Candella

Print name as you desire commission issued

Michael Candella

Signature

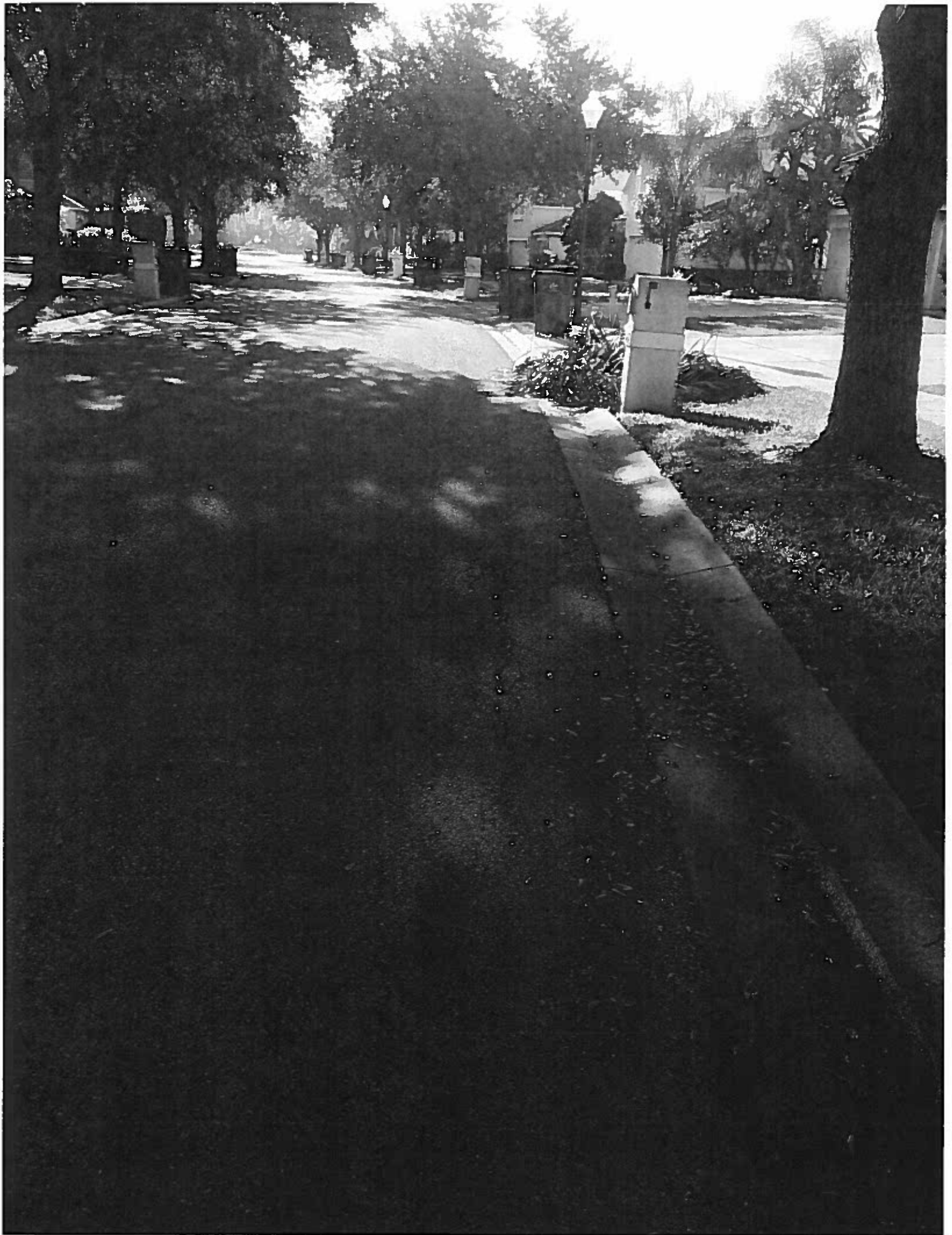
From: Stewart, Tonja [<mailto:Tonja.Stewart@stantec.com>]
Sent: Monday, December 15, 2014 5:06 PM
To: Vega, Mark
Cc: Jason Von Merveldt (JasonV@arborgreene.com)
Subject: Arbor Greene CDD Meeting

I offer the following for your Board meeting tonight:

1. The stop sign at Wynthorne Drive and Arbor Run Drive does appear to be set farther back than necessary. I will get a proposal to remove and re-stripe behind the pedestrian crossing.
2. I've attached a picture of the crack along Avalon Lane. It is related to the tree roots, and I will get a proposal for crack sealing this area to protect it from water being able to impact the roadway base. Interestingly, the tree roots did not create cracks and tripping hazards in the roadway curb, although it was lifted.
3. The drainage complaints in Devonshire appear to be related to incorrect lot grading. Even though the landscape berm is located in the CDD's right of way with the back side draining on the abutting lots, its drainage area draining into the lots would not impact the yard drainage, if the lot grading had been completed properly.

Please let me know if you need additional information.

Tonja



RESOLUTION 2015-3

**A RESOLUTION AMENDING
ARBOR GREENE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET FOR FISCAL YEAR 2015**

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Arbor Greene Community Development District, hereinafter referred to as "District", adopted a General Fund budget for Fiscal Year 2015, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenditures approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ARBOR GREENE COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

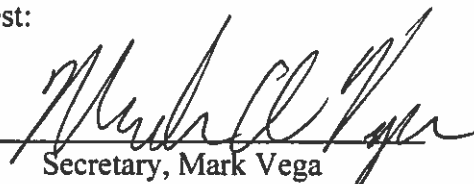
1. The General Fund budget is hereby amended in accordance with Exhibits "A" attached.
2. This resolution shall become effective this 15th day of December, 2014 and be reflected in the monthly and Fiscal Year End September 30, 2015 Financial Statements and Audit Report of the District.

**ARBOR GREENE
Community Development District**

By: 

Chairman

Attest:

By: 
Secretary, Mark Vega

ARBOR GREENE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 30, 2014

BUDGET AMENDMENT

	Amended Budget	Proposed Amendment	Final Budget
	\$	\$	\$
REVENUE			
Concession Revenue	1,000	-	1,000
S/F Swimming Program Fees	5,280	-	5,280
S/F Snack Bar Revenue	2,000	-	2,000
Club Memberships & Tennis Fees	18,000	-	18,000
Special Events	50	-	50
Interest - Investments	4,278	-	4,278
Interest - Tax Collector	40	-	40
Rents or Royalties	11,000	-	11,000
Special Assmnts- Tax Collector	1,711,299	-	1,711,299
Special Assmnts- Discounts	(68,452)	-	(68,452)
Contributions, Private	-	-	-
Other Miscellaneous Revenues	100	-	100
Gate Bar Code/Remotes	8,000	-	8,000
TOTAL REVENUE	1,692,595	-	1,692,595
EXPENDITURES			
ADMINISTRATIVE			
P/R-Board of Supervisors	25,836	-	25,836
ProfServ-Arbitrage Rebate	600	-	600
ProfServ-Dissemination Agent	1,000	-	1,000
ProfServ-Engineering	11,000	-	11,000
ProfServ-Legal Services	12,000	-	12,000
ProfServ-Mgmt Consulting Serv	64,909	-	64,909
ProfServ-Property Appraiser	34,226	-	34,226
ProfServ-Tax Collector	34,226	-	34,226
ProfServ-Trustee Fees	3,718	-	3,718
Auditing Services	5,900	-	5,900
Postage and Freight	2,500	-	2,500
Insurance - Risk Management	39,523	-	39,523
Printing and Binding	3,100	-	3,100
Legal Advertising	2,000	-	2,000
Miscellaneous Services	300	-	300
Misc-District Filing Fees	175	-	175
Misc-Bank Charges	1,600	-	1,600
Office Supplies	200	-	200
TOTAL ADMINISTRATIVE	242,813	-	242,813

ARBOR GREENE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 30, 2014

BUDGET AMENDMENT

	Amended Budget	Proposed Amendment	Final Budget
	\$	\$	\$
OPERATIONS AND MAINTENANCE			
PHYSICAL ENVIRONMENT			
Capital Outlay	382,658	-	382,658
TOTAL PHYSICAL ENVIRONMENT	382,658	-	382,658
WATER-SEWER COMB SERVICES			
Utility - City Water - Park	12,500	-	12,500
Electricity - Entry Fountain	7,000	-	7,000
Electricity - Main Fountain	10,400	-	10,400
Electricity - Pump Station	4,500	-	4,500
R&M-Equipment	2,200	-	2,200
TOTAL WATER-SEWER COMB SERVICES	36,600	-	36,600
FLOOD CONTROL/STORMWATER MGMT			
Contracts-Envirom'l Monitoring	750	-	750
Contracts-Lake and Wetland	33,480	-	33,480
R&M-Lake	15,000	-	15,000
R&M-Stormwater System	1,000	-	1,000
Misc-NPDES Program	6,625	-	6,625
Op Supplies - General	500	-	500
Reserve - Lakes	2,500	-	2,500
Reserve-Stormwater System	2,500	-	2,500
TOTAL FLOOD CONTROL/STORMWATER MGMT	62,355	-	62,355
LANDSCAPE SERVICES			
Contracts-Landscape	260,000	-	260,000
Contracts-Landscape Consultant	18,480	-	18,480
R&M-Renewal and Replacement	45,000	-	45,000
R&M-Irrigation Equip	7,000	-	7,000
R&M-Pump Station	7,000	-	7,000
R&M-Trees and Trimming	10,000	-	10,000
Reserve - Irrigation System	7,000	-	7,000
Reserve - Landscaping	2,500	-	2,500
TOTAL LANDSCAPE SERVICES	356,980	-	356,980
GATEHOUSE			
Contracts-Police	32,760	-	32,760
Contracts-Security Services	140,000	-	140,000
Communication - Telephone	2,400	-	2,400
Electricity - General	3,000	-	3,000
Utility - Water	120	-	120
R&M-Gatehouse	9,780	-	9,780
Misc-Bar Codes	2,000	-	2,000
Bottled Water Delivery	360	-	360
Reserve - Gate	2,000	-	2,000
TOTAL GATEHOUSE	192,420	-	192,420
ROAD AND STREET FACILITIES			
Electricity - Streetlighting	40,000	-	40,000
R&M-Road Cleaning	2,000	-	2,000
R&M-Sidewalks	45,000	-	45,000
R&M-Street Signs	2,000	-	2,000

ARBOR GREENE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 30, 2014

BUDGET AMENDMENT

	Amended Budget	Proposed Amendment	Final Budget
	\$	\$	\$
R&M-Streetlights	20,000	-	20,000
R&M-Walls and Signage	2,000	-	2,000
R&M-Roads, Alleyways and Curbs	15,000	-	15,000
Reserve - Monuments/Signage	3,500	-	3,500
Reserve - Roadways	10,000	-	10,000
TOTAL ROAD AND STREET FACILITIES	139,500	-	139,500
COFFEE SHOP			
COS - Food & Bev Supplies	3,000	-	3,000
TOTAL COFFEE SHOP	3,000	-	3,000
SWIMMING POOL			
ProfServ-Pool Maintenance	15,300	-	15,300
Contracts-Fountain	500	-	500
Utility - Gas	1,250	-	1,250
R&M-Fountain	5,000	-	5,000
R&M-Pools	5,000	-	5,000
Op Supplies - Fountain	500	-	500
Op Supplies-Pool Chem.&Equipm.	1,000	-	1,000
Reserve - Fountain	1,500	-	1,500
Reserve - Swimming Pools	5,000	-	5,000
TOTAL SWIMMING POOL	35,050	-	35,050
TENNIS COURT			
R&M-Court Maintenance	15,000	-	15,000
Op Supplies - General	500	-	500
Reserve - Tennis Court	7,500	-	7,500
TOTAL TENNIS COURT	23,000	-	23,000
COMMON AREA			
ProfServ-Info Technology	4,200	-	4,200
Contracts-Security Services	500	-	500
Contracts-Fitness	1,140	-	1,140
Contracts-Air Conditioning	2,100	-	2,100
Contracts-Cleaning Services	8,328	-	8,328
Contracts-Interior Plants	2,139	-	2,139
Fuel, Gasoline and Oil	1,500	-	1,500
Communication - Telephone	12,518	-	12,518
Postage and Freight	400	-	400
Electricity - General	60,000	-	60,000
Utility - Refuse Removal	3,240	-	3,240
Utility - Water & Sewer	31,500	-	31,500
R&M-Air Conditioning	3,000	-	3,000
R&M-Boardwalks	1,500	-	1,500
R&M-Buildings	55,000	-	55,000
R&M-Electrical	1,000	-	1,000
R&M-Equipment	8,000	-	8,000
R&M-Grounds	7,000	-	7,000
R&M-Parks	5,000	-	5,000
Advertising	100	-	100
Misc-Event Expense	12,510	6,000	18,510
Misc-Holiday Lighting	10,500	-	10,500
Misc-Backgr. checks/bonding	800	-	800
Misc-Contingency	500	-	500
Office Supplies	6,000	-	6,000

NOTE: MINOR DIFFERENCES IN STATEMENT TOTALS ARE
A DIRECT RESULT OF ROUNDING TO WHOLE DOLLARS.

ARBOR GREENE CDD
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDING NOVEMBER 30, 2014

BUDGET AMENDMENT

	Amended Budget	Proposed Amendment	Final Budget
	\$	\$	\$
Office Equipment	2,000	-	2,000
Op Supplies - General	9,000	-	9,000
Op Supplies - Uniforms	1,500	-	1,500
Reserve - Clubhouse	8,500	-	8,500
Reserve - Court Amenities	2,500	-	2,500
Reserve - Fences	2,500	-	2,500
Reserve - Playground	8,500	-	8,500
TOTAL COMMON AREA	272,975	6,000	278,975
NEWSLETTER			
Contractual Services	6,600	-	6,600
TOTAL NEWSLETTER	6,600	-	6,600
PERSONNEL			
Payroll-Salaries	62,400	-	62,400
Payroll-Part Time	21,455	-	21,455
Payroll-Maintenance	56,580	-	56,580
Payroll-Part Time Club	77,000	-	77,000
Payroll-Part Time Maint	33,000	-	33,000
FICA Taxes	19,158	-	19,158
Pension Benefits	3,246	-	3,246
Life and Health Insurance	12,028	-	12,028
Workers' Compensation	12,527	-	12,527
Unemployment Compensation	-	-	-
Travel and Per Diem	500	-	500
Misc-Training	750	-	750
TOTAL PERSONNEL	298,644	-	298,644
TOTAL EXPENDITURES	2,052,595	6,000	2,058,595
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(360,000)	(6,000)	(366,000)
NET CHANGE IN FUND BALANCES	(360,000)	(6,000)	(366,000)
FUND BALANCE, OCTOBER 1	-	1,377,707	1,377,707
FUND BALANCE, ENDING	\$ (360,000)	\$ 1,011,707	\$ 1,011,707