

1 **MINUTES OF MEETING**

2
3 Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised
4 that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon
5 which such appeal is to be based.

6
7 **TARA**
8 **COMMUNITY DEVELOPMENT DISTRICT 1**

9
10 **PLEDGE OF PUBLIC CONDUCT**
11 **WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER**
12 **WE WILL DIRECT ALL COMMENTS TO ISSUES**
13 **WE WILL AVOID PERSONAL ATTACKS**
14

15 The regular meeting of the Board of Supervisors of the Tara Community Development
16 District 1 was held on **Tuesday, July 25, 2017 at 9:00 a.m.** at the Tara Community Center, located
17 at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

18
19 Present and constituting a quorum:

20		
21	Gene Rado	Board Supervisor, Chairman
22	Dan Powers	Board Supervisor, Vice Chairman
23	Joe Mojica	Board Supervisor, Assistant Secretary
24	Dave Woodhouse	Board Supervisor, Assistant Secretary
25	Darby Connor	Board Supervisor, Assistant Secretary
26		

27 Also present were:

28		
29	Angel Montagna	District Manager, Rizzetta & Company, Inc.
30	John Vericker	District Counsel, Straley & Robin
31	Rick Schappacher	District Engineer, Schappacher Engineering
32	Jim Kaluk	Field Manager
33	John Crawford	Field Services Manager, Rizzetta & Company, Inc.
34	Dana Bryant	Representative, Sunrise Landcare
35	Josh McGary	Representative, Aquatic Systems, Inc.
36		

37 Audience: **Audience Present**

38
39 **FIRST ORDER OF BUSINESS** **Call to Order**

40
41 Ms. Montagna called the meeting to order and conducted roll call.
42

43 **SECOND ORDER OF BUSINESS** **Pledge of Allegiance**

44

45 Ms. Montagna led all those present in the Pledge of Allegiance.

46 **THIRD ORDER OF BUSINESS** **Adoption of Agenda**

47

On a Motion by Mr. Powers, seconded by Mr. Rado, with all in favor, the Board Approved Sunrise Landcare's proposal for landscape enhancements at a cost of \$10,614.00 for the Tara Community Development District 1.

48 **FOURTH ORDER OF BUSINESS** **Audience Comments**

49

50 Mr. Rado addressed the Board and audience by reading an opening statement. Attached as
51 (Exhibit "A").

52

53 Mr. John Schmidt suggested that new card tables were needed.

54

55 Ms. Ada Mojica stated that the landscaper continually forgets to cut the grass behind pond
56 #24.

57

58 Mr. Don Coppage had a question regarding the job duties of the new field services manager.
59 He also spoke about the landscaper regarding encroachment and a new management company.

60

61 Ms. Michelle Redwine spoke regarding issues with the pool and the maintenance shed.

62

63 Mr. Woodhouse addressed the golf course upkeep.

64

65 Ms. Linda Davis spoke regarding the lift stations.

66

67 Mr. Payton Phillips inquired whether the golf course had to pay CDD fees.

68

69 **FIFTH ORDER OF BUSINESS** **Staff Reports**

70

71 A. Aquatics & Landscape Report

72 Mr. McGary reviewed the Aquatics Report dated July 5, 2017.

73

74 Mr. Crawford reviewed his inspection report dated July 6, 2017 with the Board. A
75 discussion ensued regarding two Pine trees struck by lightening and shrubs that are
76 diseased on Tara Blvd.

77

78 The Board decided to table the landscape enhancement proposal from Sunrise Landcare
79 for items from the June Field Inspection Report.

80

- 81 The Board decided to table the proposals for sod replacement from Sunrise Landcare and
82 West Bay Landscape.
83
- 84 B. Field Manager Report
85 Mr. Kaluk reviewed his report dated July 25, 2017 with the Board. He presented a
86 concept plan for The Preserve at Tara. Attached as (Exhibit “B”).
87
- 88 C. District Counsel
89 No report at this time.
90
- 91 D. District Engineer
92 Mr. Schappacher presented an updated maintenance map. Attached as (Exhibit “C”). He also
93 spoke about the SWFWMD recertification.
94
- 95 E. District Manager
96 Ms. Montagna announced that the next meeting will be held on August 22, 2017 at 9:00 a.m.
97
- 98 Mr. Rado asked for a motion to send a letter to the District’s vendors directing them to only take
99 direction from the District Manager or the designated representative the District Manager assigns.
100 Attached as (Exhibit “D”). The letter will also explain that the Board recognizes that it is the
101 Board’s problem and is requesting the vendor/staff’s assistance to correct it and that the Board
102 apologizes for the unpleasant situation.
103

On a Motion by Mr. Rado, seconded by Mr. Mojica, with all in favor, the Board authorized District Chairman to work with District Manager to distribute a letter to all vendors and employees on behalf of the Board stating that vendors/staff are to ignore requests and/or direction from individual Board members and take direction only from District manager or the designated representative(s) District Manager assigns for the Tara Community Development District 1.

104
105 *The Board took a recess at 9:58 a.m. and returned at 10:13 a.m. with all those originally present*
106 *still in attendance.*
107

108 Mr. Rado spoke regarding the fiscal year 2017/2018 budget and presented his research and
109 findings regarding the District’s previous budgets and assessments. Attached as (Exhibit “E”).
110

111 **SIXTH ORDER OF BUSINESS**

**Public Hearing on Fiscal Year 2017/2018
Final Budget**

112
113
114 Ms. Montagna asked for a motion to open the public hearing.
115

On a Motion by Mr. Woodhouse, seconded by Mr. Connor, with all in favor, the Board opened the Public Hearing on the Fiscal Year 2017/2018 Final Budget for the Tara Community Development District 1.

116
117 Ms. Montagna presented the fiscal year 2017/2018 final budget. Discussion ensued regarding
118 the line items of the budget. Mr. Mojica spoke regarding projects for this year.

119
120 Ms. Montagna opened the floor for audience comments. The Board entertained audience
121 comments regarding the budget.

122
123 Ms. Montagna asked for a motion to close the public hearing.

124

On a Motion by Mr. Rado, seconded by Mr. Connor, with all in favor, the Board closed the Public Hearing on the Fiscal Year 2017/2018 Final Budget for the Tara Community Development District 1.

125
126 **SEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2017-06,**
127 **Adopting Fiscal Year 2017/2018 Final Budget**

128
129 Ms. Montagna presented and reviewed Resolution 2017-06, Adopting Fiscal Year 2017/2018
130 Final Budget.

131

On a Motion by Mr. Connor, seconded by Mr. Woodhouse, with three in favor and two opposed (Dan Powers and Joe Mojica), the Board approved using \$75,000 of the District's carry forward funds for the Fiscal Year 2017/2018 budget for the Tara Community Development District 1.

132

On a Motion by Mr. Woodhouse, seconded by Mr. Connor, with four in favor and one opposed (Joe Mojica), the Board Approved Resolution 2017-06, Adopting Fiscal Year 2017/2018 Final Budget for the Tara Community Development District 1.

133
134 **EIGHTH ORDER OF BUSINESS** **Public Hearing on Fiscal Year 2017/2018**
135 **Special Assessments**

136
137 Ms. Montagna asked for a motion to open the public hearing.

138

On a Motion by Mr. Powers, seconded by Mr. Woodhouse, with all in favor, the Board opened the Public Hearing on the Fiscal Year 2017/2018 Special Assessments for the Tara Community Development District 1.

139

Ms. Montagna presented the fiscal year 2017/2018 special assessments.

141

Ms. Montagna opened the floor for audience comments. Discussion ensued.

143

Ms. Montagna asked for a motion to close the public hearing.

145

On a Motion by Mr. Rado, seconded by Mr. Connor, with all in favor, the Board closed the Public Hearing on the Fiscal Year 2017/2018 Special Assessments for the Tara Community Development District 1.

146

NINTH ORDER OF BUSINESS

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Ms. Montagna presented and reviewed Resolution 2017-07, Imposing Special Assessments and Certifying an Assessment Roll.

**Consideration of Resolution 2017-07,
Imposing Special Assessments and Certifying
an Assessment Roll**

On a Motion by Mr. Connor, seconded by Mr. Woodhouse, with four in favor and one opposed (Joe Mojica), the Board approved Resolution 2017-07, Imposing Special Assessments and Certifying an Assessment Roll for the Tara Community Development District 1.

153

TENTH ORDER OF BUSINESS

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Ms. Montagna presented and reviewed Resolution 2017-08, Setting the Meeting Schedule for Fiscal Year 2017/2018. The Board stated that they would like to cancel their December meeting.

On a Motion by Mr. Connor, seconded by Mr. Woodhouse, with four in favor and one opposed (Dan Powers), the Board approved cancelling their December 26, 2017 meeting for the Tara Community Development District 1.

160

On a Motion by Mr. Woodhouse, seconded by Mr. Rado, with all in favor, the Board approved Resolution 2017-08, Setting the Meeting Schedule for Fiscal Year 2017/2018 for the Tara Community Development District 1.

161

162 **ELEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2017-09,**
163 **Adopting Alternative Investment Guidelines**

164
165 Ms. Montagna presented and reviewed Resolution 2017-09, Adopting Alternative Investment
166 Guidelines.

On a Motion by Mr. Rado, seconded by Mr. Woodhouse, with all in favor, the Board approved Resolution 2017-09, Adopting Alternative Investment Guidelines for the Tara Community Development District 1.

167
168 **TWELTH ORDER OF BUSINESS** **Consideration of Aquatic Systems Alum**
169 **Services Agreement**

170
171 The Board decided to table this item again.

172
173 **THIRTEENTH ORDER OF BUSINESS** **Discussion Regarding Traffic Study**

174
175 Mr. Connor and Mr. Woodhouse gave the Board an update on the traffic study. They stated that
176 they would recommend three traffic counters on Tara Blvd. but the Commissioner has declined to meet
177 with them.

178
179 **FOURTEENTH ORDER OF BUSINESS** **Consideration of the Minutes of the Board of**
180 **Supervisors' Meeting held on June 27, 2017**

181
182 Mr. Rado presented the minutes of the Board of Supervisors' meeting held on June 27, 2017.
183 There were several changes made to the meeting minutes.

On a Motion by Mr. Connor, seconded by Mr. Rado, with all in favor, the Board approved the minutes of the Board of Supervisors' meeting held on June 27, 2017 as amended for the Tara Community Development District 1.

184
185 **FIFTEENTH ORDER OF BUSINESS** **Consideration of Operation and Maintenance**
186 **Expenditures for June 2017**

187 Mr. Rado presented the Operations and Maintenance Expenditures for June 2017 to the
188 Board.

On a Motion by Mr. Rado, seconded by Mr. Woodhouse, with all in favor, the Board approved the Operation and Maintenance Expenditures for June 2017 (\$42,595.63) as presented for the Tara Community Development District 1.

189
190
191

SIXTEENTH ORDER OF BUSINESS **Supervisor Requests**

Mr. Mojica had a question regarding the Cormorant Court easement.

Mr. Rado gave Mr. Woodhouse compliments regarding meeting and speaking with golf course personnel. Mr. Woodhouse spoke regarding the hole on the golf course next to the sidewalk. He stated that the golf course has marked it off with a sign. Mr. Woodhouse stated that Pond #30 had some dirt fill by the sidewalk.

Mr. Rado made a motion to renew the contract for the newsletter. Attached as (Exhibit "F").

On a Motion by Mr. Rado, seconded by Mr. Connor, with all in favor, the Board approved renewing Jayanthi Gopalakrishnan's contract to produce four newsletters per year for the District. The four newsletters will be for distribution to the community in September, December and July of each year. The Contract term will be on a month to month basis. All other terms will be as in the prior contract dated July 1, 2016 for the Tara Community Development District 1.

Mr. Powers stated that the District is a CDD and not a CDC.

Mr. Connor spoke about encroachment. The Board decided that they will need to re-visit this.

SEVENTEENTH ORDER OF BUSINESS **Adjournment**

Mr. Rado stated that if there was no further business to come before the Board than a motion to adjourn would be in order.

On a Motion by Mr. Rado, seconded by Mr. Connor, with all in favor, the Board adjourned the meeting at 12:14 p.m. for the Tara Community Development District 1.


Secretary / Assistant Secretary


Chairman / Vice Chairman

Exhibit A

OPENING STATEMENT:

I ran for this Board because I felt had the right experience and financial background to help our community. I have no personal agenda. I promise you that I will always try to do what is right for the community, not for me personally.

There are far more people attending today's meeting than usual. Great, I hope more people will be and stay involved or at least interested. Unfortunately, some are definitely here due to misleading posts they have read on social media. Once again, a homeowner was the culprit. Fear mongering and spreading incomplete or misleading information is counterproductive. For example, the Sunrise bid was just \$17,426 more than Westbay, NOT \$65,000 as stated on social media. The \$90,000 for sod replacement problem has existed for more than 5 years already, maybe as far back as 2006. It has been recognized by prior Boards and budgeted, but not acted upon.

As stated in prior meetings, the role of a Board Member is:

Set policies and service levels for the everyday operation and the future operation of the district and its residents.

The duties include:

- complying with all forms required by the State of Florida,
- complying with and understanding the Sunshine Law and Code of Ethics,
- governing the district, its staff, residents and facilities,

- setting annual budgets and financing of the district, including operations and maintenance fees and providing policies for the general oversight of the District.

The duties do **not include** reducing or **not** increasing CDD taxes. Taxes are for the maintenance of service levels and correction or improvement of the current state of the community. This includes landscape, irrigation, ponds and the professional services of District Management, District Counsel and District Engineer.

My wife Linda and I moved to Tara Preserve a little over four years ago. We thought the community looked good and was well maintained. In the years since we have been here the community has gone downhill. Landscape and irrigation have deteriorated. Westbay, who was our landscaper, seemed to become either sloppy or just non-caring. While that was a problem, the larger problem existed with the prior Boards. While everyone could see the deterioration of landscape and irrigation under Westbay, no action was taken by the Board to correct it. Westbay was not held to task for their deficiencies. Finally, due to community outrage, a new landscape RFP Proposal was put out for bid. Sunrise was awarded the contract and I'm sure everyone has noticed the difference. As of two weeks ago, all irrigation issues have been repaired and are working properly, although more will occur in the coming years. Some were serious and uncorrected for 2-3 years. We have had to pay a lot of additional money to have Sunrise correct serious problems ignored by Westbay.

We cannot responsibly continue to let our aging community deteriorate further. First and foremost, we must ensure our community's standards are exceptional and a place that all residents are proud to call home.

CDD fees have remained relatively stagnant over the past 7 years with the exception of a minor increase in one of those years and decreases in three others. CDD fees are **lower** right now than they were seven years ago. Costs have risen over those seven years. Repairs and necessary improvements to our community have occurred, with some completed and others ignored or postponed.

It is not a responsible position for the Board to ask the community to wait another year or more to correct problems they have complained about and endured for years. Some of the items/projects that have added to the increase in CDD tax this year are one time items/projects and should not affect budgets in the future. If we act now, the community will be a substantially better place than it is currently. The community will **BE** better, healthier financially and visibly look better as well.

In our aging community, the time has come to change our focus from short term annual budgets to strategic thinking with long term planning.

Currently the budget calls for approximately 20% increases in taxes for most homeowners. This has been reduced from the 56% increase in the original "wish list" budget that we began with a few months ago.

While I do not like to use the word “I” when speaking as Chairman because I view the Board as a team, in this case I do not have a choice. After analyzing and categorizing every invoice we have paid in the current fiscal year as well as reviewing previous years, I have arrived at what I hope is an acceptable increase in CDD taxes. Later on in this meeting when I propose my solution, I am hoping it will be supported by my fellow Board members. The solution, if adopted, will bring the increase down to under 10%. That will mean a dollar increase of \$29 per year or \$2.50 per month for multi-family, \$89 per year or \$7.50 per month for standard homes, \$104 per year or \$9.00 per month for Deluxe homes, \$134 per year or 11.00 per month for Estate homes and \$3,868 per year or \$322.00 per month for the Golf Course. I have extensively reviewed and discussed this with the District Manager and senior financial staff at Rizzetta. They agree that my budget proposal is viable, while remaining a conservative approach.

Exhibit B

Exhibit "B")



SALES AND INFORMATION CENTER



- CONDOMINIUMS
- GOLF VILLAS
- CLUBHOMES
- EXECUTIVE



This concept plan represents the proposed development of The Preserve At Tara. Although The Preserve At Tara presently intends to develop the property substantially as depicted herein, it reserves the right to make additions, deletions and modifications to the plan from time to time as it may deem appropriate, without notice and prospective purchasers should not rely on this plan as representing the development of The Preserve At Tara. This concept plan is not necessarily to scale and should not be construed as an engineered survey of The Preserve At Tara. Easements, reservations and limitations of record are not reflected on the conceptual plan.

Exhibit C



MAINTENANCE LEGEND

- CDD OWNERSHIP
- CDD MAINTENANCE
- CDD COURSE
- CDD COURSE



<p>SHEET NUMBER CDD1</p>	<p>TARA CDD TARA PRESERVE OWNERSHIP MAP</p>	<p>Schappacher Engineering, LLC 3004 53rd AVENUE EAST BRADENTON FL 34203 PHONE (841) 291-7813 WWW.SCHAPPACHERENG.COM</p>	<p>REVISION: DRAWN: CHECKED: _____ DATE: 02/28/2011 JOB NO: 12130 SCALE: AS SHOWN</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>DATE</td> <td>BY</td> <td>CHK</td> <td>APP</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	DATE	BY	CHK	APP					<p>Signature: _____ Date: _____ RICK SCHAFFACHER, P.E. Professional Engineer # 51501</p>
DATE	BY	CHK	APP										

Exhibit D

Exhibit "D"

Motion for the Chairman to write, along with District Manager, and distribute a letter to all vendors and employees on behalf of the Board of Supervisors. The letter will state that vendors/staff are to ignore requests and or direction from individual Board members and take direction only from District Manager or the designated representative(s) District Manager assigns. Letter will request the vendor/staff to report these incidents directly to the District Manager. The letter will also explain that the Board recognizes that is the Board's problem and is requesting the vendor/staff for assistance to correct it. The Board apologizes for this unpleasant situation.

Exhibit E

Exhibit 'E'

ANNUAL TOTAL CDD TAX - 2010-2018

	Actual CDD Tax										Proposed 2017-2018	Increase 2018-2010	% Increase 2018-2010
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2010	2018-2010			
Multi Family	417	414	368	368	368	386	386	416	(1)	-0.24%			
Standard	935	926	860	860	860	916	916	1,006	71	7.59%			
Deluxe	1,110	1,100	1,019	1,019	1,019	1,083	1,083	1,189	79	7.12%			
Estates	1,408	1,395	1,295	1,295	1,295	1,378	1,378	1,514	106	7.53%			
Golf Club	90,631	90,250	76,145	76,145	76,145	78,534	78,534	82,461	(8,170)	-9.01%			

Annual Increase/(Decrease) in CDD Tax

	Annual Increase/(Decrease) in CDD Tax										Total 2010-2017	Proposed 2017-2018	Total 2010-2018
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2010	2018-2010			
Multi Family	(11.59)	(2.90)	(46.05)	0.00	0.00	29.65	0.00	-31	30	(1.00)			
Standard	(34.63)	(8.78)	(65.88)	0.00	0.00	89.89	0.00	-19	90	71.04			
Deluxe	(41.19)	(10.28)	(80.53)	0.00	0.00	105.12	0.00	-27	106	79.00			
Estates	(52.07)	(13.17)	(100.03)	0.00	0.00	134.77	0.00	-31	137	106.00			
Golf Club	(1,504.36)	(380.68)	(14,105.28)	0.00	0.00	3,893.05	0.00	-12,097	3,927	(8,170.00)			

CASH FLOW

	Jun-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16
FIXED / RECURRING									
Salaries, ADP, WC	3,027.43	2,629.21	2,800.29	3,754.15	2,570.00	2,631.25	2,667.62	2,210.79	3,933.29
Board Fees		2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
District Management	5,448.58	3,783.08	3,954.08	6,654.08	5,283.08	4,783.08	3,783.08	3,783.08	8,783.08
Aquatic Systems	2,413.00	2,413.00	2,413.00	2,413.00	2,424.00	2,424.00	2,424.00	4,848.00	
Landscape/Irrigation	21,174.45	14,682.61	13,404.16	15,865.25	13,180.83	11,904.83	13,487.83	28,904.81	
Gardens By Allison	370.00	1,626.65		9,220.01		26,041.21	2,675.70	1,961.80	
AT&T, Comcast	308.42	308.42	307.36	307.63	307.63	350.01	311.64	741.23	158.30
FPL	3,243.53	3,302.24	3,203.40	3,154.44	3,066.14	2,991.81	2,886.37	2,810.25	2,916.23
TECO	212.88	434.20	791.12	1,573.96	1,064.79		772.55	559.88	136.04
Manatee County Utilities		789.46		642.68	364.93		338.92	591.30	251.04
Gettle Pools Service	450.00		450.00	900.00		1,010.00		995.00	
District Engineer	1,987.50	635.00	1,636.46	5,217.50	857.50		1,977.50	2,337.50	
District Counsel	1,870.00	1,875.00	2,630.00	5,155.90	2,468.90	814.54	4,290.00	2,863.95	1,761.20
Tara CDD Debit Card Replenisher	57.43	690.97	175.55	48.93			83.35	129.77	
Bradenton Herald		80.73	258.57			217.62	86.58	102.96	
Jan-Pro Janitorial	229.00	229.00	229.00	229.00	229.00	229.00	229.00	229.00	229.00
TOTAL	40,792.22	35,479.57	34,252.99	56,136.53	32,816.80	54,397.35	38,014.14	54,069.32	19,168.18
OTHER									
Ace Pressure Cleaning						450.00	80.00		
Affordable Tree	425.00								
AM PM Mailing - Newsletter				730.66					
American Drilling							480.00		
American Lock & Key	59.25			571.25		138.00			
ANJ Excavation			2,970.00	38,180.34					
Air Clean of Florida (Filter)			210.00						
Arrow Fence							1,075.20		
Carr, Riggs Ingram - Audit				250.00	4,250.00				
Casey's Backflow				27.95					
Complete Electrical		896.10		295.00	346.00		491.25	258.25	
Danny Via Plumbing						350.00			3,780.00
FL Dept of Revenue - Sales Tax	9.16	29.14		12.44	11.45		28.69		8.56
FL Dept Health - Manatee Cty	375.00								
FL Dept of Economic Opportunity									175.00
Home Team Pest - Quarterly		101.40				101.40		101.40	
Jayanthi Gopalakrishnan - Newsletter				450.00					
John Schmidt		240.69		563.92		206.50	140.02		
Johnson Printing - Business Cards				184.50					
Leslie's Pool Supplies			189.85			656.58			
Pye-Barker - Inspect Fire Extinguisher				54.95					
Sheriff		450.00	225.00	225.00					
Sign A Rama			900.00						195.00
Terance Bread - Irrigation	935.00								
The Trophy Case						172.50	75.00		
U.S. Bank - Trustee Fees						3,771.25			
Vertex Water - Fountain Repair				217.16					
TOTAL	1,803.41	1,717.33	4,494.85	41,763.17	4,607.45	5,846.23	2,370.16	359.65	4,158.56
TOTAL	42,595.63	37,196.90	38,747.84	97,899.70	37,424.25	60,243.58	40,384.30	54,428.97	23,326.74
Average Monthly					48,027.55				
ANG Excavation (Pond 46)				-38,180.34					
Gardens by Allison - New Plant Beds						-25,541.21			
Adjusted Total	42,595.63	37,196.90	38,747.84	59,719.36	37,424.25	34,702.37	40,384.30	54,428.97	
Adjusted Monthly Average					38,355.51				

	Average 9 months Oct 2016 to June 2017	Remaining 6 months July 2017 to Dec 2017	Fund Balance at June 2017	Remaining Fund Balance at Dec 2017
Average / Month	48,027.55	288,165.30	449,560.00	161,394.70
Adjusted Average / Month	38,355.51	230,133.06	449,560.00	219,426.94

JUNE, 2017	Budget Annual Approved 2016-2017	Budget YTD thru June 2017 2016-2017	Actual YTD thru June 2017 2016-2017	Variance YTD Act/Bud 2016-2017
REVENUES				
Interest Earnings				
Interest Earnings	0	0	554	554
Special Assessments				
Tax Roll*	553,847	553,847	559,522	5,675
Other Miscellaneous Revenues				
Event Rental	750	563	1,264	701
Miscellaneous Revenues	300	225	238	13
TOTAL REVENUES	554,897	554,635	561,578	6,943
Balance Forward from Prior Year	0	0	0	0
TOTAL REVENUES AND BALANCE FORWARD	554,897	554,635	561,578	6,943
<i>*Allocation of assessments between the Tax Roll and Off Roll</i>				
EXPENDITURES - ADMINISTRATIVE				
Legislative				
Supervisor Fees	16,000	12,000	11,000	-1,000
Financial & Administrative				
District Management				
District Management	21,450	16,088	16,175	87
Administrative Services	3,600	2,700	2,700	0
Agenda Books	3,600	2,700	1,500	-1,200
Accounting Services	14,100	10,575	10,575	0
Financial and Revenue Collections	9,147	8,110	8,110	0
Legal Advertising	750	563	1,574	1,011
Website Postings, Maintenance, Backup (and Email)	2,200	1,650	1,575	-75
Miscellaneous Mailings	5,000	3,750	1,181	-2,569
Total District Management	59,847	46,136	43,390	-2,746
Professional Fees				
District Engineer	8,500	6,375	13,649	7,274
Special Engineering Services	6,000	4,500	0	-4,500
Auditing Services	4,500	4,500	4,500	0
Legal Counsel				
District Counsel	25,000	18,750	26,023	7,273
Special Legal Counsel	10,000	7,500	0	-7,500
Total Professional Fees	54,000	41,625	44,172	2,547
Other Administrative				
Disclosure Report	1,000	750	1,000	250

	Annual Approved 2016-2017	YTD thru June 2017 2016-2017	YTD thru June 2017 2016-2017	YTD Act/Bud 2016-2017
Trustees Fees	4,000	4,000	3,771	-229
Arbitrage Rebate Calculation	650	488	0	-488
Public Officials Liability Insurance	2,600	2,600	2,350	-250
Bank Fees	650	488	0	-488
Dues, Licenses & Fees	650	650	550	-100
IT Services				
Total Other Administrative	9,550	8,976	7,671	-1,305
Total Financial & Administrative	139,397	108,737	106,233	-2,504

EXPENDITURES - FIELD OPERATIONS

Utilities

Electric Utility Services

Utility Services	33,000	24,750	23,547	-1,203
Utility - Recreation Facilities	7,500	5,625	4,370	-1,255

Gas Utility Services

Utility Services	7,500	5,625	5,545	-80
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Water-Sewer Combination Services

Utility Services	3,000	2,250	3,122	872
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Total Utilities	51,000	38,250	36,584	-1,666
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Stormwater Control

Fountain Service Repairs & Maintenance	1,000	750	512	-238
Lake/Pond Bank Maintenance	2,000	1,500	0	-1,500
Aquatic Maintenance	30,000	22,500	21,772	-728
Aquatic Enhancements				0
Aquatic Plant Replacement/Removal	1,000	750	0	-750
Stormwater System Maintenance	3,000	2,250	3,090	840
Well Maintenance				

Total Stormwater Control	37,000	27,750	25,374	-2,376
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Landscape/Irrigation

Landscape Maintenance	120,000	90,000	114,634	24,634
Irrigation Maintenance	13,800	10,350	12,666	2,316
Landscape Replacement Plants, Shrubs, Trees	1,500	1,125	2,364	1,239
Tree Trimming & Removal Services	6,000	4,500	13,192	8,692
Landscape - Mulch	16,800	12,600	1,612	-10,988
Landscape Annuals/Garden Maintenance	6,000	4,500	2,528	-1,972
Fire Ant Treatment/Fertilizer/Weed Control	8,000	6,000	6,317	317
Field Maintenance (J. Crawford)			1,620	1,620

Total Landscape/Irrigation	172,100	129,075	154,933	25,858
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Other Physical Environment

Employee - Salaries	28,000	21,000	20,258	-742
Employee - P/R Taxes	2,000	1,500	1,550	50
Workers Compensation Insurance	3,600	3,600	1,619	-1,981

	Annual Approved 2016-2017	YTD thru June 2017 2016-2017	YTD thru June 2017 2016-2017	YTD Act/Bud 2016-2017
Employee - ADP Fees	2,600	1,950	1,977	27
General Liability/Property Insurance	9,200	9,200	7,166	-2,034
Entry and Fence Maintenance	1,500	1,125	952	-173
Security Services and Patrols/FHP	0	0	900	900
Special Events	500	375	75	-300
Total Other Physical Environment	47,400	38,750	34,497	-4,253
Community Center & Recreation				
Computer Support, Maintenance & Repair	1,000	750	939	189
Facility Supplies	1,000	750	610	-140
Office Supplies	2,000	1,500	627	-873
Pool Service Contract	5,500	4,125	4,500	375
Pool Repairs	2,500	1,875	1,431	-444
Pool Permits				0
Facility A/C & Heating Maintenance & Repair	1,000	750	236	-514
Telephone, Fax, Internet	3,000	2,250	3,101	851
Maintenance & Repair - Interior Clubhouse	3,000	2,250	878	-1,372
Maintenance & Repair - Exterior Clubhouse	2,000	1,500	3,086	1,586
Clubhouse - Facility Janitorial Service	3,000	2,250	2,061	-189
Tennis Court Maintenance & Supplies	1,000	750	0	-750
Pest Control			0	0
Security System Monitoring & Maintenance	4,000	3,000	0	-3,000
Furniture Repair/Replacement	1,000	750	16	-734
Holiday Lighting & Maintenance				0
Total Parks & Recreation	30,000	22,500	17,485	-5,015
Contingency				
Capital Outlay	63,000	47,250	68,707	21,457
Capital Reserves	0			0
Miscellaneous Contingency	15,000	11,250	860	-10,390
Total Contingency	78,000	58,500	69,567	11,067
Total Field Operations	415,500	314,825	338,440	23,615
Contingency for Country TRIM Notice	0	0	0	0
TOTAL EXPENDITURES	554,897	423,562	444,673	21,111
EXCESS OF REVENUES OVER EXPENDITURES	0	131,073	116,905	-14,168
Fund Balance, Beginning of Period		0	332,653	332,653
Fund Balance, End of Period		131,073	449,560	318,485

Exhibit F

EXHIBIT "F"

Motion to renew Jayanthi Gopalakrishnan's contract to produce four Newsletters per year for Tara CDD. The four Newsletters will be for distribution to the community in September, December, April and July of each year. Contract term will be on a month to month basis. All other terms will be as in the prior contract dated July 1, 2016.