

**BONITA LANDING  
COMMUNITY DEVELOPMENT  
DISTRICT**

**REGULAR MEETING  
AGENDA**

**May 14, 2018**

**Bonita Landing Community Development District**  
**OFFICE OF THE DISTRICT MANAGER**  
2300 Glades Road, Suite 410W•Boca Raton, Florida 334313  
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

May 7, 2018

Board of Supervisors  
Bonita Landing Community Development District

**ATTENDEES:**  
Please identify yourself each  
time you speak to facilitate  
accurate transcription of  
meeting minutes.

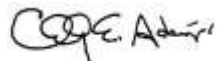
Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Bonita Landing Community Development District will be held on Monday, May 14, 2018, at 1:30 p.m., at the offices of Lennar Homes, 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consideration of Resolution 2018-07, Approving a Proposed Budget for Fiscal Year 2018/2019 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
4. Approval of Unaudited Financial Statements as of March 31, 2018
5. Approval of April 16, 2018 Regular Meeting Minutes
6. Staff Reports
  - A. District Counsel: *Coleman, Yovanovich & Koester, P.A.*
  - B. District Engineer: *Banks Engineering, Inc.*
  - C. District Manager: *Wrathell, Hunt and Associates, LLC*
    - i. 0 Registered Voters in District as of April 15, 2018
    - ii. NEXT MEETING DATE: June 18, 2018 at 1:30 P.M.
7. Adjournment

Should have any questions or concerns, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.  
District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**

**Call-in number: 1-888-354-0094**  
**Conference ID: 8593810**

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT**

**3**

**RESOLUTION 2018-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BONITA LANDING COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Bonita Landing Community Development District (“**District**”) prior to June 15, 2018, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

**DATE:** August 20, 2018

**HOUR:** 1:30 P.M.

**LOCATION:** Lennar Homes  
10481 Six Mile Cypress Parkway  
Fort Myers, Florida 33966

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County and the City of Bonita Springs at least 60 days prior to the hearing set above.

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

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

**PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2018.**

ATTEST:

**BONITA LANDING COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A: Fiscal Year 2018/2019 Budget**

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2019  
PROPOSED BUDGET  
UPDATED MAY 1, 2018**

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
TABLE OF CONTENTS**

<b>Description</b>	<b>Page Number(s)</b>
General fund budget	1
Definitions of general fund expenditures	2 - 3
Debt Service Fund Budget - Series 2016 Bonds	4
Debt Service Fund - Amortization Schedule - Series 2016 Bonds	5 - 6
Assessment Table	7



**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2019**

	Fiscal Year 2018				Budget FY 2019
	Budget FY 2018	Actual through 3/31/2018	Projected through 9/30/2018	Total Revenue and Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 50,011				\$ 50,011
Allowable discounts	<u>(2,000)</u>				<u>(2,000)</u>
Assessment levy: on-roll - net	48,011	\$ 46,901	\$ 1,110	\$ 48,011	48,011
Assessment levy: off-roll	40,093	20,047	20,046	40,093	40,093
Developer contribution	-	6,016	-	6,016	-
Total revenues	<u>88,104</u>	<u>72,964</u>	<u>21,156</u>	<u>94,120</u>	<u>88,104</u>
<b>EXPENDITURES</b>					
Management advisory services	48,000	24,000	24,000	48,000	48,000
Audit	4,000	4,000	-	4,000	4,000
Dissemination agent	1,000	500	500	1,000	1,000
Trustee fees	5,000	-	5,000	5,000	5,000
Legal	6,478	1,414	3,000	4,414	5,000
Engineering	2,000	-	1,000	1,000	1,000
Postage	500	83	417	500	500
Insurance	5,000	5,610	-	5,610	5,750
Printing & reproduction	1,000	500	500	1,000	1,000
Legal advertising	1,500	1,126	374	1,500	1,500
Other current charges	700	131	569	700	700
Annual district filing fee	175	175	-	175	175
Website	750	-	750	750	750
Intergovernmental: shared maintenance costs	11,200	-	5,500	5,500	11,200
Property appraiser	119	-	119	119	119
Tax collector	179	63	116	179	179
Total expenditures	<u>87,601</u>	<u>37,602</u>	<u>41,845</u>	<u>79,447</u>	<u>85,873</u>
Net increase/(decrease) of fund balance	503	35,362	(20,689)	14,673	2,231
Fund balance - beginning (unaudited)	-	1,718	37,080	1,718	16,391
Assigned					
Lake bank erosion repair <sup>1</sup>	500	-	-	-	1,500
Unassigned	3	37,080	16,391	16,391	17,122
Fund balance - ending (projected)	<u>\$ 503</u>	<u>\$ 37,080</u>	<u>\$ 16,391</u>	<u>\$ 16,391</u>	<u>\$ 18,622</u>

<sup>1</sup>Intended to fund long term lake bank erosion repairs in District owned ponds.

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

Management advisory services	\$ 48,000
<p><b>Wrathell, Hunt and Associates, LLC</b>, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the community. The \$48,000 annual fee is inclusive of district management and recording services.</p>	
Audit	4,000
<p>The District is required to complete annual, independent examinations of its accounting records and procedures. This audit is conducted pursuant to Florida Law and the Rules of the Auditor General.</p>	
Dissemination agent	1,000
<p>The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.</p>	
Trustee fees	5,000
<p>Annual fees paid for services provided as trustee, paying agent and registrar.</p>	
Legal	5,000
<p>Fees for on-going general counsel and legal representation on behalf of the District. Coleman, Yovanovich and Koester, PA, serves as the District's general counsel.</p>	
Engineering	1,000
<p>Banks Engineering will provide engineering and consulting services to the District in addition to advice on bids for yearly contracts and operating policy.</p>	
Postage	500
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	5,750
Printing & reproduction	1,000
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	1,500
<p>The District will advertise in The Fort Myers News-Press for monthly meetings, special meetings, public hearings, bidding, etc.</p>	
Other current charges	700
<p>Bank charges and other miscellaneous expenses incurred throughout the year.</p>	
Annual district filing fee	175
<p>Annual fee paid to the Florida Department of Economic Opportunity.</p>	
Website	750

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (CONTINUED)**

Intergovernmental: shared maintenance costs		11,200
<p>Starting in fiscal year 2017, the District will participate in the responsibility for the maintenance and monitoring of the panther mitigation property in Labelle. The establishment and perpetual responsibility to maintain the property and provide a five year monitoring and reporting program (which ends in 2019) is a development order requirement for not only this District but also for 3 other neighboring communities. Additionally, in fiscal year 2018, it is anticipated that the District will begin participating in the costs of maintaining the common infrastructure along Bonita Beach Road serving the same communities, including landscaping, roadway and storm water maintenance. All of the costs will be shared with the other communities by interlocal agreement and based upon previously agreed upon percentages.</p>		
Panther Mit and Monitoring	45,000	
Common Infrastructure Maint.	115,000	
Total	160,000	
CDD Share	7%	11,200
Property appraiser		119
<p>The property appraiser's fee is \$1.00 per parcel.</p>		
Tax collector		179
<p>The tax collector's fee is \$1.50 per parcel.</p>		
Total expenditures		\$ 85,873

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2016  
FISCAL YEAR 2019**

	Fiscal Year 2018			Total Revenue and Expenditures	Budget FY 2019
	Budget FY 2018	Actual through 3/31/2018	Projected through 9/30/2018		
<b>REVENUE</b>					
Assessment levy: on-roll - gross	\$ 82,440				\$ 82,440
Allowable discounts	(3,298)				(3,298)
Assessment levy: on-roll - net	79,142	\$ 77,308	\$ 1,834	\$ 79,142	79,142
Assessment levy: off-roll	62,589	-	62,589	62,589	62,589
Interest	-	462	-	462	-
Total revenue	<u>141,731</u>	<u>77,770</u>	<u>64,423</u>	<u>142,193</u>	<u>141,731</u>
<b>EXPENDITURES</b>					
Principal	-	-	-	-	40,000
Interest	99,044	49,522	49,522	99,044	98,394
Total expenditures	<u>99,044</u>	<u>49,522</u>	<u>49,522</u>	<u>99,044</u>	<u>138,394</u>
<b>Other fees &amp; charges</b>					
Tax collector	-	106	-	106	-
Total other fees & charges	<u>-</u>	<u>106</u>	<u>-</u>	<u>106</u>	<u>-</u>
Total expenditures	<u>99,044</u>	<u>49,628</u>	<u>49,522</u>	<u>99,150</u>	<u>138,394</u>
Net increase/(decrease) in fund balance	42,687	28,142	14,901	43,043	3,337
Beginning fund balance (unaudited)	108,272	108,691	-	108,691	151,734
Ending fund balance (projected)	<u>\$150,959</u>	<u>\$ 136,833</u>	<u>\$ 14,901</u>	<u>\$ 151,734</u>	<u>155,071</u>
Use of fund balance:					
Debt service reserve account balance (required)					(56,937)
Principal and Interest expense - December 15, 2019					(88,872)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u>\$ 9,262</u>

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2017 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
12/15/2018	40,000.00	3.250%	49,521.88	89,521.88	2,210,000.00
6/15/2019			48,871.88	48,871.88	2,210,000.00
12/15/2019	40,000.00	3.250%	48,871.88	88,871.88	2,170,000.00
6/15/2020			48,221.88	48,221.88	2,170,000.00
12/15/2020	40,000.00	3.250%	48,221.88	88,221.88	2,130,000.00
6/15/2021			47,571.88	47,571.88	2,130,000.00
12/15/2021	45,000.00	3.250%	47,571.88	92,571.88	2,085,000.00
6/15/2022			46,840.63	46,840.63	2,085,000.00
12/15/2022	45,000.00	4.000%	46,840.63	91,840.63	2,040,000.00
6/15/2023			45,940.63	45,940.63	2,040,000.00
12/15/2023	45,000.00	4.000%	45,940.63	90,940.63	1,995,000.00
6/15/2024			45,040.63	45,040.63	1,995,000.00
12/15/2024	50,000.00	4.000%	45,040.63	95,040.63	1,945,000.00
6/15/2025			44,040.63	44,040.63	1,945,000.00
12/15/2025	50,000.00	4.000%	44,040.63	94,040.63	1,895,000.00
6/15/2026			43,040.63	43,040.63	1,895,000.00
12/15/2026	55,000.00	4.000%	43,040.63	98,040.63	1,840,000.00
6/15/2027			41,940.63	41,940.63	1,840,000.00
12/15/2027	55,000.00	4.000%	41,940.63	96,940.63	1,785,000.00
6/15/2028			40,840.63	40,840.63	1,785,000.00
12/15/2028	55,000.00	4.500%	40,840.63	95,840.63	1,730,000.00
6/15/2029			39,603.13	39,603.13	1,730,000.00
12/15/2029	60,000.00	4.500%	39,603.13	99,603.13	1,670,000.00
6/15/2030			38,253.13	38,253.13	1,670,000.00
12/15/2030	60,000.00	4.500%	38,253.13	98,253.13	1,610,000.00
6/15/2031			36,903.13	36,903.13	1,610,000.00
12/15/2031	65,000.00	4.500%	36,903.13	101,903.13	1,545,000.00
6/15/2032			35,440.63	35,440.63	1,545,000.00
12/15/2032	70,000.00	4.500%	35,440.63	105,440.63	1,475,000.00
6/15/2033			33,865.63	33,865.63	1,475,000.00
12/15/2033	70,000.00	4.500%	33,865.63	103,865.63	1,405,000.00
6/15/2034			32,290.63	32,290.63	1,405,000.00
12/15/2034	75,000.00	4.500%	32,290.63	107,290.63	1,330,000.00
6/15/2035			30,603.13	30,603.13	1,330,000.00
12/15/2035	80,000.00	4.500%	30,603.13	110,603.13	1,250,000.00
6/15/2036			28,803.13	28,803.13	1,250,000.00
12/15/2036	80,000.00	4.500%	28,803.13	108,803.13	1,170,000.00
6/15/2037			27,003.13	27,003.13	1,170,000.00
12/15/2037	85,000.00	4.500%	27,003.13	112,003.13	1,085,000.00
6/15/2038			25,090.63	25,090.63	1,085,000.00
12/15/2038	90,000.00	4.625%	25,090.63	115,090.63	995,000.00
6/15/2039			23,009.38	23,009.38	995,000.00
12/15/2039	95,000.00	4.625%	23,009.38	118,009.38	900,000.00
6/15/2040			20,812.50	20,812.50	900,000.00
12/15/2040	95,000.00	4.625%	20,812.50	115,812.50	805,000.00
6/15/2041			18,615.63	18,615.63	805,000.00
12/15/2041	100,000.00	4.625%	18,615.63	118,615.63	705,000.00
6/15/2042			16,303.13	16,303.13	705,000.00
12/15/2042	105,000.00	4.625%	16,303.13	121,303.13	600,000.00
6/15/2043			13,875.00	13,875.00	600,000.00
12/15/2043	110,000.00	4.625%	13,875.00	123,875.00	490,000.00
6/15/2044			11,331.25	11,331.25	490,000.00
12/15/2044	115,000.00	4.625%	11,331.25	126,331.25	375,000.00

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2017 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
6/15/2045			8,671.88	8,671.88	375,000.00
12/15/2045	120,000.00	4.625%	8,671.88	128,671.88	255,000.00
6/15/2046			5,896.88	5,896.88	255,000.00
12/15/2046	125,000.00	4.625%	5,896.88	130,896.88	130,000.00
6/15/2047			3,006.25	3,006.25	130,000.00
12/15/2047	130,000.00	4.625%	3,006.25	133,006.25	-
<b>Total</b>	<b>2,250,000.00</b>		<b>1,852,978.38</b>	<b>4,102,978.38</b>	

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
PROJECTED ASSESSMENTS  
GENERAL FUND AND DEBT SERVICE FUND  
FISCAL YEAR 2019**

<b>On-Roll Payment</b>
------------------------

Number of Units		Projected Fiscal Year 2019			FY 18 Assessment
		GF	DSF	GF & DSF	
50	Executive SF 50'	\$ 420.24	\$ 621.04	\$1,041.28	\$ 1,041.28
69	Manor SF 60'	420.24	744.75	1,164.99	1,164.99
<b>119</b>					

<b>Off-Roll Payment</b>
-------------------------

Number of Units	Unit Type	Projected Fiscal Year 2019			FY 18 Assessment
		GF	DSF	GF & DSF	
75	Executive SF 50'	\$ 400.93	\$ 596.20	\$ 997.13	\$ 997.13
25	Manor SF 60'	400.93	714.96	1,115.89	1,115.89
<b>100</b>					

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT**

**4**



**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
MARCH 31, 2018**

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MARCH 31, 2018**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS</b>				
Cash	\$ 43,800	\$ -	\$ -	\$ 43,800
Investments				
Revenue	-	73,921	-	73,921
Reserve	-	57,049	-	57,049
Construction	-	-	645,102	645,102
Cost of issuance	-	1,958	-	1,958
Capitalized interest	-	507	-	507
Interest receivable	-	78	463	541
Due from general fund	-	3,320	-	3,320
Total assets	<u>\$ 43,800</u>	<u>\$ 136,833</u>	<u>\$ 645,565</u>	<u>\$ 826,198</u>
<b>LIABILITIES</b>				
Liabilities:				
Accounts payable	\$ 1,000	\$ -	\$ -	\$ 1,000
Due to debt service fund	3,320	-	-	3,320
Developer advance	2,400	-	-	2,400
Total liabilities	<u>6,720</u>	<u>-</u>	<u>-</u>	<u>6,720</u>
<b>FUND BALANCES</b>				
Committed				
Debt service	-	136,833	-	136,833
Capital projects	-	-	645,565	645,565
Unassigned	37,080	-	-	37,080
Total fund balances	<u>37,080</u>	<u>136,833</u>	<u>645,565</u>	<u>819,478</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 43,800</u>	<u>\$ 136,833</u>	<u>\$ 645,565</u>	<u>\$ 826,198</u>

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED MARCH 31, 2018**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 385	\$ 46,901	\$ 48,011	98%
Assessment levy: off-roll	-	20,047	40,093	50%
Developer contribution	-	6,016	-	N/A
Total revenues	<u>385</u>	<u>72,964</u>	<u>88,104</u>	83%
<b>EXPENDITURES</b>				
<b>Professional &amp; administrative</b>				
Management/accounting/recording	4,000	24,000	48,000	50%
Legal	-	1,414	6,478	22%
Engineering	-	-	2,000	0%
Audit	1,000	4,000	4,000	100%
Dissemination agent	83	500	1,000	50%
Trustee	-	-	5,000	0%
Postage	-	83	500	17%
Printing & reproduction	83	500	1,000	50%
Legal advertising	487	1,126	1,500	75%
Annual special district fee	-	175	175	100%
Insurance	-	5,610	5,000	112%
Other current charges	23	131	700	19%
Website	-	-	750	0%
Intergovernmental: shared maintenance costs	-	-	11,200	0%
Total professional & administrative	<u>5,676</u>	<u>37,539</u>	<u>87,303</u>	43%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	119	0%
Tax collector	-	63	179	35%
Total other fees & charges	<u>-</u>	<u>63</u>	<u>298</u>	21%
Total expenditures	<u>5,676</u>	<u>37,602</u>	<u>87,601</u>	43%
Excess/(deficiency) of revenues over/(under) expenditures	(5,291)	35,362	503	
Fund balances - beginning	42,371	1,718	-	
Fund balances - ending	<u>\$ 37,080</u>	<u>\$ 37,080</u>	<u>\$ 503</u>	

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2016 BONDS  
FOR THE PERIOD ENDED MARCH 31, 2018**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Special assessment - on roll	\$ 635	\$ 77,308	\$ 79,142	98%
Special assessment: off-roll	-	-	62,589	0%
Interest	94	462	-	N/A
Total revenues	<u>729</u>	<u>77,770</u>	<u>141,731</u>	55%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Interest	-	49,522	99,044	50%
Total debt service	<u>-</u>	<u>49,522</u>	<u>99,044</u>	50%
<b>Other fees &amp; charges</b>				
Tax collector	-	106	-	
Total other fees and charges	<u>-</u>	<u>106</u>	<u>-</u>	N/A
Total expenditures	<u>-</u>	<u>49,628</u>	<u>99,044</u>	
Excess/(deficiency) of revenues over/(under) expenditures	729	28,142	42,687	
Fund balances - beginning	136,104	108,691	108,272	
Fund balances - ending	<u>\$ 136,833</u>	<u>\$ 136,833</u>	<u>\$ 150,959</u>	

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND SERIES 2016 BONDS  
FOR THE PERIOD ENDED MARCH 31, 2018**

	<u>Current Month</u>	<u>Year To Date</u>
<b>REVENUES</b>		
Interest	\$ 613	\$ 3,347
Total revenues	<u>613</u>	<u>3,347</u>
<b>EXPENDITURES</b>		
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	613	3,347
Fund balances - beginning	644,952	642,218
Fund balances - ending	<u>\$ 645,565</u>	<u>\$ 645,565</u>

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT**

**5**

1 **MINUTES OF MEETING**  
2 **BONITA LANDING**  
3 **COMMUNITY DEVELOPMENT DISTRICT**  
4

5 A Regular Meeting of the Board of Supervisors of the Bonita Landing Community  
6 Development District was held on Monday, April 16, 2018, at 1:30 p.m., at the offices of Lennar  
7 Homes, 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966.  
8

9 **Present at the meeting were:**

10  
11 Ashley Kingston Vice Chair  
12 Dalton Drake Assistant Secretary  
13 David Negip Assistant Secretary  
14

15 **Also present were:**

16  
17 Chuck Adams District Manager  
18 Greg Urbancic (*via telephone*) District Counsel  
19 Dave Underhill District Engineer  
20

21  
22 **FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

23  
24 Mr. Adams called the meeting to order at 1:33 p.m. Supervisors Drake, Kingston and  
25 Negip were present, in person. Supervisors Hinebaugh and Smith were not present.  
26

27 **SECOND ORDER OF BUSINESS**

**Public Comments**

28  
29 There being no public comments, the next item followed.  
30

31 **THIRD ORDER OF BUSINESS**

**Consideration of Resolution 2018-06,  
Designating a Date, Time and Location  
for Landowners' Meeting [Seats 3, 4, & 5]**

32  
33  
34  
35 Mr. Adams presented Resolution 2018-06. Seats 3, 4 and 5, currently held by Mr. Smith,  
36 Ms. Kingston and Mr. Negip, respectively, will be up for election at the Landowners' Meeting  
37 on November 12, 2018 at 1:00 p.m., at this location, which will be immediately followed by the  
38 Regular Meeting. Reaching the criteria needed for residents to run for office was not expected.  
39

**On MOTION by Mr. Drake and seconded by Ms. Kingston, with all in favor, Resolution 2018-06, Designating a Date, Time and Location of November 12, 2018 at 1:30 p.m., at the offices of Lennar Homes, 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966, for the Landowners’ Meeting for Seats 3, 4, and 5, was adopted.**

**FOURTH ORDER OF BUSINESS**

**Approval of Unaudited Financial Statements as of February 28, 2018**

Mr. Adams presented the Unaudited Financial Statements as of February 28, 2018. Assessment revenue collections were at 82%, with on-roll collections at 97% and off-roll at 50%; expenditures were at 36%. The shared-costs contracts were transferred from Lennar to the Beach Road Golf Estates CDD (BRGE CDD), effective this month; therefore, the BRGE CDD would send quarterly invoices to the two CDDs and the property owner, which and will affect the “Intergovernmental: shared maintenance costs” budget line item expense.

**FIFTH ORDER OF BUSINESS**

**Approval of January 8, 2018 Regular Meeting Minutes**

Mr. Adams presented the January 8, 2018 Regular Meeting Minutes and asked for any additions, deletions or corrections.

**On MOTION by Mr. Drake and seconded by Ms. Kingston, with all in favor, the January 8, 2018 Regular Meeting Minutes, as presented, were approved.**

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being no report, the next item followed.

**B. District Engineer**

There being no report, the next item followed.

**C. District Manager**

**i. NEXT MEETING DATE: May 14, 2018 at 1:30 P.M.**

The next meeting will be held on May 14, 2018 at 1:30 p.m., at this location. The proposed budget for Fiscal Year 2019 would be presented.



79     ▪     **Supervisor’s Request**

80             *\*\*\*This item was an addition to the agenda.\*\*\**

81             Mr. Negip asked for clarification of the election process when a Board Member leaves  
82 their seat. Mr. Adams stated that anyone can present themselves, at the Landowners’ Meeting;  
83 nominations are taken and votes are cast; nothing else is required until the Landowners’ Meeting.

84

85     **SEVENTH ORDER OF BUSINESS                             Adjournment**

86

87             There being nothing further to discuss, the meeting adjourned.

88

89             **On MOTION by Mr. Drake and seconded by Mr. Negip, with**  
90             **all in favor, the meeting adjourned at 1:37 p.m.**

91

92

93

94

95

96

97

98

99

**DRAFT**

100             [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

101

102  
103  
104  
105  
106  
107  
108

---

Secretary/Assistant Secretary

---

Chair/Vice Chair

DRAFT

**BONITA LANDING  
COMMUNITY DEVELOPMENT DISTRICT**

**6Ci**

# WRATHELL, HUNT & ASSOCIATES LLC.

2300 GLADES RD, #410W  
BOCA RATON FL 33431

Lee County FL – Community Development Districts

04/15/2018

2018 PRECINCT	NAME OF CDD	# REG VOTERS
	Babcock Ranch	0
40, 124	Bayside Improvement	2,662
40	Bay Creek	803
	Beach Road Golf Estates	0
	Bonita Landing	0
125	Brooks I of Bonita Springs	2,239
125	Brooks II of Bonita Springs	1,618
	East Bonita Beach	0
80	Mediterra North	412
66	Miromar Lakes South	0
64	Moody River Estates	1,065
25	Parklands Lee	473
25	Parklands West	510
5	River Hall	805
123	River Ridge	1,408
60	Stoneybrook	1,671
5	Verandah East	525
5	Verandah West	844
60	University Square	0
9, 32	Waterford Landing	578
	WildBlue	

Send to: Daphne Gillyard [gillyardd@whassociates.com](mailto:gillyardd@whassociates.com) Phone: 561-571-0010

Tammy Lipa – Voice: 239-533-6329

Email: [tlipa@lee.vote](mailto:tlipa@lee.vote)