



**PALM BEACH PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
SEPTEMBER 20, 2017
4:00 P.M.**

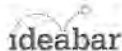
Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.palmbeachplantationcdd.org

561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

The Palm Beach Post

Palm Beach Daily News



PALM BEACH PLANTATION COMMUNITY DEVELOPEMNT DISTRICT FISCAL YEAR 2016/2017 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Palm Beach Plantation Community Development District will hold Regular Meetings for Fiscal Year 2016/2017 at 4:00 p.m. at the Palm Beach Plantation Clubhouse located at 8751 Palm Beach Plantation Boulevard, Royal Palm Beach, Florida 33411, on:

October 19, 2016
November 30, 2016
December 21, 2016
January 18, 2017
February 15, 2017
March 15, 2017
April 19, 2017
May 17, 2017
June 21, 2017
July 19, 2017
August 16, 2017
September 20, 2017

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of agendas for any of the meetings may be obtained on the District's website or by contacting the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

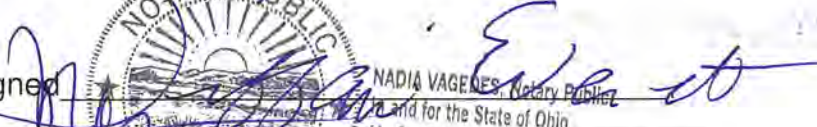
From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll free 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

PALM BEACH PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT
www.palmbeachplantationcdd.org
PUB: The Palm Beach Post
10-3/2016 #656192

Signed  NADIA VAGANES, Notary Public
for and for the State of Ohio
My Commission Expires Sept 2, 2019

Sworn to and subscribed before 10/04/2016.
Who is personally known to me.

PALM BEACH PLANTATION CDD PROOF OF PUBLICATION STATE OF FLORIDA COUNTY OF PALM BEACH Before the undersigned authority personally appeared Tiffani Everett, who on oath says that she is Call Center Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published at West Palm Beach in Palm Beach County, Florida; that the attached copy of advertising for a Notice was published in said newspaper on First date of Publication 10/03/2016 and last date of Publication 10/03/2016 Affiant further says that the said The Post is a newspaper published at West Palm Beach, in said Palm Beach County, Florida, and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she/he has neither paid nor promised any person, firm or corporation any discount rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. Also published in Martin and St. Lucie Counties. MEETING SCHEDULE Ad ID: 1278671 Ad Cost: 282.08

LAKE SERVICE AGREEMENT / AQUATIC PLANTING PROPOSAL

I am providing figures for aquatic plants to be specifically placed in 6-8 locations on Lakes 6, 7, 8, 9 & 10 (Greenwood Manor). Each lake will have 3 species of flowering aquatic plants, Pickerel Weed, Duck Potato and Blue Flag Iris. These plants will be spaced on 2-foot centers and the shelf will be 6 ft. wide. Each of the lake below will have the total linear footage along with total number of plants and their cost based on a price of \$0.75/ plant installed.

Lake #

- 6- 800 mixed aquatic plants @ \$0.75/ plant installed = \$450.00
- 7- 1200 mixed aquatic plants @ \$0.75/ plant installed = \$900.00
- 8- 1200 mixed aquatic plants @ \$0.75/ plant installed = \$900.00
- 9- 800 mixed aquatic plants @ \$0.75/ plant installed = \$450.00
- 10- 800 mixed aquatic plants @ \$0.75/ plants installed = \$450.00

After 6 months of growth, a small additional monthly cost will need to be added to our monthly service fee for the inclusion of these planted areas.

Superior Waterway Services, Inc. shall be entitled to reasonable attorney's fees (including appeal) for purposes of endorsement of the terms and conditions hereunder and shall be entitled to an award of reasonable attorney's fees (including appeal) together with costs and expenses thereof in the event of prevailing in litigation arising under the terms and conditions of this agreement.

THIS OFFER IS GOOD FOR THIRTY (30) DAYS FROM DATE OF QUOTATION.

SUPERIOR WATERWAY SERVICES, INC.

CUSTOMER ACCEPTANCE - The above prices, specifications and conditions are satisfactory and are hereby accepted.

By: _____

By: _____

Dated: _____

Dated: _____

Palm Beach Plantation Community Development District

Budget vs. Actual

October 2016 through August 2017

	<u>Oct '16 - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
363.100 · O & M Assessments	101,215.26	101,144.00	71.26	100.07%
363.810 · Debt Assessments	480,005.47	479,706.00	299.47	100.06%
363.820 · Debt Assessment-Paid To Trustee	-463,018.00	-460,518.00	-2,500.00	100.54%
363.831 · Discounts For Early Payments	-21,537.21	-23,234.00	1,696.79	92.7%
369.401 · Interest Income	203.03	240.00	-36.97	84.6%
Total Income	<u>96,868.55</u>	<u>97,338.00</u>	<u>-469.45</u>	<u>99.52%</u>
Expense				
511.122 · Payroll Expense	459.00	480.00	-21.00	95.63%
511.131 · Supervisor Fee	6,000.00	6,000.00	0.00	100.0%
511.305 · Maintenance/Contingency	19,930.00	5,500.00	14,430.00	362.36%
511.310 · Engineering	0.00	7,000.00	-7,000.00	0.0%
511.311 · Management Fees	29,073.00	31,716.00	-2,643.00	91.67%
511.312 · Secretarial Fees	3,850.00	4,200.00	-350.00	91.67%
511.315 · Legal Fees	5,990.38	8,500.00	-2,509.62	70.48%
511.318 · Assessment/Tax Roll	0.00	3,000.00	-3,000.00	0.0%
511.320 · Audit Fees	3,500.00	3,500.00	0.00	100.0%
511.330 · Arbitrage Calculation Rprt Fee	650.00	650.00	0.00	100.0%
511.450 · Insurance	6,042.00	6,700.00	-658.00	90.18%
511.480 · Legal Advertisements	770.56	1,400.00	-629.44	55.04%
511.512 · Miscellaneous	736.32	1,000.00	-263.68	73.63%
511.513 · Postage and Delivery	86.37	375.00	-288.63	23.03%
511.514 · Office Supplies	422.75	725.00	-302.25	58.31%
511.515 · Website Management Fees	916.63	1,000.00	-83.37	91.66%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	3,708.75	3,800.00	-91.25	97.6%
511.735 · County Appraiser & Tax Coll Fee	6,815.30	11,617.00	-4,801.70	58.67%
Total Expense	<u>89,126.06</u>	<u>97,338.00</u>	<u>-8,211.94</u>	<u>91.56%</u>
Net Income	<u>7,742.49</u>	<u>0.00</u>	<u>7,742.49</u>	<u>100.0%</u>

Bank Balance As Of 8/31/17	\$ 98,879.77
Accounts Payable As Of 8/31/17	\$ 3,807.28
Accounts Receivable As Of 8/31/17	\$ -
Total Fund Balance As Of 8/31/17	\$ 95,072.49