

**CLEARWATER CAY
COMMUNITY DEVELOPMENT DISTRICT**



OCTOBER 24, 2019
BOARD OF SUPERVISORS MEETING
AGENDA PACKET

CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT

PREMIER DISTRICT MANAGEMENT, LLC
3820 Colonial Blvd. Suite 101 ▪ Fort Myers ▪ FL 33966
Telephone: (239) 690-7100 ▪ Email: info@cddmanagement.com

Board of Supervisors
Clearwater Cay CDD

October 17, 2019

Dear Supervisors,

The regular meeting of the Clearwater Cay CDD Board of Supervisors will be held on October 24, 2019 at 5:30 P.M. at the Grand Venezia at Baywatch Clubhouse at 2704 Via Murano in Clearwater, FL 33764. The Agenda is included in Section Two and the points of interest are as follows:

- Included are the financials for the period ending September 30, 2019.
- Discussion regarding a letter from SWFWMD and the maintenance of the District's Storm Water Management System.
- Update regarding Audit Concerns and new landscape contract with Red Tree.
- The Attorney will provide an update on the CDD bankruptcy case, and a suggestion for legal representation regarding filing malpractice charges against Gray Robinson.

Board members will be receiving Agenda Packets electronically. Additionally, the District Manager will bring copies to distribute to Board members at the meeting. Any supporting documents not enclosed will be brought to the meeting. The **next meeting is scheduled for November 21, 2019**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague
District Manager

Clearwater Cay CDD Meeting Agenda

October 24, 2019 at 5:30 PM

1. Call to Order and Roll Call
2. Approval of the Agenda
3. Audience Comments on Agenda Items
4. Approval of Meeting Minutes
 - A. Continued Meeting Minutes from September 10, 2019
 - B. Regular Meeting Minutes from September 26, 2019
5. Old Business
 - A. Mangrove Trimming update
 - B. Bridge Repair update
 - C. Landscape Contract
6. New Business
 - A. Stormwater Management System Compliance
7. District Manager
 - A. Financial Statements for Period Ending September 30, 2019
 - B. Audit Concerns
8. Attorney
 - A. Bankruptcy Filing update
 - B. Review of Suggested Legal Representation regarding Filing Malpractice Charges Against Gray Robinson
9. Supervisor Requests and/or Comments
10. Audience Comments
11. Adjournment

Next Regular Meeting: 3rd Thursday, November 21, 2019 at 5:30 PM

DRAFT
MINUTES OF CONTINUED MEETING

The following is a summary of the discussions and actions taken at the Clearwater Cay Community Development District (CDD) Board of Supervisors meeting.

CLEARWATER CAY
COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Clearwater Cay Community Development District was held on Tuesday September 10, 2019 at 5:30 p.m. at the Grand Venezia Baywatch Clubhouse on 2704 Via Murano in Clearwater, Florida 33764.

Present and constituting a quorum were:

Michael Herd	Chairman
Pat O'Malley	Vice Chair
Alan Glidden	Assistant Secretary
Jeff Wilson	Assistant Secretary
Don Dwyer	Assistant Secretary

Also present were:

Cal Teague	District Manager
Dan Molloy	District Attorney
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and the District Manager called the roll. All were present for today's meeting. Also present was District Attorney Dan Molloy.

SECOND ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented and accepted.

On MOTION by Supervisor Dwyer, seconded by Vice Chairman O'Malley, with all in favor, the Agenda was approved as presented.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There being none, the next Order of Business followed.

FOURTH ORDER OF BUSINESS

**Public Hearing for Adoption of
Revised Assessment Methodology
and FY 2020 Debt Service Budget**

On MOTION by Supervisor Dwyer, seconded by Chairman Herd, with all in favor, the public hearing opened at 5:33 p.m.

The District Attorney discussed the revised assessment methodology briefly and recommended the Board adopt it.

Bruce Barnes spoke briefly regarding the assessment methodology and expressed his support that it looks like a good methodology.

Another audience Member expressed her opinion that this methodology should be adopted.

Kendyl Tash stated she was here on behalf of Holland and Knight representing Invesco and U. S. Bank. Mrs. Tash presented a letter from Hopping Green identifying issues with the levying of debt assessments and expressed her opinion that this hearing should not be taking place. She also identified three issues with the resolution.

On MOTION by Supervisor Dwyer, seconded by Vice Chairman O'Malley, with all in favor, the public hearing closed at 6:04 p.m.

A. Resolution 2019-17; Adoption of Revised Assessment Methodology

On MOTION by Supervisor Dwyer, seconded by Vice Chairman O'Malley, with all in favor, Resolution 2019-17 is adopted.

B. Resolution 2019-18; Adoption of FY 2020 Debt Service Budget

On MOTION by Supervisor Wilson, seconded by Supervisor Dwyer, with all in favor, Resolution 2019-18 is adopted.

C. Resolution 2019-19; Authorizing Levying of Assessments to Fund FY 2020 Debt Service Budget

On MOTION by Supervisor Dwyer, seconded by Vice Chairman O'Malley, with all in favor, Resolution 2019-19 is adopted.

FIFTH ORDER OF BUSINESS**Supervisor's Requests and/or
Comments**

Vice Chairman O'Malley discussed the bridge repairs and stated that he felt the bridge needed to be stained and painted. The budget was \$4,300 for the bridge and with painting and staining the cost will be \$4,899.56.

On MOTION by Supervisor Dwyer, seconded by Supervisor Glidden, with all in favor, the Board approved a not to exceed amount of \$4,900 for the work on the bridge.

Chairman Herd stated that the lights have been installed in the palm trees and they look great.

Supervisor Wilson stated that he is still working on the Flournoy request and hopes to have something for the Board to review during the November meeting.

SIXTH ORDER OF BUSINESS**Adjournment**

There being no further Orders of Business and,

On MOTION by Supervisor Dwyer, seconded by Vice Chairman O'Malley, with all in favor, the meeting was adjourned at 6:14 p.m.

Next Regular Meeting: September 26, 2019 at 5:30 PM

Secretary/Assistant Secretary

Chair/Vice Chair

**DRAFT
MINUTES OF MEETING**

The following is a summary of the discussions and actions taken at the Clearwater Cay Community Development District (CDD) Board of Supervisors meeting.

**CLEARWATER CAY
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Clearwater Cay Community Development District was held on Thursday September 26, 2019 at 5:30 p.m. at the Grand Venezia Baywatch Clubhouse on 2704 Via Murano in Clearwater, Florida 33764.

Present and constituting a quorum were:

Michael Herd	Chairman
Pat O'Malley	Vice Chair
Alan Glidden	Assistant Secretary
Jeff Wilson	Assistant Secretary
Don Dwyer	Assistant Secretary (telephone)

Also present were:

Cal Teague	District Manager
Dan Molloy	District Attorney
Residents	

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and the District Manager called the roll. All were present for today's meeting with Supervisor Dwyer participating via telephone. Also present was District Attorney Dan Molloy.

On MOTION by Vice Chairman O'Malley, seconded by Supervisor Heard, with all in favor, Supervisor Dwyer is allowed to participate in the meeting by telephone.

SECOND ORDER OF BUSINESS

Approval of the Agenda

The Agenda was presented and approved.

On MOTION by Supervisor Dwyer, seconded by Supervisor Glidden, with all in favor, the Agenda was approved as presented.

THIRD ORDER OF BUSINESS**Audience Comments on Agenda Items**

There being none, the next Order of Business followed.

FOURTH ORDER OF BUSINESS**Approval of Meeting Minutes****A. Regular Meeting Minutes from August 06, 2019 and August 22, 2019**

The Meeting Minutes were presented and accepted.

On MOTION by Supervisor Wilson, seconded by Vice Chairman O'Malley, with all in favor, the Regular Meeting Minutes of August 06, 2019 and August 22, 2019 were approved as presented.

FIFTH ORDER OF BUSINESS**Old Business****A. Mangrove Trimming Update**

The Mangrove trimming has begun and dissatisfaction was expressed over the height and flatness. Supervisor Dwyer and Vice Chairman O'Malley will be meeting with the contractor to discuss these concerns.

B. Bridge Repair Update

Vice Chairman O'Malley reported that the project is coming along well and looks good.

SIXTH ORDER OF BUSINESS**New Business****A. Landscaping Contract with Red Tree**

It was discussed that the contract submitted by Red Tree had a few issues and the District Manager and District Attorney will negotiate a revision to address the issues. The Board asked that the proposal Red Tree submitted be included as an exhibit reflecting the work that will be included on a regular basis. Supervisor Dwyer asked that an extra \$150 be included for work outside of the pool area not officially bid. Also, the contract should reflect the complimentary third Mangrove trimming, and the contract price needs to reflect the current Alexander's Property Maintenance contract price. After the above changes are made, the Board requested the District Manager and District Attorney review the contract prior to executing the contract.

On MOTION by Supervisor Wilson, seconded by Supervisor Dwyer, with all in favor, the Red Tree Landscaping contract is accepted contingent upon the above-mentioned changes being made.

SEVENTH ORDER OF BUSINESS**Manager's Report****A. Financial Statements for Period Ending August**

The financial statements were presented and accepted.

On MOTION by Supervisor Wilson, seconded by Vice Chairman O'Malley, with all in favor, the financial statements for August were accepted.

B. ADA Website Update

The District Manager stated that his staff is working on finalizing the website and hopes to have the website ready by November.

C. Setting Meeting Schedule for FY 2020

On MOTION by Supervisor Dwyer, seconded by Vice Chairman O'Malley, with all in favor, the Fiscal Year 2020 meeting schedule is accepted as presented.

EIGHTH ORDER OF BUSINESS**Attorney's Report****A. Update on Bankruptcy Filing**

The mediation is set for October 9th at 9 a.m. District Attorney Dan Molloy discussed the upcoming mediation. The Board agreed to appoint Chairman Herd to participate in the mediation on behalf of the Board.

On MOTION by Supervisor Glidden, seconded by Supervisor Wilson, with all in favor, the Board appointed Chairman Herd to participate in the mediation on behalf of the Board.

In addition, there will a motion to dismiss the bankruptcy filing by the bond holders on October 7th. Supervisor Dwyer asked to be the CDD Board representative when this motion is heard.

On MOTION by Vice Chairman O'Malley, seconded by Supervisor Wilson, with all in favor, the Board appointed Supervisor Dwyer to participate in the hearing for dismissal of the action on behalf of the CDD Board.

B. Regarding Filing Malpractice Charges Against Gray Robinson

The District Attorney stated that he does not yet have a recommendation for an Attorney for this case. He stated that by the meeting next month he hopes to have a recommendation.

NINTH ORDER OF BUSINESS

**Supervisor's Requests and/or
Comments**

Supervisor Dwyer commented that a storm water retention pond needs to be built behind building 1 and 2, because it was on the original design for the community. This is an \$80,000-\$100,000 project. He stated that this was the fourth year in a row they have been notified that they are not in compliance. He asked that this topic be placed on the next Agenda. The Board asked that the District Manager get with the District Engineer in this regard.

TENTH ORDER OF BUSINESS

Audience Comments

There being none, the next Order of Business followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further Orders of Business and,

<p>On MOTION by Supervisor Wilson, seconded by Vice Chairman O'Malley, with all in favor, the meeting was adjourned at 6:34 p.m.</p>
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Next Regular Meeting: October 24, 2019 at 5:30 PM

Secretary/Assistant Secretary

Chair/Vice Chair



An Equal
Opportunity
Employer

Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899
(352) 796-7211 or 1-800-423-1476 (FL only)
SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only)
On the Internet at: WaterMatters.org

Bartow Service Office
170 Century Boulevard
Bartow, Florida 33830-7700
(863) 534-1448 or
1-800-492-7862 (FL only)

Sarasota Service Office
6750 Fruitville Road
Sarasota, Florida 34240-9711
(941) 377-3722 or
1-800-320-3503 (FL only)

Tampa Service Office
7601 Highway 301 North
Tampa, Florida 33637-6759
(813) 985-7481 or
1-800-836-0797 (FL only)

July 02, 2018

The Grand Venezia at Baywatch Condo Assn
Attn: Shawn Bolla
2704 Via Murano
Clearwater, FL 33764

Subject: Request for Overdue Inspection Report
Permit No: 44020005.001
Project Name: The Grand Venezia at Baywatch Condo

By letter dated 02/05/2018 you were advised that a condition of the permit for the above referenced project requires that you submit an inspection report to the District in accordance with a specific schedule. To date, this information has not been provided. Failure to submit the required documents is a violation of your permit and District rules. To bring this matter into compliance, you must submit a certified "Statement of Inspection for Proper Operation and Maintenance" form available at http://www.swfwmd.state.fl.us/files/database/site_file_sets/18/04.10R-023.pdf within 30 days.

Information can be submitted online using eCompliance by visiting the District's Environmental Resource Permitting System in ePermitting located on the District's website at <http://WaterMatters.org/LogInERP>. If you do not have an account you can sign up by clicking the "Register Now" button.

If this matter is not brought into compliance in a timely manner at the staff level, the case may be referred to the District's Office of General Counsel for further enforcement action.

If you have any questions, please contact the Tampa Service Office at (813) 985-7481 or (800) 836-0797 (FL only).

Sincerely,

Jennifer McDaniel
Regulation Processing Specialist
Regulatory Support Bureau
Regulation Division

STORMWATER MANAGEMENT SYSTEM INSPECTION REPORT

For



Grand Venezia at Baywatch

**Prepared for
Grand Venezia at Baywatch Condo Association
2704 Via Murano
Clearwater, Florida 33764**

August 23, 2018



Grand Venezia at Baywatch Stormwater Management System Inspection Report

I. Overview

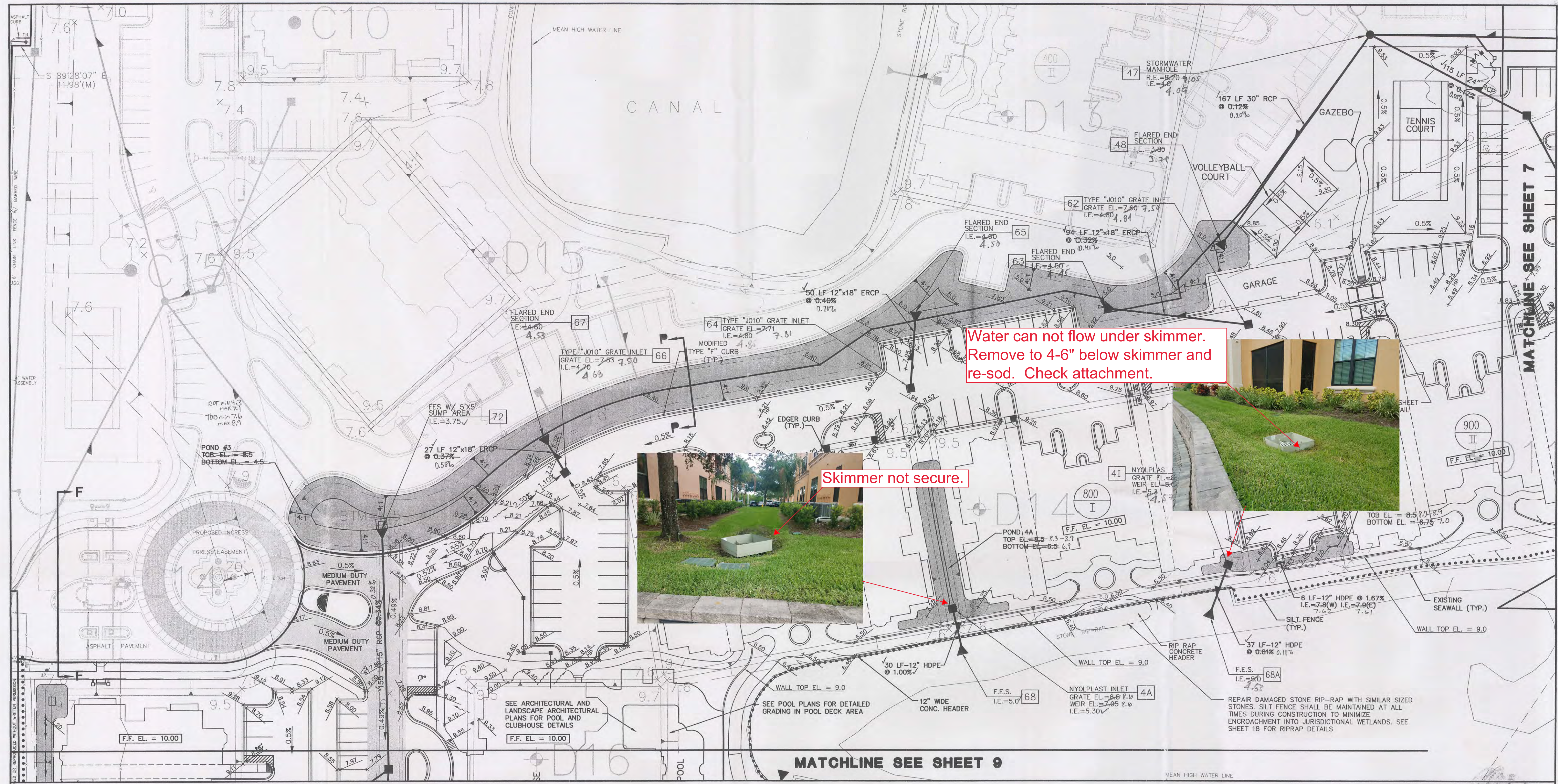
Grand Venezia at Baywatch Condo Association was notified of overdue inspection of the Stormwater Management System by letter dated July 02, 2018 from the Southwest Florida Water Management District (SWFWMD). Permit Number 44020005.001 for Grand Venezia requires that periodic inspections be made to insure Proper Operation and Maintenance of the Stormwater Management System. Proper filing of the “Statement of Inspection for Proper Operation and Maintenance” was due on April 23, 2018 with an extension to August 02, 2018 with the overdue letter.

A representative of MSA Engineering performed an inspection of the Stormwater Management System on Wednesday, August 22, 2018, and found several deficiencies in the system. These deficiencies will need to be repaired or resolved before the “Statement of Inspection for Proper Operation and Maintenance” can be filed. Once the items listed in this report are completed, a re-inspection will be required prior to filing the Statement.

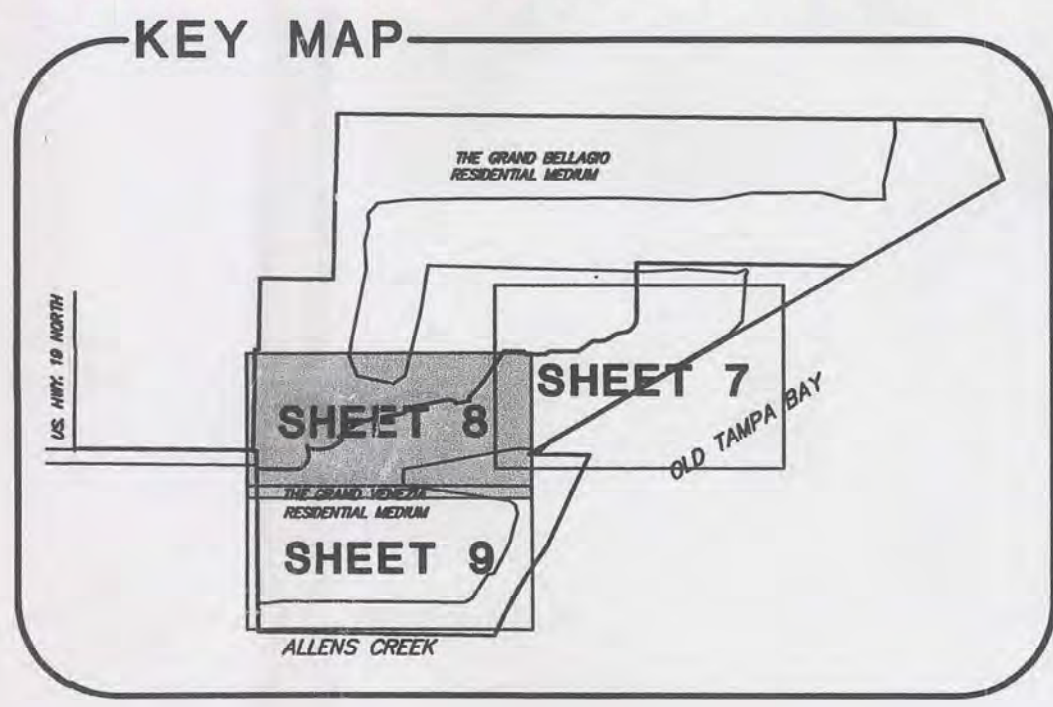


Project Location Map

The following pages from the “Record Drawing” plan set received from SWFWMD indicate the deficiencies and proposed repairs.



- NOTE:**
1. SILT FENCE & FLOATING SCREEN BARRIERS INSTALLED IN CONJUNCTION W/ MASS GRADING ACTIVITIES SHALL BE MAINTAINED AND REPLACED BY SITE CONTRACTOR DURING CONSTRUCTION, AS REQUIRED.
 2. PROPOSED GRADES REPRESENT FINISHED GRADES. CONTRACTOR SHALL MAKE PROVISIONS FOR SOD THICKNESS (3") IN LANDSCAPE AREAS IN CONJUNCTION WITH FINAL GRADING.
 3. MODULAR BLOCK WALL DESIGN AND INSTALLATION PROVIDED BY OTHERS. SITE CONTRACTOR SHALL COORDINATE CONSTRUCTION IN THE VICINITY OF THE WALLS WITH OWNER TO MINIMIZE DAMAGE TO THE BLOCK WALLS.
 4. ALL PRACTICABLE AND NECESSARY EFFORT SHALL BE TAKEN DURING CONSTRUCTION TO CONTROL AND PREVENT EROSION AND TRANSPORT OF SEDIMENT MATERIAL TO INLETS AND SURFACE DRAINS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL RESTORATION EFFORTS THAT MAY BE REQUIRED, INCLUDING REMOVAL OF SEDIMENT MATERIAL CROSSING OVER/UNDER SILT FENCE AND IN STORMWATER PONDS. SPECIAL CARE SHALL BE EXERCISED TO MAINTAIN ALL NEW FACILITIES FREE OF DEBRIS AND SILTATION.
 5. MASS GRADING ELEVATIONS DEPICT DESIGN ELEVATIONS NOT FIELD VERIFIED.
 6. CURB ELEVATIONS IDENTIFIED AS FOLLOWS:
HIGHER ELEVATION TOP OF CURB
LOWER ELEVATION EDGE OF CURB



ACCESSIBLE ROUTE NOTES:
ALL SITE ACCESSIBLE ROUTES FOR PERSONS WITH DISABILITIES SHALL BE CONSTRUCTED ACCORDING TO: THE FLORIDA ACCESSIBILITY CODE FOR BUILDING CONSTRUCTION, OCTOBER 1997 EDITION, THE GUIDELINES CONTAINED IN THE FAIR HOUSING ACT DESIGN MANUAL, AND THE SPECIFICATIONS OF ANSI 4.3.
MINIMUM CRITERIA REQUIRES:
CROSS SLOPE: 50:1 MAX. (2.00%)
RAMP SLOPE: 12:1 MAX. (8.33%)
20:1 MIN. (5.00%)
(RAILINGS REQUIRED IF LONGER THAN 6')
RUNNING SLOPE: 20:1 MAX. (5.00%) (NO RAILINGS)
DETECTABLE WARNING SURFACE REQUIRED AT ALL VEHICULAR USE CROSSINGS, OR OTHER HAZARDS.

Record drawings showing those changes made during the construction process as based on the best available information furnished by the Contractor.

Record drawings showing those changes made during the construction process as based on the best available information furnished by the Contractor.

MINIMUM (MIN) AND MAXIMUM (MAX) AS-BUILT ELEVATIONS DEPICTED FOR EACH STORMWATER POND BOTTOM AND TOP OF BANK INDICATES THAT THE SURVEYED ELEVATIONS VARY WITHIN THAT RANGE. CERTIFICATION OF THIS RECORD DRAWING DOES NOT IMPLY THAT THE STORMWATER MANAGEMENT SYSTEM WAS CONSTRUCTED IN CONFORMANCE WITH THE APPROVED CONSTRUCTION PLANS. DETAILED INFORMATION REGARDING PERFORMANCE OF SIDE FILTRATION SYSTEM AND UNDERGROUND STORAGE VAULTS WAS NOT PROVIDED TO KING ENGINEERING ASSOCIATES, INC. IN CONJUNCTION WITH THIS RECORD DRAWING.

0 15 30 60
SCALE: 1" = 30'

THE GRAND VENEZIA AT BAYWATCH
FOR
THE GRAND VENEZIA AT BAYWATCH, LIMITED PARTNERSHIP
1101 NORTH LAKE DESTINY DRIVE
MAITLAND, FLORIDA 32751
(407) 880-8888, FAX (407) 875-0219

PAVING, GRADING AND DRAINAGE PLAN

NO.	DATE	REVISIONS
1	12/20/02	Added Record Drawing Information
2	7-31-02	Added Record Drawing Information
3	1-9-02	Added Record Drawing Information
2	6-6-00	CHANGED RETURN RADIUS PER FIRE MARSHALL
1	5-22-00	ADDED SPEED HUMP

DESIGNED	CHECKED	APPROVED
JDS	TWD/DEF	Q.C.

THE SIGNATURE OF THE QUALITY CONTROL OFFICER IN THIS SPACE INDICATES THAT ALL REQUIRED PERMITS HAVE BEEN OBTAINED AND THAT CONSTRUCTION IS AUTHORIZED TO COMMENCE.

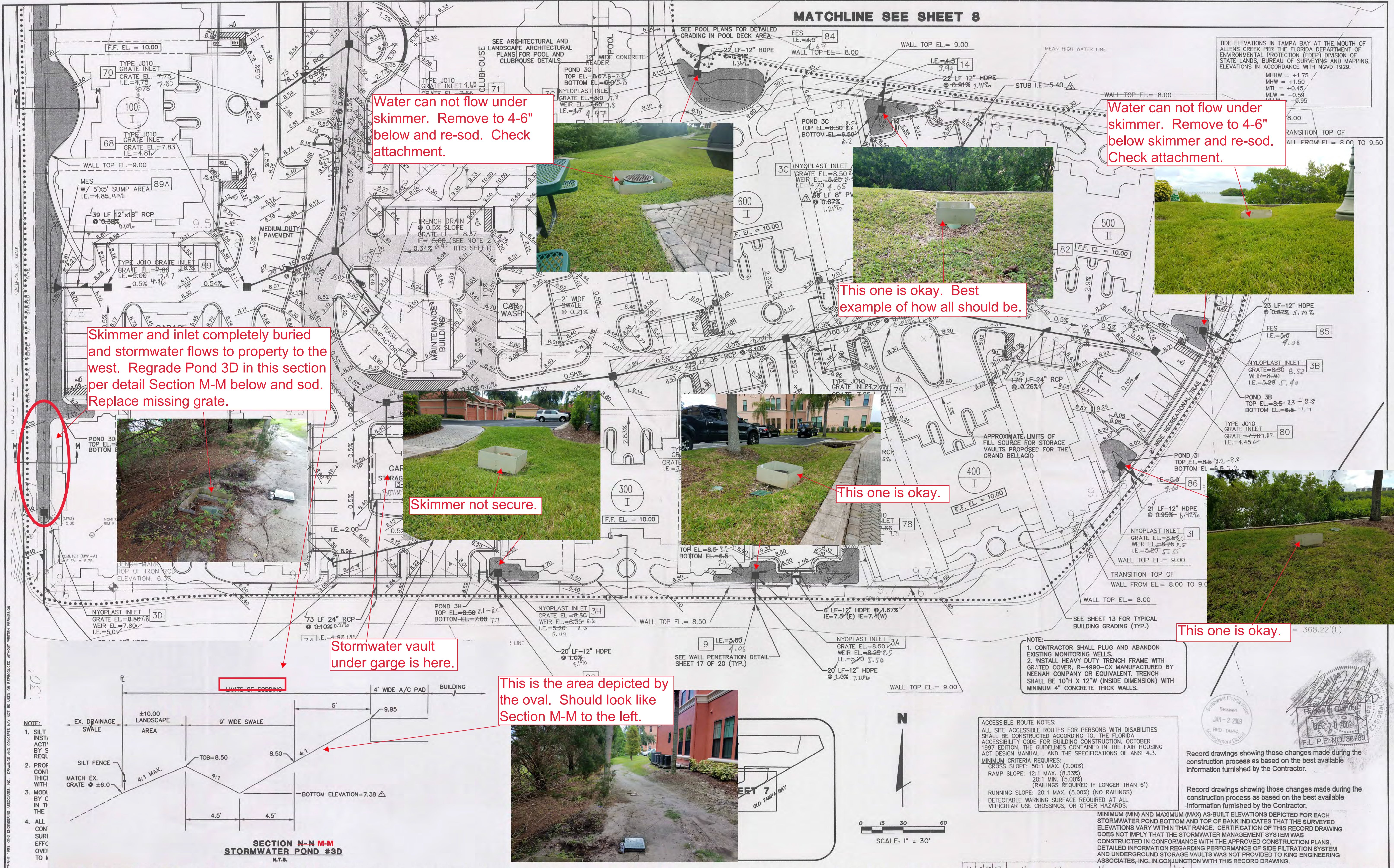
DATE: 2-7-00
SCALE: AS SHOWN

JOB NO. 1180-002-002
FIELD BOOK NO. 8
SHEET 20

K:\CIVIL\1180-002-000\VENEZIA\CDSD\vgd1.dwg Wed Jun 07 13:45:09 2000 King Engineering Associates, Inc.



M:\CIVIL\1180-002.000\VENEZIA\CDSD\9902.dwg Tue Jun 13 14:13:09 2000 King Engineering Associates, Inc.



Water can not flow under skimmer. Remove to 4-6" below and re-sod. Check attachment.

Water can not flow under skimmer. Remove to 4-6" below skimmer and re-sod. Check attachment.

Skimmer and inlet completely buried and stormwater flows to property to the west. Regrade Pond 3D in this section per detail Section M-M below and sod. Replace missing grate.

This one is okay. Best example of how all should be.

Skimmer not secure.

This one is okay.

Stormwater vault under garge is here.

This is the area depicted by the oval. Should look like Section M-M to the left.

This one is okay.

NOTE:
1. CONTRACTOR SHALL PLUG AND ABANDON EXISTING MONITORING WELLS.
2. INSTALL HEAVY DUTY TRENCH FRAME WITH GRATED COVER, R-4990-CX MANUFACTURED BY NEENAH COMPANY OR EQUIVALENT. TRENCH SHALL BE 10" X 12" (INSIDE DIMENSION) WITH MINIMUM 4" CONCRETE THICK WALLS.

ACCESSIBLE ROUTE NOTES:
ALL SITE ACCESSIBLE ROUTES FOR PERSONS WITH DISABILITIES SHALL BE CONSTRUCTED ACCORDING TO THE FLORIDA ACCESSIBILITY CODE FOR BUILDING CONSTRUCTION, OCTOBER 1997 EDITION, THE GUIDELINES CONTAINED IN THE FAIR HOUSING ACT DESIGN MANUAL, AND THE SPECIFICATIONS OF ANSI 4.3.
MINIMUM CRITERIA REQUIRES:
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RAMP SLOPE: 12:1 MAX. (8.33%)
20:1 MIN. (5.00%) (RAILINGS REQUIRED IF LONGER THAN 6')
RUNNING SLOPE: 20:1 MAX. (5.00%) (NO RAILINGS)
DETECTABLE WARNING SURFACE REQUIRED AT ALL VEHICULAR USE CROSSINGS, OR OTHER HAZARDS.

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Record drawings showing those changes made during the construction process as based on the best available information furnished by the Contractor.

Record drawings showing those changes made during the construction process as based on the best available information furnished by the Contractor.



THE GRAND VENEZIA AT BAYWATCH
FOR
THE GRAND VENEZIA AT BAYWATCH, LIMITED PARTNERSHIP
1101 NORTH LAKE DESTINY DRIVE
MAITLAND, FLORIDA 32761
(407) 680-8868, FAX (407) 875-0219

PAVING, GRADING AND DRAINAGE PLAN

4	12/20/02	Added Record Drawing Information	JSC
5	7-31-02	Added Record Drawing Information	RWD
6	10/11/01	Added Record Drawing Information	RWD
7	6-13-00	Added ROOF CONNECTIONS	RWD
8	4-21-00	DELETED UNDERGROUND SYSTEM, ADDED VAULT STORAGE	RWD
9		SYSTEM PER SWFWD COMMENTS AND ADDED WALL PENETRATION	RWD
10	4-13-00	REV. #79 STRUCTURE TYPE PER CITY OF CLEARWATER COMMENTS	RWD
NO.	DATE	REVISIONS	APPROVED BY

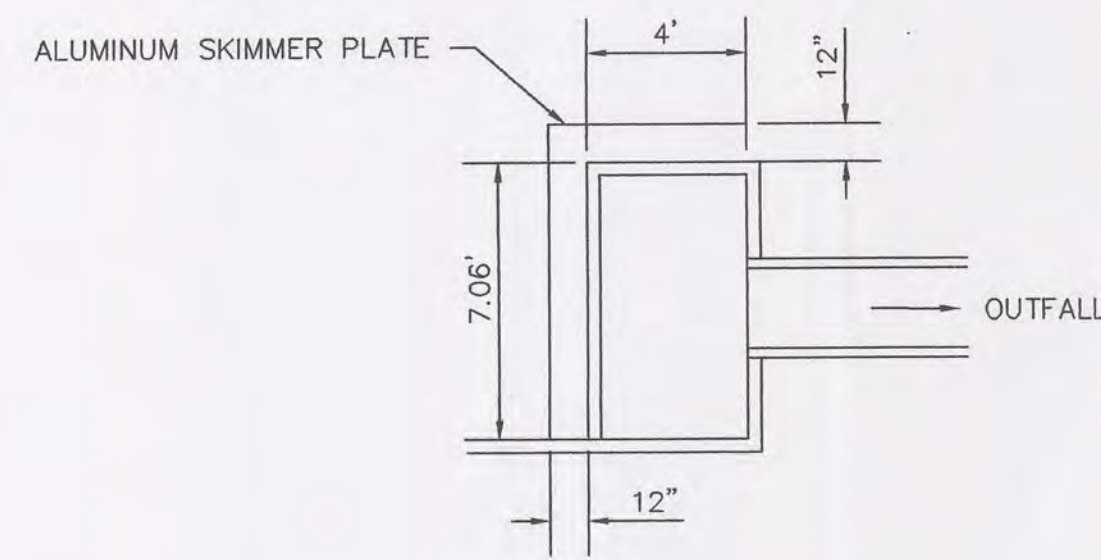
DESIGNED: JDS
DRAWN: TWD/DEF/RHG
CHECKED: RWD
APPROVED BY: [Signature]

THE SIGNATURE OF THE QUALITY CONTROL OFFICER IN THIS SPACE INDICATES THAT ALL REQUIRED PERMITS HAVE BEEN OBTAINED AND THAT CONSTRUCTION IS AUTHORIZED TO COMMENCE.

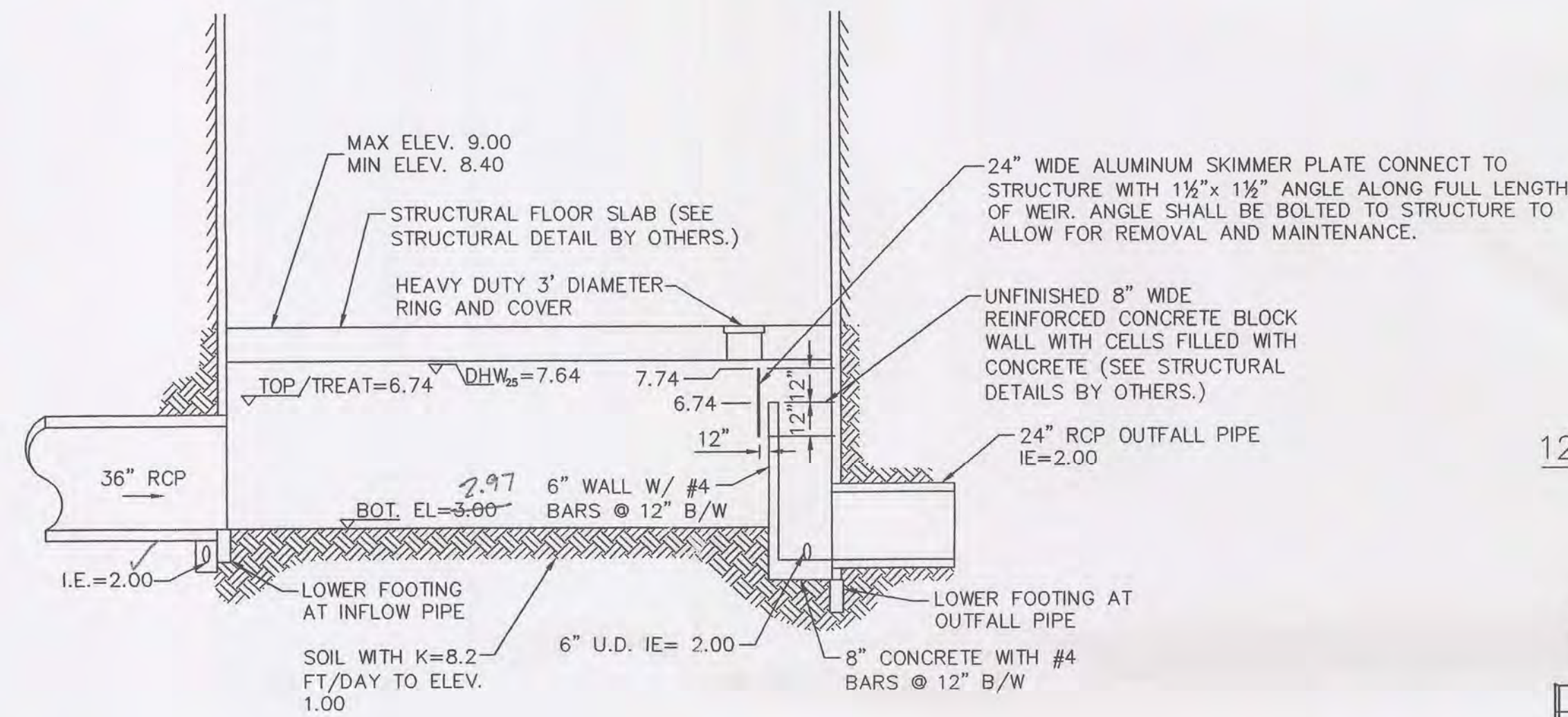
JOB NO.: 1180-002-002
FIELD BOOK NO.:
DATE: 2-7-00
SCALE: AS SHOWN

SHEET 9 OF 20

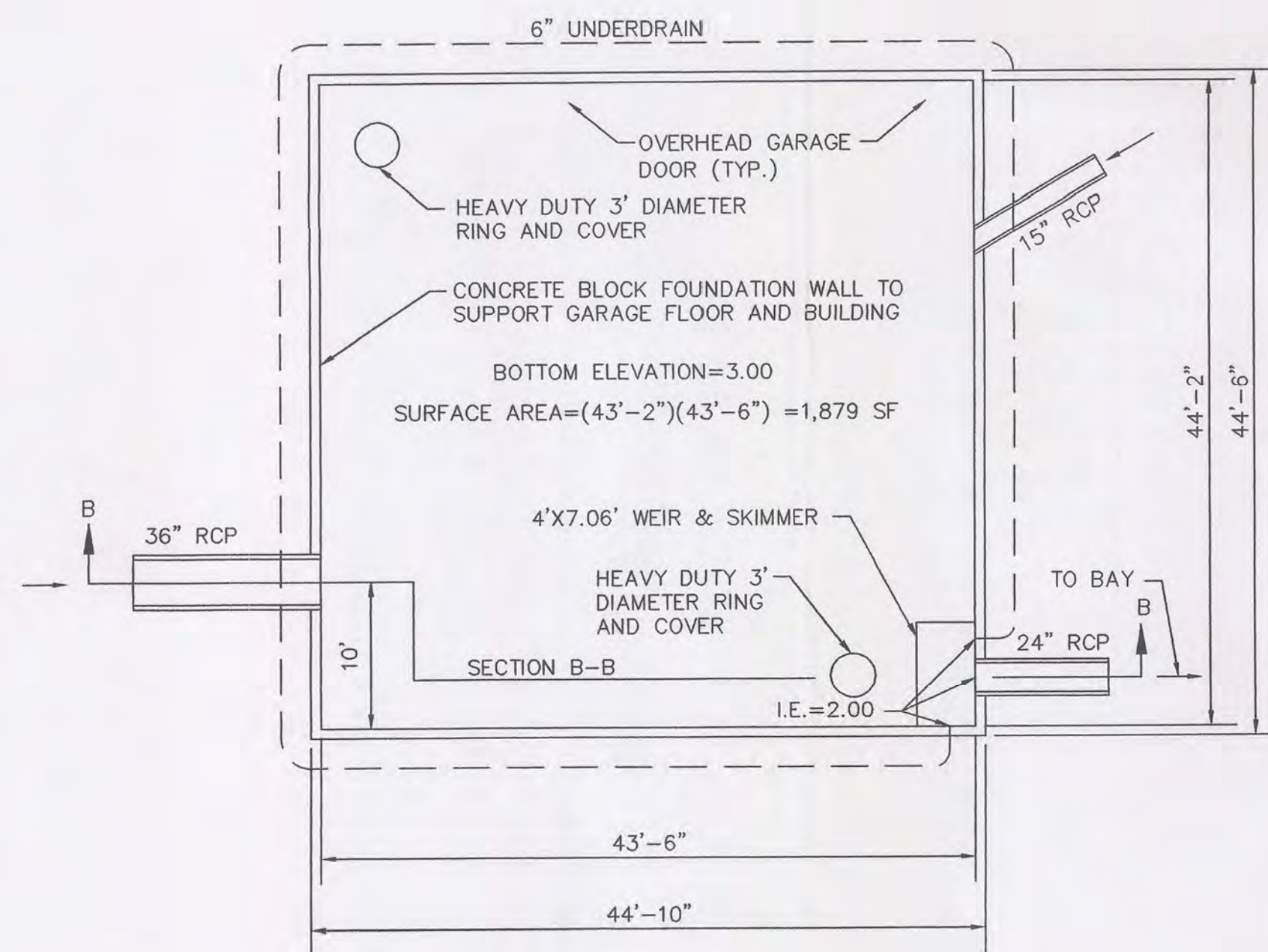
4420005.01



WEIR AND SKIMMER PLATE
PLAN VIEW
NOT TO SCALE



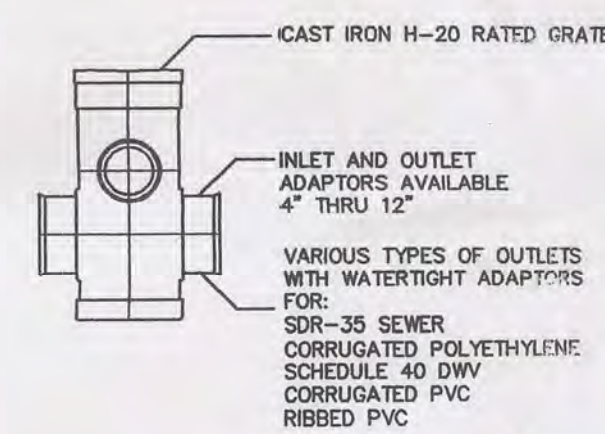
SECTION B-B
NOT TO SCALE



PLAN VIEW
NOT TO SCALE
**DETAIL
VAULT 3E**
NTS

Stormwater vault under garage was not inspected. Access on interior of locked garage. See Sheet 9 for location.

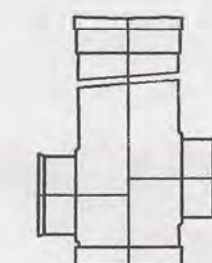
12" DRAIN BASIN



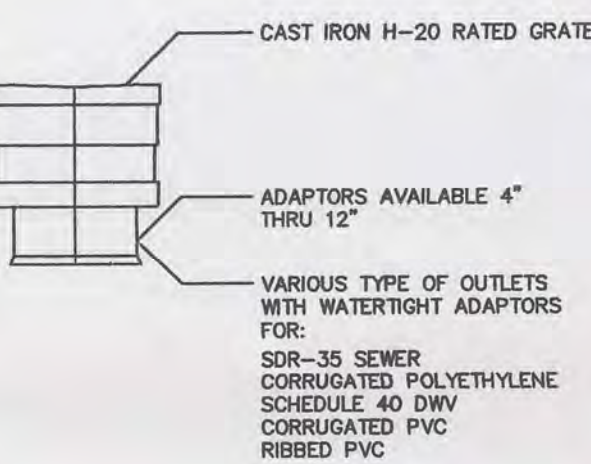
12" INLINE DRAIN



* (1) ADAPTORS CAN BE MOUNTED ON ANY ANGLE 0° TO 359°.



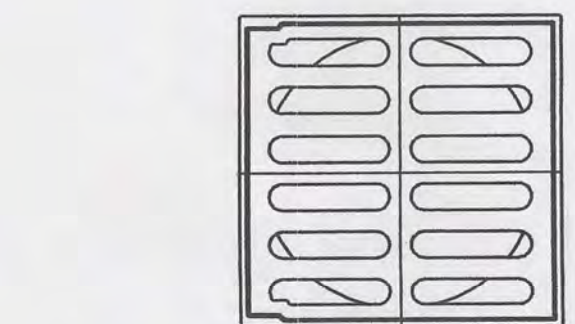
* (2) MAXIMUM RECOMMENDED OVERALL HEIGHT 10"



12" CAST IRON GRATE

Minimum Angle Between Two Adaptors

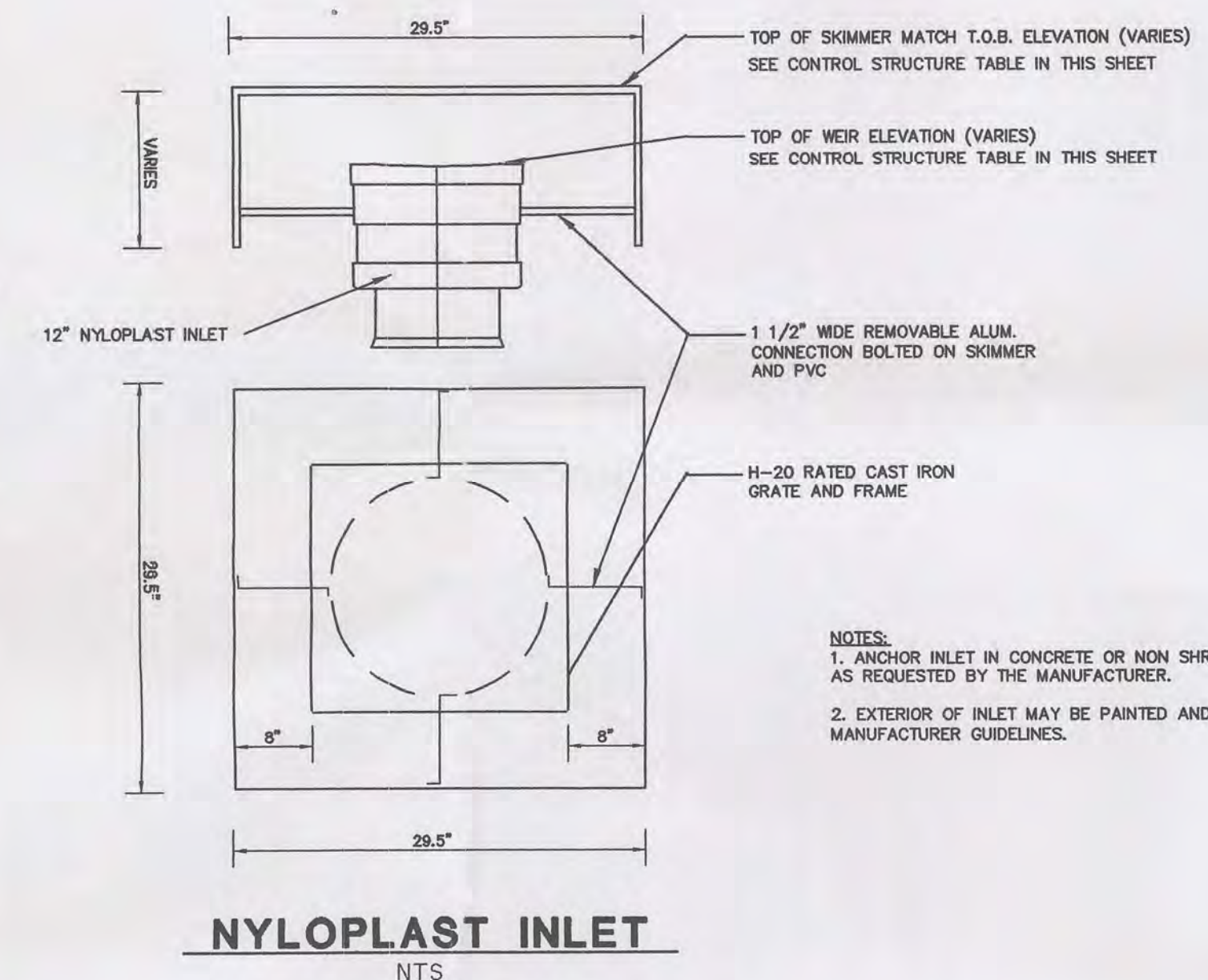
12" Drain Basin	
Adaptor Sizes	Minimum Angle Between Adaptors
4" - 4"	45
4" - 6"	52.5
4" - 8"	60
4" - 10"	67.5
4" - 12"	85
6" - 6"	60
6" - 8"	67.5
6" - 10"	75
6" - 12"	95
8" - 8"	75
8" - 10"	82.5
8" - 12"	100
10" - 10"	90
10" - 12"	110
12" - 12"	180



STANDARD (H-20) RATED
DRAINAREA = 62.7 SQ. INCH

NYLOPLAST YARD DRAIN DETAILS

This is the detail for all inlets and skimmers.



NOTES:
1. ANCHOR INLET IN CONCRETE OR NON SHRINK GROUT TO PREVENT FLOTATION AS REQUESTED BY THE MANUFACTURER.
2. EXTERIOR OF INLET MAY BE PAINTED AND/OR COATED, FOLLOWING MANUFACTURER GUIDELINES.

CONTROL STRUCTURE TABLE

WEIR NAME (1)	CONT. STRUCT. TYPE (2)	WEIR WIDTH (FT)	WEIR ELEVATION	GRATE ELEVATION	PIPE INVERT ELEVATION (FT)	OVERFLOW PIPE SIZE (IN)	PIPE TYPE	SKIMMER TOP EL.	SKIMMER BOTTOM EL.
3A	12" NYLOPLAST	3.14	8.25 9.5	8.25 9.5	5.20 9.5	12	HDPE	8.59 9.0	7.80 9.0
3B	12" NYLOPLAST	3.14	8.30 9.5	8.30 9.5	5.20 9.5	12	HDPE	8.59 9.0	7.80 9.0
3C	12" NYLOPLAST	3.14	8.25 9.5	8.25 9.5	5.20 9.5	12	HDPE	8.59 9.0	7.80 9.0
3D	12" NYLOPLAST	3.14	7.80 9.5	8.59 9.5	5.00 9.5	12	HDPE	8.59 9.0	7.80 9.0
3E	24" NYLOPLAST	6.28	7.66 9.5	8.09 9.5	4.75 9.5	12	HDPE	8.59 9.0	7.80 9.0
3H	12" NYLOPLAST	3.14	8.35 9.5	8.35 9.5	5.20 9.5	12	HDPE	8.59 9.0	7.80 9.0
3I	12" NYLOPLAST	3.14	8.25 9.5	8.25 9.5	5.20 9.5	12	HDPE	8.59 9.0	7.80 9.0
4A	24" NYLOPLAST	6.28	7.85 9.5	8.35 9.5	5.30 9.5	12	HDPE	8.59 9.0	7.80 9.0
4B	24" NYLOPLAST	6.28	7.20 9.5	8.09 9.5	4.75 9.5	24	HDPE	8.59 9.0	7.80 9.0
4I	12" NYLOPLAST	3.14	8.00 9.5	8.00 9.5	5.20 9.5	12	HDPE	8.59 9.0	7.80 9.0
4J	12" NYLOPLAST	3.14	8.00 9.5	8.00 9.5	5.00 9.5	12	HDPE	8.59 9.0	7.50 9.0

(1) SEE SHEETS 7, 8, AND 9 FOR WEIR LOCATION
(2) SEE THE NYLOPLAST CONTROL STRUCTURE ON THIS SHEET

* WEIR ELEVATION SAME AS
GRATE ELEVATION

**CLEARWATER CAY
COMMUNITY DEVELOPMENT DISTRICT**

Financial Report

September 30, 2019

unaudited

Prepared by:
Premier District Management

Balance Sheet
Clearwater Cay Community Development District
September 30, 2019

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	<u>GENERAL FUND</u>	<u>SERIES 2006A DEBT SERVICE FUND</u>	<u>SERIES 2006A CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Checking Account	81,052.56	0.00	0.00	81,052.56
Cash	0.00	0.00	94.66	94.66
Due To/From	22,094.99	0.00	0.00	22,094.99
Due To/From 001/202/203	0.00	(22,094.99)	0.00	(22,094.99)
Money Market Account	50,086.15	0.00	0.00	50,086.15
Interest/Dividend Receivables	0.00	2,431.40	0.00	2,431.40
Investments-Reserve Fund	0.00	381,870.01	0.00	381,870.01
Investments-Revenue Fund	0.00	1,962,187.29	0.00	1,962,187.29
Investments-Construction Fund	0.00	0.00	15,227.15	15,227.15
Investments-Working Capital Fund	0.00	0.00	57,137.54	57,137.54
Prepaid Items	2,972.67	0.00	0.00	2,972.67
TOTAL ASSETS	156,206.37	2,324,393.71	72,459.35	2,553,059.43
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Accounts Payable	3,650.00	0.00	0.00	3,650.00
Accrued Accounts Payable	52,807.14	0.00	0.00	52,807.14
Due to Bond Holders	0.00	1,439,500.00	0.00	1,439,500.00
TOTAL LIABILITIES	56,457.14	1,439,500.00	0.00	1,495,957.14
FUND BALANCES				
Nonspendable				
Prepaid Items	2,972.67	0.00	0.00	2,972.67
Restricted				
Debt Service	0.00	884,893.71	0.00	884,893.71
Restricted				
Capital Projects	0.00	0.00	72,459.35	72,459.35
Assigned				
Unassigned				
Unassigned	96,776.56	0.00	0.00	96,776.56
TOTAL FUND BALANCES	99,749.23	884,893.71	72,459.35	1,057,102.29
TOTAL LIABILITIES AND FUND BALANCES	156,206.37	2,324,393.71	72,459.35	2,553,059.43

Statement of Revenues, Expenditures and Changes in Fund Balance
Clearwater Cay Community Development District
For the Period Ending September 30, 2019

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Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>SEP 30,2019 ACTUAL</u>
Revenues						
Interest - Investments	0	0	86	86	0	68
Special Assmnts- Tax Collector	148,107	148,107	239,995	91,889	(162)	0
Special Assmnts-Other	78,000	78,000	0	(78,000)	0	0
Special Assmnts-Off Roll	272,068	272,068	272,069	0	(100)	68,017
Special Assmnts- Delinquent	0	0	370	370	0	0
Special Assmnts- Discounts	0	0	(5,455)	(5,455)	0	0
Other Miscellaneous Revenues	0	0	310	310	0	0
Interfund Transfer - In	75,000	75,000	0	(75,000)	0	0
Total Revenues	573,175	573,175	507,375	(65,800)	(89)	68,085
Expenses						
Administration						
P/R-Board Of Supervisors	9,000	9,000	15,600	(6,600)	173	2,000
Payroll-Processing Fees	0	0	550	(550)	0	115
Supervisor Expenses	0	0	770	(770)	0	0
Payroll Taxes	0	0	974	(974)	0	165
Profserv-Dissemination Agent	1,000	1,000	0	1,000	0	0
Profserv-Engineering	2,500	2,500	688	1,812	28	0
Profserv-Legal Services	20,000	20,000	52,251	(32,250)	261	0
Profserv-Litigation Expenses	200,000	200,000	32,953	167,047	16	1,781
Legal Expenses-Bond Trustee	171,800	171,800	0	171,800	0	0
Profserv-Mgmt Consulting Serv	30,000	30,000	55,348	(25,348)	184	4,040
Profserv-Property Appraiser	50	50	50	0	100	0
Profserv-Special Assessment	7,500	7,500	13,000	(5,500)	173	700
Profserv-Assessment Methodology	0	0	16,979	(16,979)	0	0
Auditing Services	6,000	6,000	12,300	(6,300)	205	3,000
Telephone	400	400	0	400	0	0
Postage And Shipping	250	250	428	(178)	171	0
Insurance - General Liability	5,900	5,900	7,729	(1,829)	131	5,606
Printing & Copying	450	450	0	450	0	0
Legal Advertising	4,750	4,750	29,939	(25,189)	630	27,652
Miscellaneous Services	0	0	5,493	(5,493)	0	0
Assessment Collection Costs	0	0	4,698	(4,698)	0	0
Website	900	900	810	90	90	90
Annual District Filing Fee	175	175	175	0	100	0
Total Administration	460,675	460,675	250,735	209,941	54	45,149
Flood Control/Stormwater Mgmt						
R&M-General	0	0	3,775	(3,775)	0	0
Total Flood Control/Stormwater Mgmt	0	0	3,775	(3,775)	0	0
Operations & Maintenance						
R&M-Grounds	0	0	63,094	(63,094)	0	3,338

Statement of Revenues, Expenditures and Changes in Fund Balance
Clearwater Cay Community Development District
For the Period Ending September 30, 2019

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Operating Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>SEP 30, 2019 ACTUAL</u>
R&M-Roads	0	0	7,667	(7,667)	0	0
Field Inspection Services	0	0	2,000	(2,000)	0	200
Maintenance - Grand Venezia	78,000	78,000	37,665	40,335	48	5,381
Common Area Maintenance	3,500	3,500	0	3,500	0	0
Hurricane Related Expenses	5,000	5,000	0	5,000	0	0
Miscellaneous Contingency	10,000	10,000	0	10,000	0	0
Operations & Maintenance	96,500	96,500	110,426	(13,926)	114	8,919
<u>Capital Expenditures & Projects</u>						
Capital Outlay	0	0	3,485	(3,485)	0	0
Capital Expenditures & Projects	0	0	3,485	(3,485)	0	0
<u>Other Sources/Uses</u>						
Total Other Sources/Uses	0	0	0	0	0	0
<u>Reserves</u>						
Contribution to / Use of Operating Reserves	8,000	8,000	0	8,000	0	0
Contribution to / Use of R&M Reserves	8,000	8,000	0	8,000	0	0
Reserves	16,000	16,000	0	16,000	0	0
Total Expenses	573,175	573,175	368,421	204,755	64	54,068
Excess Revenue Over (Under) Expenditures	0	0	138,954	(270,555)	0	14,017

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Operating Fund - Trend Report

	<u>October</u> <u>Actual</u>	<u>November</u> <u>Actual</u>	<u>December</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>February</u> <u>Actual</u>	<u>March</u> <u>Actual</u>	<u>April</u> <u>Actual</u>	<u>May</u> <u>Actual</u>	<u>June</u> <u>Actual</u>	<u>July</u> <u>Actual</u>	<u>August</u> <u>Actual</u>	<u>September</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Year to</u> <u>Date</u> <u>Actual</u>
Revenues														
Interest - Investments	0	0	0	0	0	0	0	0	0	0	18	68	0	86
Special Assmnts- Tax Collector	0	64,770	43,093	22,510	12,980	2,900	80,539	1,807	11,396	0	0	0	148,107	239,995
Special Assmnts-Other	0	0	0	0	0	0	0	0	0	0	0	0	78,000	0
Special Assmnts-Off Roll	0	0	68,017	0	0	68,017	0	0	68,017	0	0	68,017	272,068	272,069
Special Assmnts- Delinquent	0	0	0	0	0	0	0	28	342	0	0	0	0	370
Special Assmnts- Discounts	0	(2,599)	(1,724)	(772)	(311)	(44)	(5)	0	0	0	0	0	0	(5,455)
Other Miscellaneous Revenues	0	5,265	0	(5,265)	0	299	1	0	0	10	0	0	0	310
Interfund Transfer - In	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0
Total Revenues	0	67,436	109,386	16,473	12,669	71,172	80,535	1,835	79,755	10	18	68,085	573,175	507,375
Expenses														
Administrative														
P/R-Board Of Supervisors	400	2,600	800	0	1,000	1,000	1,000	2,000	0	2,800	2,000	2,000	9,000	15,600
Payroll-Processing Fees	0	0	0	0	120	95	95	95	0	10	20	115	0	550
Supervisor Expenses	0	0	770	0	0	0	0	0	0	0	0	0	0	770
Payroll Taxes	0	0	0	0	83	83	83	165	0	231	165	165	0	974
Profserv-Dissemination Agent	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0
Profserv-Engineering	0	0	0	0	0	0	375	0	313	0	0	0	2,500	688
Profserv-Legal Services	0	0	2,613	6,243	4,483	7,480	4,895	4,620	5,775	7,838	8,305	0	20,000	52,251
Profserv-Litigation Expenses	0	0	0	0	0	0	0	0	12,115	14,174	4,882	1,781	200,000	32,953
Legal Expenses-Bond Trustee	0	0	0	0	0	0	0	0	0	0	0	0	171,800	0
Profserv-Mgmt Consulting Serv	0	500	0	15,770	4,040	4,040	4,040	10,798	4,040	4,040	4,040	4,040	30,000	55,348
Profserv-Property Appraiser	0	50	0	0	0	0	0	0	0	0	0	0	50	50
Profserv-Special Assessment	0	0	0	1,400	700	700	700	6,700	700	700	700	700	7,500	13,000
Profserv-Assessment Methodology	0	0	0	0	9,979	0	0	4,000	0	0	3,000	0	0	16,979
Auditing Services	0	3,000	0	500	0	0	0	500	500	4,800	0	3,000	6,000	12,300
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	400	0
Postage And Shipping	0	0	0	329	0	68	0	0	0	0	31	0	250	428
Insurance - General Liability	0	0	0	2,123	0	0	0	0	0	0	0	5,606	5,900	7,729
Printing & Copying	0	0	0	0	0	0	0	0	0	0	0	0	450	0
Legal Advertising	0	667	965	654	0	0	0	0	0	0	0	27,652	4,750	29,939
Miscellaneous Services	160	5,000	333	0	0	0	0	0	0	0	0	0	0	5,493
Assessment Collection Costs	0	1,243	827	435	253	57	1,611	37	235	0	0	0	0	4,698
Website	0	0	0	90	90	90	90	90	90	90	90	90	900	810
Annual District Filing Fee	0	175	0	0	0	0	0	0	0	0	0	0	175	175
Total Administrative	560	13,235	6,308	27,544	20,748	13,613	12,889	29,005	23,768	34,683	23,233	45,149	460,675	250,735
Flood Control/Stormwater Mgmt														
R&M-General	0	0	400	0	0	2,925	0	0	0	0	450	0	0	3,775
Total Flood Control/Stormwater Mgmt	0	0	400	0	0	2,925	0	0	0	0	450	0	0	3,775

Statement of Revenues, Expenditures and Changes in Fund Balance
Clearwater Cay Community Development District
For the Fiscal Year Ending September 30, 2019

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Operating Fund - Trend Report

	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Annual</u>	<u>Year to</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Date</u>
R&M-Grounds	0	7,247	0	5,750	21,500	12,210	8,400	0	0	0	4,649	3,338	0	63,094
R&M-Roads	0	0	0	2,155	3,912	1,600	0	0	0	0	0	0	0	7,667
Field Inspection Services	0	0	0	400	200	200	200	200	200	200	200	200	0	2,000
Maintenance - Grand Venezia	0	0	0	0	0	0	0	16,142	5,381	5,381	5,381	5,381	78,000	37,665
Common Area Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0
Hurricane Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
Miscellaneous Contingency	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
Operations & Maintenance	0	7,247	0	8,305	25,612	14,010	8,600	16,342	5,581	5,581	10,230	8,919	96,500	110,426
<u>Capital Expenditures</u>														
Capital Outlay	0	0	0	0	0	0	0	0	3,485	0	0	0	0	3,485
Total Capital Expenditures	0	0	0	0	0	0	0	0	3,485	0	0	0	0	3,485
<u>Other Sources/Uses</u>														
Total Other Sources/Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Reserves</u>														
Contribution to / Use of Operating Reserves	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0
Contribution to / Use of R&M Reserves	0	0	0	0	0	0	0	0	0	0	0	0	8,000	0
Total Reserves	0	0	0	0	0	0	0	0	0	0	0	0	16,000	0
Total Expenses	560	20,482	6,708	35,849	46,360	30,548	21,489	45,347	32,834	40,264	33,913	54,068	573,175	368,421
Excess Revenue Over (Under) Expenditures	(560)	46,954	102,678	(19,376)	(33,691)	40,624	59,046	(43,512)	46,921	(40,254)	(33,895)	14,017	0	138,954

Statement of Revenues, Expenditures and Changes in Fund Balance
Clearwater Cay Community Development District
For the Period Ending September 30, 2019

Series 2006A - Debt Service Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>SEP 30, 2019 ACTUAL</u>
Revenues						
Interest - Investments	0	0	39,642	39,642	0	3,955
Special Assmnts- Tax Collector	589,896	589,896	590,438	542	(100)	0
Special Assmnts- Delinquent	0	0	911	911	0	0
Special Assmnts- Discounts	0	0	(13,420)	(13,420)	0	0
Total Revenues	589,896	589,896	617,571	27,675	(105)	3,955
Expenses						
Administration						
Profserv-Arbitrage Rebate	0	0	0	0	0	0
Profserv-Dissemination Agent	0	0	0	0	0	0
Profserv-Legal Services	0	0	0	0	0	0
Profserv-Litigation Expenses	0	0	0	0	0	0
Profserv-Property Appraiser	0	0	0	0	0	0
Legal Fees	0	0	26,971	(26,971)	0	0
Profserv-Trustee Fees	0	0	8,901	(8,901)	0	0
Bank Charge	0	0	71,011	(71,011)	0	0
Assessment Collection Costs	0	0	11,559	(11,559)	0	0
Administration	0	0	118,442	(118,442)	0	0
Debt Service						
Principal Debt Retirement	0	0	0	0	0	0
Principal Prepayments	0	0	0	0	0	0
Interest Expense	589,896	589,896	0	589,896	0	0
Total Debt Service	589,896	589,896	0	589,896	0	0
Other Sources/Uses						
Operating Transfers-Out	0	0	0	0	0	0
Proceeds from SPE Land Sales	0	0	0	0	0	0
Gain from Cancellation of Debt	0	0	0	0	0	0
Total Other Sources/Uses	0	0	0	0	0	0
Total Expenses	589,896	589,896	118,442	471,454	20	0
Excess Revenue Over (Under) Expenditures	0	0	499,129	(443,779)	0	3,955

Statement of Revenues, Expenditures and Changes in Fund Balance
Clearwater Cay Community Development District
For the Period Ending September 30, 2019

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Series 2006A - Capital Projects Fund

	<u>ANNUAL BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$)</u>	<u>YTD ACTUAL % OF BUDGET</u>	<u>SEP 30,2019 ACTUAL</u>
<u>Revenues</u>						
Interest - Investments	0	0	1,397	1,397	0	122
Total Revenues	0	0	1,397	1,397	0	122
<u>Expenses</u>						
<u>Administration</u>						
Bank Charge	0	0	0	0	0	0
Total Administration	0	0	0	0	0	0
<u>Capital Expenditures & Projects</u>						
Capital Outlay	0	0	0	0	0	0
Capital Expenditures & Projects	0	0	0	0	0	0
<u>Other Sources/Uses</u>						
Operating Transfers-Out	0	0	0	0	0	0
Total Other Sources/Uses	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
Excess Revenue Over (Under) Expenditures	0	0	1,397	1,397	0	122

CLEARWATER CAY
COMMUNITY DEVELOPMENT DISTRICT

Non-Ad Valorem Special Assessments
(Pinellas County Tax Collector - Monthly Collection Distributions)
Fiscal Year Ending September 30, 2019

GROSS ASSESSMENTS LEVIED

\$ 240,539 \$ 589,896
29% 71%

Distribution	Gross Amount Received	Discounts/ (Penalties)	Collection Cost	Net Amount Received	ALLOCATION (gross amt)	
					General Fund	Debt Fund
October	-	-	-	-	-	-
November	2,288	(120)	(43)	2,125	663	1,625
	79,775	(3,191)	(1,532)	75,052	23,107	56,668
	142,055	(5,682)	(2,727)	133,646	41,147	100,908
December	69,707	(2,788)	(1,338)	65,581	20,191	49,516
	48,472	(1,939)	(931)	45,602	14,040	34,432
	30,934	(1,237)	(594)	29,103	8,960	21,974
January	77,890	(2,673)	(1,504)	73,713	22,561	55,329
February	44,913	(1,076)	(877)	42,960	13,009	31,904
March	10,035	(151)	(198)	9,686	2,907	7,128
April	277,346	(16)	(5,547)	271,783	80,334	197,012
	1,335	-	(27)	1,308	387	948
May	6,252	98	(127)	6,223	1,811	4,441
June	22,922	688	(472)	23,138	6,639	16,283
	16,511	496	(340)	16,667	4,782	11,729
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
TOTAL	830,435.00	(17,591.00)	(16,257.00)	796,587.00	240,539.00	589,896.00
BALANCE REMAINING					\$ (0)	\$ 0

TOTAL ASSESSMENTS	\$	830,435	PERCENT COLLECTED	100.00%
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CLEARWATER CAY
COMMUNITY DEVELOPMENT DISTRICT

Cash and Investment Report

September 30, 2019

Account Name	Bank	Yield	Balance
GENERAL FUND			
Checking Account - Operating	Valley National Bank	0.00%	81,142.56
Money Market Account	Valley National Bank	0.43%	<u>50,086.15</u>
		Subtotal	131,228.71
DEBT SERVICE FUND			
Series 2006A - Construction Fund (4001)	US Bank	1.80%	15,227.15
Series 2006A - Reserve Fund (4009)	US Bank	1.80%	381,870.01
Series 2006A - Revenue Fund (4000)	US Bank	1.80%	1,962,187.29
Series 2006A - Working Capital Fund (4011)	US Bank	1.80%	<u>57,137.54</u>
		Subtotal	2,416,421.99
			<hr/>
		Total	<u><u>2,547,650.70</u></u>

Clearwater Cay Community Development District **Reconciliation - Valley Bank 0924 - Checking**

Run: 10/09/2019 @ 8:00 AM

Page: 1

Closing Balance from Previous Statement.....	8/30/2019	66,544.25
1 Deposits and Other Additions Totaling.....		68,017.13
14 Checks and Other Withdrawals Totaling.....		53,418.82
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....		0.00
Closing Balance for this Statement.....	9/30/2019	81,142.56
Difference.....		0.00
Cash Balance from General Ledger.....	9/30/2019	81,052.56
Open Activity from Bank Register.....		(90.00)
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		81,142.56

Date	Reference	Deposit Description	Amount
✓ 9/30/2019	DEP	Branch Deposit	68,017.13
Total Deposits:			68,017.13

Date	Check	To	Check Description	Amount
✓ 8/07/2019	0001294	VGlobalTech	Web Maintenance	90.00
✓ 8/22/2019	0001300	SantoroEcon	Remaining Balance for the Methodology Report	3,000.00
✓ 9/06/2019	EFT	ADP	Payroll Processing Fees	95.00
✓ 9/10/2019	0001301	Alexander's Property Maintenance	Lawn & Grounds Maintenance, Monthly Irrigation Service, Pest Control, Fertilization and Ground Control	5,380.65
✓ 9/10/2019	0001302	Decorating Elves Inc.	Christmas Lighting & Holiday Decor - Grand Bellagio Project	3,338.37
✓ 9/10/2019	0001303	GRAU & ASSOCIATES	Financial Audit Services - FY 2018	3,000.00
✓ 9/10/2019	0001304	Soriano Law, P.A.	Legal Services	1,737.50
✓ 9/10/2019	0001305	Times Publishing Company	Local B Clearwater Cay CDD Assessment Affidavit	3,652.00
✓ 9/17/2019	0001307	Premier District Management	District Management & Field Services - SEP 2019	6,180.40
✓ 9/20/2019	0001308	EGIS Insurance Advisors	Insurance Policy 10/01/2019 - 10/01/2020	5,606.00
✓ 9/20/2019	0001309	SourceMedia LLC	Bankruptcy Notice of Commencement - General Advertising	19,110.00
✓ 9/20/2019	0001310	Wiand Guerra King P.A.	Legal Services	43.90
✓ 9/27/2019	EFT	ADP	Payroll Processing Fees	10.00
✓ 9/30/2019	EFT	ADP	Payroll Wages and Taxes for SEP 2019	2,175.00
Total Checks:				53,418.82

Run: 10/09/2019 at 10:01 AM

Clearwater Cay Community Development District

Page: 1

Check Register from 9/01/2019 to 9/30/2019**Valley Bank 0924 - Checking**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT	9/06/2019	[ADP] ADP (Payroll Processing Fees)	95.00
0001301	9/10/2019	[ALEXANDERS] Alexander's Property Maintenance (Lawn & Grounds Maintenance, Monthly Irrigation Service, Pest Control, Fertilization and Ground Control)	5,380.65
0001302	9/10/2019	[DECORATING ELVES] Decorating Elves Inc. (Christmas Lighting & Holiday Decor - Grand Bellagio Project)	3,338.37
0001303	9/10/2019	[GRAU] GRAU & ASSOCIATES (Financial Audit Services - FY 2018)	3,000.00
0001304	9/10/2019	[SORIANO] Soriano Law, P.A. (Legal Services)	1,737.50
0001305	9/10/2019	[TAMPA BAY TIMES] Times Publishing Company (Local B Clearwater Cay CDD Assessment Affidavit)	3,652.00
0001306	9/10/2019	[VGLOBAL] VGlobalTech (Website Maintenance)	90.00
0001307	9/17/2019	[PREMIER] Premier District Management (District Management & Field Services - SEP 2019)	6,180.40
0001308	9/20/2019	[EGIS] EGIS Insurance Advisors (Insurance Policy 10/01/2019 - 10/01/2020)	5,606.00
0001309	9/20/2019	[SOURCEMEDIA] SourceMedia LLC (Bankruptcy Notice of Commencement - Genneral Advertising)	19,110.00
0001310	9/20/2019	[WIAND] Wiand Guerra King P.A. (Legal Services)	43.90
EFT	9/27/2019	[ADP] ADP (Payroll Processing Fees)	10.00
EFT	9/30/2019	[ADP] ADP (Payroll Wages and Taxes for SEP 2019)	2,175.00
<u>Total Checks:</u>			<u>50,418.82</u>

Run: 10/09/2019 @ 8:01 AM

Clearwater Cay Community Development District **Reconciliation - Valley Bank 4093 - Money Market**

Page: 1

Closing Balance from Previous Statement.....	8/30/2019	50,017.67
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	9/30/2019	68.48
Closing Balance for this Statement.....	9/30/2019	50,086.15
Difference.....		0.00

Cash Balance from General Ledger.....	9/30/2019	50,086.15
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		50,086.15

Date	Reference	Adjustment Description	Amount
✓ 9/30/2019		Interest Earned	68.48
Total Adjustments:			68.48

**Clearwater Cay Community Development District
Reconciliation - US Bank 4000 - Revenue**

Run: 10/09/2019 @ 7:57 AM

Page: 1

Closing Balance from Previous Statement.....	8/31/2019	1,958,876.71
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	9/03/2019	3,310.58
Closing Balance for this Statement.....	9/30/2019	1,962,187.29
Difference.....		0.00
Cash Balance from General Ledger.....	9/30/2019	1,962,187.29
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		1,962,187.29

Date	Reference	Adjustment Description	Amount
✓ 9/03/2019		Interest Earned	3,310.58
Total Adjustments:			3,310.58

Clearwater Cay Community Development District **Reconciliation - US Bank 4001 - Construction**

Run: 10/09/2019 @ 7:58 AM

Page: 1

Closing Balance from Previous Statement.....	8/31/2019	15,201.46
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	9/03/2019	25.69
Closing Balance for this Statement.....	9/30/2019	15,227.15
Difference.....		0.00
Cash Balance from General Ledger.....	9/30/2019	15,227.15
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		15,227.15

Date	Reference	Adjustment Description	Amount
✓ 9/03/2019		Interest Earned	25.69
Total Adjustments:			25.69

Clearwater Cay Community Development District
Reconciliation - US Bank 4009 - Reserve

Run: 10/09/2019 @ 7:59 AM

Page: 1

Closing Balance from Previous Statement.....	8/31/2019	381,225.72
0 Deposits and Other Additions Totaling.....		0.00
0 Checks and Other Withdrawals Totaling.....		0.00
0 Adjustments Totaling.....		0.00
0 Voids Totaling.....		0.00
Service Charge.....		0.00
Interest Earned.....	9/03/2019	644.29
Closing Balance for this Statement.....	9/30/2019	381,870.01
Difference.....		0.00
Cash Balance from General Ledger.....	9/30/2019	381,870.01
Open Activity from Bank Register.....		0.00
Adjustment for Service Charges and Interest.....		0.00
General Ledger Reconciliation to Statement.....		381,870.01

Date	Reference	Adjustment Description	Amount
✓ 9/03/2019		Interest Earned	644.29
Total Adjustments:			644.29

Run: 10/09/2019 @ 7:59 AM

Clearwater Cay Community Development District Reconciliation - US Bank 4011 - Working Capital

Page: 1

Closing Balance from Previous Statement.....	8/31/2019	57,041.14	
0 Deposits and Other Additions Totaling.....		0.00	
0 Checks and Other Withdrawals Totaling.....		0.00	
0 Adjustments Totaling.....		0.00	
0 Voids Totaling.....		0.00	
Service Charge.....		0.00	
Interest Earned.....	9/03/2019	96.40	
Closing Balance for this Statement.....	9/30/2019	57,137.54	
Difference.....		0.00	
<hr/>			
Cash Balance from General Ledger.....	9/30/2019	57,137.54	
Open Activity from Bank Register.....		56,034.65	
Adjustment for Service Charges and Interest.....		0.00	
General Ledger Reconciliation to Statement.....		1,102.89	
<hr/>			
Date	Reference	Adjustment Description	Amount
✓ 9/03/2019		Interest Earned	96.40
Total Adjustments:			96.40

BILL GALVANO
President of the Senate



Senator Dennis Baxley
Senator Tom Lee
Senator Bill Montford
Senator Kevin Rader

**THE FLORIDA LEGISLATURE
JOINT LEGISLATIVE AUDITING
COMMITTEE**

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JOSE OLIVA
Speaker of the House



Representative Michael Caruso
Representative Chip LaMarca
Representative Sharon Prichett
Representative Bob Rommel
Representative Jackie Toledo
Representative Patricia Williams

October 4, 2019

**CERTIFIED MAIL
RETURN RECEIPT REQUESTED**

Mr. Dan Molloy, Registered Agent
Clearwater Cay Community Development District
Molloy and James
325 South Boulevard
Tampa, FL 33606-2150

Dear Mr. Molloy:

Based on correspondence and records from the Department of Financial Services (DFS) and the Auditor General, the Clearwater Cay Community Development District is being contacted because the following required financial reports have not yet been submitted (these reports were due no later than June 30, 2019):

FY 2017-18	Annual Financial Report (AFR)
FY 2017-18	Annual Financial Audit Report (Audit)

The Joint Legislative Auditing Committee (Committee) is expected to meet in November 2019 to consider taking action against special districts that have failed to file outstanding reports. To avoid additional state action, which may include a public hearing or court proceedings, please submit the above-referenced reports to the DFS and the Auditor General, as applicable, no later than November 4, 2019. If such reports cannot be submitted by this date, please provide a detailed written status of the delinquent financial reports to jlac@leg.state.fl.us or to the address listed below no later than October 31, 2019.

Please read the **Required Action** section on page two of this letter for information on filing the delinquent financial reports.

Related Laws (See enclosure for full text)

Section 218.32(1)(a), (d), and (f), *Florida Statutes*, require independent special districts and local governments that are determined to be a reporting entity to submit an AFR and an annual financial audit report (if required) to the DFS, and require the DFS to notify the Committee of special districts that have failed to submit an AFR.

Sections 218.39(1)(c) and (h), and (7), *Florida Statutes*, establish the audit threshold for special districts and require audit reports to be submitted to the Auditor General.

Kathryn H. DuBose, Coordinator
111 West Madison Street, Room 876, Claude Pepper Building, Tallahassee, Florida 32399-1400
Telephone (850) 487-4110 Fax (850) 922-5667
jlac@leg.state.fl.us

Mr. Dan Molloy, Registered Agent
 October 4, 2019
 Page 2

Section 11.45(7)(a), *Florida Statutes*, requires the Auditor General to notify the Committee of special districts that have failed to file an audit report.

Section 11.40(2)(b), *Florida Statutes*, authorizes action against special districts that have failed to file an AFR and/or an annual financial audit report (if required). The Committee may direct the Department of Economic Opportunity to file a petition for enforcement in the circuit court in Leon County or declare the special district inactive for dissolution. In addition, for special districts created by special act, the Committee may: (1) convene a public hearing on the issue of noncompliance, and (2) convene the general oversight review process. For special districts created by local ordinance or resolution, the Committee may provide an opportunity for the appropriate county or municipality to: (1) convene a public hearing on the issue of noncompliance, and (2) convene the general oversight review process.

Required Action

File the AFR (and audit report) with the DFS:

Refer to the DFS' website as follows:

Department of Financial Services	http://www.myfloridacfo.com/Division/AA/LocalGovernments/default.htm Select "ANNUAL FINANCIAL REPORTS/LOGGER" and review the information included about the Annual Financial Report (AFR). If you have specific questions regarding the filing of the AFR, please contact the Local Government Section at (850) 413-5571 or send an e-mail to localgov@myfloridacfo.com .
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File the audit report with the Auditor General:

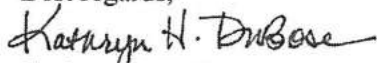
Refer to the Auditor General's website as follows:

Auditor General	https://flauditor.gov/pages/tech_localgovt.html The "Local Governmental Entity Audit Report Submittal Checklist" should be completed and forwarded with the audit report. The mailing address and contact information for the Auditor General's local government audit staff are shown on page 3 of this checklist. (Note: The Checklist is the 8 th item listed on the web page.) If you have specific questions regarding the submission of the audit report, please contact the Auditor General's Office at (850) 412-2881 or send an e-mail to flaudgen_localgovt@aud.state.fl.us .
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For additional information about required financial reporting and the Committee's role, you may wish to review the Committee's website at www.leg.state.fl.us/committees/jlac; under the heading "Quick Links" select "Local Government Financial Reporting."

If you have any questions about this letter, please do not hesitate to contact Debbie White on our staff at jlac@leg.state.fl.us or (850) 487-4110. For specific questions regarding the filing of the financial reports, please contact the DFS or the Auditor General, as applicable, using the contact information provided above.

Best regards,



Kathryn H. DuBose
 Coordinator

Enclosure

cc: sent by email: Jennifer Miller, Assistant Treasurer

**2019 Florida Statutes Related to
Annual Financial Reports (AFRs) and Annual Financial Audit Reports for Special Districts**

218.32 Annual financial reports; local governmental entities.—

(1)(a) Each local governmental entity that is determined to be a reporting entity, as defined by generally accepted accounting principles, and each independent special district as defined in s. 189.012, shall submit to the department a copy of its annual financial report for the previous fiscal year in a format prescribed by the department. The annual financial report must include a list of each local governmental entity included in the report and each local governmental entity that failed to provide financial information as required by paragraph (b). The chair of the governing body and the chief financial officer of each local governmental entity shall sign the annual financial report submitted pursuant to this subsection attesting to the accuracy of the information included in the report. The county annual financial report must be a single document that covers each county agency.

(d) Each local governmental entity that is required to provide for an audit under s. 218.39(1) must submit a copy of the audit report and annual financial report to the department within 45 days after the completion of the audit report but no later than 9 months after the end of the fiscal year.

(f) If the department does not receive a completed annual financial report from a local governmental entity within the required period, it shall notify the Legislative Auditing Committee and the Special District Accountability Program of the Department of Economic Opportunity of the entity's failure to comply with the reporting requirements.

218.39 Annual financial audit reports.—

(1) If, by the first day in any fiscal year, a local governmental entity, district school board, charter school, or charter technical career center has not been notified that a financial audit for that fiscal year will be performed by the Auditor General, each of the following entities shall have an annual financial audit of its accounts and records completed within 9 months after the end of its fiscal year by an independent certified public accountant retained by it and paid from its public funds:

(c) Any special district with revenues or the total of expenditures and expenses in excess of \$100,000, as reported on the fund financial statements.

(h) Each special district with revenues or the total of expenditures and expenses between \$50,000 and \$100,000, as reported on the fund financial statement, which has not been subject to a financial audit pursuant to this subsection for the 2 preceding fiscal years.

(7) All audits conducted pursuant to this section must be conducted in accordance with the rules of the Auditor General adopted pursuant to s. 11.45. Upon completion of the audit, the auditor shall prepare an audit report in accordance with the rules of the Auditor General. The audit report shall be filed with the Auditor General within 45 days after delivery of the audit report to the governing body of the audited entity, but no later than 9 months after the end of the audited entity's fiscal year. The audit report must include a written statement describing corrective actions to be taken in response to each of the auditor's recommendations included in the audit report.

11.45 Definitions; duties; authorities; reports; rules.—

(7) AUDITOR GENERAL REPORTING REQUIREMENTS.—

(a) The Auditor General shall notify the Legislative Auditing Committee of any local governmental entity, district school board, charter school, or charter technical career center that does not comply with the reporting requirements of s. 218.39.

11.40 Legislative Auditing Committee.—

(2) Following notification by the Auditor General, the Department of Financial Services, the Division of Bond Finance of the State Board of Administration, the Governor or his or her designee, or the Commissioner of Education or his or her designee of the failure of a local governmental entity, district school board, charter school, or charter technical career center to comply with the applicable provisions within s. 11.45(5)-(7), s. 218.32(1), s. 218.38, or s. 218.503(3), the Legislative Auditing Committee may schedule a hearing to determine if the entity should be subject to further state action. If the committee determines that the entity should be subject to further state action, the committee shall:

(b) In the case of a special district created by:

1. A special act, notify the President of the Senate, the Speaker of the House of Representatives, the standing committees of the Senate and the House of Representatives charged with special district oversight as determined by the presiding officers of

each respective chamber, the legislators who represent a portion of the geographical jurisdiction of the special district, and the Department of Economic Opportunity that the special district has failed to comply with the law. Upon receipt of notification, the Department of Economic Opportunity shall proceed pursuant to s. 189.062 or s. 189.067. If the special district remains in noncompliance after the process set forth in s. 189.0651, or if a public hearing is not held, the Legislative Auditing Committee may request the department to proceed pursuant to s. 189.067(3).

2. A local ordinance, notify the chair or equivalent of the local general-purpose government pursuant to s. 189.0652 and the Department of Economic Opportunity that the special district has failed to comply with the law. Upon receipt of notification, the department shall proceed pursuant to s. 189.062 or s. 189.067. If the special district remains in noncompliance after the process set forth in s. 189.0652, or if a public hearing is not held, the Legislative Auditing Committee may request the department to proceed pursuant to s. 189.067(3).

3. Any manner other than a special act or local ordinance, notify the Department of Economic Opportunity that the special district has failed to comply with the law. Upon receipt of notification, the department shall proceed pursuant to s. 189.062 or s. 189.067(3).