

Davenport Road South Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-382-3256

Davenportroadsouthcdd.com

The following is the proposed agenda for the Board of Supervisors Meetings for the Davenport Road South Community Development District, scheduled to be held on **Thursday, October 11, 2018 at 9:30 a.m. at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, Florida 33880.** As always, the personal attendance of three (3) Board Members will be required to constitute quorum

If you would like to attend the Board Meeting by phone, you may do so by dialing:

Phone: 1-866-546-3377 (New) Participant Code: 964985 (New)

PROPOSED BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matters

- Roll Call to Confirm Quorum
- Public Comment Period [*for any members of the public desiring to speak on any proposition before the Board*]
- 1. **Consideration of the Minutes of the September 13, 2018 Board of Supervisors Meeting**

Business Matters

2. **Consideration of Conveyance of Amenity Center Parcel** (*provided under separate cover*)
3. **Consideration of Funding Request Number 26 - 27**
4. **Review of Monthly Financials**

Other Business

Staff Reports
 District Counsel
 District Engineer
 District Manager
Supervisor Requests and Audience Comments
Adjournment



**Davenport Road South
Community Development District**

Minutes

MINUTES OF MEETING

***DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' MEETING***

Thursday, September 13, 2018 at 9:48 a.m.

Holiday Inn,

200 Cypress Gardens Blvd.,

Winter Haven, Florida 33880

Board Members present at roll call:

Rennie Heath	Board Member	
Phillip Allende	Board Member	
Lauren Schwenk	Board Member	
Andrew Rhinehart	Board Member	
Scott Shapiro	Board Member	(via phone)

Also Present:

Sarah Warren	Hopping Green & Sams, P.A. (via phone)
Jane Gaarlandt	Fishkind & Associates, Inc.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order at 9:48 a.m. Those in attendance are outlined above.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
July 12, 2018 Board of Supervisors
Meeting**

The Board reviewed the Minutes of the July 12, 2018 Board of Supervisors' Meeting.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board approved the Minutes of the July 12, 2018 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2018-10, Approving Fiscal Year 2018/2019 Meeting Schedule

Ms. Gaarlandt stated that the Board must approve the Fiscal Year 2018/2019 Meeting Schedule. She noted that the recommendation is to keep the current date and time which is the second Thursday of the month at 9:30 a.m. at this location.

On MOTION by Ms. Schwenk, seconded by Mr. Allende, with all in favor, the Board approved resolution 2018-10, Approving a Fiscal Year 2018/2019 Meeting Schedule

FIFTH ORDER OF BUSINESS

Consideration of Agreement between the District and Danielle Fencing for Perimeter Fencing

Ms. Gaarlandt stated that the total amount of the agreement is \$38,640.00.

On MOTION by Ms. Schwenk, seconded by Mr. Heath, with all in favor, the Board approved Agreement between the District and Danielle Fencing for Perimeter Fencing.

SIXTH ORDER OF BUSINESS

Consideration of Tucker Paving Change Order

The Board reviewed Tucker Paving Change Order.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board approved Tucker paving Change Order.

SEVENTH ORDER OF BUSINESS

Consideration of Funding Request No. 24 - 25

The Board reviewed Funding Request 24 - 25.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board approved Funding Request No. 24 - 25.

EIGHTH ORDER OF BUSINESS

Review of Monthly Financials

The Board reviewed the monthly financials. There was no action required by the Board.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Engineer – Not Present

District Manager – No Report

TENTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

Mr. Shapiro requested for the Board to authorize District staff to work on deeding over the Amenity land to the District where the future Amenity will be built.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board authorized District staff to prepare the necessary documents to deed the Amenity lands over to the District.

ELEVENTH ORDER OF BUSINESS

Adjournment

There were no other questions or comments. Ms. Gaarlandt requested a motion to adjourn.

ON MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Thursday September 13, 2018 Board of Supervisors' Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman



**Davenport Road South
Community Development District**

Conveyance of Amenity Center Parcel



**Davenport Road South
Community Development District**

Funding Request No. 26 – 27

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 026

9/21/2018

Item No.	Payee	Invoice Number		Fiscal Year
1	Fishkind & Associates, Inc. DM Fees and Reimbursables - 2018.09	23336	\$ 1,758.67	FY18
2	Hopping Green & Sams Legal Services Billed Through 07.31.2018	102173	\$ 1,042.09	FY18
3	Business Observer Legal Ad - Board of Supervisors Meeting 08.31.2018	18-01620K	\$ 48.13	FY18
4	Duke Energy Billing Period- 2018.08.03-2018.09.04	--	\$ 11.52	FY18
TOTAL			\$2,860.41	

Secretary / Assistant Secretary

Chairperson

Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817



Davenport Road South
 c/o.Fishkind & Associates, Inc.
 12051 Corporate Blvd
 Orlando, FL 32817

RECEIVED SEP 17 2018

Invoice

Invoice #:	23336
9/12/2018	

File: Davenport Road South

Davenport Road South

Services:	Amount
District Management Fee: Sept 2018	1,666.67
Website Fee	75.00
Postage	7.99
Conference Calls	9.01

Please include the invoice number on your remittance and submit to:

Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817
 Ph: 407-382-3256
 Fax: 407-382-3254
 www.fishkind.com

Balance Due

\$1,758.67

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / ANI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL	
	<i>Townside</i>	07/12/2018	18656497103	1:03PM - 1:44PM	GLOBALMEET@AUDIO	TOLL FREE	1	41	0.09/MIN	3.69	0.87		
	<i>Lakeside</i>	07/12/2018	14073823256	1:04PM - 1:30PM	GLOBALMEET@AUDIO	TOLL FREE	1	26	0.09/MIN	2.34	0.56		
	<i>Lakeside</i>	07/12/2018	18656604803	1:28PM - 1:44PM	GLOBALMEET@AUDIO	TOLL FREE	1	16	0.09/MIN	1.44	0.34		
	<i>Lakeside</i>	07/12/2018	18136217841	1:29PM - 1:38PM	GLOBALMEET@AUDIO	TOLL FREE	1	9	0.09/MIN	0.81	0.19	13.92	
1977510	<i>North</i>	07/18/2018	19043866655	9:55AM - 10:30AM	GLOBALMEET@AUDIO	TOLL FREE	1	35	0.09/MIN	3.15	0.75		
	<i>North</i>	07/18/2018	14079992522	9:57AM - 10:24AM	GLOBALMEET@AUDIO	TOLL FREE	1	27	0.09/MIN	2.43	0.58		
	<i>North</i>	07/18/2018	13955790886	9:58AM - 10:24AM	GLOBALMEET@AUDIO	TOLL FREE	1	26	0.09/MIN	2.34	0.56		
	<i>North</i>	07/18/2018	18653243698	9:59AM - 11:50AM	GLOBALMEET@AUDIO	TOLL FREE	1	111	0.09/MIN	9.99	2.37		
	<i>North</i>	07/18/2018	14073823256	10:01AM - 10:31AM	GLOBALMEET@AUDIO	TOLL FREE	1	30	0.09/MIN	2.70	0.64		
	<i>North</i>	07/18/2018	14073823256	10:31AM - 10:42AM	GLOBALMEET@AUDIO	TOLL FREE	1	11	0.09/MIN	0.99	0.24		
	<i>North</i>	07/18/2018	14073823256	10:53AM - 11:28AM	GLOBALMEET@AUDIO	TOLL FREE	1	35	0.09/MIN	3.15	0.75	30.64	
	<i>North</i>	07/31/2018		7:59PM	MEET PLUS - MONTHLY			1	29.00/EACH	29.00	0.00	29.00	
TOTAL PRE-TAX 180.02										TOTAL STATE TAX/OTHER 0.00		TOTAL MODERATOR CHARGES USD\$245.87	
TOTAL PRE-TAX 29.00										TOTAL STATE TAX/OTHER 0.00		TOTAL MODERATOR CHARGES USD\$29.00	

MODERATOR 4516136 - Jane Gaarlandt LOCATION Orlando, FL

BILLING REF# 1
BILLING REF# 4

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / ANI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
1977510	<i>North</i>	07/05/2018	19709484222	9:56AM - 10:53AM	GLOBALMEET@AUDIO	TOLL FREE	1	57	0.09/MIN	5.13	1.21	
	<i>North</i>	07/05/2018	18132049074	9:58AM - 10:53AM	GLOBALMEET@AUDIO	TOLL FREE	1	55	0.09/MIN	4.95	1.18	12.47
1977510	<i>North</i>	07/05/2018	17709789695	1:27PM - 2:11PM	GLOBALMEET@AUDIO	TOLL FREE	1	44	0.09/MIN	3.96	0.94	
	<i>North</i>	07/05/2018	14073752698	1:28PM - 2:11PM	GLOBALMEET@AUDIO	TOLL FREE	1	43	0.09/MIN	3.87	0.92	
	<i>North</i>	07/05/2018	19709484222	1:30PM - 1:55PM	GLOBALMEET@AUDIO	TOLL FREE	1	25	0.09/MIN	2.25	0.53	12.47
	<i>North</i>	07/05/2018	18133100167	5:57PM - 6:17PM	GLOBALMEET@AUDIO	TOLL FREE	1	20	0.09/MIN	1.80	0.43	
	<i>North</i>	07/05/2018	14073752698	5:58PM - 8:59PM	GLOBALMEET@AUDIO	TOLL FREE	1	181	0.09/MIN	16.29	3.87	
	<i>North</i>	07/05/2018	19709484222	5:58PM - 8:59PM	GLOBALMEET@AUDIO	TOLL FREE	1	181	0.09/MIN	16.29	3.87	
	<i>North</i>	07/05/2018	18137873381	5:59PM - 7:37PM	GLOBALMEET@AUDIO	TOLL FREE	1	98	0.09/MIN	8.82	2.10	
	<i>North</i>	07/05/2018	18135496943	5:59PM - 8:12PM	GLOBALMEET@AUDIO	TOLL FREE	1	130	0.09/MIN	11.70	2.78	
	<i>North</i>	07/05/2018	12106278612	6:02PM - 8:47PM	GLOBALMEET@AUDIO	TOLL FREE	1	158	0.09/MIN	14.22	3.37	
	<i>North</i>	07/05/2018	18155386540	6:09PM - 8:47PM	GLOBALMEET@AUDIO	TOLL FREE	1	18	0.09/MIN	1.62	0.38	
	<i>North</i>	07/05/2018	1407392879	6:10PM - 6:28PM	GLOBALMEET@AUDIO	TOLL FREE	1	133	0.09/MIN	11.97	2.84	
	<i>North</i>	07/05/2018	12158523435	6:19PM - 6:44PM	GLOBALMEET@AUDIO	TOLL FREE	1	25	0.09/MIN	2.25	0.53	
	<i>North</i>	07/05/2018	18139511769	7:40PM - 7:53PM	GLOBALMEET@AUDIO	TOLL FREE	1	13	0.09/MIN	1.17	0.28	
	<i>North</i>	07/05/2018	18137016354	8:12PM - 8:28PM	GLOBALMEET@AUDIO	TOLL FREE	1	16	0.09/MIN	1.44	0.34	108.36
1977510	<i>North</i>	07/12/2018	17709789695	9:40AM - 10:12AM	GLOBALMEET@AUDIO	TOLL FREE	1	32	0.09/MIN	2.88	0.68	
	<i>North</i>	07/12/2018	14073752698	9:41AM - 10:12AM	GLOBALMEET@AUDIO	TOLL FREE	1	31	0.09/MIN	2.79	0.66	
	<i>North</i>	07/12/2018	14073823256	9:51AM - 10:09AM	GLOBALMEET@AUDIO	TOLL FREE	1	18	0.09/MIN	1.62	0.38	9.01
	<i>North</i>	07/12/2018	1813244763	12:57PM - 1:30PM	GLOBALMEET@AUDIO	TOLL FREE	1	33	0.09/MIN	2.97	0.71	

Account Summary Report

Date Range: August 1, 2018 to August 31, 2018
 Meter Group: All Meters
 Meter 1W00 - 1376538 OLD at ORLANDO, FL
 Meter 4W00 - 0347354 at ORLANDO, FL

Meter Details

Location	Meter Name	Serial Number	PbP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

Account Summary

Account	Sub Account	Pieces	Total Charged
Davenport Road South CDD		17	\$7.990
	Grand Total		\$7.990

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

August 23, 2018

Davenport Road South Community Development
District
c/o Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817

Bill Number 102173
Billed through 07/31/2018

General Counsel
DRSCDD 00001 RVW

FOR PROFESSIONAL SERVICES RENDERED

07/12/18	SSW	Prepare for, travel to, and attend board meeting.	3.20 hrs
07/13/18	SSW	Conduct meeting follow-up.	0.60 hrs
Total fees for this matter			\$931.00

DISBURSEMENTS

Travel	107.39
Travel - Meals	2.22
Conference Calls	1.48
Total disbursements for this matter	\$111.09

MATTER SUMMARY

Warren, Sarah S.	3.80 hrs	245 /hr	\$931.00
TOTAL FEES			\$931.00
TOTAL DISBURSEMENTS			\$111.09
TOTAL CHARGES FOR THIS MATTER			\$1,042.09

BILLING SUMMARY

Warren, Sarah S.	3.80 hrs	245 /hr	\$931.00
TOTAL FEES			\$931.00
TOTAL DISBURSEMENTS			\$111.09
TOTAL CHARGES FOR THIS BILL			\$1,042.09

Please include the bill number on your check.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 18-01620K

Date 08/31/2018

Attn:
Fishkind & Associates, Inc.
12051 CORPORATE BLVD.
ORLANDO FL 32817

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 18-01620K Notice of Board of Supervisors' Meeting RE: Davenport Road South Community Development District Published: 8/31/2018	\$48.13
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Important Message

Paid	()
Total	\$48.13

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236

941-906-9386 x322

INVOICE

Legal Advertising

Davenport Road South Community
Development District
Notice of

Board of Supervisors' Meeting

The Davenport Road South Community Development District will hold a Meeting on Thursday, September 13, 2018 at 9:30 a.m. at the Offices of Cassidy Homes, 346 East Central Ave., Winter Haven, Florida 33880. The meeting is open to the public and will be conducted in accordance with provision of Florida Law related to Special Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meetings. A copy of the agenda may be obtained at the offices of the District Manager, 12051 Corporate Blvd., Orlando, Florida 32817, during normal business hours.

There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Office at (407) 382-3256 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

Jane Gaarlandt
District Manager
August 31, 2018

18-01620K

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

Funding Request No. 027

9/21/2018

Item No.	Payee	Invoice Number		Fiscal Year
1	EGIS Insurance & Risk Advisors FY 2019 Insurance	7916	\$ 5,500.00	FY19
TOTAL			\$5,500.00	

Secretary / Assistant Secretary

Chairperson

INVOICE



Davenport Road South Community Development District
 c/o Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817

Customer	Davenport Road South Community Development District
Acct #	696
Date	09/20/2018
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 5,500.00
Payment Amount	
Payment for:	Invoice#7916
	100118299

Thank You

Please detach and return with payment



Customer: Davenport Road South Community Development District

Invoice	Effective	Transaction	Description	Amount
7916	10/01/2018	Renew policy	Policy #100118299 10/01/2018-10/01/2019 Florida Insurance Alliance POL,EPLI,EBL,Herb & Pest - Renew policy Due Date: 10/20/2018	5,500.00

Total
\$ 5,500.00

Thank You

*FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453*

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@egisadvisors.com	09/20/2018



PREMIUM SUMMARY

Davenport Road South Community Development District
c/o Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817

Term: October 1, 2018 to October 1, 2019

Quote Number: 100118299

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	Not Included
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,025
Public Officials and Employment Practices Liability	\$2,475
TOTAL PREMIUM DUE	\$5,500

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



Florida
Insurance
Alliance™



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Davenport Road South Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance ("FIA"), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects more than 650 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for "alleged" public official ethics violations
- Proactive in-house claims management and loss control department
- Complimentary risk management services including on-site loss control, property schedule verification and contract reviews
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA's primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers. FIA purchases property reinsurance to withstand the 1,000-year storm event (probability of exceedance .1%). This level of protection is statistically 2 to 3 times safer than competitors and industry norms. FIA members' property claims resulting from Hurricane Irma in 2017 amounted to less than 4% of the per occurrence coverage available.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Davenport Road South Community Development District
 c/o Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817

Term: October 1, 2018 to October 1, 2019

Quote Number: 100118299

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	Not Included
Loss of Business Income	Not Included
Additional Expense	Not Included
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<u>Valuation</u>	<u>Coinsurance</u>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:		
Not Applicable		Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
Not Applicable		Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of Not Applicable per occurrence, per Named Insured.
Per Attached Schedule		Inland Marine

Special Property Coverages		
<u>Coverage</u>	<u>Deductibles</u>	<u>Limit</u>
Earth Movement	Not Applicable	Not Included
Flood	Not Applicable	Not Included
Boiler & Machinery		Not Included
TRIA		Not Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

Not Included

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
	A	Accounts Receivable	\$500,000 in any one occurrence
	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
	F	Duty to Defend	\$100,000 any one occurrence
	G	Errors and Omissions	\$250,000 in any one occurrence
	H	Expediting Expenses	\$250,000 in any one occurrence
	I	Fire Department Charges	\$50,000 in any one occurrence
	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
	L	Leasehold Interest	Included
	M	Air Conditioning Systems	Included
	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
	O	Personal property of Employees	\$500,000 in any one occurrence
	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
	Q	Professional Fees	\$50,000 in any one occurrence
	R	Recertification of Equipment	Included
	S	Service Interruption Coverage	\$500,000 in any one occurrence
	T	Transit	\$1,000,000 in any one occurrence
	U	Vehicles as Scheduled Property	Included
	V	Preservation of Property	\$250,000 in any one occurrence
	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
	Z	Ingress / Egress	45 Consecutive Days
	AA	Lock and Key Replacement	\$2,500 any one occurrence
	BB	Awnings, Gutters and Downspouts	Included
	CC	Civil or Military Authority	45 Consecutive days and one mile
	Section II B1	Business Income	\$1,000,000 in any one occurrence
	Section II B2	Additional Expenses	\$1,000,000 in any one occurrence
	FIA 120	Active Assailant(s)	\$1,000,000 in any one occurrence

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

AUTOMOBILE COVERAGE

COVERAGES	SYMBOL	LIMIT	DEDUCTIBLE
LIABILITY	N/A	Not Included	Not Included
HIRED NON OWNED LIABILITY	8,9	\$1,000,000	\$0
PERSONAL INJURY PROTECTION	5	STATUTORY	\$0
AUTO MEDICAL PAYMENTS	N/A	Not Included	Not Included
UNINSURED MOTORISTS/ UNDERINSURED MOTORISTS	N/A	Not Included	Not Included
AUTO PHYSICAL DAMAGE	N/A	Not Included	Not Included

Symbol 8, 9 Hired Non-Owned Autos only

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



Florida Insurance Alliance™

PARTICIPATION AGREEMENT

Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2018, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Davenport Road South Community Development District

(Name of Local Governmental Entity)

By: _____
Signature Print Name

Witness By: _____
Signature Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2018

By: _____
Administrator



**Davenport Road South
Community Development District**

Monthly Financials

Davenport Road South CDD
Statement of Financial Position
As of 9/30/2018

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Group	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$1,388.90				\$1,388.90
Accounts Receivable - Due from Developer	8,360.41				8,360.41
Prepaid Expenses	5,500.00				5,500.00
Debt Service Reserve Bond		\$223,637.50			223,637.50
Revenue Bond		3,095.88			3,095.88
Interest Bond		226,902.22			226,902.22
Acquisition/Construction Bond			\$978,828.86		978,828.86
Total Current Assets	\$15,249.31	\$453,635.60	\$978,828.86	\$0.00	\$1,447,713.77
<u>Investments</u>					
Amount Available in Debt Service Funds				\$453,635.60	\$453,635.60
Amount To Be Provided				6,376,364.40	6,376,364.40
Total Investments	\$0.00	\$0.00	\$0.00	\$6,830,000.00	\$6,830,000.00
Total Assets	\$15,249.31	\$453,635.60	\$978,828.86	\$6,830,000.00	\$8,277,713.77
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$8,348.89				\$8,348.89
Deferred Revenue	5,500.00				5,500.00
Accounts Payable			\$4,091.00		4,091.00
Retainage Payable			235,282.83		235,282.83
Total Current Liabilities	\$13,848.89	\$0.00	\$239,373.83	\$0.00	\$253,222.72
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$6,830,000.00	\$6,830,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$6,830,000.00	\$6,830,000.00
Total Liabilities	\$13,848.89	\$0.00	\$239,373.83	\$6,830,000.00	\$7,083,222.72
<u>Net Assets</u>					
Net Assets, Unrestricted	(\$4,335.25)				(\$4,335.25)
Net Assets - General Government	(18,782.30)				(18,782.30)
Current Year Net Assets - General Government	24,517.97				24,517.97
					0.00
Current Year Net Assets, Unrestricted		453,635.60			453,635.60
Net Assets, Unrestricted			(\$689.47)		(689.47)
Current Year Net Assets, Unrestricted			740,144.50		740,144.50
Total Net Assets	\$1,400.42	\$453,635.60	\$739,455.03	\$0.00	\$1,194,491.05
Total Liabilities and Net Assets	\$15,249.31	\$453,635.60	\$978,828.86	\$6,830,000.00	\$8,277,713.77

Davenport Road South CDD
Statement of Activities
As of 9/30/2018

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Group	Total
Revenues					
Developer Contributions	\$93,551.49				\$93,551.49
Inter-Fund Group Transfers In		\$100.83			100.83
Debt Proceeds		450,438.89			450,438.89
Developer Contributions			\$84,086.39		84,086.39
Inter-Fund Transfers In			(100.83)		(100.83)
Debt Proceeds			6,177,021.91		6,177,021.91
Total Revenues	\$93,551.49	\$450,539.72	\$6,261,007.47	\$0.00	\$6,805,098.68
Expenses					
Supervisor Fees	\$8,800.00				\$8,800.00
Public Officials & EPLI	2,475.00				2,475.00
Management	20,000.04				20,000.04
Engineering	3,865.83				3,865.83
Dissemination Agent	4,000.00				4,000.00
District Counsel	19,322.61				19,322.61
Audit	3,000.00				3,000.00
Telephone	102.99				102.99
Postage & Shipping	194.50				194.50
Copies	393.45				393.45
Legal Advertising	2,656.81				2,656.81
Web Site Maintenance	900.00				900.00
Dues, Licenses, and Fees	175.00				175.00
Electric	122.29				122.29
General Liability Insurance	3,025.00				3,025.00
Trustee Services			\$4,700.00		4,700.00
Engineering			148,363.42		148,363.42
District Counsel			53,653.50		53,653.50
Trustee Counsel			5,000.00		5,000.00
Bond Counsel			48,653.50		48,653.50
Financial Advisory			25,000.00		25,000.00
Copies			1,500.00		1,500.00
Miscellaneous			63,000.00		63,000.00
Contingency			5,202,009.55		5,202,009.55
Total Expenses	\$69,033.52	\$0.00	\$5,551,879.97	\$0.00	\$5,620,913.79
Other Revenues (Expenses) & Gains (Losses)					
Interest Income		\$3,095.88			\$3,095.88
Interest Income			\$31,017.00		31,017.00
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$3,095.88	\$31,017.00	\$0.00	\$34,112.88
Change In Net Assets	\$24,517.97	\$453,635.60	\$740,144.50	\$0.00	\$1,218,298.07
Net Assets At Beginning Of Year	(\$23,117.55)	\$0.00	(\$689.47)	\$0.00	(\$23,807.02)
Net Assets At End Of Year	\$1,400.42	\$453,635.60	\$739,455.03	\$0.00	\$1,194,491.05

Davenport Road South CDD
 Budget to Actual
 For the Month Ending 9/30/2018

	Year To Date			
	Actual	Budget	Variance	FY2018 Adopted Budget
<u>Revenues</u>				
Developer Contributions	\$93,551.49	\$180,000.00	\$(86,448.51)	\$180,000.00
Net Revenues	<u>\$93,551.49</u>	<u>\$180,000.00</u>	<u>\$(86,448.51)</u>	<u>\$180,000.00</u>
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$8,800.00	\$6,000.00	\$2,800.00	\$6,000.00
Public Officials & EPLI	2,475.00	6,000.00	\$(3,525.00)	6,000.00
Trustee Services	0.00	6,000.00	\$(6,000.00)	6,000.00
Management	20,000.04	20,000.00	\$0.04	20,000.00
Engineering	3,865.83	15,000.00	\$(11,134.17)	15,000.00
Dissemination Agent	4,000.00	0.00	\$4,000.00	0.00
District Counsel	19,322.61	25,000.00	\$(5,677.39)	25,000.00
Assessment Administration	0.00	5,000.00	\$(5,000.00)	5,000.00
Audit	3,000.00	6,000.00	\$(3,000.00)	6,000.00
Travel & Per Diem	0.00	500.00	\$(500.00)	500.00
Telephone	102.99	200.00	\$(97.01)	200.00
Postage & Shipping	194.50	300.00	\$(105.50)	300.00
Copies	393.45	500.00	\$(106.55)	500.00
Legal Advertising	2,656.81	8,000.00	\$(5,343.19)	8,000.00
Bank Fees	0.00	250.00	\$(250.00)	250.00
Miscellaneous	0.00	1,100.00	\$(1,100.00)	1,100.00
Website Maintenance	900.00	2,900.00	\$(2,000.00)	2,900.00
Dues, Licenses, and Fees	175.00	250.00	\$(75.00)	250.00
Electric	122.29	0.00	\$122.29	0.00
General Liability Insurance	3,025.00	0.00	\$3,025.00	0.00
Aquatic Contract	0.00	12,000.00	\$(12,000.00)	12,000.00
Landscaping Maintenance & Material	0.00	65,000.00	\$(65,000.00)	65,000.00
Total General & Administrative Expenses	<u>\$69,033.52</u>	<u>\$180,000.00</u>	<u>\$(110,966.48)</u>	<u>\$180,000.00</u>
Total Expenses	<u>\$69,033.52</u>	<u>\$180,000.00</u>	<u>\$(110,966.48)</u>	<u>\$180,000.00</u>
Net Income (Loss)	<u>\$24,517.97</u>	<u>\$0.00</u>	<u>\$24,517.97</u>	<u>\$0.00</u>