

***Centre Lake  
Community Development District***

***September 16, 2016***

# Centre Lake

## Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351  
Phone: 954-721-8681 - Fax: 954-721-9202

September 8, 2016

**Board of Supervisors  
Centre Lake  
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Centre Lake Community Development District** will be held on **September 16, 2016 at 11:45 a.m. at Lennar Homes, 730 NW 107<sup>th</sup> Avenue Suite 300, Miami, Florida.** Following is the advance agenda for this meeting.

1. Oath of Office for Ms. Carmen Travieso and Ms. Indira Jimenez
2. Roll Call
3. Approval of Minutes of the August 19, 2016 Meeting
4. Consideration of Agreement with Alvarez Engineers to serve as District Engineer
5. Public Hearing to Adopt the Fiscal Year 2017 Budget
  - A. Motion to Open the Public Hearing
  - B. Public Comment and Discussion
  - C. Consideration of **Resolution #2016-20** Adopting the Final Budget
  - D. Motion to Close the Public Hearing
6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
7. Financial Reports
  - A. Approval of Funding Requests **#4 & #5**
8. Supervisors Requests and Audience Comments
9. Adjournment

A copy of the minutes of the August 19, 2016 meeting is enclosed for your review.

The fourth order of business is consideration of an agreement with Alvarez Engineers to serve as District Engineer. A copy of the agreement is enclosed for your review.

The fifth order of business is the public hearing to adopt the fiscal year 2017 budget. Copies of the budget and **Resolution #2016-20** Adopting the Final Budget are enclosed for your review.

The financials and funding requests **#4 & #5** are also enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any other support documentation will be provided under separate cover as soon as it becomes available or presented at the meeting. I look forward to seeing you at the meeting, and in the meantime if you have any questions, please contact me.

Sincerely,



Luis Hernandez  
Manager

CC: Dennis Lyles   Juan Alvarez   Steve Sanford   Jon Kessler   Amanda Naldjieff   Vladimir Munoz

**MINUTES OF MEETING  
CENTRE LAKE  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Centre Lake Community Development District was held on Friday, August 19, 2016 at 11:45 a.m. at Lennar Homes, 730 N.W. 107th Avenue, Suite 300, Miami, Florida.

Present and constituting a quorum were:

Carolina Herrera	Chairperson
Teresa Baluja	Vice Chairman
Yadira Monzon	Assistant Secretary

Also present were:

Luis Hernandez	District Manager
Juliana Duque	Governmental Management Services
Michael Pawelczyk	District Counsel
Juan Alvarez	District Engineer

**FIRST ORDER OF BUSINESS**

**Oath of Office for Newly Elected Supervisors**

Mr. Hernandez: The first action that I need to take is administer the oath to the newly elected supervisors. So let's do this altogether, so if you would just please print your names, and if the information hasn't changed just fill in item #5 and sign it. While you are just filling that in, I would just need you to all state your names for the record, and I will read the entire oath and then at the end I just need you to indicate that you agree with the statement that I have made, so "I".

Ms. Monzon: "Yadira Monzon."

Ms. Baluja: "Teresa Baluja."

Ms. Herrera: "Carolina Herrera."

Mr. Hernandez: A resident of the State of Florida and citizen of the United States of America, being a Supervisor of the Centre Lake Community Development District and recipient of public funds on behalf of the District, due hereby solemnly swear or

affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly, and impartially discharge the duties devolving upon me in the office of Supervisor of the Centre Lake Community Development District, Miami-Dade County, Florida.

Ms. Monzon: "I do."

Ms. Baluja: "I do."

Ms. Herrera: "I do."

Mr. Hernandez: Thank you very much.

**SECOND ORDER OF BUSINESS      Roll Call**

Mr. Hernandez called the meeting to order and called roll.

**THIRD ORDER OF BUSINESS      Organizational Matters**

**A.      Consideration of Resolution #2016-14 Canvassing and Certifying the Results of the Landowners Election**

Mr. Hernandez: The first item that we have for the board's consideration is organizational matters. At this point the board has been presented with resolution #2106-14 which is canvassing and certifying the results of the landowners election. I just need to indicate that prior to this meeting the landowners election meeting took place and at that point Carolina Herrera, Teresa Baluja and Yadira Monzon received 10 votes, and those 3 supervisors will be serving for 4 years. Then we have Carmen Travieso and Indira Jimenez who received 9 votes, and each of them will serve for 2 years. Based on those results which has already been included in the resolution, I just need a motion from the board to approve resolution #2016-14.

On MOTION by Ms. Herrera seconded by Ms. Monzon with all in favor, Resolution #2016-14 canvassing and certifying the results of the Landowners Election was approved.

**B. Consideration of Resolution #2016-15 Electing Officers**

Mr. Hernandez: The next item would be the election of officers. Prior to the landowners election Carolina Herrera was serving as chairman, Teri Baluja was vice chairman, and the remainder of the supervisors were assistant secretaries. Also at the same time, you had Patti Powers as the treasurer, Luis Hernandez as secretary, and Rich Hans as an assistant secretary. At this point the board can either elect a new slate of officers or just a motion to elect the same slate of officers.

On MOTION by Ms. Herrera seconded by Ms. Baluja with all in favor, Resolution #2016-15 electing officers, electing the same slate of officers as stated on the record was approved.

**C. Consideration of Resolution #2016-16 Ratifying Past Actions**

Mr. Hernandez: The last item is consideration of resolution #2016-16 which is ratifying all the past actions of this board.

On MOTION by Ms. Baluja seconded by Ms. Herrera with all in favor, Resolution #2016-16 ratifying past actions of the previous board was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the  
July 15, 2016 Meeting**

Mr. Hernandez: Moving on, we have approval of the minutes of the July 15, 2016 meeting. This would be the time to make any changes, corrections, additions or deletions.

On MOTION by Ms. Baluja seconded by Ms. Herrera with all in favor, the Minutes of the July 15, 2016 Meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Ranking of Respondents to  
Request for Proposals to serve as  
District Engineer**

Mr. Hernandez: Moving on, we have ranking of the respondents of the requests for proposal to serve as District engineer. The District has advertised, and we have received companies who have provided us with information, one being Alvarez Engineers, Inc. and the second one being Calvin, Giordano & Associates, Inc. At this point the board has been provided with the form which is just a recommendation as to how to rank the firms so the District will be able to rank them to be #1 and #2. The purpose and the reason for that ranking is that the firm who is ranked as #1, the District will try to enter into an agreement with them, and if for any reason that does not take place, we will go to the second ranked firm, so it's up to the board to discuss how you want to rank them.

Ms. Herrera: Ok. What's your experience with Calvin, Giordano, are they engineers in any of your Districts?

Mr. Hernandez: Yes Calvin, Giordano specializes in doing not only CDDs but they also work for cities and municipalities. They are a large firm. The main work that I know from them, they are the engineer firm for Weston and they have been since the time that Weston was being established. They do have several CDDs that they serve on but once again, all the District is trying to define at this point and trying to understand at this point, based on the presentations that they have provided, what would be the recommendation for the board as to who would be ranked #1 and #2? The form that we have presented is just to try to help score and come up with a conclusion as to who will be #1 and #2, but it does not necessarily need to be followed by the board, if that is going to create any kind of issue or trouble.

Ms. Herrera: Ok.

Mr. Hernandez: So with that being said, the board just needs to discuss and agree with the form. I have seen that the supervisors are just passing around the sheet, and I will read for the record what I understand is the direction and discretion that is coming from the board. Alvarez Engineers, for item No. 1 which is familiarity with the

project, was given 30 points, Calvin, Giordano received 30 points. For prior District experience Alvarez Engineers received 20 points, Calvin, Giordano received 15 points, for staffing, ability of personnel, each firm received 30 points, for work load, location, and ability each firm received 20 points, and that means that Alvarez Engineers in total has a score of 100 points, while Calvin, Giordano received 95 points. Does that satisfy what the board is trying to present as this point?

Ms. Herrera: Yes.

Ms. Baluja: Yes.

Mr. Hernandez: So based on this, Alvarez Engineers would be ranked as the #1 firm, and Calvin, Giordano would be ranked as the #2 and I will keep for the District's records the score sheet that was being passed among the supervisors. So just a motion to rank Alvarez Engineers as the #1 firm, and Calvin, Giordano as #2 would be in order.

On MOTION by Ms. Herrera seconded by Ms. Baluja with all in favor, ranking the respondents to the RFPs to serve as District Engineer, ranking Alvarez Engineers as #1 and Calvin, Giordano as #2 as stated on the record was approved.

**SIXTH ORDER OF BUSINESS**

**Public Hearing to Consider the Imposition of Special Assessments**

**A. Motion to Open the Public Hearing**

Mr. Hernandez: The next item that we have is the public hearing to consider the imposition of the special assessments. The first action would be a motion to open the public hearing.

On MOTION by Ms. Baluja seconded by Ms. Herrera with all in favor, opening the Public Hearing was approved.

**B. Engineers Report**

Mr. Hernandez: The engineers report, Mr. Alvarez who is now our District engineer could you please just help us with that?

Mr. Pawelczyk: Well just before we go with that, since you just ranked them, #1, #2 and #3, we do need a motion authorizing us to negotiate that agreement with Alvarez Engineers as the #1 ranked firm and to have that agreement executed by the proper District officials.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, authorizing staff to enter into an agreement with the #1 ranked engineering firm, Alvarez Engineers, Inc. and also authorizing the proper District officials to execute the document was approved.

Mr. Hernandez: Now that the formality has been taken care of, back to you Juan.

Mr. Alvarez: Yes, and actually this report was presented back on July 15, 2016 and it was accepted with conditions. What it was at that time was that it would be desirable if we included in the report the fact that this would include lake tracts, and that's what we did. We included in the report the fair market price of the lake tract based on the cost per acre of the developer.

Ms. Herrera: I'm sorry, what tab is that, tab B?

Mr. Alvarez: Yes, and you can see on page 5, it's under the land acquisition, I talk about the lake tract. The lake tract is 70.37 acres and the developer paid \$521,483 per acre for the entire land.

Ms. Herrera: Correct.

Mr. Alvarez: So simply taking the number of acres times that number, you get the firm market price of the lake tract itself. Now, we discussed also that there is a 9.5 acre offsite that would also drain into this lake.

Ms. Herrera: Correct.

Mr. Alvarez: So we made an adjustment to what the CDD would pay, and we subtracted the contribution from what that tract would be.



Ms. Herrera: Ok, and how did you determine that? So you went in and analyzed the capacity that they would use for that lake?

Mr. Alvarez: Something simpler, we took the number of acres of upland acres within the CDD that was draining into the lake, so that's one number, then the 9.5 acres will also drain into the lake, and we took that relationship, and this relationship is shown here, 88.76% of District land will drain into the lake and 11.24% of offsite will drain into the lake. So we took this \$36,000 number and divided it proportionately, so that the District would pay for its portion, \$32.5 million dollars.

Ms. Herrera: Ok, now this is the way that you recommend that we do it for this engineers report. If further down the road we determine that the per acre value is not \$521,000, it's less, let's say at the time that they can still fight it, or that we would want to use a different method, not based on acreage but based on the actual capacity that the parcel is using from the lake, is that something that could be revised in the future?

Mr. Alvarez: It could be done, once you have even a preliminary layout of the offsite area, where we can determine the pervious use versus impervious area, for example, that would be one method of modifying this concept.

Ms. Herrera: So what you would do is you'd take the acreage of impervious area?

Mr. Alvarez: For example, whatever water falls on the pervious area goes directly into the lake. Whatever falls impervious, most of it will drain into the ground and some of it will not, so it would be a more accurate calculation to do it that way, but we have no basis for doing it like that right now because we do not know what's going to happen in the commercial parcel.

Ms. Herrera: Ok, so this remains flexible, but right now this is the way we would allocate how the District would pay but if we have a different method down the road that we think is a little more accurate we can make that change.

Mr. Alvarez: Yes.

Ms. Herrera: Ok. Now without the lake, we are with how much could be funded?

Mr. Alvarez: Ok, then on page 7, you can see that we included the lake tract purchase in the stormwater management, so that's the big number there.

Ms. Herrera: But that's only a portion that is lake?

Mr. Alvarez: Well it's all lake, plus the access tracts. You can see with Exhibit 3 on page 11, you can see the lake itself, and you can see the lake access tracts, so those will be purchased by the CDD also.

Ms. Herrera: Ok, so then the \$34 million dollars is \$32 million dollars of lake land and the \$2 million dollar difference or \$1 million whatever, is the access.

Mr. Alvarez: Yes, exactly. You see the \$32.5 million for lake, and then in the next paragraph on page 5, I talk about the lake access tracts and I come up with a number of \$250,000, and I'm sorry Carolina, I also made the point in the report that the CDD may also purchase the clubhouse, but there is no way of estimating the value.

Ms. Herrera: Ok. So if I take the lake tract out of the equation, we would have \$13.5 million dollars for the rest of the improvements.

Mr. Alvarez: No, I think it would be more like \$15.6 million dollars.

Ms. Herrera: I'm taking \$48,433,917 minus \$34,908,000 and that's \$13.5 million.

Mr. Alvarez: No, I'm sorry, I gave you the wrong number, take \$48,433,917 minus \$32,572,052.

Ms. Herrera: Ok so that's \$15.8 million.

Mr. Alvarez: Minus \$250,000.

Ms. Herrera: What is that for?

Mr. Alvarez: That's for the lake access tracts.

Ms. Herrera: Ok so that's \$15.6 million.

Mr. Alvarez: Yes, right.

Ms. Herrera: Ok.

Mr. Alvarez: That would be the cost of improvements.

Ms. Herrera: Ok, improvements and what is the estimated cost of those improvements?

Mr. Alvarez: \$15.6 million.

Ms. Herrera: I'm sorry, what's the assessments, how much can we generate with the assessment levels?

Mr. Hernandez: The assessments at this point we have them in the master assessment, and what you're going to be generating in bond proceeds as it will be validated is going to be \$57,295,000, so you will have enough capacity not only for the cost of improvements that you're perceiving and for all the anticipated expenses that we may see.

Ms. Herrera: What's the assessment level?

Mr. Hernandez: The assessment level will be per unit at this point. The annual assessment per unit in the single family homes is around \$10,000 and in the townhomes \$6,700.

Ms. Herrera: So \$10,000 and what's the annual assessment of that, what's the annual of that?

Mr. Hernandez: The annual would be \$10,000.

Ms. Herrera: The annual debt, not the total debt on the home.

Mr. Hernandez: The annual debt per unit is \$10,000 if you were to validate.

Mr. Pawelczyk: Well we're validating the full amount, I think it's \$55 million wasn't it?

Mr. Hernandez: \$57,395,000.

Ms. Herrera: Ok, the assessment levels that were originally given by the developer, which was not \$10,000, it was probably like \$1,500 or \$1,600.

Mr. Hernandez: It's around \$1,600 and I'm going from the top of my head.

Ms. Herrera: How much does that generate, do you know? Do we have that information? Does it generate for the \$60 million dollars?

Mr. Hernandez: No it's like \$17 million or \$18 million, and give me just one second to see if I have that report.

Ms. Herrera: At the last meeting we were having a conversation about offsite improvements, right?

Mr. Alvarez: Yes.

Mr. Hernandez: If you give me one second I will be able to tell you that.

Ms. Herrera: They are in here?

Mr. Alvarez: Yes.

Mr. Hernandez: It is \$1,700 for the single family homes.

Mr. Alvarez: You have the offsite roadway improvements, and also you have here some school contribution.

Ms. Herrera: Correct.

Mr. Alvarez: And some other contributions that were required by the developer agreement. There are \$300,000 for contract facilities of offsite school improvements, and there is a \$200,000 contribution for public parks.

Ms. Herrera: And that's all in roadway improvements?

Mr. Alvarez: No, for example the recreational facilities you can see on page 4.

Ms. Herrera: It's the \$500,000.

Mr. Alvarez: Yes, cultural and recreational facilities, yes that includes the schools and the parks, the \$500,000, but then the conservation for the roadways are in those.

Ms. Herrera: Ok so then those amounts were completely taken into account and 100% assumed into your estimate?

Mr. Alvarez: Yes.

Ms. Herrera: Ok, so the only one that was reduced was the lake tract.

Mr. Alvarez: Yes, because of the offsite usage by a third party who's not going to re-assess.

Ms. Herrera: Correct, ok. I wanted to confirm Luis if the developer doesn't sell the lake to the District, if their initial assessments would cover the \$60 million dollars or if we're short, and I think we were and that's why we included the lake, but I'm not sure with these additional mobility fees and park fees and everything but we were trying to get to that assessment, what the assessment levels can produce.

Mr. Hernandez: The part that I can tell you so far is, based on the restrictive covenants the obligation per unit is \$1,700 for the single family homes and \$1,100 for the

townhomes, and based on those amounts the par amount that the District will be able to issue would be somewhere around \$18 million dollars.

Ms. Herrera: Ok.

Mr. Hernandez: So does that answer your concern?

Ms. Herrera: Yes. Ok but they have to take out some monies so you end up with a construction fund.

Mr. Hernandez: Somewhere close to the \$16 million is the number that comes to the top of my head. After the meeting I can send you the schedule that was being made for that, and once again it's just rough estimates at this point.

Ms. Herrera: Ok, and I think that the development costs are estimates, we don't know at the end of the day when the developer comes back with the actual cost if it's going to be higher than what was anticipated or whatever.

Mr. Hernandez: Correct, the only thing you're seeing at this point is just the master preliminary in here, as we move closer to more specifics those numbers will be tailored for those specifics.

Ms. Herrera: Got it, ok perfect.

Mr. Hernandez: Now is there anything else that you need to present in regard to your report Juan?

Mr. Alvarez: No, that's all I have.

Mr. Hernandez: I know that the report was already described and presented but now since you have the final form, and for purposes and clarity of the record I would prefer to have a motion from the board accepting the final form of the engineers report infrastructure improvements for Centre Lake Community Development District dated July 15, 2016, a motion to accept that would be in order.

On MOTION by Ms. Baluja seconded by Ms. Herrera with all in favor, accepting the final form of the Engineers Report Infrastructure Improvements dated July 15, 2016 was approved.

Mr. Alvarez: Would you like me to change the date of the report?

Mr. Hernandez: No.

Mr. Alvarez: Ok.

Mr. Pawelczyk: I don't think any changes have been made, you haven't made any changes.

Mr. Hernandez: If there were to be any, by the time that we were accepting it today that becomes the final.

Mr. Alvarez: Ok.

### **C. Assessment Methodology**

Mr. Hernandez: Now trying to move forward, the next item that I have is, based on the fact that you have revised the engineers report, I have included the master assessment methodology which has not changed drastically. The only thing it does, and once again it's just the master assessment methodology report, which the only thing it does is it takes, and once again I will be going to the tables which makes it easier for me to explain the process. A total of 482 units as it's being presented in table 1. Then in table 2 it summarizes what the District engineer has presented as to the estimate cost of construction that at this point is being determined to be \$48,433,917 and table 3 takes and determines what would be the estimated par amount, that being at this point based on the particular conditions \$57,395,000. Table 4 allocates that total cost of the total project cost per unit, so that we can quantify how much the benefit is that the District is paying for each one of those units. Table 5 takes the par amount and allocates it per unit so that we'll be able to know what the total debt per unit is that is being allocated to each one of the units based on the single family homes or townhomes. Table 6 determines what would be the annual assessment that each one of the parcels were to be levied if the District were to issue the total amount of cost as presented right now, and the last table 6, it just to present at this point there is only one folio and if it were all to be allocated to one folio the entire \$57,000,000 would be allocated to that folio. With that being said, and once again based on the fact that this was presented but it may have some revisions based on the revisions to the District

engineers report, a motion to accept the master assessment methodology report for the Series 2016 Bonds dated July 15, 2016 would be in order.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, accepting the Master Assessment Methodology Report for the Series 2016 Bonds dated July 15, 2016 was approved.

Mr. Pawelczyk: I think before we go into the resolution, and the public hearing, it would also be appropriate for the board to accept the description of the project, a motion to approve the "public infrastructure project" that is described in Mr. Alvarez's report even though it's referenced in the resolution we prefer that there be a separate motion approving that "project" as defined in the engineers report.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, accepting the Public Infrastructure Project as defined and described in the Engineers Report as stated on the record was approved.

**D. Public Comment and Discussion**

**E. Approving the Project and Declaring that Special Assessments will pay for the Project**

**F. Equalization of Assessments**

Mr. Hernandez: Moving on I just want to indicate for the record that there is no public here today to provide any comments. Does the board have any other matters to be discussed at this point?

Ms. Herrera: No.

Mr. Hernandez: Then moving forward, the next item that we have would be the approval of the project and declaring that special assessments will pay for the project. Oh that's the one we already took care of.

Mr. Pawelczyk: Yes.

Mr. Hernandez: Alright, so the equalizing assessments, at this point the board is not only sitting as the Board of Supervisors but at the same time the statement that

you're going to be voting on is that there is some fairness in the allocation that we have been weighing. As you can see in the methodology report, it has been taken into consideration the size of the different units, therefore those who are little bit bigger receive a higher amount of allocation compared to those who are smaller and that's the difference between the single family homes and the townhomes. With that explanation being made, and the board acting as the equalization board, a motion to accept that the assessment has been fairly allocated would be in order.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, accepting the Equalization of Assessments as fairly allocated and stated on the record was approved.

**G. Adoption of Resolution #2106-07**

Mr. Hernandez: Moving on, we have resolution #2016-17 which is a resolution of the board to issue special assessments and is providing for any severability, conflicts and an effective date. Mike is there anything that you need to present for that resolution?

Mr. Pawelczyk: I think it just really accepts the project, equalizes and approves the resolution which was already approved by motion and accepts the assessment methodology that is exhibit A to the resolution itself and this is really the final step in Chapter 170 special assessment process. I know we've done these numerous times, unless there are any questions, I'm not going to go provide further explanation.

Mr. Hernandez: So a motion to approve resolution #2016-17 would be in order.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, accepting Resolution #2016-17 was approved.

**H. Motion to Close the Public Hearing**

Mr. Hernandez: Then just a motion to close the public hearing would be in order.



On MOTION by Ms. Monzon seconded by Ms. Baluja with all in favor, closing the Public Hearing was approved.

**SEVENTH ORDER OF BUSINESS      Public Hearing Expressing the District's Intent to Utilize the Uniform Method of Levying, Collecting and Enforcing Non Ad Valorem Assessments**

**A. Motion to Open the Public Hearing**

Mr. Hernandez: Moving forward, the next item that we have is the public hearing to express the District's intent to utilize the uniform method of levying, collecting and enforcing the Non Ad Valorem Assessments. In other words, as we do in other Districts, giving the District the ability to levy on the tax roll. The first action from the board would be a motion to open the public hearing.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, opening the Public Hearing was approved.

**B. Public Comment and Discussion**

**C. Consideration of Resolution #2016-18 Expressing the District's Intent to Utilize the Uniform Method of Levying, Collecting and Enforcing Non Ad Valorem Assessments**

Mr. Hernandez: I just want to indicate for the record that there is no public here today to provide any comments. Is there any discussion from the board? Not hearing any, the next item is consideration of resolution #2016-18 expressing the District's intent to utilize the uniform method of levying, collecting and enforcing Non Ad Valorem Assessments. At the same time by approving this resolution, you will be authorizing the District to go ahead and enter into an agreement with Miami-Dade County to be able to levy the assessments.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, Resolution #2016-18 expressing the District's intent to utilize the uniform method of levying, collecting and enforcing Non Ad Valorem Assessments was approved.

**D. Motion to Close the Public Hearing**

Mr. Hernandez: Moving on, a motion to close the public hearing would be in order.

On MOTION by Ms. Monzon seconded by Ms. Herrera with all in favor, closing the Public Hearing was approved.

**EIGHTH ORDER OF BUSINESS**

**Public Hearing to Adopt the Rules of Procedure**

**A. Motion to Open the Public Hearing**

Mr. Hernandez: Moving forward, the next item is another public hearing to adopt the rules of procedure and the first action would be a motion to open the public hearing.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, opening the Public Hearing was approved.

**B. Public Comment and Discussion**

**C. Consideration of Resolution #2016-19 Adopting the Rules of Procedure**

Mr. Hernandez: Once again, there is no public here for any comments, is there any discussion from the board in regard to the rules? A copy of the rules have been attached as an exhibit to the resolution itself. It's more or less the same resolution that you have seen in prior Districts and by adopting resolution #2016-19 you will be adopting the rules of procedure for the District. Unless the board has any questions, a motion to approve resolution #2016-09 would be in order.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, Resolution #2016-19 adopting the Rules of Procedure was approved.

**D. Motion to Close the Public Hearing**

Mr. Hernandez: A motion to close the public hearing would be in order.

On MOTION by Ms. Monzon seconded by Ms. Herrera with all in favor, closing the Public Hearing was approved.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

Mr. Hernandez: Moving on to Staff Reports, Mr. Pawelczyk?

**A. Attorney**

Mr. Pawelczyk: Nothing further.

Mr. Hernandez: Thank you very much.

**B. Engineer**

Mr. Hernandez: Mr. Alvarez, anything else to report?

Mr. Alvarez: No, nothing else Luis.

**C. Manager**

Mr. Hernandez: As for the manager I have nothing else to report.

**TENTH ORDER OF BUSINESS**

**Financial Reports**

**A. Approval of Funding Request #3**

Mr. Hernandez: Moving forward, as part of the financial reports, you are being presented with funding request #3. Unless anyone has any questions in regard to that funding request, a motion to approve the funding request would be in order.

On MOTION by Ms. Baluja seconded by Ms. Monzon with all in favor, Funding Request #3 in the amount of \$6,138.39 was approved.

**ELEVENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments**

Mr. Hernandez: Moving on, supervisors requests, are there any supervisors requests at this time? Not hearing any, once again for the record we have no audience here today.

**TWELVE ORDER OF BUSINESS Adjournment**

Mr. Hernandez: Unless anyone has any other District business to discuss, a motion to adjourn would be in order.

On MOTION by Ms. Herrera seconded by Ms. Baluja with all in favor, the meeting was adjourned.

---

Secretary / Assistant Secretary

---

Chairman / Vice Chairman

## Engineering Agreement

THIS AGREEMENT is entered into this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by and between the Centre Lake Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, and Alvarez Engineers, Inc., a Florida corporation and shall remain in effect until terminated under the terms contained herein.

WHEREAS, the Centre Lake Community Development District ("district"), a special purpose unit of local government established and existing pursuant to Chapter 190, Florida Statutes, solicited for proposals from companies interested in serving as District Engineer to the District in accordance with sections 190.033 and 287.055, Florida Statutes; and

WHEREAS, Alvarez Engineers, Inc., (Engineer"), a Florida corporation, submitted a proposal to serve as District Engineer and provide engineering services to the District; and

WHEREAS, the District intends to employ Alvarez Engineers, Inc. as District Engineer to perform engineering, surveying planning, landscaping, environmental management and permitting, financial and economic studies, and such other work as defined in separate work authorizations; and

WHEREAS, the District Engineer shall serve as the District's professional representative in each service or project to which this Agreement applied and will give consultation and advice to the District during the performance of these services.

NOW THEREFORE, in consideration of the mutual covenants herein contained and the acts and deeds to be performed by the parties, the receipt and sufficiency of which are hereby acknowledged, it is mutually covenanted and agreed as follows:

### ARTICLE 1 SCOPE OF SERVICES

- A. The District Engineer will provide general engineering services including:
1. Preparation of any necessary reports and applications.
  2. Attendance at meetings of the District's Board of supervisors.
  3. Assistance in meeting with necessary parties to effectuate the issuance of bonds, special reports, feasibility studies and other tasks.
  4. Performance of any other duties related to the provision of infrastructure and services as requested by the Board of Supervisors.

B. The District Engineer shall prepare, or cause to be prepared, or review construction drawings and specifications for the type of work as authorized by the District's board of Supervisors. This may also include, but is not limited to, rendering assistance in the drafting of forms, proposal and contracts, issuance of certificates of construction and payment, assisting

and/or supervising the bidding processes, and any other activity required by the Board of Supervisors.

C. The engineer shall, when authorized by the board, provide general services during the construction phase including, but not limited to:

1. Periodic visits to the site, or full-time construction management services, as directed by the District.
2. Processing of contractors' pay estimates.
3. Final inspection and requested certificates for construction including the final certification of construction.
4. Consultation and advice during construction, including performing all roles and actions required of any construction contract between the District and any contractor(s) in which District Engineer is named as owner's representative or "District Engineer".
5. Any other activity related to construction as authorized by the Board of supervisors.

D. With respect to maintenance of facilities, the District Engineer shall render such services as authorized in writing by the District.

#### ARTICLE 2 METHOD OF AUTHORIZATION

Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a Work Authorization that shall include the scope of work, compensation, and special provisions or conditions specific to the service or project being authorized. Authorization of Services or projects under the contract shall be at the sole option of the District.

#### ARTICLE 3 COMPENSATION

It is understood and agreed that the payment of compensation for services under this contract shall be stipulated in each Work Authorization. One of the following methods shall be utilized.

- 3.1 Lump Sum Amount: The District and District Engineer shall mutually agree to a lump sum amount for the services to be rendered payable in proportion to the work accomplished.
- 3.2 Hourly Personnel Rates: For services or projects where scope of services is not clearly defined, or recurring services or other projects where the District desires the use of the hourly compensation rates in Schedule "A" shall remain

in effect. On the anniversary date of this Agreement, the parties may renegotiate the fee schedule.

#### ARTICLE 4 REIMBURSABLE EXPENSES

Reimbursable expenses consist of actual expenditures made by District Engineer, its employees, or its consultants in the interest of the project for the incidental items listed below:

- 4.1 Expenses of transportation and living when traveling in connection with a project, for long distance calls and facsimiles, expedited delivery fees, and fees paid for securing approval of authorities having jurisdiction over a project. All expenditures shall be made in accordance with Chapter 112, Florida Statutes, and with the District's travel policy.
- 4.2 Expenses incurred in the reproduction, postage and handling of drawings and specifications except those used for in-house purposes.

#### ARTICLE 5 SPECIAL CONSULTANTS

When a special consultant is retained by District Engineer to assist in the provision of services such additional special services shall be paid for on a costs basis. Such services and fees shall be included in any work authorization.

#### ARTICLE 6 ACCOUNTING RECORDS

Records of District Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. In addition, District Engineer acknowledges that the provisions of Article 13 of this Agreement may apply to these records.

#### ARTICLE 7 REUSE OF DOCUMENTS

All documents including drawings and specifications furnished by District Engineer pursuant to this Agreement are instruments of service to be used by the District. They are not intended or represented to be suitable for reuse by others or for extensions of the work for which they were provided or on any other project. Any reuse by the District without specific written consent by District Engineer will be at the District's sole risk.

#### ARTICLE 8 ESTIMATE OF COST

Since District Engineer has no control over the cost of labor, materials or equipment or over a contractor's methods of determining prices, or over competitive bidding or market

conditions, his opinions of probable cost provided as a service hereunder are to be made on the basis of his experience and qualifications and represent his best judgment as a professional familiar with the construction industry, but District Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinion of probable cost prepared by it. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense or may direct that such work be accomplished through the engineer. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and may justify additional fees.

#### ARTICLE 9 INDEPENDENT CONTRACTOR

In all matters relating to this Agreement, the District Engineer shall be acting as an independent contractor. Neither the District Engineer nor employees of the District Engineer, if any, are employees of the District under the meaning or application of any federal or state Unemployment or Insurance Laws or Old Age Laws or otherwise. The District Engineer agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the engineers', if any, in the performance of this Agreement. The District Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the District Engineer shall have no authority to represent as agent, employee, or in any other capacity the District unless set forth differently herein.

#### ARTICLE 10 INSURANCE

District Engineer shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	Statutory
General Liability	
Bodily Injury (incl. contractual)	\$1,000,000/\$2,000,000
Property Damage (incl. contractual)	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	Combined Single Limit \$1,000,000
Bodily Injury	
Property Damage	
Professional Liability for	
Errors and Omissions	\$1,000,000



District Engineer shall provide district with a certificate evidencing compliance with the above terms and naming the District as an additional insured, except on the worker's compensation and professional liability policies. District Engineer shall provide the District with 30 days notice of cancellation of such insurance. At no time shall engineer be without insurance in the above amounts.

#### ARTICLE 11 CONTINGENT FEE

The engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the District Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the District Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement

#### ARTICLE 12 AUDIT

The District Engineer agrees that the District or any of its duly authorized representatives shall, until the expiration of three years after expenditure of funds under this Agreement, have access to and the right to examine any books, documents, papers and records of the District Engineer involving transactions related to the Agreement. The engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until an audit is completed and all questions arising therefrom are resolved, or three years after completion of all work under the Agreement

#### ARTICLE 13 INDEMNIFICATION

The engineer agrees to indemnify, defend, and hold harmless the District and its officers, District Manager and employees of and from any and all liabilities, claims, causes of action, demands, suits, or losses by any person, corporation or other entity arising from the negligent acts, errors or omissions of the District Engineer or District Engineer's agents or employees, in the performance of professional services under this Agreement. The engineer agrees and covenants that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability pursuant to Section 768.28, F.S., or any other statute or law. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

## ARTICLE 14 PUBLIC RECORDS

The District Engineer agrees and understands that Chapter 119, F.S., may be applicable to documents prepared in connection with work provided to the District and agrees to operate with public record requests made thereunder. The District Engineer shall allow access to all documents, papers, letters, or other materials subject to the provisions of Chapter 119, F.S.

A. Engineer shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

1. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and

2. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and

3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Engineer does not transfer the records to the District; and

4. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Engineer or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Engineer transfers all public records to the District upon completion of the Agreement, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Engineer keeps and maintains public records upon completion of the Agreement, the Engineer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

B. Engineer acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession

of the District but in possession of the Engineer, the Engineer shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Engineer acknowledges that should Engineer fail to provide the public records to the District within a reasonable time, Engineer may be subject to penalties pursuant to Section 119.10, Florida Statutes.

C. IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE ENGINEER MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

Governmental Management Services-South Florida, LLC  
5385 N. Nob Hill Road  
Sunrise, Florida 33351  
TELEPHONE: (954) 721-8681  
EMAIL: rhans@gmssf.com

#### ARTICLE 15 EMPLOYMENT VERIFICATION

The engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and control Act of 1986, of all persons it employs in the performance of this Agreement.

#### ARTICLE 16 CONTROLLING LAW

District Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. The venue/jurisdiction for any legal proceedings brought hereunder shall be brought in the courts in Broward County, Florida.

#### ARTICLE 17 WAIVER OF JURY TRIAL

THE PARTIES HEREBY KNOWINGLY, IRREVOCABLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHTS TO A TRIAL BY JURY IN RESPECT TO ANY ACTION, PROCEEDING OR COUNTERCLAIM BASED ON THIS CONTRACT OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH THIS CONTRACT OR ANY DOCUMENT OR INSTRUMENT EXECUTED IN CONNECTION WITH THIS CONTRACT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTION OF ANY PARTY HERETO. THIS PROVISION IS A

MATERIAL INDUCEMENT FOR THE PARTIES ENTERING INTO THE SUBJECT AGREEMENT.

ARTICLE 18 ASSIGNMENT

Neither the District nor the District Engineer shall assign, sublet, or transfer their rights, duties, interest or obligations under this Agreement without the express written consent of the other. Nothing in this paragraph shall prevent the District Engineer from employing such independent professional associates and consultants, as District Engineer deems appropriate, pursuant to Article 5 herein.

ARTICLE 19 AMENDMENT

Amendment to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

ARTICLE 20 TERMINATION

The District may terminate this Agreement, in whole or in part, for failure of the District Engineer to perform in accordance with the terms of this Agreement or for any reason, at the District's sole discretion, upon thirty (30) days written notice. The District Engineer may terminate this Agreement for cause upon ninety (90) days written notice. At such time as District Engineer receives notification of the intent of the District to terminate the contract, District Engineer shall not perform any further services unless directed to do so by the Board of Supervisors in writing.

ARTICLE 21 NOTICES

Any notice provided by this Agreement to be served in writing upon either of the parties shall be deemed sufficient if delivered to an authorized representative of either of the parties, or if mailed by registered or certified mail, return receipt requested, to the address of the party set forth below or to such other addresses as the parties hereto may designate in writing. Such notice shall be effective from the date the same is deposited in the mails, registered or certified mail, return receipt requested, first class postage prepaid and addressed as follows:

If to District Engineer:

Juan R. Alvarez, P.E.  
Alvarez Engineers, Inc.  
10305 NW 41<sup>st</sup> Street  
Suite 103  
Doral, Florida 33178

If to District

Centre Lake Community Development District  
Governmental Management Services  
5385 N. Nob Hill Road Sunrise, Florida 33351  
Attention: Mr. Rich Hans

With a Copy to:

Billing, Cochran, Lyles, Mauro & Ramsay, P.A.  
Attention: Dennis E. Lyles, Esq.  
515 East Las Olas Boulevard, 6<sup>th</sup> Floor  
Fort Lauderdale, FL 33301

#### ARTICLE 22 RECOVERY OF COSTS AND FEES

In the Event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the other party all fees and costs incurred including reasonable attorneys' fees and costs whether incurred prior to, during, or post litigation, appeal, or through alternative dispute resolution.

#### ARTICLE 23 OBJECTIVE CONSTRUCTION AND ACCEPTANCE

This Agreement reflects the negotiated agreement of the parties, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement. Acceptance of this Agreement is indicated by the signature of the authorized representative of the District and the District Engineer in the spaces provided below.

#### ARTICLE 24 SEVERABILITY

Should any clause, paragraph or other part of this Agreement be held or declared void or illegal, for any reason, by any court having competent jurisdiction, all other clauses, paragraphs or parts of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these present to be executed the day and year first above written.

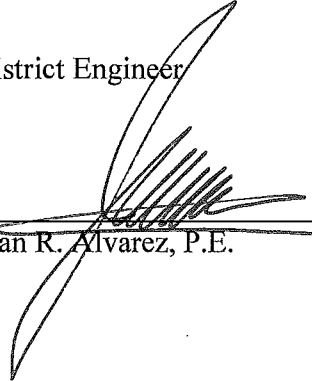
Centre Lake Community  
Development District

Attest

\_\_\_\_\_  
Chairperson/Vice Chairperson

\_\_\_\_\_  
Witness

District Engineer

  
\_\_\_\_\_  
Juan R. Alvarez, P.E.

  
\_\_\_\_\_  
Witness

**Schedule "A"**

**Alvarez Engineers, Inc.**

**Hourly Personnel Billing Rates**

**For Year 2016**

<b>Principal</b> .....	\$ 200.00 / Hour
<b>Chief Engineer</b> .....	\$ 200.00 / Hour
a. Professional Engineer with 20+ years of experience	
<b>Senior Engineer</b> .....	\$ 170.00 / Hour
b. Professional Engineer with 10+ years of experience	
<b>Senior Project Engineer</b> .....	\$ 150.00 / Hour
c. Professional Engineer with 6+ years of experience	
<b>Project Manager</b> .....	\$ 150.00 / Hour
d. Professional Engineer with 5+ years of experience	
<b>Project Engineer</b> .....	\$ 130.00 / Hour
e. Professional Engineer with 2+ years of experience	
<b>Engineer</b> .....	\$ 125.00 / Hour
f. Degreed Engineer	
<b>Computer Aided Designer and Drafter (CADD)</b> .....	\$ 95.00 / Hour
<b>Engineering Technician</b> .....	\$ 85.00 / Hour
g. Engineering degree candidate within 1 year and 1+ year of experience	
<b>Senior Administrative</b> .....	\$ 80.00 / Hour
<b>Administrative</b> .....	\$ 50.00 / Hour

***Proposed Budget***

***Fiscal Year 2016***

***Fiscal Year 2017***

***Centre Lake Community  
Development District***

***September 16, 2016***





# Centre Lake

## Community Development District

	<u>Proposed FY 2016 Budget</u>	<u>Proposed FY 2017 Budget</u>
<b><u>Revenues</u></b>		
Developer Contributions	\$21,707	\$79,525
<b><i>Total Revenues</i></b>	<b><u>\$21,707</u></b>	<b><u>\$79,525</u></b>
<b><u>Expenditures</u></b>		
<b><i>Administrative</i></b>		
Engineering	\$2,500	\$15,000
Arbitrage	\$0	\$0 <sup>(1)</sup>
Dissemination Agent	\$0	\$0 <sup>(1)</sup>
Attorney	\$5,000	\$20,000
Annual Audit	\$0	\$0
Trustee Fees	\$0	\$0 <sup>(1)</sup>
Management Fees	\$8,100	\$32,400
Computer Time	\$125	\$500
Telephone	\$0	\$50
Postage	\$100	\$750
Printing & Binding	\$386	\$1,000
Insurance	\$2,500	\$6,000
Legal Advertising	\$2,571	\$2,500
Other Current Charges	\$100	\$500
Website Administration	\$125	\$500
Office Supplies	\$100	\$150
Dues, Licenses & Subscriptions	\$100	\$175
<b><i>Administrative Expenditures</i></b>	<b><u>\$21,707</u></b>	<b><u>\$79,525</u></b>
<b>Excess Revenues (Expenditures)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

<sup>(1)</sup> Expenditures related to the issuance of Bonds

**Centre Lake**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

*Developer Contributions*

The District will enter into a funding Agreement with the Developer to Fund all General Fund expenditures for the Fiscal Year.

---

**EXPENDITURES:**

**Administrative:**

*Engineering Fees*

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

*Attorney*

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, resolutions etc.

*Annual Audit*

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Per Section 218.39 of the Florida Statutes, each special district with total revenues or expenditures in excess of \$100,000 *OR* any special district with revenue or expenses between \$50,000 and \$100,000 that has not been subject to a financial audit in the 2 preceding fiscal years must perform an independent annual audit.

*Management Fees*

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC.

*Computer Time*

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

*Telephone*

This category includes all charges relating to telephone calls, conference calls, and faxes made to and on behalf of the District.

## **Centre Lake Community Development District**

### Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

### Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

### Insurance

The District will bind General Liability & Public Officials Liability Insurance with a firm that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

### Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

### Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

### Website Admin

Per Chapter 2014-22, Laws of Florida, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

### Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

## RESOLUTION 2016-20

### A RESOLUTION ADOPTING THE FINAL BUDGET OF THE CENTRE LAKE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEARS 2016 & 2017

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, for approval, the District's proposed General Fund Budget, for fiscal years 2016 & 2017; and

WHEREAS, a public hearing has been held on **this 16<sup>th</sup> day of September, 2016** at which members of the general public were accorded the opportunity to speak prior to the adoption of the final budget;

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CENTRE LAKE COMMUNITY DEVELOPMENT DISTRICT;

1. The General Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final General Fund Budget of the District for the 2016 & 2017 Fiscal Years.

2. A verified copy of said final General Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings".

Adopted this **16<sup>th</sup> day of September, 2016**.

---

Chairman / Vice Chairman

---

Secretary / Assistant Secretary

**Centre Lake  
Community Development District**

**Funding Request #4**  
August 16, 2016

<b>PAYEE</b>	<b>GENERAL FUND</b>
<b>1 ALM Media LLC</b>	
Inv# 136002-0727 - Notice of Res# 2016-11	\$ 542.22
Inv# 135615-0727 - Notice of Landowners meeting	\$ 204.30
Inv#136007-0727 - Notice of Public Hearing	\$ 442.22
Inv#135167-0720 - Notice of non-ad valorem assess	\$ 388.12
<b>2 Alvarez Engineers Inc</b>	
Inv#3970 - Engineer Fees - Jul 2016	\$ 600.00
<b>TOTAL</b>	<b>\$ 2,176.86</b>

Please make check payable to:

**Centre Lake CDD**  
5385 N Nob Hill Road  
Sunrise, FL 33351  
(954) 721-8681

**Centre Lake  
Community Development District**

**Funding Request #5**  
September 6, 2016

<b>PAYEE</b>		<b>GENERAL FUND</b>
<b>1 ALM Media LLC</b>		
Inv# 142714-0817 - Notice of Non-Ad Valorem	\$	192.08
Inv# 144866-0827 - Notice of PH and Reg meeting	\$	182.18
<b>2 Billing, Cochran, Lyles</b>		
Inv#135752 - Engineer Fees - Jul 2016	\$	3,835.50
<b>3 FedEx</b>		
Inv#547156232 - Delivery Fees - Jul 2016	\$	11.89
<b>TOTAL</b>	<b>\$</b>	<b>4,221.65</b>

Please make check payable to:

**Centre Lake CDD**  
5385 N Nob Hill Road  
Sunrise, FL 33351  
(954) 721-8681