

# Silverleaf Community Development District

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[www.silverleafcdd.com](http://www.silverleafcdd.com)

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The meeting of the Board of Supervisors for the **Silverleaf Community Development District** will be held **Monday, August 7, 2023, at 1:00 p.m. located at 3805 Shimmering Oaks Drive, Parrish, FL 34219.** The following is the proposed agenda for this meeting.

**Call in number: 1-844-621-3956**

**Passcode: 792 560 599 #**

## **BOARD OF SUPERVISORS' MEETING AGENDA**

### **Organizational Matters**

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

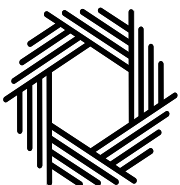
### **General Business Matters**

1. Consideration of the Minutes of the July 10, 2023, Board of Supervisors Meeting
2. Public Hearing on the Adoption of the District's Annual Budget
  - a. Public Comments and Testimony
  - b. Board Comments
  - c. Consideration of **Resolution 2023-05, Adopting the Fiscal Year 2024 Budget and Appropriating Funds**
3. Consideration of **Resolution 2023-06, Imposing Special Assessments and Certifying an Assessment Roll**
4. Consideration of **Resolution 2023-07, Adopting the Annual Meeting Schedule for Fiscal Year 2023-2024**
5. Review and Consideration of Westcoast Landscape & Lawns Proposal for Pond 20 Bank Repairs
6. Discussion Pertaining to Suspended Westcoast Landscape & Lawns Proposal
7. Ratification of Payment Authorization #195
8. Review of District Financial Statements

### **Other Business**

- Staff Reports
  - District Counsel
  - District Engineer
  - District Manager
- Audience Comments
- Supervisors Requests

### **Adjournment**



**pfm**

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Minutes of the July 10, 2023,  
Board of Supervisors Meeting

**MINUTES OF MEETING**

**SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS MEETING MINUTES**

**Monday, July 10, 2023, at 1:00 p.m.  
3805 Shimmering Oaks Dr  
Parrish, FL 34202**

Board Members in attendance via conference call or in person:

Paul Gressin	Chairperson
Lawrence Powell	Vice Chairperson
Jackie Miller	Assistant Secretary
Timothy Abramski	Assistant Secretary
Jonathan Decker	Assistant Secretary

Also present via conference call or in person:

Vivian Carvalho	PFM Group Consulting LLC	(via phone)
Jorge Jimenez	PFM Group Consulting LLC	
Rick Montejano	PFM Group Consulting LLC	(via phone)
Alan Rayl	Rayl Engineering	
Caleb Wingo	Rayl Engineering	
Meredith Hammock	Kilinski Van Wyk	
Various Audience Members		

**FIRST ORDER OF BUSINESS**

**Organizational Matters**

**Call to Order and Roll Call**

The Board of Supervisors' Meeting of the Silverleaf Community Development District was called to order at 1:00 p.m., Mr. Jimenez proceeded with roll call and confirmed quorum to proceed with the meeting. Those in attendance are outlined above either in person or via speakerphone.

**Public Comment Period**

There were no comments at this time.

**SECOND ORDER OF BUSINESS**

**General Business Matters**

**Consideration of the Minutes of the June 5, 2023, Board of Supervisors Meeting**

The Board reviewed the Minutes of the June 5, 2023, Board of Supervisors' Meeting.

ON MOTION by Mr. Powell, seconded by Mr. Decker, with all in favor, the Board approved the Minutes of the June 5, 2023, Board of Supervisors Meeting.

### **Discussion Pertaining to Wetland Mitigation Completion Matters**

Mr. Rayl provided an overview of the wetland mitigation completion matters. He mentioned that there were 5 or 6 wetland areas that were permitted that required mitigation. He went into a lengthy discussion with the survey maps provided. He mentioned that currently they are not in compliance with the current mitigation.

ON MOTION by Mr. Gressin, seconded by Mr. Decker, with all in favor, the Board authorized counsel to send a letter of legal notice concerning the wetland and mitigation area deeds.

Mr. Rayl suggested working with the environmental scientist firm to modify the part of the wetland permit for the community. He mentioned that the environmental consultant would work with the water management district on the permit modifications and will have to come to an agreement on the scores for the wetland area, which then later transfers into credits.

ON MOTION by Mr. Gressin, seconded by Mr. Decker, with all in favor, the Board authorized the District engineer to pursue the permit modification and purchase of the impact credit.

### **Ratification of Westcoast Landscape & Lawns Proposal**

Mr. Gressin reviewed the proposal for the Board.

ON MOTION by Ms. Miller, seconded by Mr. Powell, with all in favor, the Board approved the suspension of the Westcoast Landscape and Lawns Proposal and directed the engineer to investigate the construction plans in order to come up with the scope of work as per the plans.

### **Ratification of Payment Authorization #192 – 193**

The Board reviewed Payment Authorization #192 – 193. There was discussion concerning trees that were removed by a resident's home.

ON MOTION by Mr. Powell, seconded by Mr. Gressin, with all in favor, the Board ratified Payment Authorization #192 – 193.

### **Review of District Financial Statements**

The Board reviewed the District Financials.

ON MOTION by Mr. Decker, seconded by Mr. Abramski, with all in favor, the Board approved the District Financial Statements.

### **THIRD ORDER OF BUSINESS**

#### **Other Business**

#### **Staff Reports**

#### **District Counsel-**

Ms. Hammock stated she would send out the notice letter as directed by the Board and will make sure the supervisors will be updated in real time and copied on the correspondence.

#### **District Engineer-**

Mr. Rayl mentioned erosion that was found at Pond 20.

#### **District Manager-**

Mr. Jimenez noted that the next meeting will be held August 7, 2023, at 1:00 p.m., quorum will be needed as it is the budget meeting.

### **FOURTH ORDER OF BUSINESS**

#### **Adjournment**

There were no additional comments from the Board.

ON MOTION by Mr. Powell, seconded by Mr. Gressin, with all in favor, the July 10, 2023, Meeting of the Board of Supervisors of the Silverleaf Community Development District was adjourned at 1:47 p.m.

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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2023-05,  
Adopting the Fiscal Year 2024 Budget  
and Appropriating Funds

## RESOLUTION 2023-05

### THE ANNUAL APPROPRIATION RESOLUTION OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) proposed budgets for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the proposed annual budgets (“**Proposed Budget**”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set August 7, 2023, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing (or if the District does not yet have its own website, the District Manager timely transmitted the Proposed Budget to the manager or administrator of Manatee County for posting on its website); and

**WHEREAS**, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1<sup>st</sup> of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

- a. The Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager’s Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Silverleaf Community Development District for the Fiscal Year Ending September 30, 2024,” as adopted by the Board of Supervisors on August 7, 2023.
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption. If the District does not yet have its own website, the District Manager is directed to transmit the final adopted budget to the manager or administrator of Manatee County for posting on its website.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the Silverleaf Community Development District, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$ \_\_\_\_\_ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2014A1	\$ _____
DEBT SERVICE FUND – SERIES 2014A2	\$ _____
DEBT SERVICE FUND – SERIES 2018A1	\$ _____
DEBT SERVICE FUND – SERIES 2018A2	\$ _____
DEBT SERVICE FUND – SERIES 2019A1	\$ _____
DEBT SERVICE FUND – SERIES 2019A2	\$ _____
TOTAL ALL FUNDS	\$ _____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.



- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption. If the District does not yet have its own website, the District's Secretary is directed to transmit such amendments to the manager or administrator of Manatee County for posting on its website.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 7<sup>th</sup> DAY OF AUGUST 2023.**

ATTEST:

**SILVERLEAF COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

Exhibit A: Fiscal Year 2023/2024 Budgets

## Exhibit A

**Silverleaf CDD**  
 FY 2024 Approved Proposed O&M Budget

	<b>FY 2024 Approved Proposed Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 150,275.00
Off-Roll Assessments	-
Carry Forward Revenue	204,248.86
Inter-Fund Transfers In	-
<b>Net Revenues</b>	<b>\$ 354,523.86</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 12,000.00
Public Officials' Insurance	3,408.00
Trustee Services	13,350.00
Management	42,350.00
Engineering	15,000.00
Disclosure	15,000.00
District Counsel	15,000.00
Assessment Administration	12,500.00
Reamortization Schedules	750.00
Audit	5,250.00
Arbitrage	1,000.00
Postage & Shipping	200.00
Legal Advertising	1,500.00
Miscellaneous	500.00
Office Supplies	250.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
Wetland Maintenance Reserve	19,962.60
Wetlands Monitoring	2,000.00
Stormwater Management	127,639.58
General Insurance	4,166.00
General Repair & Maintenance	5,000.00
Hardscape Maintenance	54,702.68
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 354,523.86</b>
<b>Total Expenses</b>	<b>\$ 354,523.86</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

FY 2024 Proposed (net)	205.57
FY 2024 Proposed (gross)	221.04

Silverleaf CDD  
FY 2024 Approved Proposed Debt Service Budgets

	Proposed Series 2014A-1 FY 2024 Budget	Proposed Series 2014A-2 FY 2024 Budget	Proposed Series 2018A-1 FY 2024 Budget	Proposed Series 2018A-2 FY 2024 Budget	Proposed Series 2019A-1 FY 2024 Budget	Proposed Series 2019A-2 FY 2024 Budget
<b>REVENUES:</b>						
Special Assessments	\$ 55,712.50	\$ 227,481.25	\$ 218,515.00	\$ 38,925.00	\$ 222,387.50	\$ 11,160.00
<b>TOTAL REVENUES</b>	<b><u>\$ 55,712.50</u></b>	<b><u>\$ 227,481.25</u></b>	<b><u>\$ 218,515.00</u></b>	<b><u>\$ 38,925.00</u></b>	<b><u>\$ 222,387.50</u></b>	<b><u>\$ 11,160.00</u></b>
<b>EXPENDITURES:</b>						
Interest 11/01/2023	\$ 15,350.00	\$ 62,943.75	\$ 59,855.00	\$ 11,357.50	\$ 61,112.50	\$ 2,100.00
Interest 05/01/2024	15,350.00	62,943.75	59,855.00	11,357.50	61,112.50	2,100.00
Principal 05/01/2024	10,000.00	40,000.00	40,000.00	5,000.00	40,000.00	5,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 40,700.00</u></b>	<b><u>\$ 165,887.50</u></b>	<b><u>\$ 159,710.00</u></b>	<b><u>\$ 27,715.00</u></b>	<b><u>\$ 162,225.00</u></b>	<b><u>\$ 9,200.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 15,012.50</u></b>	<b><u>\$ 61,593.75</u></b>	<b><u>\$ 58,805.00</u></b>	<b><u>\$ 11,210.00</u></b>	<b><u>\$ 60,162.50</u></b>	<b><u>\$ 1,960.00</u></b>
Interest 11/01/2024	\$ 15,012.50	\$ 61,593.75	\$ 58,805.00	\$ 11,210.00	\$ 60,162.50	\$ 1,960.00

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2023-06,  
Imposing Special Assessments and  
Certifying an Assessment Roll

## RESOLUTION 2023-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Silverleaf Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Manatee County, Florida (“**County**”); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budgets (“**Budget**”) for Fiscal Year 2023/2024, attached hereto as **Exhibit “A,”** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll

related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B;”** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B;”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B;”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B;”** Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 25% due no later than October 15, 2023, 25% due no later than January 15, 2024, 25% due no later than April 15, 2024 and 25% due no later than July 15, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the District’s Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 7<sup>th</sup> day of August 2023.

ATTEST:

**SILVERLEAF COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll (Uniform Method & Direct Collect) *(provided under separate cover)*



## Exhibit A

**Silverleaf CDD**  
 FY 2024 Approved Proposed O&M Budget

	<b>FY 2024 Approved Proposed Budget</b>
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 150,275.00
Off-Roll Assessments	-
Carry Forward Revenue	204,248.86
Inter-Fund Transfers In	-
<b>Net Revenues</b>	<b>\$ 354,523.86</b>
<b><u>General &amp; Administrative Expenses</u></b>	
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Public Officials' Insurance	3,408.00
Trustee Services	13,350.00
Management	42,350.00
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Disclosure	15,000.00
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Assessment Administration	12,500.00
Reamortization Schedules	750.00
Audit	5,250.00
Arbitrage	1,000.00
Postage & Shipping	200.00
Legal Advertising	1,500.00
Miscellaneous	500.00
Office Supplies	250.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
Wetland Maintenance Reserve	19,962.60
Wetlands Monitoring	2,000.00
Stormwater Management	127,639.58
General Insurance	4,166.00
General Repair & Maintenance	5,000.00
Hardscape Maintenance	54,702.68
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<b>Total Expenses</b>	<b>\$ 354,523.86</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

FY 2024 Proposed (net)	205.57
FY 2024 Proposed (gross)	221.04

**Exhibit B**

*(provided under separate cover)*

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2023-07,  
Adopting the Annual Meeting Schedule  
for Fiscal Year 2023-2024

**RESOLUTION 2023-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT  
ADOPTING THE ANNUAL MEETING SCHEDULE FOR  
FISCAL YEAR 2023-2024**

**WHEREAS**, the Silverleaf Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 2004-423, Laws of Florida; and

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

**WHEREAS**, the Board has proposed the Fiscal Year 2023-2024 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD  
OF THE SILERLEAF COMMUNITY DEVELOPMENT  
DISTRICT**

1. The Fiscal Year 2023-2024 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.
2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 7<sup>th</sup> DAY OF AUGUST 2023.**

**ATTEST:**

**SILVERLEAF COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair

**EXHIBIT A**

**BOARD OF SUPERVISORS MEETING DATES  
SILVERLEAF COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2023-2024**

**Monday, October 2, 2023**  
**Monday, November 6, 2023**  
**Monday, December 4, 2023**  
**Monday, January 8, 2024**  
**Monday, February 5, 2024**  
**Monday, March 4, 2024**  
**Monday, April 1, 2024**  
**Monday, May 6, 2024**  
**Monday, June 3, 2024**  
**Monday, July 1, 2024**  
**Monday, August 5, 2024**  
**Monday, September 9, 2024**

All meetings will convene at 3805 Shimmering Oaks Dr, Parrish, FL 34219 at 1:00 p.m.

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Westcoast Landscape & Lawns Proposal  
for Pond 20 Bank Repairs



# WESTCOAST

## LANDSCAPE & LAWN S

WWW.WESTCOASTLAWNS.COM P - 1-877-707-LAWN

LANDSCAPE ESTIMATE

July 12, 2023

Silverleaf CDD  
Falling Leaf Ct Parrish FL 34219

Dear Board Member,

We appreciate the opportunity to present a Landscape Enhancement Proposal for your property.

We have measured your property and have determined that the enclosed proposal will provide your property with the quality attention and service it needs.

Westcoast Landscape and Lawns is a professional landscape company. We strive to give the best quality care to each individual client.

We feel confident that, given the opportunity, we will meet all your expectations. If you have any questions regarding the following proposal, please do not hesitate to call.

Sincerely,

TIM GREINER  
ACCOUNT MANAGER  
941-224-8371  
TGREINER@WESTCOASTLAWNS.COM





# LANDSCAPE AGREEMENT

This Landscape Construction Agreement ("Agreement" or "Contract"), by and between written, by and between Silverleaf CDD, (hereinafter referred to as the "Association/Owner") which is responsible for the facilities located at Falling Leaf Ct Parrish FL 34219 (the "Property") and Westcoast Landscape and Lawns, Inc., who will perform the Landscape Construction services (hereinafter referred to as "Contractor").

In consideration of the mutual covenants, conditions and agreements attached hereto and incorporated herein, and other good and valuable consideration, the parties agree as follows:

## 1. Services

The Contractor shall perform the services identified in the Scope of Services set forth on **Exhibit "A"** to this Agreement (the "Services") at the Property. If additional work, including but not limited to, changes from the initial Services, repairs, replacement, troubleshooting, or replenishment ("Additional Work"), is requested or required, the Association/Owner will be responsible for the cost of labor and material for such work. If Contractor agrees to perform the Additional Work, such work will be invoiced on a time and materials basis pursuant to a change order as described below.

## 2. Contract Price

Contractor agrees to perform the Services for a total contractual amount of : \$4,647.00

**Four Thousand Six Hundred Fourty Seven Dollars**

For any Additional Work, terms and pricing must be proposed in a change order with such change order executed by both parties. Any such change order will become a part of this Agreement, with the executed change order controlling to the extent of any conflict between such executed change order and this Agreement.

Terms: Association/Owner shall pay any invoice within thirty (30) days following receipt thereof, and hereby agrees to pay interest at a rate equal to the lesser of 1.5% per month or the highest legal rate on all accounts not received within 45 days of invoice date. Further, the Association/Owner shall be responsible for any collection costs incurred by Contractor in collection of sums past due under this Agreement, including attorneys' fees and costs incurred. Contractor, without prejudice to Contractor's other rights and remedies, may halt any and all further work and services if Association/Owner has failed to timely pay sums due hereunder.

## 3. Term and Termination

This Agreement shall commence upon acceptance by the Association/Owner and shall continue in effect until the completion of the Services and any Additional Work, unless earlier terminated pursuant to the terms hereof. Either party may terminate this Agreement with ten (10) days prior written notice to the other, for convenience or with cause. Upon termination prior to completion of the Services and/or Additional Work, Contractor shall invoice the Association/Owner for any Services and/or Additional Work completed by Contractor as of the date of effective termination, which Association/Owner shall pay, without setoff, on the terms set forth in Section 2, above.

## 4. Insurance

Contractor will maintain throughout the term of this Agreement adequate general liability insurance, broad form contractual liability insurance and worker's compensation to meet its legal requirements. The contractor shall furnish a Certificate of Insurance describing coverage in effect and naming the Association/Owner as an additional insured on any general liability insurance. Association/Owner shall maintain its own liability insurance providing coverage for bodily injury, death, and property damage to any invitee of the Property, and property damage insurance against fire, vandalism, and other perils covering the value of the Property.

## 5. Property Damage

Association/Owner is responsible to notify Contractor of any underground utilities or irrigation systems and other Property conditions. Contractor is not responsible for any damage, including irrigation components, cable lines, power lines, etc. that may occur in the installation process without prior knowledge of location or whereabouts. Contractor is not responsible for the condition of the landscape due to drought, freeze or storm damage. In the event of any damage, Association/Owner and administrative representative of Contractor must allow forty-eight (48) hours for Contractor to inspect said damage, and Contractor shall establish the cause in its reasonable discretion. If the damage was caused by the negligence of the Contractor, Contractor may, at its option, either repair or pay for the repair of any such damage, but only to the extent caused by Contractor's negligence. Cost of the repairs performed by others that have been accepted by Contractor shall be billed to contractor directly and will not be deducted from sums owed to the Contractor by Owner.

## 6. Limitation of Liability

Contractor assumes no liability for damages caused by conditions beyond Contractor's control. Contractor shall have no liability for any defects in materials provided by others, and shall have no liability for any damages of any kind beyond ninety (90) days following completion of any Services or Additional Work (as applicable). IN NO EVENT SHALL CONTRACTOR OR ITS SUBSIDIARIES, AFFILIATES, SHAREHOLDERS, DIRECTORS, OFFICERS, AGENTS, SERVANTS, SUBCONTRACTORS, OR EMPLOYEES BE LIABLE UNDER THIS AGREEMENT FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, STATUTORY, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, LOSS OF BUSINESS OPPORTUNITIES, DAMAGE TO GOOD WILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

## 7. Catastrophic or Natural Events

Work schedules may be interrupted by weather conditions to the point that scheduled activities, i.e., planting, pruning, edging etc., may be temporarily halted, with no liability to Contractor. Acceptable horticultural practices call for minimal pruning of freeze damaged material until the threat of future freezes has passed. Special clean ups and/or pruning due to storms, freezes, human initiated events by other than the Contractor, or other Acts of God are not included and will require extra charge based on time, material and disposal fees as per the fee and costs lists included herein. If a catastrophic or manmade event were to occur and all or part of the property become un-maintainable as this Agreement outlines, all services for the Association/Owner and the appropriate compensation to the Contractor (as determined by the Contractor in good faith) will be suspended until such time they can be resumed. If only part of the property were damaged, the contract payments and services provided would be prorated accordingly by Contractor in good faith. Work schedules may also be halted or interrupted as a result of government orders or recommendations, including, without any limitation, government orders and recommendations related to the COVID-19 pandemic, all without liability to Contractor.

## 8. Severability and Waiver

If any section, subsection, sentence, clause, phrase or word of this Contract be and is, for any other reason held or declared by a court of competent jurisdiction to be inoperative or void, such holdings shall not affect the remaining portions of this agreement. It shall be construed to have been the intent of the parties hereto to have agreed without such inoperative or invalid part being contained herein so that the remainder of this contract, after exclusion of such inoperative or invalid part, shall be deemed and held to be as valid as if such excluded part had never been included herein. The failure of either party hereto to insist, in any one or more instances, upon the performance of any of the terms, covenants or conditions of this agreement, or to exercise any right herein, shall not be construed as a waiver or relinquishment of such terms, covenant, condition or right as respects further performance. Any provision of this Agreement which by its terms survives termination of this Agreement (for example, without limitation, Sections 6 and 11), shall so survive.

## 9. Amendments

No change, modification, amendment, or addition of or to this Agreement shall be valid unless in writing and signed by authorized representatives of both parties.

## 10. Assignment

Neither party may assign this Agreement (or any change order hereunder) without the prior written consent of the other; notwithstanding that, Contractor may assign this Agreement (and any change orders) without consent of the other party as part of the sale of all or substantially all of Contractor's business.

## 11. Choice of Law and Forum; Attorney's Fees

The parties hereby agree that this Agreement, the construction of its terms and the determination of the rights and duties of the parties hereto shall be governed by and construed in accordance with the laws of the State of Florida, and that any action or suit arising out of or relating to this Agreement will be brought solely in any state or federal court located in Hillsborough County, Florida. Both parties hereby submit to the exclusive jurisdiction and venue of any such court. In any such action or suit, in addition to any other relief awarded, the prevailing party shall be entitled to collect from the losing party, the prevailing party's reasonable attorney's fees and costs. THE PARTIES FURTHER AGREE, TO THE EXTENT PERMITTED BY APPLICABLE LAW, TO WAIVE ANY RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING FROM THE TERMS OF THIS AGREEMENT.

## 12. Compliance with Laws

The parties will each comply with all applicable laws, regulations, and ordinances in performance of this Agreement.

## 13. Counterparts; Signatures

This Agreement may be executed in multiple counterparts, each of which shall for all purposes be deemed an original and all of which together shall constitute one and the same Agreement. Only one such counterpart signed by the party against whom enforceability is sought needs to be produced to evidence the existence of this Agreement. An executed signature page delivered via facsimile transmission or electronic signature shall be deemed as effective as an original executed signature page.

## 14. Entire Agreement

This Agreement (including any exhibits or schedules hereto, and any change orders executed hereunder) is the entire agreement between the parties with respect to the subject matter hereof and supersedes any prior agreements

## 15. Liens

Association/Owner's failure to timely pay the amounts due Contractor under this Agreement may result in a claim of lien

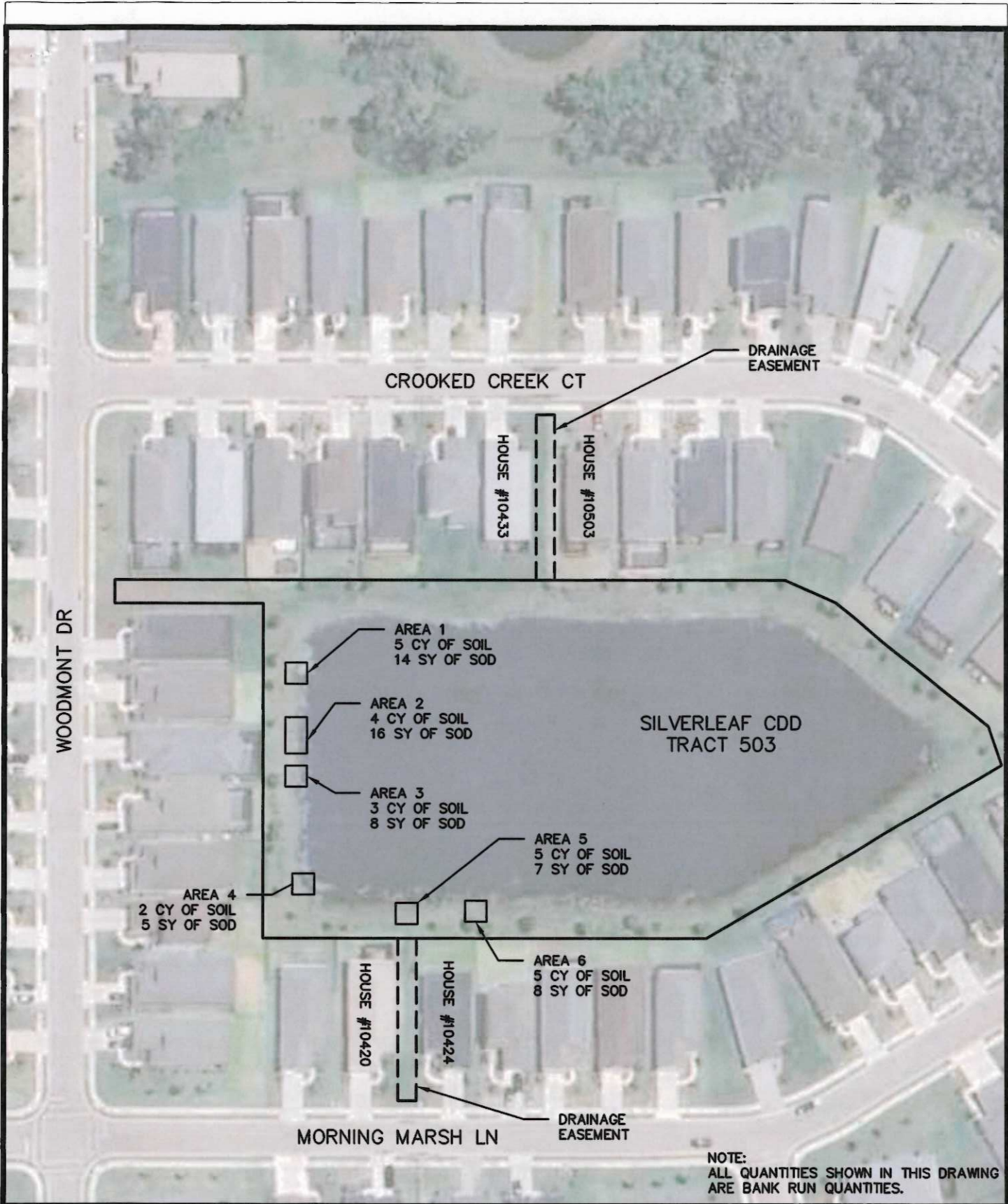
**EXHIBIT A**

Scope: Repair pond bank areas as shown in Pond 20- Bank Erosion Areas exhibit provided by Rayl Engineering .

(2 pallets of St Augustine sod , 24 yards of topsoil , labor )

Total cost = \$ 4,647.00





**RAYL**  
ENGINEERING & SURVEYING, LLC

810 EAST MAIN STREET  
BARTOW, FL 33830

OFFICE: (863) 537-7901  
www.raylengineering.com

FL EB REG# 26820 © 2023 FL LB REG# 7770

PREPARED FOR:  
SILVERLEAF CDD  
SECTION 01, TOWNSHIP 34 SOUTH, RANGE 18 EAST  
MANATEE COUNTY, FLORIDA

SHEET TITLE:  
POND 20 - BANK EROSION AREAS

SCALE:  
1"=100'

JOB NO.  
23-126

DATE:  
JUNE, 2023

DRAWN BY:  
CW

**NORTH**

- OF -

Association/Owner's failure to timely pay the amounts due Contractor under this Agreement may result in a claim of lien against the Property under Chapter 713, Florida Statutes.

Accepted and Agreed:

Contractor:

**TIM GREINER**

Westcoast Representative (print)



7-12-23

Signature

DATE

Association/Owner:

Association/Owner (print)

Signature

DATE

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Discussion Pertaining to Suspended  
Westcoast Landscape & Lawns Proposal





# WESTCOAST

## LANDSCAPE & LAWNS

WWW.WESTCOASTLAWNS.COM P - 1-877-707-LAWN

LANDSCAPE ESTIMATE

June 13, 2023

Silverleaf CDD  
Falling Leaf Ct Parrish FL 34219

Dear Board Member,

We appreciate the opportunity to present a Landscape Enhancement Proposal for your property.

We have measured your property and have determined that the enclosed proposal will provide your property with the quality attention and service it needs.

Westcoast Landscape and Lawns is a professional landscape company. We strive to give the best quality care to each individual client.

We feel confident that, given the opportunity, we will meet all your expectations. If you have any questions regarding the following proposal, please do not hesitate to call.

Sincerely,

TIM GREINER  
ACCOUNT MANAGER  
941-224-8371  
TGREINER@WESTCOASTLAWNS.COM



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## 2. Contract Price

Contractor agrees to perform the Services for a total contractual amount of : \$9,800.00  
**Nine Thousand Eight Hundred Dollars**

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## EXHIBIT A

### Scope:

1. Remove sediment from resevoirs , and remove clogged drain pipe behind 4650 to 5638 Deep Creek Terrace .
2. Install limestone gravel (3yards) as backfill to bottom of trench
3. install new drain pipes connected to resevoirs , cover with ( 3 yards ) topsoil
4. install (3 pallets ) of St Augustine Floratam sod over topsoil / pipe trench .

drain pipe= \$250

limestone gravel= \$240

topsoil= \$60

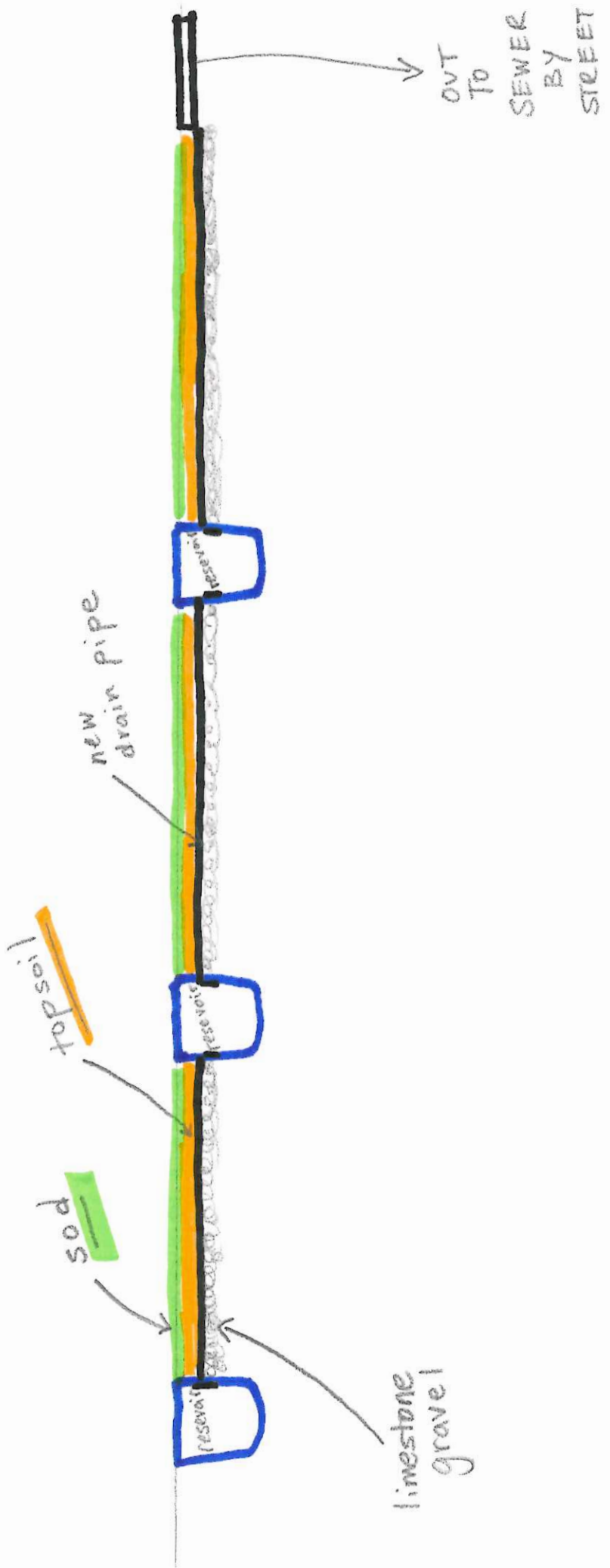
sod =\$450

excavator machine operation =\$1,300.00

Labor = \$7,500.00

Total cost = \$ 9,800.00

DRAIN INSTALL - REPLACEMENT  
Behind #4650 - #4638 Deep Creek



Job  
Details  
in  
short :



uncover original  
drain pipe  
by trenching  
12" wide along  
pipe runs!

Replace  
4" drain  
line

• Add  
limestone  
gravel  
backfill  
beneath

Pipe .

• cover with  
topsoil

& then

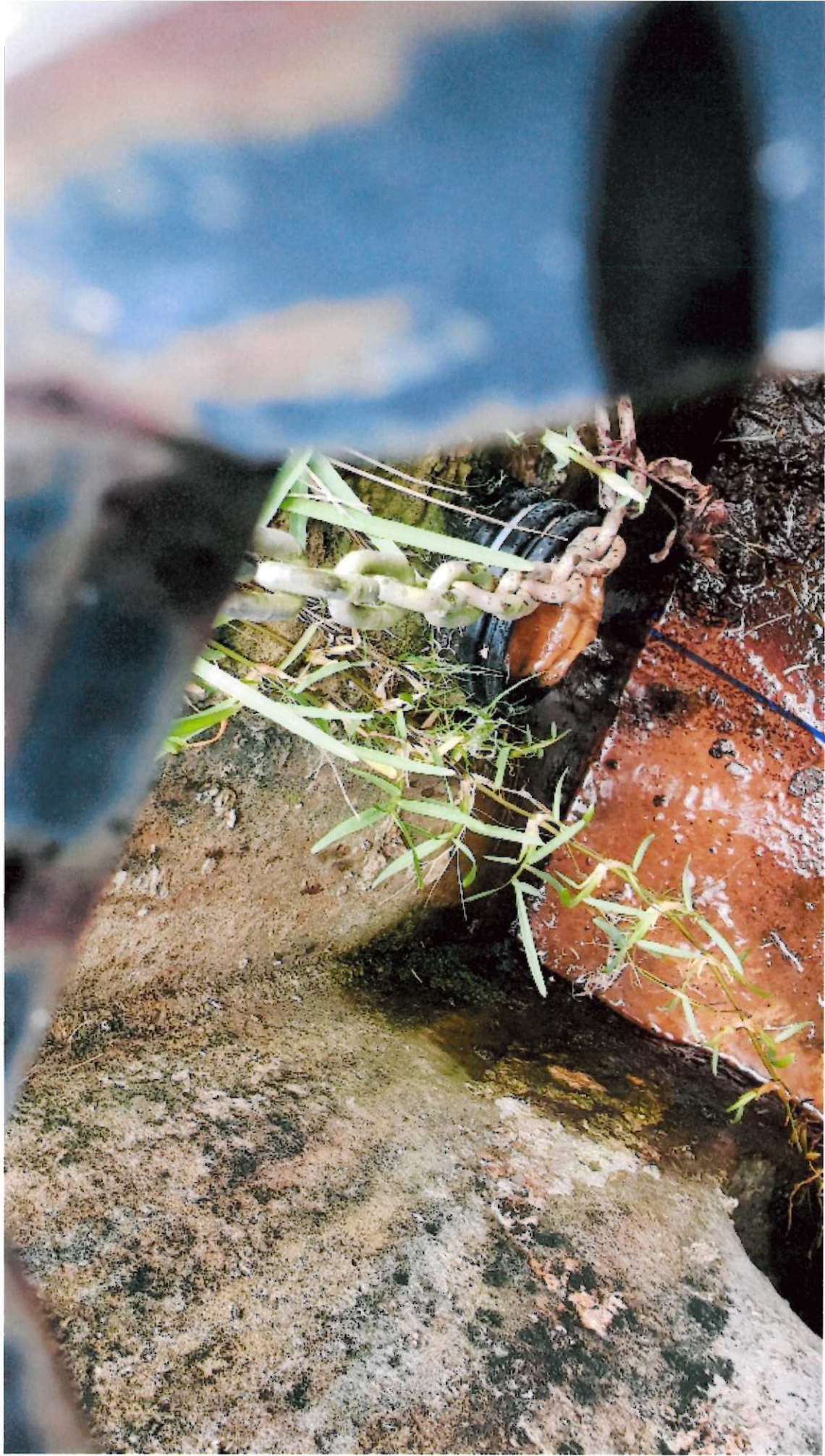
• add sod

clean  
sediment  
from  
resevoir  
tubes



drain  
Pipe  
connection  
hole.





Current  
condition

( clogged 4" drain )

Association/Owner's failure to timely pay the amounts due Contractor under this Agreement may result in a claim of lien against the Property under Chapter 713, Florida Statutes.

Accepted and Agreed:

Contractor:

Association/Owner:

**TIM GREINER**

\_\_\_\_\_  
Westcoast Representative (print)

\_\_\_\_\_  
Association/Owner (print)



6-13-23

\_\_\_\_\_  
Signature

\_\_\_\_\_  
DATE

\_\_\_\_\_  
Signature

\_\_\_\_\_  
DATE

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization #195

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

**Payment Authorization #195**

7/14/2023

<b>Item No.</b>	<b>Payee</b>	<b>Invoice</b>	<b>General Fund</b>
<b>1</b>	<b>PFM Group Consulting</b> Qtr Dissemination Apr-Jun Series 2014, 2018, 20	125986	\$ 3,750.00
<b>2</b>	<b>Rayl Engineering &amp; Surveying, LLC</b> Professional Services Jun 2023	RES 23-126-3	\$ 5,953.90
<b>3</b>	<b>Supervisor Fees - 7/10/2023 Meeting</b>		
	Timothy Abramski	2023.07.10	\$ 200.00
	Jonathan Decker	2023.07.10	200.00
	Jackie Miller	2023.07.10	200.00
	Paul Gressin	2023.07.10	200.00
	Lawrence Powell	2023.07.10	200.00
		<b>TOTAL</b>	<b>\$10,703.90</b>

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

\_\_\_\_\_  
**Chairman / Vice Chairman**

## Rick Montejano

---

**From:** Paul Gressin <paulgressin@icloud.com>  
**Sent:** Friday, July 14, 2023 11:54 AM  
**To:** Rick Montejano  
**Subject:** Re: PA 195

**ALERT:** This message is from an external source. **BE CAUTIOUS** before clicking any link or attachment

Invoices as attached are approved

Sent from my iPhone

On Jul 14, 2023, at 10:44 AM, Rick Montejano <montejanor@pfm.com> wrote:

Morning Paul –

Please review the latest payment authorization for approval of payment.

Thank you,

Rick Montejano  
District Accountant  
PFM Group Consulting LLC  
407.723.5900 ext. 5951  
3501 Quadrangle Blvd., Suite 270 | Orlando, FL 32817  
[MontejanoR@pfm.com](mailto:MontejanoR@pfm.com)

<Silverleaf PA #195.pdf>

**SILVERLEAF  
COMMUNITY DEVELOPMENT DISTRICT**

District Financial Statements

**Silverleaf CDD**  
Statement of Financial Position  
As of 6/30/2023

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018	Construction Fund - 2014,2019	Long Term Debt Group	Total
<u>Assets</u>							
<u>Current Assets</u>							
General Checking Account	\$294,353.49						\$294,353.49
Prepaid Expenses	4,781.39						4,781.39
Deposits	167.00						167.00
Assessments Receivable - Off Roll	3,700.26						3,700.26
Debt Service Reserve 2014A1		\$23,187.50					23,187.50
Revenue Account 2014A		335,597.98					335,597.98
Revenue Account 2019A1		285,830.92					285,830.92
Prepayment Acct. 2019A2		118,376.44					118,376.44
Prepayment Acct. 2019A1		39,329.93					39,329.93
Debt Service Reserve 2019A1		86,296.87					86,296.87
Prepayment Acct. 2014A1		3,224.48					3,224.48
Assessment Receivable - Off Roll		43,706.11					43,706.11
Debt Service Reserve 2014A2			\$84,318.75				84,318.75
Prepayment Account 2014A2			1,327.09				1,327.09
Sinking Fund 2014A2			0.01				0.01
Revenue 2018A Bond				\$147,432.37			147,432.37
Prepayment 2018A1 Bond				1,081.43			1,081.43
Debt Service Reserve 2018A1 Bond				79,750.00			79,750.00
Prepayment 2018A2 Bond				61,124.30			61,124.30
Assessment Receivable - Off Roll				5,126.49			5,126.49
Total Current Assets	<u>\$303,002.14</u>	<u>\$935,550.23</u>	<u>\$85,645.85</u>	<u>\$294,514.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,618,712.81</u>
<u>Investments</u>							
Amount Available in Debt Service Funds						\$1,266,878.07	\$1,266,878.07
Amount To Be Provided						6,003,121.93	6,003,121.93
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,270,000.00</u>	<u>\$7,270,000.00</u>
<b>Total Assets</b>	<u><u>\$303,002.14</u></u>	<u><u>\$935,550.23</u></u>	<u><u>\$85,645.85</u></u>	<u><u>\$294,514.59</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7,270,000.00</u></u>	<u><u>\$8,888,712.81</u></u>

**Silverleaf CDD**  
Statement of Financial Position  
As of 6/30/2023

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018	Construction Fund - 2014,2019	Long Term Debt Group	Total
<b><u>Liabilities and Net Assets</u></b>							
<b><u>Current Liabilities</u></b>							
Accounts Payable	\$1,150.00						\$1,150.00
Deferred Revenue - Off Roll	3,700.26						3,700.26
Deferred Revenue - Off Roll		\$43,706.11					43,706.11
Deferred Revenue - Off Roll				\$5,126.49			5,126.49
Total Current Liabilities	<u>\$4,850.26</u>	<u>\$43,706.11</u>	<u>\$0.00</u>	<u>\$5,126.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,682.86</u>
<b><u>Long Term Liabilities</u></b>							
Revenue Bonds Payable LongTerm						\$7,270,000.00	\$7,270,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,270,000.00</u>	<u>\$7,270,000.00</u>
<b>Total Liabilities</b>	<u>\$4,850.26</u>	<u>\$43,706.11</u>	<u>\$0.00</u>	<u>\$5,126.49</u>	<u>\$0.00</u>	<u>\$7,270,000.00</u>	<u>\$7,323,682.86</u>
<b><u>Net Assets</u></b>							
Net Assets, Unrestricted	(\$4,139.20)						(\$4,139.20)
Net Assets - General Government	286,934.37						286,934.37
Current Year Net Assets - General Government	15,356.71						15,356.71
Net Assets, Unrestricted		\$2,684,280.16					2,684,280.16
Current Year Net Assets, Unrestricted		(1,792,436.04)					(1,792,436.04)
Net Assets, Unrestricted			\$85,646.24				85,646.24
Current Year Net Assets, Unrestricted			(0.39)				(0.39)
Net Assets, Unrestricted				\$294,429.78			294,429.78
Current Year Net Assets, Unrestricted				(5,041.68)			(5,041.68)
Net Assets, Unrestricted					\$50,000.00		50,000.00
Net Assets - General Government					(50,000.00)		(50,000.00)
<b>Total Net Assets</b>	<u>\$298,151.88</u>	<u>\$891,844.12</u>	<u>\$85,645.85</u>	<u>\$289,388.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,565,029.95</u>
<b>Total Liabilities and Net Assets</b>	<u>\$303,002.14</u>	<u>\$935,550.23</u>	<u>\$85,645.85</u>	<u>\$294,514.59</u>	<u>\$0.00</u>	<u>\$7,270,000.00</u>	<u>\$8,888,712.81</u>



**Silverleaf CDD**  
**Statement of Activities**  
As of 6/30/2023

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<b>Revenues</b>							
On-Roll Assessments	\$134,432.76						\$134,432.76
Off-Roll Assessments	11,100.78						11,100.78
On-Roll Assessments		\$321,971.75					321,971.75
Off-Roll Assessments		131,118.33					131,118.33
Other Assessments		432,221.03					432,221.03
Inter-Fund Group Transfers In		(168,584.21)					(168,584.21)
Inter-Fund Group Transfers In			\$168,584.21				168,584.21
On-Roll Assessments				\$169,874.80			169,874.80
Off-Roll Assessments				15,379.47			15,379.47
Other Assessments				58,378.41			58,378.41
Total Revenues	<u>\$145,533.54</u>	<u>\$716,726.90</u>	<u>\$168,584.21</u>	<u>\$243,632.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,274,477.33</u>
<b>Expenses</b>							
Supervisor Fees	\$7,800.00						\$7,800.00
Public Officials' Insurance	3,098.00						3,098.00
Trustee Services	13,348.74						13,348.74
Management	28,874.97						28,874.97
Engineering	7,525.43						7,525.43
Dissemination Agent	7,500.00						7,500.00
District Counsel	16,786.75						16,786.75
Assessment Administration	12,500.00						12,500.00
Reamortization Schedules	1,625.00						1,625.00
Audit	4,600.00						4,600.00
Postage & Shipping	44.17						44.17
Legal Advertising	1,022.58						1,022.58
Office Supplies	125.00						125.00
Web Site Maintenance	1,680.00						1,680.00
Dues, Licenses, and Fees	175.00						175.00
Wetland Maintenance Reserve	19,149.05						19,149.05
Wetlands Monitoring	235.14						235.14
General Insurance	3,787.00						3,787.00
Landscaping Maintenance & Material	300.00						300.00
Principal Payment - 2019A1 Bond		\$200,000.00					200,000.00
Principal Payment - 2019A2 Bond		2,075,000.00					2,075,000.00
Interest Payments - 2014A1 Bond		30,700.00					30,700.00
Interest Payments - 2019A1 Bond		131,332.50					131,332.50
Interest Payments - 2019A2 Bond		72,170.00					72,170.00
Principal Payments - 2014A2 bond			\$40,000.00				40,000.00
Interest Payments - 2014A2 bond			128,587.50				128,587.50
Principal Payment - 2018A1 Bond				\$40,000.00			40,000.00
Principal Payment - 2018A2 Bond				60,000.00			60,000.00
Interest Payment - 2018A1 Bond				121,691.26			121,691.26
Interest Payment - 2018A2 Bond				26,992.50			26,992.50
Total Expenses	<u>\$130,176.83</u>	<u>\$2,509,202.50</u>	<u>\$168,587.50</u>	<u>\$248,683.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,056,650.59</u>

**Silverleaf CDD**  
Statement of Activities  
As of 6/30/2023

	General Fund	Debt Service - 2014A1, 2019	Debt Service - 2014A2	Debt Service - 2018	Construction Fund - 2014A,2019	Long Term Debt Group	Total
<b><u>Other Revenues (Expenses) &amp; Gains (Losses)</u></b>							
Interest Income		\$39.56					\$39.56
Interest Income			\$2.90				2.90
Interest Income				\$9.40			9.40
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$39.56	\$2.90	\$9.40	\$0.00	\$0.00	\$51.86
<b>Change In Net Assets</b>	\$15,356.71	(\$1,792,436.04)	(\$0.39)	(\$5,041.68)	\$0.00	\$0.00	(\$1,782,121.40)
<b>Net Assets At Beginning Of Year</b>	\$282,795.17	\$2,684,280.16	\$85,646.24	\$294,429.78	\$0.00	\$0.00	\$3,347,151.35
<b>Net Assets At End Of Year</b>	\$298,151.88	\$891,844.12	\$85,645.85	\$289,388.10	\$0.00	\$0.00	\$1,565,029.95

**Silverleaf CDD**  
**Budget to Actual**  
**For the Month Ending 6/30/2023**

	Year To Date			FY 2023 Adopted Budget
	Actual	Budget	Variance	
<b><u>Revenues</u></b>				
On-Roll Assessments	\$134,432.76	\$112,706.28	\$21,726.48	\$ 150,275.00
Off-Roll Assessments	11,100.78	-	11,100.78	-
Carry Forward Revenue	38,327.40	114,982.20	(76,654.80)	153,309.61
<b>Net Revenues</b>	<b>\$183,860.94</b>	<b>\$227,688.48</b>	<b>\$(43,827.54)</b>	<b>\$ 303,584.61</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$7,800.00	\$9,000.00	\$(1,200.00)	\$ 12,000.00
Public Officials' Insurance	3,098.00	2,475.00	623.00	3,300.00
Trustee Services	13,348.74	10,012.50	3,336.24	13,350.00
Management	28,874.97	28,874.97	-	38,500.00
Engineering	7,525.43	11,250.00	(3,724.57)	15,000.00
Dissemination Agent	7,500.00	11,250.00	(3,750.00)	15,000.00
District Counsel	16,786.75	11,250.00	5,536.75	15,000.00
Assessment Administration	12,500.00	9,375.03	3,124.97	12,500.00
Reamortization Schedules	1,625.00	562.50	1,062.50	750.00
Audit	4,600.00	3,937.50	662.50	5,250.00
Arbitrage Calculation	-	749.97	(749.97)	1,000.00
Postage & Shipping	44.17	150.03	(105.86)	200.00
Legal Advertising	1,022.58	1,125.00	(102.42)	1,500.00
Bank Fees	-	135.00	(135.00)	180.00
Miscellaneous	-	375.03	(375.03)	500.00
Office Supplies	125.00	187.47	(62.47)	250.00
Web Site Maintenance	1,680.00	2,115.00	(435.00)	2,820.00
Dues, Licenses, and Fees	175.00	131.22	43.78	175.00
Wetland Maintenance Reserve	19,149.05	2,999.97	16,149.08	4,000.00
Wetlands Monitoring	235.14	-	235.14	-
Stormwater Management	-	80,487.54	(80,487.54)	107,316.73
General Insurance	3,787.00	2,999.97	787.03	4,000.00
General Repair & Maintenance	-	3,750.12	(3,750.12)	5,000.00
Landscaping Maintenance & Material	300.00	-	300.00	-
Hardscape Maintenance	-	34,494.66	(34,494.66)	45,992.88
<b>Total General &amp; Administrative Expenses</b>	<b>\$130,176.83</b>	<b>\$227,688.48</b>	<b>\$(97,511.65)</b>	<b>\$ 303,584.61</b>
<b>Total Expenses</b>	<b>\$130,176.83</b>	<b>\$227,688.48</b>	<b>\$(97,511.65)</b>	<b>\$ 303,584.61</b>
<b>Net Income (Loss)</b>	<b>\$53,684.11</b>	<b>\$ -</b>	<b>\$53,684.11</b>	<b>\$ -</b>