



**AVE MARIA STEWARDSHIP
COMMUNITY DISTRICT**

**COLLIER COUNTY
REGULAR BOARD MEETING
NOVEMBER 10, 2020
6:00 P.M.**

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

www.avemariastewardshipcd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
REGULAR BOARD MEETING

November 10, 2020

6:00 p.m.

Ave Maria Master Association (office/fitness center)

5076 Annunciation Circle, Suite 103

Ave Maria, Florida 34142

TO JOIN VIA ZOOM: <https://us02web.zoom.us/j/81194690957>

MEETING ID: 811 9469 0957 - DIAL IN AT: 1 929 436 2866

- A. Call to Order
- B. Pledge of Allegiance
- C. Invocation
- D. Proof of Publication.....Page 1
- E. Establish Quorum
- F. Additions or Deletions to Agenda
- G. Comments from the Public for Items Not on the Agenda
- H. Approval of Minutes
 - 1. October 6, 2020 Regular Board Meeting Minutes.....Page 2
- I. Community Updates:
 - 1. Landscape Maintenance
- J. Old Business
- K. New Business
 - 1. Consider Approval of Easement to Lee County Electric Cooperative, Inc.....Page 8
 - Audience Comments
 - 2. Consider Resolution No. 2020-15 – Adopting a Fiscal Year 2019/2020 Amended Budget.....Page 13
 - Audience Comments
 - 3. Consider Resolution No. 2020-16 – Adopting a Fiscal Year 2019/2020 Amended Budget for Master Irrigation Utility System.....Page 25
 - Audience Comments
 - 4. Consider Resolution No. 2020-17 – Extending Term of Seat 3 to Coincide with General Election...Page 28
 - Audience Comments
 - 5. Consider Resolution No. 2020-18 – Resolution of Appreciation for Supervisor Liesa Priddy.....Page 30
 - Audience Comments
- L. Administrative Matters
 - 1. Legal Report
 - 2. Engineer Report
 - 3. Manager’s Report
 - a. AMSCD Projects Update.....Page 31
 - b. Financials.....Page 32
 - c. Update on Financing Plan for the National at Ave Maria
- M. Board Members Comments
- N. Adjourn

Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily
Naples, FL 34110

AVE MARIA STEWARDSHIP
2501A BURNS ROAD

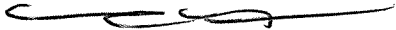
PALM BEACH GARDENS, FL 33410

Affidavit of Publication

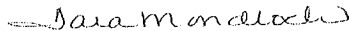
STATE OF WISCONSIN
COUNTY OF BROWN

Before the undersigned they serve as the authority, personally appeared said legal clerk who on oath says that he/she serves as **Legal Clerk** of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Published: 09/25/2020



Subscribed and sworn to before on September 25, 2020:



Notary, State of WI, County of Brown

TARA MONDLOCH
Notary Public
State of Wisconsin

My commission expires August 6, 2021

Publication Cost: \$399.00

Ad No: 0004384539

Customer No: 1303725

PO #:

of Affidavits 1

This is not an invoice

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT FISCAL YEAR 2020/2021 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Ave Maria Stewardship Community District will hold Regular Meetings in the Ave Maria Master Association located at 5076 Annunciation Circle, Suite 103, Ave Maria, Florida 34142, at 9:00 a.m. (**unless otherwise noted**) on the following dates:

October 6, 2020
November 10, 2020 at 6:00 p.m.
December 1, 2020
January 5, 2021
February 2, 2021
March 2, 2021 at 6:00 p.m.
April 6, 2021
May 4, 2021
June 1, 2021 at 6:00 p.m.
July 6, 2021
August 3, 2021
September 7, 2021

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

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

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

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

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

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

www.avemariastewardshipcd.org
Sep 25, 2020 #4384539

**AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
REGULAR BOARD MEETING
Ave Maria Master Association
5076 Annunciation Circle, Suite 103
Ave Maria, Florida 34142**

or

TO JOIN VIA ZOOM:

<https://us02web.zoom.us/j/81194690957>

MEETING ID: 811 9469 0957

DIAL IN AT: 1 929 436 2866

OCTOBER 6, 2020

A. CALL TO ORDER

The October 6, 2020, Regular Board Meeting of the Ave Maria Stewardship Community District was called to order at 9:02 a.m. via Zoom.

B. PLEDGE OF ALLEGIANCE

C. INVOCATION

Mr. Klucik led the group in a prayer.

D. PROOF OF PUBLICATION

Proof of publication was presented indicating that notice of the Regular Board Meeting had been published in the *Naples Daily News* on September 29, 2020, as legally required.

E. ESTABLISH A QUORUM

A quorum was established with the following:

Board of Supervisors

Chairman	Thomas Peek	Present
Vice Chair	Liesa Priddy	Present
Supervisor	Jay Roth	Present
Supervisor	Tom DiFlorio	Present
Supervisor	Robb Klucik	Present

District Staff in virtual attendance were:

District Manager	Todd Wodraska	Special District Services, Inc.
District Manager	Kathleen Meneely	Special District Services, Inc.

District Manager	Andrew Karmeris	Special District Services, Inc.
General Counsel	Alyssa Willson	Hopping, Green & Sams
District Engineer	Ted Tryka	Agnoli Barber & Brundage, Inc.
Owner Representative	David Genson	Barron Collier Companies

Also virtually present were the following:

Tommy Guscinski, Peter Brake, Nicole Green, J Sonalia, Bill McDaniel, Beatrice Sanford, L Morimoto, Michael Choate, Kim Twiss, Josh Bauer, Sarah-Joy Somarriba and others via Zoom.

F. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

G. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

H. APPROVAL OF MINUTES

1. September 7, 2020, Public Hearing & Regular Board Meeting

The September 7, 2020, Public Hearing & Regular Board Meeting minutes were presented.

Mr. Klucik requested that Pages 7 of 8 clarify that one curb cut was being removed and would like to know what the engineering plan was for that section.

A **motion** was made by Mr. Klucik, seconded by Mr. Peek and passed unanimously approving the September 7, 2020, Public Hearing & Regular Board Meeting minutes, as presented.

I. COMMUNITY UPDATES

1. Landscape Maintenance

Mrs. Twiss gave an update regarding the pine straw installation and stated that Davie had stepped it up, getting everything trimmed. She was pleased with how things were shaping up.

John, a resident, had a question about the wood chips in the landscape being washed into the road when it rains. He asked if there was an alternative option.

Kevin O’Riley had a public comment. He stated that stone would be a larger upfront cost, but would have more longevity.

Commissioner McDaniel suggested on a long-term basis that instead of building medians with a hump, let’s build them inverted, as long they still meet DOT’s code.

Debbi Oswald asked what roadways had inverted roadways that she could look at as an example? Commissioner McDaniel stated there were none, this is just something he was suggesting. The Board asked Mr. Tryka about this concept. Mr. Tryka stated that this is not a new design concept, but what happens is the drainage system is now in the center of the median. His concern would be making sure there was drainage in the middle of an inverted median, if not, water would pool there during the rainy season. Mr. Genson stated that an inlet would have to go into cross drains under the roads and medians, but it would be costly up front. Commissioner McDaniel suggested we try a pilot program on a new section that has not been constructed yet.

J. OLD BUSINESS

There were no Old Business items to be addressed by the Board.

K. NEW BUSINESS

1. Consider Resolution No. 2020-14 – Responding to Easement Encroachment Requests

Resolution No. 2020-14 was presented, entitled:

RESOLUTION 2020-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF AVE MARIA STEWARDSHIP COMMUNITY DISTRICT REGARDING RESPONDING TO EASEMENT ENCROACHMENT REQUESTS AND PROVIDING FOR SEVERABILITY AND EFFECTIVE DATE.

Mr. Wodraska stated that dozens of residents were interested in seeing action on this. Several residents have requested Collier County to install fences, air condition pads, etc., that may encroach on easement land owned by the District. Resolution 2020-14, essentially, gives District staff the ability to approve requests. Ms. Wilson added that this Resolution makes sure the District still has the ability to get into the areas owned by the District, if necessary.

Tommy Gusinski, a resident, asked what would happen in an imminent situation where emergency services needed to get on to District land? Mr. Wodraska explained that easements are typically for access and drainage, but clarified that it is not for fire trucks to drive between homes.

A **motion** was made by Ms. Priddy, seconded by Mr. Klucik, adopting Resolution No. 2020-14, as presented. Upon being put to a vote, the **motion** carried unanimously.

L. ADMINISTRATIVE MATTERS

1. Legal Report

Ms. Wilson noted that the Governor had extended through the end of the month, but that the Board should be ready for in-person meetings in November.

Mr. Klucik would like to continue to hold Zoom meetings even when we are able to meet in-person because the Zoom meetings are very beneficial for residents. Beatrice Sanford and Debbi Oswald both commented that they would like to continue to join the meeting by Zoom.

2. Engineer's Report

Mr. Tryka reported that he had received a phone call yesterday that a flashing crosswalk on the south side of the church was hit by a roofing company and had been damaged. The roofing company is going to pay for the repair and is in the process of contacting contractors.

3. Manager's Report

a. AMSCD Projects Update

Mr. Wodraska directed the Board to the project list on Page 17 of the meeting package.

Mr. Genson discussed the work done on the entry feature that residents probably have not been able to see. He then briefly commented on items 2 and 3 on the list and suggested that those items be put on the November agenda for discussion. Mr. Klucik agreed that those items should be put on the November agenda.

Mr. Tryka gave an update on the Battlecreek crosswalks.

Mr. Tryka gave an update on the Intersection Analysis. Mr. Wodraska is going to update the name of this project and the expected end date based on Mr. Tryka's suggestion.

Nicole Green, a member of the public, asked that future intersections have DOT signs alerting residents on when the four-way stop will be active. Mr. Klucik asked if there would be any signs at Taylor and Avila for pedestrian crossing? Mr. Genson stated that the signs there now are probably salvageable, and staff could look into it. Mr. Tryka suggested putting together a preliminary design for review before submitting to the County.

Mr. Genson commented on the Anthem Parkway phase 4 items.

Mr. Klucik asked if we should add ground cover options to the project list. Mr. Genson said we could do a pilot program for cover options under the Anthem Parkway project. Michael Choate commented that the fire station construction was moving along swimmingly and they were now looking at a first of June 2021 as a move in date.

b. Financials

Mr. Klucik asked Mr. Wodraska what he expects the final expenditure total to be. Mr. Wodraska estimated between \$ 2.3 and \$2.4 Million Dollars.

Mr. Wodraska announced that following the November meeting, a landowner's meeting would be held to hold an election for Mr. Peek and Ms. Priddy's Board seats. Ms. Priddy will not be seeking re-election. Mr. Genson stated that Jeff Sonalia was the proposed replacement for Ms. Priddy.

M. BOARD MEMBER COMMENTS

Nicole Green thanked Ms. Priddy for her years of service and asked about the landowner election process. Ms. Wilson explained the landowner election process.

Mr. Klucik reminded everyone that the next meeting was scheduled for 6 p.m.

Mr. Genson commented on the school project and stated they were working on the selection of an architect. He then noted that Comcast was asked to look into the security camera project and priced it at \$125,000 to get service at that location. They are now talking to Verizon wireless about other options.

N. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 10:31 a.m. by Mr. Peek. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chairman

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

OCTOBER 2020-FINAL

Project Name	Start Date	End Date	Est. Cost	% Complete	Responsible Party	Comments
Entry Landscaping at Oil Well Rd	11/2019	10/2020	\$900,000	75%	AMD	Work delayed due to COVID-19 & weather
Landscaping S. AMB- Phase II	07/2020	TBD	TBD		AMD	Need input from D. Genson
Landscaping N. of Town Ctr	03/2020	12/2020	TBD		AMD	On hold
Battlecreek Crosswalks	04/2020	10/2020	\$20,000	100%	District Engineer/ AMD	Substantially complete, need final lift installed
Avila/Roma 4-way stop "swap"	02/2020	04/2021	\$10,000	50%	District Engineer/ AMD	In permitting
Anthem Parkway widening analysis	09/2020	11/2020	TBD	0%	AMD/District Engineer	Engaged Traffic Engineer
Anthem Parkway Phase 4	12/2020	04/2021	\$2.6M	0%	AMD	
External Projects						
Fire Station Construction	03/2020	05/2021	N/A		Immokalee Fire District	Progressing
Public School K-5	03/2020	08/2022			AMD/School Bd	Architect/Design Phase
Security Cameras	01/2020	TBD		20%	Master Assoc.	Issues with Nodes

Prepared By:
Engineering Division
Lee County Electric Cooperative, Inc.
Post Office Box 3455
N. Ft. Myers, FL 33918-3455

STRAP No.: 22275000020
WR#: 400306232

EASEMENT

KNOW ALL MEN BY THESE PRESENTS that **Ave Maria Stewardship Community District, a duly created local unit of special-purpose government established pursuant to Chapter 2004-461, Laws of Florida**, as Grantor, whose post office address is 2501A Burns Road, Palm Beach Gardens, Florida 33410, in consideration of the sum of one dollar and other valuable considerations, receipt of which is hereby acknowledged, does hereby grant to **Lee County Electric Cooperative, Inc., a Florida not for profit corporation**, as Grantee, whose post office address is Post Office Box 3455, North Fort Myers, Florida 33918, and to its successors and assigns (whether such assignment is a partial or full assignment), a perpetual easement for a right-of-way to be used for the construction, operation, and maintenance of one or more overhead and underground electric distribution lines, including, but not limited to, wires, poles, cables, conduits, anchors, guys, and roads, trails, and equipment associated therewith, attachments and appurtenant equipment for fiber optic telecommunications (all of the foregoing hereinafter referred to as "facilities"), over, under, in, on, upon, and across the lands of the Grantor situated in the County of Collier and State of Florida and being more particularly described as follows:

SEE EXHIBIT "A" ATTACHED HERETO,
AND BY THIS REFERENCE, MADE A PART HEREOF.

together with the right and privilege from time to time to reconstruct, inspect, alter, improve, enlarge, add to, change the voltage, as well as the nature or physical characteristics of, replace, remove, or relocate such facilities or any part of them upon, across, over, or under the right-of-way described above with all rights and privileges necessary or convenient for the full enjoyment or the use thereof for the purposes described herein, including, but not limited to, the right to trim, spray, cut, and keep clear all trees and undergrowth and other obstructions within said right-of-way and on lands of Grantor adjacent to said right-of-way that may interfere with the proper construction, operation, and maintenance of such facilities or any part of them, the right to mark the location of any underground facilities by above-ground markers and other suitable markers, and the right of ingress and egress for Grantee, over the adjoining lands of the Grantor, for the purpose of exercising and enjoying the rights granted by this easement and any or all of the rights granted hereunder.

By the execution and delivery hereof, Grantor so expressly agrees that no portion of the right-of-way shall be excavated, altered, obstructed, improved, surfaced, or paved without the prior written permission of the Grantee, or its successors or assigns, and no building, well, irrigation system, drainage system, structure, obstruction, or improvement (including any improvements for recreational activities) shall be located, constructed, maintained, or operated over, under, upon, or across said right-of-way by the Grantor, or the heirs, personal representatives, successors or assigns of Grantor.

By the execution hereof, Grantor covenants that it has the right to convey this easement and that the Grantee and its successors and assigns shall have quiet and peaceful possession, use, and enjoyment of this easement and the rights granted hereby.

IN WITNESS WHEREOF, the Grantors have executed this Agreement this _____ day of _____ 20__.

SIGNED, SEALED, AND DELIVERED
IN THE PRESENCE OF:

The Ave Maria Stewardship Community District

First Witness (Signature)

By: _____
(Signature)

Name of First Witness (Printed/Typed)

Thomas Peek
Its Chairman of the Board of Supervisors

(CORPORATE SEAL)

Second Witness (Signature)

Name of Second Witness (Printed/Typed)

Attested to by _____, Secretary
Todd Wodraska

STATE OF FLORIDA
COUNTY OF
COLLIER

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____, 2020 by Thomas Peek, Chairman of the Board of Supervisors of Ave Maria Stewardship Community District, on behalf of the District. He/she is personally known to me or has produced _____ as identification.

[Notary Seal]

Notary Public

Name typed, printed or stamped
My Commission Expires: _____



Professional Engineers, Planners & Land Surveyors

DESCRIPTION
OF A
PARCEL OF LAND
LYING IN
SECTION 4, TOWNSHIP 48 SOUTH, RANGE 29 EAST
COLLIER COUNTY, FLORIDA

A TRACT OR PARCEL OF LAND SITUATED IN THE STATE OF FLORIDA, COUNTY OF COLLIER, BEING A PORTION OF TRACT I, ANTHEM PARKWAY PHASE ONE, DULY RECORDED IN PLAT BOOK 61, PAGES 86 THROUGH 89, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING FURTHER BOUND AND DESCRIBED AS FOLLOWS:

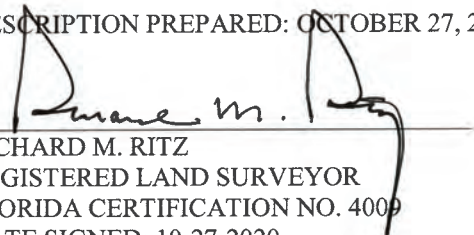
COMMENCING AT THE SOUTHWEST CORNER OF SAID TRACT I; THENCE N 16°17'50" E ALONG THE WEST LINE OF SAID TRACT I FOR 29.44 FEET TO THE **POINT OF BEGINNING** OF A PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE N 16°17'50" E FOR 15.20 FEET; THENCE S 83°06'27" E LEAVING SAID WEST LINE FOR 36.06 FEET; THENCE S 06°53'33" W FOR 20.79 FEET; THENCE S 00°14'06" E FOR 17.70 FEET TO A POINT ON THE SOUTH LINE OF SAID TRACT I; THENCE S 89°45'53" W ALONG SAID SOUTH LINE FOR 15.00 FEET; THENCE N 00°14'06" W LEAVING SAID SOUTH LINE FOR 18.63 FEET; THENCE N 06°53'33" E FOR 6.72 FEET; THENCE N 83°06'27" W FOR 23.54 FEET TO THE **POINT OF BEGINNING**.

SAID PARCEL CONTAINING 926 SQUARE FEET MORE OR LESS.

SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND RIGHTS-OF-WAY OF RECORD.

BEARINGS ARE BASED ON THE RECORD PLAT OF ANTHEM PARKWAY PHASE ONE, DULY RECORDED IN PLAT BOOK 61, PAGES 86 THROUGH 89, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, WHEREIN THE WEST LINE OF TRACT I BEARS N 16°17'50"E.

DESCRIPTION PREPARED: OCTOBER 27, 2020


RICHARD M. RITZ
REGISTERED LAND SURVEYOR
FLORIDA CERTIFICATION NO. 4009
DATE SIGNED: 10-27-2020

SHEET 1 OF 2

• SERVING THE STATE OF FLORIDA •

SKETCH TO ACCOMPANY DESCRIPTION

OF AN
EASEMENT
LYING IN

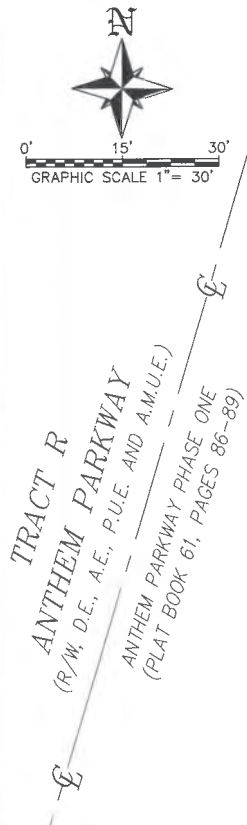
SECTION 4, TOWNSHIP 48 SOUTH, RANGE 29 EAST
COLLIER COUNTY, FLORIDA

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 16°17'50" E	15.20'
L2	S 83°06'27" E	36.06'
L3	S 06°53'33" W	20.79'
L4	S 00°14'06" E	17.70'
L5	S 89°45'53" W	15.00'
L6	N 00°14'06" W	18.63'
L7	N 06°53'33" E	6.72'
L8	N 83°06'27" W	23.54'

TRACT I
IRRIGATION LAKE
(A.M.U.E.)

ANTHEM PARKWAY PHASE ONE
(PLAT BOOK 61, PAGES 86-89)



P.O.B.
N: 723650.586
S.P.C. E: 514868.001

29.44'
N 16°17'50" E
(BEARING BASIS)

SUBJECT

PARCEL

SOUTH LINE TRACT I

SECTION 4-48-29

SECTION 9-48-29

N: 723622.515
E: 514905.645 S.P.C.

P.O.C.

SOUTHWEST CORNER
TRACT I
ANTHEM PARKWAY PHASE ONE
(PLAT BOOK 61, PAGES 86-89)

N: 723622.326
E: 514859.739 S.P.C.

TRACT "GM"

MAINTENANCE FACILITY

NATIONAL GOLF AND COUNTRY CLUB AT AVE MARIA, PHASE 1
(PLAT BOOK 67, PAGES 55-67)

LEGEND:

- ⊙ INDICATES CENTERLINE
- R.L. INDICATES RADIAL LINE
- R/W INDICATES RIGHT-OF-WAY
- A.E. INDICATES ACCESS EASEMENT
- L.B. INDICATES LICENSED BUSINESS
- D.E. INDICATES DRAINAGE EASEMENT
- P.O.B. INDICATES POINT OF BEGINNING
- E.B. INDICATES ENGINEERING BUSINESS
- P.U.E. INDICATES PUBLIC UTILITY EASEMENT
- P.O.C. INDICATES POINT OF COMMENCEMENT
- L1 INDICATES LINE 1 OF THE LINE TABLE
- A.M.U.E. INDICATES AVE MARIA UTILITY EASEMENT
- S.P.C. INDICATES STATE PLANE COORDINATE (FLORIDA EAST)
(1983/90)

NOTES:

SEE SHEET 1 OF 2 FOR COMPLETE METES AND BOUNDS DESCRIPTION.

PARCEL CONTAINS 926 SQUARE FEET, MORE OR LESS.

SUBJECT TO EASEMENTS, RESTRICTIONS, RESERVATIONS AND RIGHTS-OF-WAY OF RECORD.

BEARINGS ARE BASED ON THE RECORD PLAT OF ANTHEM PARKWAY PHASE ONE, DULY RECORDED IN PLAT BOOK 61, PAGES 86 THROUGH 89, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, WHEREIN THE WEST LINE OF TRACT I BEARS N 16°17'50"E.

DISTANCES SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF.

Richard M. Ritz
RICHARD M. RITZ
REGISTERED LAND SURVEYOR
FLORIDA CERTIFICATE NO. 4009

THIS SKETCH IS NOT VALID UNLESS IT BEARS THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA PROFESSIONAL SURVEYOR AND MAPPER

PREPARED OCTOBER 28, 2020

*****THIS IS NOT A SURVEY*****

BANKS
ENGINEERING

Professional Engineers, Planners, & Land Surveyors
Serving The State Of Florida

10511 SIX MILE CYPRESS PARKWAY, SUITE 101
FT. MYERS, FLORIDA 33966
PHONE (239)939-5490 FAX (239)939-2523

ENGINEERING LICENSE # EB 6469
SURVEY LICENSE # LB 6690

WWW.BANKSENG.COM

SKETCH TO ACCOMPANY DESCRIPTION

UTILITY EASEMENT

COLLIER COUNTY, FLORIDA

DATE	PROJECT	DRAWING	DESIGN	DRAWN	CHECKED	SCALE	SHEET	OF	FILE NO. (S-T-R)
10-28-20	8466	OFFSITE-UTIL-SK		DRB	RMR	1" = 30'	2	2	4-48-29

Save Date: 10/27/2020 1:09:34 PM | By: J. Lightell | Plot Date: 10/27/2020 1:09:34 PM | Path: P:\Active Projects\LENN-007-001\National\MaintFac\Drawings\Civil\Exhibits\X06-LEC-Exam\LENN-007-001-X06.dwg

PROJECT:
NATIONAL GOLF AND COUNTRY CLUB AT AVE MARIA, MAINTENANCE FACILITY

TITLE:
LCEC EASEMENT EXHIBIT

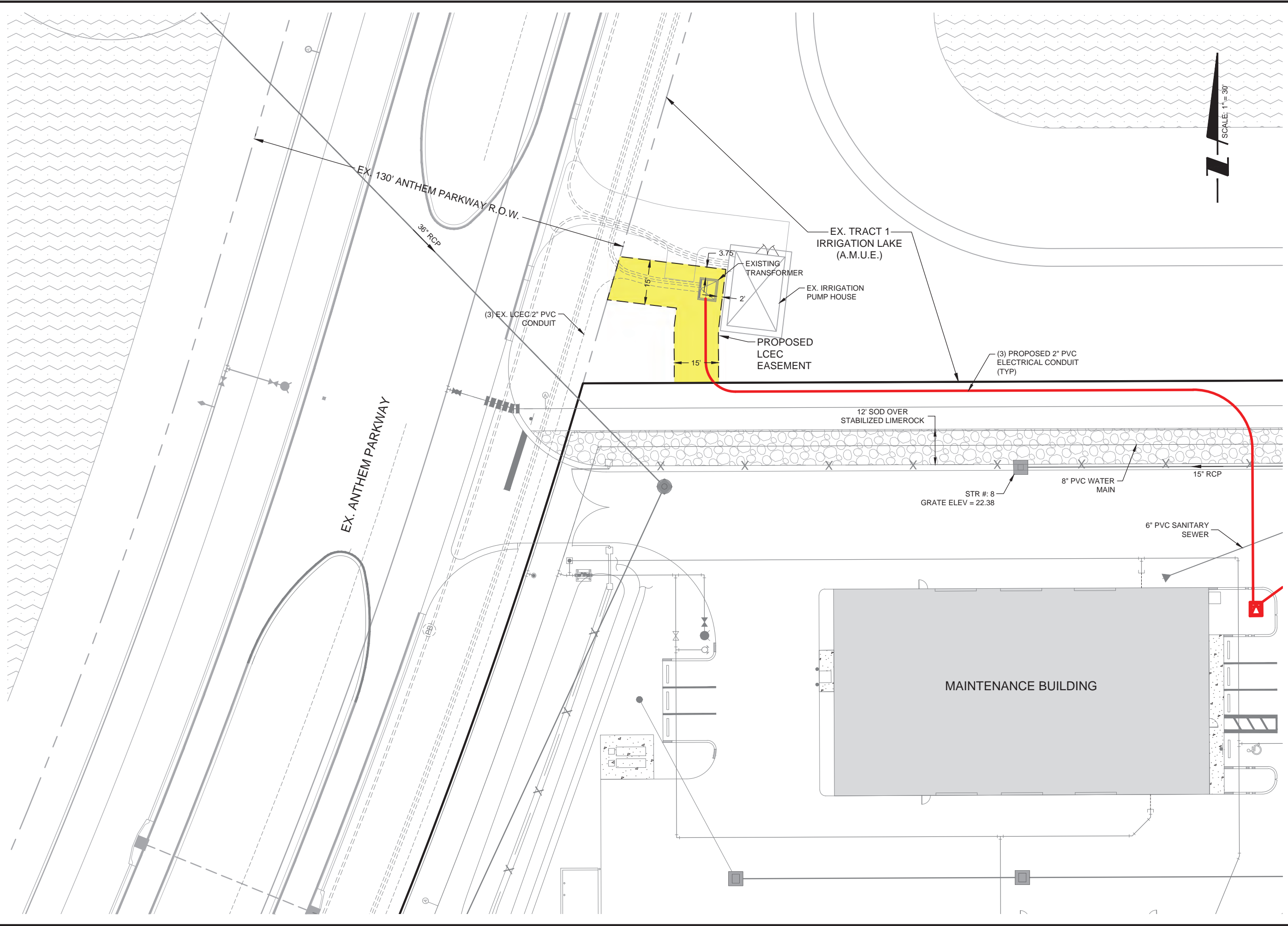
OWNER/CLIENT/CONSULTANT:
LENNAR HOMES, LLC

REVISIONS:

No.	Revision:	Date:

NOTES:

SEC: 9 TWP: 48S RGE: 29E
 City: AVE MARIA County: COLLIER
 Designed by: JASON LIGHTELL
 Drawn by: JASON LIGHTELL
 Date: OCT 2020
 Horizontal Scale: 1" = 30'
 Vertical Scale: N.T.S.
 Project Number: P-LENN-007-001
 File Number: P-LENN-007-001-X06



RESOLUTION NO. 2020-15

A RESOLUTION OF THE AVE MARIA STEWARDSHIP COMMUNITY DISTRICT ADOPTING A REVISED AMENDED FISCAL YEAR 2019/2020 BUDGET ADMINISTRATION, OPERATION AND MAINTENANCE AND DEBT.

WHEREAS, the Board of Supervisors of the Ave Maria Stewardship Community District (hereinafter called District) is empowered to impose special assessments upon the properties within the District; and,

WHEREAS, the District Manager has prepared a Revised Amended Budget for fiscal year 2019/2020 for the administration, operation and maintenance and debt of the District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AVE MARIA STEWARDSHIP COMMUNITY DISTRICT THAT:

Section 1. The Revised Amended Budget for Fiscal Year 2019/2020 attached hereto as Exhibit "A" is hereby approved and adopted.

Section 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 10th day of November, 2020.

ATTEST:

**AVE MARIA STEWARDSHIP
COMMUNITY DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Ave Maria Stewardship
Community District

**Amended Final Budget For
Fiscal Year 2019/2020
October 1, 2019 - September 30, 2020**

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT FY 2019/2020 AMENDED FINAL BUDGET

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AMENDED FINAL BUDGET
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
OPERATING FUND
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET	YEAR TO DATE ACTUALS 10/1/2019 - 9/29/2020	DIFFERENCE BETWEEN ACTUALS AND BUDGET
REVENUES				
O & M ASSESSMENTS	1,106,256	1,109,196	1,109,196	2,940
DEBT ASSESSMENTS	3,223,006	3,215,927	3,215,927	(7,079)
DEVELOPER CONTRIBUTION FOR O & M	1,126,261	1,313,971	1,313,971	187,710
DEVELOPER CONTRIBUTION FOR DEBT	1,810,085	1,762,132	1,762,132	(47,953)
OTHER REVENUES	0	8,082	8,082	8,082
INTEREST INCOME	0	739	739	739
TOTAL REVENUES	\$ 7,265,608	\$ 7,410,047	\$ 7,410,047	144,439
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
SUPERVISORS FEES	8,000	7,800	7,800	200
PAYROLL TAX EXPENSE	612	597	597	15
ENGINEERING	50,000	60,000	57,391	(7,391)
MANAGEMENT	70,216	70,216	70,216	-
SECRETARIAL	4,500	4,500	4,500	-
LEGAL	55,000	73,200	67,201	(12,201)
ASSESSMENT ROLL	15,000	15,000	15,000	-
AUDIT FEES	12,500	11,700	11,700	800
ARBITRAGE REBATE FEE	2,600	3,250	3,250	(650)
TRAVEL & LODGING	2,000	1,014	1,014	986
INSURANCE	11,870	9,706	9,706	2,164
LEGAL ADVERTISING	5,000	9,000	7,966	(2,966)
MISCELLANEOUS	4,000	4,000	3,804	196
POSTAGE	1,750	1,060	1,041	709
OFFICE SUPPLIES	3,500	2,300	2,178	1,322
DUES, LICENSE, & SUBSCRIPTIONS	500	175	175	325
MISCELLANEOUS FILINGS, NOTICES, ETC.	500	0	0	500
WEBSITE HOSTING FEES	2,500	2,500	2,500	-
TRUSTEE FEES	22,000	25,969	25,969	(3,969)
CONTINUING DISCLOSURE FEE	9,000	7,500	7,500	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 281,048	\$ 309,487	\$ 299,508	\$ (18,460)
MAINTENANCE EXPENDITURES				
MAINTENANCE	1,868,500	2,201,675	2,076,272	(207,772)
TOTAL MAINTENANCE EXPENDITURES	\$ 1,868,500	\$ 2,201,675	\$ 2,076,272	(207,772)
TOTAL EXPENDITURES	\$ 2,149,548	\$ 2,511,162	\$ 2,375,780	(226,232)
EXCESS OR (SHORTFALL)	\$ 5,116,060	\$ 4,898,885	\$ 5,034,267	81,793
BOND PAYMENTS	\$ (4,791,366)	\$ (4,793,539)	\$ (4,793,539)	(2,173)
BALANCE	\$ 324,694	\$ 105,346	\$ 240,728	83,966
COUNTY APPRAISER & TAX COLLECTOR FEE	(151,524)	(94,930)	(94,930)	56,594
DISCOUNTS FOR EARLY PAYMENTS	(173,170)	(164,529)	(164,529)	8,641
NET EXCESS/ (SHORTFALL)	\$ -	\$ (154,113)	\$ (18,731)	

FUND BALANCE (LESS RESERVE) AS OF 9/30/19	\$ 229,068
FY 2019/2020 ACTIVITY	(154,113)
FUND BALANCE (LESS RESERVE) AS OF 9/30/20	\$ 74,955

\$ 229,068
(154,113)
\$ 74,955

Note: Reserve Fund Balance As Of 9-30-20 is \$207,466

AMENDED FINAL BUDGET
AVE MARIA STEWARDSHIP COMMUNITY DISTRICT
MAINTENANCE
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET	YEAR TO DATE ACTUALS 10/1/2019 - 9/29/2020	DIFFERENCE BETWEEN ACTUALS AND BUDGET
MAINTENANCE EXPENDITURES				
IRRIGATION REPAIR	85,000	41,000	35,555	49,445
ROADWAYS & BRIDGES	0	32,625	32,625	(32,625)
MISCELLANEOUS MAINTENANCE	0	5,000	2,870	(2,870)
ELECTRIC (STREETLIGHTS, LANDSCAPE)	85,000	91,513	91,513	(6,513)
STREET SWEEPING	5,000	1,000	0	5,000
STRIPING & TRAFFIC MARKINGS	25,000	4,000	2,924	22,076
STREET LIGHT MAINTENANCE	50,000	80,000	76,452	(26,452)
SIDEWALK / CURB REPAIRS	40,000	95,000	92,963	(52,963)
LANDSCAPE MAINTENANCE (ROADWAY, ENTRIES):				
MAINTENANCE CONTRACTS	615,000	700,000	675,082	(60,082)
TREE TRIMMING	45,000	32,000	28,680	16,320
STORM CLEANUP	25,000	0	0	25,000
PLANT REPLACEMENT	30,000	97,000	94,344	(64,344)
MULCH & MISCELLANEOUS	140,000	84,945	84,945	55,055
WATER MANAGEMENT & DRAINAGE	4,000	3,600	3,600	400
ENTRY FEATURE WATER	1,000	3,276	3,276	(2,276)
MISCELLANEOUS UTILITIES	2,500	1,000	0	2,500
IRRIGATION WATER	100,000	112,774	112,774	(12,774)
FOUNTAIN MAINTENANCE	10,000	5,000	3,411	6,589
RODENT/PEST CONTROL	4,000	9,000	8,450	(4,450)
EQUIPMENT REPAIR	0	9,904	9,904	(9,904)
SIGNAGE REPAIR	10,000	1,000	0	10,000
STORM DRAIN CLEANING	15,000	1,000	0	15,000
DRAINAGE / LAKE MAINTENANCE/ LITTORALS	60,000	85,000	81,915	(21,915)
AERATORS	1,000	500	0	1,000
PRESERVE MAINTENANCE	50,000	36,000	31,639	18,361
SMALL TOOLS	2,500	1,524	1,524	976
VEHICLE LEASE / FUEL / REPAIRS (MAINT TECH)	5,000	3,030	3,030	1,970
MOSQUITO CONTROL	200,000	365,000	304,462	(104,462)
TEMP FIRE FACILITY OPERATING COSTS	80,000	109,952	109,952	(29,952)
ADMINISTRATIVE SUPPLIES	500	390	390	110
MAINTENANCE TECHNICIANS	85,500	103,323	103,323	(17,823)
BASE MANAGEMENT FEE	20,000	19,664	19,664	336
ADMIN PAYROLL	30,000	51,655	51,655	(21,655)
TOTAL MAINTENANCE EXPENDITURES	\$ 1,826,000	\$ 2,186,675	\$ 2,066,922	(240,922)
RESERVE FUND	27,500	0	0	27,500
CONTINGENCY FUND	15,000	15,000	9,350	5,650
TOTAL	\$ 1,868,500	\$ 2,201,675	\$ 2,076,272	(207,772)

AMENDED FINAL BUDGET
AVE MARIA STEWARDSHIP DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2019
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL 10/1/2019 - 9/29/2020
REVENUES			
Interest Income	100	714	713
Net NAV Collection	1,368,889	1,395,000	1,395,000
Prepaid Bonds	0	0	0
Total Revenues	\$ 1,368,989	\$ 1,395,714	\$ 1,395,713
EXPENDITURES			
Principal Payments (2019)	865,000	865,000	865,000
Interest Payments (2019)	502,244	431,271	431,271
Transfer To 2019 Debt Service	0	0	0
Cost Of Issuance (2019)	0	0	0
Extraordinary Principal Payments (19)	1,745	10,000	10,000
Total Expenditures	\$ 1,368,989	\$ 1,306,271	\$ 1,306,271
Net Excess/ (Shortfall)	\$ -	\$ 89,443	\$ 89,442

FUND BALANCE AS OF 9/30/19	\$553,346
FY 2019/2020 ACTIVITY	\$89,443
FUND BALANCE AS OF 9/30/20	\$642,789

Notes

Reserve Fund Balance = \$342,564*. Revenue Fund Balance = \$299,571*.

Prepayment Fund Balance = \$654*.

Revenue Account Balance To Be Used To Make 11/1/2020 Interest Payment Of \$246,647.

* Approximate Amounts

Series 2019 Bond Refunding Information

Original Par Amount =	\$20,310,000	Annual Principal Payments Due:
Interest Rate =	2.00% - 3.00%	May 1st
Issue Date =	June 2019	Annual Interest Payments Due:
Maturity Date =	May 2038	May 1st & November 1st
Par Amount As Of 9/30/20 =	\$19,435,000	

AMENDED FINAL BUDGET
AVE MARIA STEWARDSHIP DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2012
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL 10/1/2019 - 9/29/2020
REVENUES			
Interest Income	100	18,715	18,702
Net NAV Collection	375,040	1,030,430	1,030,430
Developer Contribution	1,870,210	1,196,206	1,196,206
Prepaid Bonds	0	13,564	13,564
Total Revenues	\$ 2,245,350	\$ 2,258,915	\$ 2,258,902
EXPENDITURES			
Principal Payments (2012)	500,000	500,000	500,000
Extraordinary Principal Payments (2012)	0	0	0
Interest Payments (2012)	1,745,350	1,762,100	1,762,100
Total Expenditures	\$ 2,245,350	\$ 2,262,100	\$ 2,262,100
Net Excess/ (Shortfall)	\$ -	\$ (3,185)	\$ (3,198)

FUND BALANCE AS OF 9/30/19	\$3,135,116
FY 2019/2020 ACTIVITY	(\$3,185)
FUND BALANCE AS OF 9/30/20	\$3,131,931

Notes

Reserve Fund Balance = \$2,254,066*. Revenue Fund Balance = \$864,300*.

Prepayment Account = \$13,565*

Revenue Fund Balance To Be Used To Make 11/1/2020 Interest Payment Of \$864,300.

Prepayment Fund Balance To Be Used To Make 11/1/2020 Extraordinary Principal Payment Of \$10,000.

* Approximate Amounts - Revenue Account Balance Is As of 10/31/20.

Series 2012 Refunding Bond Information

Original Par Amount =	\$29,100,000	Annual Principal Payments Due:
Interest Rate =	6.70%	May 1st
Issue Date =	June 2012	Annual Interest Payments Due:
Maturity Date =	May 2042	May 1st & November 1st
Par Amount As Of 9/30/20 =	\$25,800,000	

AMENDED FINAL BUDGET
AVE MARIA STEWARDSHIP DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2015 (MAPLE RIDGE)
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL 10/1/2019 - 9/29/2020
REVENUES			
Interest Income (2015)	100	1,822	1,821
Net NAV Collection	168,781	166,976	166,976
Prepaid Bonds	0	0	0
Total Revenues	\$ 168,881	\$ 168,798	\$ 168,797
EXPENDITURES			
Principal Payments (2015)	45,000	45,000	45,000
Interest Payments (2015)	123,881	125,006	125,006
Total Expenditures	\$ 168,881	\$ 170,006	\$ 170,006
Net Excess/ (Shortfall)	\$ -	\$ (1,208)	\$ (1,209)

FUND BALANCE AS OF 9/30/19	\$243,124
FY 2019/2020 ACTIVITY	(\$1,208)
FUND BALANCE AS OF 9/30/20	\$241,916

Notes

Reserve Fund Balance = \$171,147*. Revenue Fund Balance = \$70,769*.

Revenue Fund Balance To Be Used To Make 11/1/2020 Interest Payment Of \$61,378.

* Approximate Amounts

Series 2015 Bond Information

Original Par Amount =	\$2,530,000	Annual Principal Payments Due:
Interest Rate =	5.000% - 5.375%	May 1st
Issue Date =	February 2015	Annual Interest Payments Due:
Maturity Date =	May 2045	May 1st & November 1st
Par Amount As Of 9/30/20 =	\$2,325,000	

AMENDED FINAL BUDGET
AVE MARIA STEWARDSHIP DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2016 BOND (MAPLE RIDGE)
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL 10/1/2019 - 9/29/2020
REVENUES			
Interest Income (2016 - Bond)	100	1,609	1,608
Net NAV Collection	226,181	231,072	231,072
Prepaid Bonds	0	0	0
Total Revenues	\$ 226,281	\$ 232,681	\$ 232,680
EXPENDITURES			
Principal Payments (16 - Bond)	55,000	55,000	55,000
Interest Payments (16 - Bond)	171,281	172,725	172,725
Total Expenditures	\$ 226,281	\$ 227,725	\$ 227,725
Net Excess/ (Shortfall)	\$ -	\$ 4,956	\$ 4,955

FUND BALANCE AS OF 9/30/19	\$211,292
FY 2019/2020 ACTIVITY	\$4,956
FUND BALANCE AS OF 9/30/20	\$216,248

Notes

Reserve Fund Balance = \$113,297*. Revenue Fund Balance = \$102,917*.

Prepayment Account = \$34*

Revenue Fund Balance To Be Used To Make 11/1/2020 Interest Payment Of \$84,919.

* Approximate Amounts

Series 2016 Bond Information

Original Par Amount =	\$3,390,000	Annual Principal Payments Due:
Interest Rate =	5.25%	May 1st
Issue Date =	October 2016	Annual Interest Payments Due:
Maturity Date =	May 2047	May 1st & November 1st
Par Amount As Of 9/30/20 =	\$3,235,000	

AMENDED FINAL BUDGET
AVE MARIA STEWARDSHIP DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2016 BANS
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL 10/1/2019 - 9/29/2020
REVENUES			
Interest Income (2016 - BAN)	100	3,687	3,682
Net NAV Collection	0	0	0
Developer Contribution	512,581	512,661	512,661
Prepaid Bonds	0	0	0
Total Revenues	\$ 512,681	\$ 516,348	\$ 516,343
EXPENDITURES			
Principal Payments (2016 - BAN)	0	0	0
Interest Payments (2016 - BAN)	512,681	512,681	512,681
Transfer To Construction Fund	0	3,667	3,662
Total Expenditures	\$ 512,681	\$ 516,348	\$ 516,343
Net Excess/ (Shortfall)	\$ -	\$ -	\$ -

FUND BALANCE AS OF 9/30/19	\$769,022
FY 2019/2020 ACTIVITY	\$0
FUND BALANCE AS OF 9/30/20	\$769,022

Notes

Reserve Fund Balance = \$512,681*. Interest Fund Balance = \$256,341*.

Interest Fund Balance To Be Used To Make 11/1/2020 Interest Payment Of \$256,341.

* Approximate Amounts - Interest Account Balance Is As of 10/31/20.

Series 2016 BANS Information

Original Par Amount =	\$11,085,000	Annual Principal Payments Due:
Interest Rate =	4.63%	N/A
Issue Date =	October 2016	Annual Interest Payments Due:
Maturity Date =	November 2021	May 1st & November 1st
Par Amount As Of 9/30/19 =	\$11,085,000	

AMENDED FINAL BUDGET
AVE MARIA STEWARDSHIP DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2018 BOND (MAPLE RIDGE)
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL 10/1/2019 - 9/29/2020
REVENUES			
Interest Income (2018)	100	423	422
Net NAV Collection	269,083	215,966	215,966
Developer Contribution	0	53,266	53,266
Prepaid Bonds	0	0	0
Total Revenues	\$ 269,183	\$ 269,655	\$ 269,654
EXPENDITURES			
Principal Payments (2018)	60,000	60,000	60,000
Interest Payments (2018)	209,183	210,653	210,653
Transfer To Construction Fund	0	0	0
Total Expenditures	\$ 269,183	\$ 270,653	\$ 270,653
Net Excess/ (Shortfall)	\$ -	\$ (998)	\$ (999)

FUND BALANCE AS OF 9/30/19	\$212,999
FY 2019/2020 ACTIVITY	(\$998)
FUND BALANCE AS OF 9/30/20	\$212,001

Notes

Reserve Fund Balance = \$108,145*. Revenue Fund Balance = \$103,856*.

Revenue Fund Balance To Be Used To Make 11/1/2020 Interest Payment Of \$103,856.

* Approximate Amounts - Revenue Account Balance Is As of 10/31/20.

Series 2018 Bond Information

Original Par Amount =	\$4,000,000	Annual Principal Payments Due:
Interest Rate =	4.9% - 5.375%	May 1st
Issue Date =	June 2018	Annual Interest Payments Due:
Maturity Date =	May 2049	May 1st & November 1st
Par Amount As Of 9/30/20 =	\$3,940,000	

AMENDED FINAL BUDGET
AVE MARIA STEWARDSHIP DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2020 BOND (MAPLE RIDGE)
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2019/2020 AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL 10/1/2019 - 9/29/2020
REVENUES			
Interest Income (2020)	0	2	1
Net NAV Collection	0	0	0
Developer Contribution	0	0	0
Bond Proceeds (2020)	0	419,602	419,602
Prepaid Bonds	0	0	0
Total Revenues	\$ -	\$ 419,604	\$ 419,603
EXPENDITURES			
Principal Payments (2020)	0	0	0
Interest Payments (2020)	0	0	0
Transfer To Construction Fund	0	0	0
Total Expenditures	\$ -	\$ -	\$ -
Net Excess/ (Shortfall)	\$ -	\$ 419,604	\$ 419,603

FUND BALANCE AS OF 9/30/19	\$0
FY 2019/2020 ACTIVITY	\$419,604
FUND BALANCE AS OF 9/30/20	\$419,604

Notes

Reserve Fund Balance = \$83,065*.

Capitalized Interest Account Balance = \$336,539*.

Capitalized Interest Account Balance To Be Used To Make 11/1/2020 Interest Payment Of \$42,832.

Capitalized Interest Set-up Through November 2022.

Capital Projects Debt Proceeds = \$3,020,398. Total Bond Proceeds = \$3,440,000.

FY 2019/2020 Capital Outlays = \$1,500,000.*

FY 2019/2020 Cost Of Issuance = \$201,725.

* Approximate Amounts

Series 2020 Bond Information

Original Par Amount =	\$3,440,000	Annual Principal Payments Due:
Interest Rate =	3.8% - 4.45%	May 1st
Issue Date =	July 2020	Annual Interest Payments Due:
Maturity Date =	May 2052	May 1st & November 1st
Par Amount As Of 9/30/20 =	\$3,440,000	

RESOLUTION NO. 2020-16

A RESOLUTION OF THE AVE MARIA STEWARDSHIP COMMUNITY DISTRICT ADOPTING A REVISED AMENDED FISCAL YEAR 2019/2020 BUDGET FOR THE MASTER IRRIGATION UTILITY SYSTEM

WHEREAS, the Board of Supervisors of the Ave Maria Stewardship Community District (hereinafter called District) is empowered to impose special assessments upon the properties within the District; and,

WHEREAS, the District Manager has prepared a Revised Amended Budget for fiscal year 2019/2020 for the master irrigation utility system.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AVE MARIA STEWARDSHIP COMMUNITY DISTRICT THAT:

Section 1. The Revised Amended Budget for Fiscal Year 2019/2020 for the District’s Master irrigation utility is attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 10th day of November, 2020.

ATTEST:

**AVE MARIA STEWARDSHIP
COMMUNITY DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Ave Maria Master Irrigation Utility

Amended Final Budget For Fiscal Year 2019/2020 October 1, 2019 - September 30, 2020

AMENDED FINAL BUDGET
AVE MARIA MASTER IRRIGATION UTILITY
FISCAL YEAR 2019/2020
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	FISCAL YEAR 2019/2020	FISCAL YEAR 2019/2020	YEAR TO DATE ACTUAL
REVENUES	ANNUAL BUDGET	AMENDED FINAL BUDGET	10/1/2019 - 9/29/2020
Ave Maria Utility Income	703,400	881,300	881,300
Developer Contribution	469,000	477,701	377,701
Peninsula True-Up Of Expenditures	0	0	0
Total Revenues	\$ 1,172,400	\$ 1,359,001	\$ 1,259,001
EXPENDITURES			
Operating Fee	890,400	890,400	890,400
AMUC Bulk Water Charge	282,000	306,866	306,866
Peninsula True-Up Of Expenditures	0	100,000	0
Total Expenditures	\$ 1,172,400	\$ 1,297,266	\$ 1,197,266
Excess/ (Shortfall)	\$ -	\$ 61,735	\$ 61,735

FUND BALANCE AS OF 9/30/2019
PROJECTED FY 2019/2020 ACTIVITY
PROJECTED FUND BALANCE AS OF 9/30/2020

\$	139,891
\$	61,735
\$	201,626

RESOLUTION 2020-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AVE MARIA STEWARDSHIP COMMUNITY DISTRICT EXTENDING THE TERMS OF OFFICE OF SUPERVISOR SEAT 3 TO COINCIDE WITH THE GENERAL ELECTION PURSUANT TO CHAPTER 2004-461, LAWS OF FLORIDA; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Ave Maria Stewardship Community District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 2004-461, *Laws of Florida* (the “Act”); and

WHEREAS, pursuant to the Act, on April 25, 2017, Seat 3 of the Board of Supervisors (“Board”) was the elected by the qualified electors within the District to a four-year term; and

WHEREAS, the Act authorizes the Board to adopt a resolution extending or reducing the terms of office of Board members to coincide with the general election in November; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution extending the terms of office of Supervisor Seat 3 of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AVE MARIA STEWARDSHIP COMMUNITY DISTRICT:

SECTION 1. The following terms of office are hereby extended to coincide with the general election to be held in November of 2022:

Seat #3 currently held by Robert Klucik

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 10th day of November 2020.

ATTEST:

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

Secretary/Assistant Secretary

Vice/Chairperson, Board of Supervisors

RESOLUTION 2020-18

A RESOLUTION OF THE BOARD OF SUPERVISORS OF AVE MARIA STEWARDSHIP COMMUNITY DISTRICT EXPRESSING APPRECIATION FOR SUPERVISOR LIESA PRIDDY

WHEREAS, the Ave Maria Stewardship Community District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 2004-461, Laws of Florida, and situated in Collier County, Florida; and

WHEREAS, the District was established for the single purpose of the provision of government systems, facilities, services, improvements, works and infrastructure to the Ave Maria Community; and

WHEREAS, Liesa Priddy was one of the initial Supervisors has served on the District Board of Supervisors since July 29, 2004; and

WHEREAS, through her service to the District Liesa Priddy was instrumental in the evolution and growth of the community; and

WHEREAS, the District's Board of Supervisors (the "Board") finds that it is in the best interests of the District to adopt by resolution this expression of appreciation.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF AVE MARIA STEWARDSHIP COMMUNITY DISTRICT:

SECTION 1. The District, its Board, and each individual member thereof and its officers and other personnel hereby express their sincere and deep appreciation to Liesa Priddy for her outstanding service to the District.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 10th day of November, 2020.

ATTEST:

**AVE MARIA STEWARDSHIP
COMMUNITY DISTRICT**

ASSISTANT SECRETARY

CHAIRMAN/VICE CHAIRMAN

AVE MARIA STEWARDSHIP COMMUNITY DISTRICT

NOVEMBER 2020-DRAFT

Project Name	Start Date	End Date	Est. Cost	% Complete	Responsible Party	Comments
Entry Landscaping at Oil Well Rd	11/2019	10/2020	\$900,000	75%	AMD	Work delayed due to COVID-19 & weather
Landscaping S. AMB- Phase II	07/2020	TBD	TBD		AMD	Need input from D. Genson
Pilot Program- Landscaping	11/2020	TBD	TBD		AMD	Need update
Avila/Roma 4-way stop “swap”	02/2020	04/2021	\$10,000	50%	District Engineer/ AMD	In permitting
Anthem Parkway widening analysis	09/2020	11/2020	TBD	0%	AMD/District Engineer	Engaged Traffic Engineer
Anthem Parkway Phase 4	12/2020	04/2021	\$2.6M	0%	AMD	
External Projects						
Fire Station Construction	03/2020	05/2021	N/A		Immokalee Fire District	Progressing
Public School K-5	03/2020	08/2022			AMD/School Bd	Architect/Design Phase
Security Cameras	01/2020	TBD		20%	Master Assoc.	Issues with Nodes

Ave Maria Stewardship Community District
Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	20-21 Budget	\$ Over Budget	% of Budget
Expenditures				
01-1130 · Payroll Tax Expense	596.70	612.00	-15.30	97.5%
01-1131 · Supervisor Fees	7,800.00	8,000.00	-200.00	97.5%
01-1310 · Engineering	57,390.50	50,000.00	7,390.50	114.78%
01-1311 · Management Fees	70,215.96	70,216.00	-0.04	100.0%
01-1312 · Secretarial Fees	4,500.00	4,500.00	0.00	100.0%
01-1313 · Website Management	2,499.96	2,500.00	-0.04	100.0%
01-1315 · Legal Fees	67,201.28	55,000.00	12,201.28	122.18%
01-1320 · Audit Fees	11,700.00	12,500.00	-800.00	93.6%
01-1330 · Arbitrage Rebate Fee	3,250.00	2,600.00	650.00	125.0%
01-1441 · Travel & Lodging	1,014.00	2,000.00	-986.00	50.7%
01-1450 · Insurance	9,706.00	11,870.00	-2,164.00	81.77%
01-1480 · Legal Advertisements	7,966.00	5,000.00	2,966.00	159.32%
01-1512 · Miscellaneous	3,804.80	4,000.00	-195.20	95.12%
01-1513 · Postage and Delivery	1,040.75	1,750.00	-709.25	59.47%
01-1514 · Office Supplies	2,177.75	3,500.00	-1,322.25	62.22%
01-1540 · Dues, License & Subscriptions	175.00	500.00	-325.00	35.0%
01-1541 · Misc Filing, Notices, etc.	0.00	500.00	-500.00	0.0%
01-1733 · Trustee Fees	25,968.63	22,000.00	3,968.63	118.04%
01-1734 · Continuing Disclosure Fee	7,500.00	9,000.00	-1,500.00	83.33%
01-1735 · Assessment Roll	15,000.00	15,000.00	0.00	100.0%
01-1806 · Roadways & Bridges	32,625.40	0.00	32,625.40	100.0%
01-1808 · Irrigation Repair	35,554.41	85,000.00	-49,445.59	41.83%
01-1815 · Miscellaneous Maintenance	950.02	0.00	950.02	100.0%
01-1816 · Electric-Streetlights,Landscape	91,512.75	85,000.00	6,512.75	107.66%
01-1817 · Maintenance Street Sweeping	0.00	5,000.00	-5,000.00	0.0%
01-1818 · Striping & Traffic Markings	2,924.29	25,000.00	-22,075.71	11.7%
01-1819 · Street Light Maintenance	76,452.17	50,000.00	26,452.17	152.9%
01-1820 · Maint Sidewalk/Curb Repairs	92,963.18	40,000.00	52,963.18	232.41%
01-1830 · Maintenance Contracts	675,082.15	615,000.00	60,082.15	109.77%
01-1831 · Tree Trimming	28,680.00	45,000.00	-16,320.00	63.73%
01-1832 · Maint Landscaping Storm Cleanup	0.00	25,000.00	-25,000.00	0.0%
01-1833 · Maint Landscaping Plant Replace	94,344.15	30,000.00	64,344.15	314.48%
01-1834 · Mulch	84,944.80	140,000.00	-55,055.20	60.68%

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Budget vs. Actual
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	<u>Oct '19 - Sep 20</u>	<u>20-21 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
01-1838 · Water Management & Drain	3,600.00	4,000.00	-400.00	90.0%
01-1839 · Entry Feature/Near Well Water	3,275.62	1,000.00	2,275.62	327.56%
01-1840 · Maintenance Misc. Utilities	0.00	2,500.00	-2,500.00	0.0%
01-1841 · Maintenance Irrigation Water	112,773.70	100,000.00	12,773.70	112.77%
01-1842 · Maint Fountain/Repair	3,411.18	10,000.00	-6,588.82	34.11%
01-1843 · Maintenance Rodent Control	8,450.00	4,000.00	4,450.00	211.25%
01-1844 · Maint Equipment Repair	9,903.68	0.00	9,903.68	100.0%
01-1845 · Maint Signage Repair	0.00	10,000.00	-10,000.00	0.0%
01-1846 · Maint Storm Drain Cleaning	0.00	15,000.00	-15,000.00	0.0%
01-1847 · Mnt Drainage/Lke Mnt/Littorals	81,915.38	60,000.00	21,915.38	136.53%
01-1848 · Maintenance Aerators	0.00	1,000.00	-1,000.00	0.0%
01-1850 · Maint-Preserve Maintenance	31,639.00	50,000.00	-18,361.00	63.28%
01-1853 · Maintenance Small Tools	1,523.61	2,500.00	-976.39	60.94%
01-1854 · Maint Miscellaneous Repairs	27.18	5,000.00	-4,972.82	0.54%
01-1855 · Maint Vehicle Lease/Fuel/Repair	3,030.12	0.00	3,030.12	100.0%
01-1856 · Maint Mosquito Control	304,462.06	200,000.00	104,462.06	152.23%
01-1858 · Maint Temp EMS/Fire Facility	109,952.56	80,000.00	29,952.56	137.44%
01-1859 · Maint-Administrative Supplies	390.00	500.00	-110.00	78.0%
01-1861 · Maint Office Utilities	602.63	0.00	602.63	100.0%
01-1862 · Maintenance Technicians	103,322.91	85,500.00	17,822.91	120.85%
01-1863 · Maint Base Management Fee	19,664.13	20,000.00	-335.87	98.32%
01-1864 · Maintenance Admin Payroll	51,655.35	30,000.00	21,655.35	172.19%
01-1890 · Maint-Reserve Fund	0.00	27,500.00	-27,500.00	0.0%
01-1891 · Maint Contingency	9,350.00	15,000.00	-5,650.00	62.33%
01-1901 · Permit Review/Inspection Fees	1,289.87	0.00	1,289.87	100.0%
Total Expenditures	2,375,779.63	2,149,548.00	226,231.63	110.53%