

*Narcoossee Community
Development District*

Agenda

March 23, 2021

AGENDA

Narcoossee

Community Development District

219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

March 16, 2021.

Board of Supervisors
Narcoossee Community
Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, March 23, 2021 at 3:00 p.m. at the Offices of GMS-CF, LLC, 6200 Lee Vista Blvd., Suite 300, Orlando, Florida 32822. PLEASE NOTE THE LOCATION OF THE MEETING.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes from the November 17, 2020 Meeting
4. Consideration of Resolution 2021-03 Providing for the Removal and Appointment of Treasurer and Appointment of Assistant Treasurer
5. Ratification of Non-Ad Valorem Assessment Administration Agreement with the Orange County Property Appraiser
6. Discussion of E-Verify Memorandum and Ratification of Execution of Memorandum of Understanding
7. Review and Acceptance of Fiscal Year 2020 Draft Audit Report
8. Discussion of Ziani Landscaping
9. Staff Reports
 - A. Attorney
 - i. Discussion of Rate Adjustment Notice
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
10. Other Business
11. Supervisors Requests
12. Next Meeting Date – May 25, 2021
13. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business of the Board of Supervisors meeting is the approval of the minutes from the November 17, 2020 Board of Supervisors meeting. The minutes are enclosed for your review.

The fourth order of business is resolution 2021-03 providing for the removal and appointment of treasurer and appointment of assistant treasurer. A copy of the resolution is enclosed for your review.

The fifth order of business is ratification of non-ad valorem assessment administration agreement with the Orange County Property Appraiser. A copy of the agreement is enclosed for your review.

The sixth order of business is Discussion of E-Verify Memorandum and Ratification of Execution of Memorandum of Understanding.

The seventh order of business is review and acceptance of Fiscal Year 2020 draft audit report. A copy of the report will be provided under separate cover.

The eighth order of business is discussion of Ziani landscaping. There is no back-up.

Section C of the ninth order of business is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 is the balance sheet and income statement for review. Section 3 is presentation of arbitrage rebate calculation report. A copy of the report is enclosed for your review.

The balance of the agenda will be discussed at the meeting. If you should have any questions, please contact me.

Sincerely,

Jason Showe

Jason Showe
District Manager

Cc: Roy Van Wyk, District Counsel
Rey Malave, District Engineer
Darrin Mossing, GMS

MINUTES

MINUTES OF MEETING
NARCOOSSEE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Narcoossee Community Development District was held Tuesday, November 17, 2020 at 3:00 p.m. at the Offices of GMS-CF, LLC, 9145 Narcoossee Road, Suite A206, Orlando, Florida.

Present and constituting a quorum were:

Jeffrey Smyk	Chairman
Steve Giercyk	Vice Chairman
James Gregoire	Assistant Secretary by telephone
Peter Wong	Assistant Secretary
Betsy Burgos	Assistant Secretary by telephone

Also present were:

Jason Showe	District Manager
Rey Malave	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oaths of Office to Newly Elected Board Members

Mr. Showe being a notary public of the State of Florida administered the oath of office to Mr. Giercyk and Mr. Wong.

B. Consideration of Resolution 2021-01 Declaring a Vacancy in Seat #1 with a Term Ending November 2024

Mr. Showe stated we need to declare seat #1 vacant and this will allow Mr. Smyk to serve in that seat until such time as someone is appointed to that seat.

On MOTION by Mr. Wong seconded by Mr. Giercyk with all in favor Resolution 2021-01 was approved.

C. Appointment of Individual to Fill the Board Vacancy in Seat #1 with a Term Ending November 2024

On MOTION by Mr. Giercyk seconded by Mr. Wong with all in favor Jeffrey Smyk was appointed to fill the vacancy in seat #1.

Mr. Showe being a notary public of the State of Florida administered the oath of office to Mr. Smyk.

D. Consideration of Resolution 2021-02 Electing Officers

Mr. Showe stated after each election we are required to have an election of officers.

On MOTION by Mr. Wong seconded by Mr. Giercyk with all in favor Resolution 2021-02 was approved reflecting the same slate of officers as follows: Jeffrey Smyk Chairman, Steve Giercyk Vice Chairman, Jason Showe Secretary, James Gregoire, Peter Wong, Betsy Burgos and George Flint Assistant Secretaries and Ariel Lovera Treasurer.

Ms. Burgos joined the meeting by telephone during this item.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the July 28, 2020 Meeting and Acceptance of the Minutes of the July 28, 2020 Audit Committee Meeting

On MOTION by Mr. Giercyk seconded by Mr. Wong with all in favor the July 28, 2020 meeting minutes were approved as presented and the July 28, 2020 Audit Committee meeting minutes were accepted.

FIFTH ORDER OF BUSINESS**Consideration of Agreement with Berger Toombs Elam Gaines & Frank to Provide Auditing Services for Fiscal Year 2020**

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the engagement letter with Berger Toombs to perform the Fiscal Year 2020 audit was approved.

SIXTH ORDER OF BUSINESS**Consideration of Aquatic Plant Management Agreement with Applied Aquatic Management, Inc.**

On MOTION by Mr. Giercyk seconded by Mr. Smyk with all in favor the agreement with Applied Aquatic Management, Inc. for Fiscal Year 2021 at an annual cost of \$14,376.00 was approved.

SEVENTH ORDER OF BUSINESS**Discussion of Landscaping Proposals with Enviro Tree Service LLC (2)**

Mr. Scheerer stated earlier in the year it was requested that I look at getting proposals to trim the oak trees and the other hardwoods along Narcoossee Road for Nona Crest, Nona Preserve, La Vina and Dowden Road. I believe Jason circulated a proposal for Nona Crest asking for any comments or questions and we didn't receive any. We had that approved and the work was completed. Enviro Tree trimmed all the street trees and all the trees between the sidewalk and the wall and any resident trees that hung over CDD wall property. It looks really good they did a great job. Included in the agenda package is a couple of proposals, the first one is for La Vina, one correction on that proposal it names 12 trees at \$200 each for \$2,400; that should not have been on there and that is not to be included in this proposal. They are listing 120 trees at a cost of \$125 each and that is every tree along the lake, along Dowden Road for all four of the communities including the trees between the sidewalk and the curb and that would take that price down to \$15,000. I don't know why it is such a big discrepancy but after this went out I got a price to do the same work on Dowden Road from Down to Earth, they use Briggs Tree Service and the wanted \$34,925 at a cost of \$275 per tree. The other proposal is for Nona Preserve, a total of 19 trees and that is including street trees from the gas line easement north to the end of the North Lake Park entrance and the cost to do that is \$5,750; we did get a price from Down to Earth for that too and it is a little more at \$5,775, but if the Board is to consider doing

this Enviro Tree would be our preferred vendor. They do a lot of work state-wide; they do a great job and I think their price is reasonable and fair and they completed the Nona Crest project in a timely fashion and the results speaks for itself.

Mr. Gregoire stated I recommend them I think they did a really nice job and there was very little interruption, and it looks great. Thanks for all the hard work everybody put in to getting that done.

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the agreement with Enviro in the amount of \$15,000 was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

i. Update on Fence Project

Mr. Malave stated the fence project is done.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Giercyk seconded by Mr. Smyk with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Presentation of Arbitrage Rebate Calculation Report

Mr. Showe stated we are required to have this calculation made to make sure we are not earning more interest than we are paying on the bonds. As you can see there is no amount needed to be put in the rebate fund, which means we are in compliance.

D. Field Manager

Mr. Scheerer stated I have instructed the landscape company to make sure that all the entrances and everything that have trees that need to be trimmed in advance of any decorations to go up, will be done.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisors Requests

Mr. Giercyk stated the wax myrtles that hang over the sidewalk between Parcel H and the retention pond on the south side all along the sidewalk all need to be trimmed and once you get to the other end the same thing. Also, I think we have shrubs we have to put in along the fences that were put in on the east side.

Mr. Scheerer stated I thought we put bougainvillea in there, I will check.

Mr. Giercyk stated I want to make sure when they do the tree trimming, that they trim anything that hangs over the wall.

Mr. Scheerer stated there are no hardwoods at your entrance.

Mr. Giercyk stated there are some trees that hang over and I want to make sure those are included.

Mr. Scheerer stated I'm not sure those are included. Those are resident trees. We focused on just the main road. We have plenty of wiggle room in here if we need to do it. I will take a look at it but that is a fruit tree and to me that should be a violation letter from the HOA to the homeowner.

Mr. Showe stated the next meeting date is January 26, 2021 and we will keep you up to date as to location as we get closer.

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the meeting adjourned at 3:27 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2021-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF NARCOOSSEE
COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE
REMOVAL AND APPOINTMENT OF TREASURER AND APPOINTMENT
OF ASSISTANT TREASURER OF THE DISTRICT, AND PROVIDING FOR
AN EFFECTIVE DATE.**

WHEREAS, Narcoossee Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated within **Orange** County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to provide for the removal and appointment of a Treasurer, and appointment of an Assistant Treasurer.

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

Section 1. Jason Showe is appointed Treasurer effective immediately. Effective immediately, the existing Treasurer, Ariel Lovera, is removed.

Section 2. Katie Costa is appointed Assistant Treasurer effective immediately.

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

PASSED AND ADOPTED THIS 23rd DAY OF MARCH, 2021.

**NARCOOSSEE
COMMUNITY DEVELOPMENT
DISTRICT**

CHAIR/VICE-CHAIR

ATTEST:

SECRETARY/ASSISTANT SECRETARY

SECTION V

NON-AD VALOREM ASSESSMENT ADMINISTRATION AGREEMENT

An AGREEMENT made this 13th day of November, 2020 between **RICK SINGH, CFA**, as Orange County Property Appraiser (Property Appraiser) and **Narcoossee CDD**, (Taxing Authority), and is effective upon acceptance by both parties and through September 30, 2021.

1. The Taxing Authority desires to use the services of the Property Appraiser to maintain non-ad valorem assessments on the tax roll and the Property Appraiser is prepared to do so, on behalf of the Taxing Authority. Each party represents that it has satisfied all conditions necessary to enter into this agreement.

2. The Property Appraiser agrees to perform the following service for the Taxing Authority:

A. Create a Non-Ad Valorem Assessment Roll for the Taxing Authority for the 2021 tax roll year using data provided annually to the Property Appraiser's Office by the Taxing Authority per attached Calendar For Implementation Of Non-Ad Valorem Assessment Roll.

B. Provide the Taxing Authority with a data file in a compatible format on or before April 1, containing all parcels within the boundaries of the Taxing Authority to be used for the Taxing Authority's planning purposes in establishing its non-ad valorem assessments. Provide subsequent files or reports at request of the Taxing Authority.

C. Receive from the Taxing Authority its proposed or adopted non-ad valorem assessment levy for each type of property and extend that amount against each parcel of real property as stipulated by Taxing Authority.

D. Include the Taxing Authority's non-ad valorem assessments on the Notice Of Proposed Property Taxes And Proposed or Adopted Non-Ad Valorem Assessments mailed to all property owners in August of each year.

E. Receive from the Taxing Authority, corrections or changes to the roll and update the Non-Ad Valorem Assessment Roll for tax bills on or before September 15 of each year, the statutory deadline for certification of non-ad valorem assessments.

F. Deliver the Taxing Authority's Non-Ad Valorem Assessment Roll to the Orange County Tax Collector's Office so that tax bills mailed on or about November 1 will include the Taxing Authority's non-ad valorem assessment levies.

3. Taxing Authority agrees to perform the following acts in connection with this agreement:

A. Advise the property owners within the Taxing Authority in an appropriate and lawful manner of the Taxing Authority's intention to utilize the Uniform non-ad valorem assessment method described in Sections 197.3631 through 197.3635, Florida Statutes, and carry out its responsibilities under said sections.

B. Timely provide the Property Appraiser with information required to prepare the Uniform Non-Ad Valorem Assessment Roll per the Calendar For Implementation Of Non-Ad Valorem Assessment Roll.

C. Advise the property owners within the Taxing Authority as appropriate that the Property Appraiser's office is acting in a ministerial capacity for the Taxing Authority in connection with the non-ad valorem assessments.

D. Preparation and delivery of certificate of corrections directly to Tax Collector, with copy to Property Appraiser, for any corrections to a certified final tax roll.

4. The Taxing Authority shall use its best efforts in furnishing the Property Appraiser with up-to-date data concerning its boundaries, proposed assessments and other information as requested from time to time by the Property Appraiser and necessary to facilitate his making the assessment in question. The Property Appraiser shall, using the information provided by the Taxing Authority, place the District's non-ad valorem assessments, as made from time to time and certified to him, on properties within the district.

5. The Property Appraiser shall be compensated by the Taxing Authority for the administrative costs incurred in carrying out this Agreement. These costs include, but are not limited to labor, printing, forms, office supplies, computer equipment usage, postage, programming or any other associated costs.

On 13th day of November, 2020 an administrative fee will be invoiced to the Taxing Authority equivalent to \$1 per parcel assessed with a non-ad valorem tax. Parcel counts supporting the invoiced fee will be determined based upon the most current certified non-ad valorem assessment roll. Any new assessments added to the tax roll that were not previously certified and invoiced an administrative fee, will be separately invoiced on or around July 15 and prior to mailing of the Notice of Proposed Property Taxes in August.

6. The specific duties to be performed under this agreement and their respective timeframes are contained in the Calendar For Implementation Of Non-Ad Valorem Assessment Roll, which is incorporated herein by reference.

7. This agreement constitutes the entire agreement between the parties and can only be modified in writing.

8. All parts of this Agreement not held unenforceable for any reason shall be given full force and effect.

9. All communications required by this agreement shall be in writing and sent by first class mail, email or facsimile to the other party.

Notices to the Taxing Authority shall be addressed to:

Narcoossee CDD
Jason Showe
Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771
jshowe@govmgtsvc.com
(407)841-5524 x105

Notices to the Property Appraiser shall be addressed to:

Carmen Crespo, Finance Department
Orange County Property Appraiser
200 S. Orange Ave., Suite 1700
Orlando, FL 32801
crespo@ocpafl.org
(407)836-5353

10. TERMINATION. This Agreement may be terminated by either party upon written notice. If terminated on or before April 1, a 100% refund of fee will apply. If terminated between April 2 and July 15, a 50% refund of fee will apply. Property Appraiser will perform no further work after the written termination notice is received.

ORANGE COUNTY PROPERTY APPRAISER

Signed 
Rick Singh, CFA

Date 1/4/2021

NARCOOSSEE CDD

Name Jason Showe

Signed 

Date 12/15/20

CALENDAR FOR IMPLEMENTATION OF NON-AD VALOREM ASSESSMENTS

On or about April 1st - Property Appraiser to provide the Taxing Authority with an electronic file that includes parcel ID and any other information applicable or requested. Taxing Authority may request this file at any time after January 1st, but must understand that many splits/combo, annexations, etc., may not be reflected early in the tax year and subsequent files may be necessary. If any additional information is required at any time by Taxing Authority, it should be requested of the Property Appraiser by Taxing Authority, allowing for a reasonable turnaround time. The file shall be in an ascii file, text or excel file, unless another format is requested and agreed upon between parties.

June 1

- Property Appraiser distributes Best Estimate of Taxable Value to all Taxing Authorities.

July 1

- Property Appraiser certifies Preliminary tax roll to all taxing authorities.
- Taxing Authority reviews all assessments and provides final approval for Notice of Proposed Property Taxes (TRIM)

July 15

- Property Appraiser to invoice Administrative Fee for new parcels, if any, assessed and in excess of prior year certified non-ad valorem assessment roll parcel count.

August 4

- Taxing Authority adopts its proposed millage rate and submits to the Property Appraiser for TRIM.

August 24

- Last day Property Appraiser can mail TRIM notices to all property owners on the tax roll.

September 3 – October 3

- Taxing Authority holds initial and final public budget hearings.

September 15

- Taxing Authority certifies final non-ad valorem assessment roll to Property Appraiser on or before September 15 with any changes, additions or deletions to the non-ad valorem assessment roll since the TRIM notices.

October

- Property Appraiser to mail Non-Ad Valorem Assessment Administration Agreement and invoice for non-ad valorem assessment processing for subsequent tax roll, based upon most recent certified non-ad valorem assessment roll parcel count.
- Property Appraiser delivers the Taxing Authority non-ad valorem assessment roll to the Tax Collector for collection of taxes on November 1 tax bills.

SECTION VI



Company ID Number: 1634438

**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the Narcoossee Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

- b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
- c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
- d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
- e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
 - i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
 - ii. The employee's work authorization has not expired, and
 - iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).
- f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:
 - i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
 - ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
 - iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

Company ID Number: 1634438

- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

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Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.



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Approved by:

Employer Narcoossee Community Development District	
Name (Please Type or Print) Darren De Santis	Title
Signature Electronically Signed	Date 01/27/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/27/2021



Company ID Number: 1634438

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	Narcoossee Community Development District
Company Facility Address	219 E. Livingston St Orlando, FL 32801
Company Alternate Address	
County or Parish	ORANGE
Employer Identification Number	030453674
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1



Company ID Number: 1634438

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA

1 site(s)



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Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kelly Adams
Phone Number (865) 717 - 7700
Fax Number
Email Address kadams@gmstnn.com

Name Darren A De Santis
Phone Number (954) 721 - 8681 ext. 208
Fax Number
Email Address ddesantis@gmssf.com



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SECTION VII

*This item will be provided under
separate cover*

SECTION IX

SECTION A

SECTION 1

Hopping Green & Sams

Attorneys and Counselors

January 28, 2021

Narcoossee Community Development District
c/o District Manager
Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801

Re: Narcoossee Community Development District

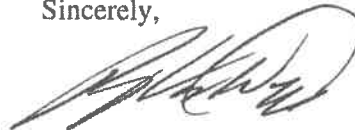
Dear District Manager:

The fee agreement in place between our firm and the District contemplates annual adjustments to the hourly billing after an annual evaluation by our firm. The firm is respectfully submitting this notification of increase in our standard hourly rates. The District will still benefit from a reduction in hourly rates as an existing client of the firm. My hourly rate will be \$365. The hourly rate of the associate most likely to provide services to the District will range from \$265 to \$285. The rate for paralegal services will be \$160. The updated hourly rates will become effective with the February billing statement, covering January 2021 time.

As always, we will continue to implement cost-effective strategies to minimize legal expenses for the District while at the same time providing thoughtful and comprehensive services.

If you have any questions, please feel free to call. We thank you for the opportunity to be of service.

Sincerely,



Roy Van Wyk

RVW/lk

cc: Jeffrey Smyk, Chairman

Accepted:

Chair, Board of Supervisors

Date: _____

SECTION C

SECTION 1

Narcoossee

Community Development District

Summary of Check Register

October 01, 2020 to March 15, 2021

Fund	Date	Check No.'s	Amount
General Fund	10/2/20	1950-1951	\$ 5,095.00
	10/9/20	1952-1953	\$ 664.15
	10/14/20	1954-1955	\$ 7,170.10
	10/22/20	1956	\$ 741.26
	11/5/20	1957-1958	\$ 9,381.69
	11/12/20	1959-1963	\$ 8,896.30
	11/19/20	1963	\$ 10,532.35
	12/8/20	1964-1965	\$ 32,320.19
	12/10/20	1966	\$ 773.00
	12/11/20	1967	\$ 5,937.81
	12/17/21	1968-1970	\$ 9,651.33
	1/12/21	1971-1972	\$ 1,609.71
	1/26/21	1973	\$ 8,203.33
	2/3/21	1974-1976	\$ 10,617.57
	2/9/21	1977	\$ 1,198.00
	2/18/21	1978-1979	\$ 14,212.17
	2/19/21	1980	\$ 103,008.27
	3/11/21	1981-1983	\$ 7,760.26
			\$ 237,772.49
	Capital Reserve - Nona Crest	12/11/20	6
			\$ 13,000.00
Total			\$ 250,772.49

AP300R

*** CHECK DATES 10/01/2020 - 03/15/2021 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/16/21 PAGE 2

NARCOSSEE-GENERAL FUND
BANK A NARCOSSEE-GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
10/22/20	00003	9/30/20	02588595	202009	310	51300	48000		NOT BOS MEETING 9/22	*	447.51	
		9/30/20	02588595	202009	310	51300	48000		NOT CDD MEETING 9/26	*	293.75	
ORLANDO SENTINEL COMMUNICATIONS												
11/05/20	00069	10/10/20	77309	202010	330	53800	46300		MTHLY LANDSCAPE LV OCT 20	*	2,987.00	741.26 001956
		10/10/20	77309	202010	350	53800	46300		MTHLY LANDSCAPE G&H OCT20	*	1,063.00	
		10/10/20	77315	202010	340	53800	46200		MTHLY LANDSCAPE NP OCT 20	*	2,450.00	
		10/10/20	77321	202010	320	53800	46200		MTHLY LANDSCAPE NC OCT 20	*	1,703.33	
		10/16/20	78442	202010	320	53800	46400		IRRIGATION REPAIRS OCT 20	*	94.76	
		10/16/20	78443	202010	340	53800	46400		IRRIGATION REPAIRS OCT 20	*	200.82	
		10/16/20	78444	202010	330	53800	46400		IRRIGATION REPAIRS OCT 20	*	250.96	
		10/16/20	78445	202010	320	53800	46400		IRRIGATION REPAIRS OCT 20	*	358.32	
		10/16/20	78446	202010	320	53800	46400		IRRIGATION REPAIRS OCT 20	*	207.50	
DOWN TO EARTH LAWN CARE II, INC												
11/05/20	00005	10/27/20	118033	202009	310	51300	31500		MTHLY GENERAL COUNSEL	*	66.00	9,315.69 001957
HOPPING GREEN & SAMS												
11/12/20	00022	10/31/20	189474	202010	330	53800	46300		POND MAINTENANCE LV OCT20	*	500.00	66.00 001958
		10/31/20	189475	202010	320	53800	46300		POND MAINTENANCE NC OCT20	*	348.00	
		10/31/20	189477	202010	340	53800	46300		POND MAINTENANCE NP OCT 20	*	350.00	
APPLIED AQUATIC MANAGEMENT, INC.												
11/12/20	00067	10/01/20	82893	202010	310	51300	54000		SPECIAL DIST FEE FY21	*	175.00	1,198.00 001959
DEPARTMENT OF ECONOMIC OPPORTUNITY												
11/12/20	00069	10/30/20	78819	202010	320	53800	46400		IRRIGATION REPAIR NC OCT	*	559.17	175.00 001960
		10/30/20	78825	202010	330	53800	46400		IRRIGATION REPAIR LV OCT	*	379.17	

NARC -NARCOSSEE - IARAUJO

NARCOSSEE-GENERAL FUND
 BANK A NARCOSSEE-GENERAL

CHECK DATE	CHECK VENDOR#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/08/20	00034	12/04/20	12042020	202012	300-20700-10500		NARCOSSEE CDD C/O US BANK	*	32,166.19	32,166.19 001965
			TSFR TAX RECEIPTS S2013							
12/10/20	00021	12/09/20	1470	202012	310-51300-49100		NON-AD VALOREM ASSES FY21	*	773.00	773.00
12/11/20	00043	12/01/20	378	202012	310-51300-34000		MANAGEMENT FEES - DEC20	*	3,800.25	773.00 001966
		12/01/20	378	202012	310-51300-35100		TECHNOLOGY FEES - DEC20	*	166.67	
		12/01/20	378	202012	310-51300-31300		DISSEMINATION FEE - DEC20	*	104.17	
		12/01/20	378	202012	310-51300-51000		OFFICE SUPPLIES	*	.27	
		12/01/20	378	202012	310-51300-42000		POSTAGE	*	4.50	
		12/01/20	378	202012	310-51300-42500		COPIES	*	4.20	
		12/01/20	379	202012	320-53800-12000		FIELD MAINT NC - DEC20	*	357.42	
		12/01/20	379	202012	330-53800-12000		FIELD MAINT LV - DEC20	*	888.42	
		12/01/20	379	202012	340-53800-12000		FIELD MAINT NP - DEC20	*	383.08	
		12/01/20	379	202012	350-53800-12000		FIELD MAINT GH - DEC20	*	228.83	
12/17/20	00022	11/30/20	190120	202011	330-53800-46300		MTHLY MAINT LV NOV 20	*	500.00	5,937.81 001967
		11/30/20	190121	202011	320-53800-46300		MTHLY MAINT NC NOV 20	*	348.00	
		11/30/20	190123	202011	340-53800-46300		MTHLY MAINT NP NOV 20	*	350.00	
12/17/20	00069	12/10/20	81736	202012	350-53800-46200		LANDSCAPE MAINT GH DEC 20	*	1,063.00	1,198.00 001968
		12/10/20	81736	202012	330-53800-46200		LANDSCAPE MAINT LV DEC 20	*	2,987.00	
		12/10/20	81746	202012	320-53800-46200		LANDSCAPE MAINT NC DEC 20	*	1,703.33	
		12/10/20	81752	202012	340-53800-46200		LANDSCAPE MAINT NP DEC 20	*	2,450.00	
							DOWN TO EARTH LAWCARE II, INC			8,203.33 001969

NARC -NARCOSSEE - IARAUJO

NARCOSSEE-GENERAL FUND
 BANK A NARCOSSEE-GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
12/17/20	00072	12/10/20	1906176	202011	310-51300-31100			STAKING FENCE NOV 20	*	250.00	
1/12/21	00022	12/31/20	190824	202012	330-53800-46300			POND MAINT LV DEC 20	*	500.00	250.00 001970
12/31/20	190825	202012	320-53800-46300					POND MAINT NC DEC 20	*	348.00	
12/31/20	190827	202012	340-53800-46300					POND MAINT NP DEC 20	*	350.00	
1/12/21	00069	12/31/20	83486	202012	330-53800-46400			IRRIGATION REPAIR LV	*	411.71	1,198.00 001971
1/26/21	00069	1/10/21	84212	202101	320-53800-46200			MTHLY LANDSCAPE MAINT JAN	*	1,703.33	411.71 001972
1/10/21	84213	202101	340-53800-46200					MTHLY LANDSCAPE MAINT JAN	*	2,450.00	
1/10/21	84222	202101	330-53800-46200					MTHLY LANDSCAPE MAINT JAN	*	2,987.00	
1/10/21	84222	202101	350-53800-46200					MTHLY LANDSCAPE MAINT JAN	*	1,063.00	
2/03/21	00069	1/18/21	84899	202101	320-53800-46400			IRRIGATION REPAIRS	*	162.02	8,203.33 001973
1/18/21	84900	202101	330-53800-46400					IRRIGATION REPAIRS	*	225.12	
1/18/21	84901	202101	330-53800-46400					IRRIGATION REPAIRS	*	266.58	
1/18/21	84908	202101	340-53800-46400					IRRIGATION REPAIRS	*	191.70	
2/03/21	00043	1/01/21	380	202101	310-51300-34000			MANAGEMENTN FEES JAN2021	*	3,800.25	845.42 001974
1/01/21	380	202101	310-51300-35200					INFORMATION TECH JAN2021	*	166.67	
1/01/21	380	202101	310-51300-31300					DISSEMINATION SVC JAN2021	*	104.17	
1/01/21	380	202101	310-51300-51000					OFFICE SUPPLIES	*	.15	
1/01/21	380	202101	310-51300-42000					POSTAGE	*	19.16	

NARC -NARCOSSEE - IARAUJO

AP300R

*** CHECK DATES 10/01/2020 - 03/15/2021 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/16/21 PAGE 6

NARCOSSEE-GENERAL FUND
BANK A NARCOSSEE-GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
2/03/21	00085	1/26/21	2699	202101	320-53800-46000				GOVERNMENTAL MANAGEMENT SERVICES	*	3,824.00	5,948.15 001975
			REPAIRED DAMAGED WALL									
2/09/21	00022	1/31/21	191520	202101	330-53800-46300				HERITAGE SERVICE SOLUTIONS LLC	*	500.00	3,824.00 001976
		1/31/21	191521	202101	320-53800-46300					*	348.00	
		1/31/21	191523	202101	340-53800-46300					*	350.00	
			POND MAINTENANCE NP JAN21									
2/18/21	00069	2/10/21	88170	202102	330-53800-46200				APPLIED AQUATIC MANAGEMENT, INC.	*	4,050.00	1,198.00 001977
		2/10/21	88181	202102	340-53800-46200					*	2,450.00	
		2/10/21	88182	202102	320-53800-46200					*	1,703.33	
			LAWN MAINTENANCE FEB 21									
2/18/21	00043	2/01/21	382	202102	310-51300-34000				DOWN TO EARTH LAWN CARE II, INC	*	3,800.25	8,203.33 001978
		2/01/21	382	202102	310-51300-35100					*	166.67	
		2/01/21	382	202102	310-51300-31300					*	104.17	
		2/01/21	383	202102	320-53800-12000					*	357.42	
		2/01/21	383	202102	330-53800-12000					*	888.42	
		2/01/21	383	202102	340-53800-12000					*	383.08	
		2/01/21	383	202102	350-53800-12000					*	228.83	
		2/08/21	384	202102	320-53800-46600					*	80.00	
			WALL REPAIR									
									GOVERNMENTAL MANAGEMENT SERVICES			6,008.84 001979
									NARC -NARCOSSEE - IARAUIJO			

AP300R

*** CHECK DATES 10/01/2020 - 03/15/2021 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/16/21 PAGE 7

NARCOSSEE-GENERAL FUND
BANK A NARCOSSEE-GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
2/19/21	00034	2/19/21	02192021	202102	300	20700	10500		NARCOSSEE CDD C/O US BANK	*	103,008.27		
TRANSFER OF TAX RCPTS													
3/11/21	00022	2/28/21	192193	202102	330	53800	46300		POND MGMT LV FEB 21	*	500.00		
2/28/21	192194	202102	320	53800	46300				POND MGMT NC FEB 21	*	348.00		
2/28/21	192196	202102	340	53800	46300				POND MGMT LV FEB 21	*	350.00		
APPLIED AQUATIC MANAGEMENT, INC.													
3/01/21	00043	3/01/21	385	202103	310	51300	34000		MANAGEMENT FEE MAR 21	*	3,800.25		
3/01/21	385	202103	310	51300	35200				INFORMATION TECH MAR 21	*	166.67		
3/01/21	385	202103	310	51300	31300				DISSEMINATION SVC MAR 21	*	104.17		
3/01/21	385	202103	310	51300	51000				OFFICE SUPPLIES MAR 21	*	.48		
3/01/21	385	202103	310	51300	42000				POSTAGE MAR 21	*	8.24		
3/01/21	385	202103	310	51300	42500				COPIES MAR 21	*	5.70		
3/01/21	386	202103	320	53800	12000				FIELD MGMT NC MAR 21	*	357.42		
3/01/21	386	202103	330	53800	12000				FIELD MGMT LV MAR 21	*	888.42		
3/01/21	386	202103	340	53800	12000				FIELD MGMT NP MAR 21	*	383.08		
3/01/21	386	202103	350	53800	12000				FIELD MGMT G&H MAR 21	*	228.83		
GOVERNMENTAL MANAGEMENT SERVICES													
3/11/21	00005	1/31/21	120049	202012	310	51300	31500		GENERAL COUNSEL DEC 20	*	89.50		
2/28/21	120755	202101	310	51300	31500				GENERAL COUNSEL JAN 21	*	529.50		
HOPPING GREEN & SAMS													
												619.00	001983
TOTAL FOR BANK A												237,772.49	
TOTAL FOR REGISTER												237,772.49	

NARC -NARCOSSEE - IARAUJO

AP300R
 *** CHECK DATES 10/01/2020 - 03/15/2021 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/16/21 PAGE 1
 CAPITAL RESERVES-NONA CREST
 BANK D NONA CREST

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/11/20	00005	10/30/20	2768	202010 600-53800-53000	LIVE OAK TREES	*	13,000.00	
ENVIRO TREE SERVICE							13,000.00	000006
TOTAL FOR BANK D							13,000.00	
TOTAL FOR REGISTER							13,000.00	

NARC -NARCOSSEE - IARAUJO

SECTION 2

Narcoossee
Community Development District

Unaudited Financial Reporting
February 28, 2021

GMS

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Narcoossee
Community Development District
Combined Balance Sheet
February 28, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash	\$ 403,868	\$ -	\$ -	\$ 403,868
Cash-Nona Preserve	\$ -	\$ -	\$ 38,431	\$ 38,431
Cash-Parcels G & H	\$ -	\$ -	\$ 64,748	\$ 64,748
Cash-Nona Crest	\$ -	\$ -	\$ 84,931	\$ 84,931
Cash-La Vina	\$ -	\$ -	\$ 45,899	\$ 45,899
Custody-Excess Funds	\$ 27,204	\$ -	\$ -	\$ 27,204
Series 2013A-1/A-2				
Reserve A-1	\$ -	\$ 104,615	\$ -	\$ 104,615
Prepayment A-1	\$ -	\$ 293	\$ -	\$ 293
Revenue	\$ -	\$ 254,575	\$ -	\$ 254,575
Reserve A-2	\$ -	\$ 51,394	\$ -	\$ 51,394
Due from General Fund	\$ -	\$ 142,222	\$ -	\$ 142,222
Total Assets	\$ 431,072	\$ 553,099	\$ 234,008	\$ 1,218,179
Liabilities:				
Accounts Payable	\$ 1,817	\$ -	\$ -	\$ 1,817
Due To Debt Service	\$ 142,222	\$ -	\$ -	\$ 142,222
Total Liabilities	\$ 144,039	\$ -	\$ -	\$ 144,039
Fund Balance:				
Restricted for Debt Service	\$ -	\$ 553,099	\$ -	\$ 553,099
Assigned for Capital Projects - Nona Preserve	\$ -	\$ -	\$ 38,431	\$ 38,431
Assigned for Capital Projects - GH	\$ -	\$ -	\$ 64,748	\$ 64,748
Assigned for Capital Projects - Nona Crest	\$ -	\$ -	\$ 84,931	\$ 84,931
Assigned for Capital Projects - La Vina	\$ -	\$ -	\$ 45,899	\$ 45,899
Assigned	\$ 62,498	\$ -	\$ -	\$ 62,498
Unassigned	\$ 224,534	\$ -	\$ -	\$ 224,534
Total Fund Balance	\$ 287,033	\$ 553,099	\$ 234,008	\$ 1,074,140
Total Liabilities & Fund Balance	\$ 431,072	\$ 553,099	\$ 234,008	\$ 1,218,179

Narcoossee
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/21	Thru 02/28/21	Variance
Revenues:				
Maintenance Assessments	\$ 315,353	\$ 259,140	\$ 259,140	\$ -
Interest	\$ -	\$ -	\$ 4	\$ 4
Total Revenues	\$ 315,353	\$ 259,140	\$ 259,143	\$ 4
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 6,000	\$ 2,500	\$ 1,000	\$ 1,500
FICA Expense	\$ 459	\$ 191	\$ 77	\$ 115
Engineering Fees	\$ 10,000	\$ 4,167	\$ 250	\$ 3,917
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Attorney	\$ 12,000	\$ 773	\$ 773	\$ -
Annual Audit	\$ 5,000	\$ -	\$ -	\$ -
Dissemination Agent	\$ 1,250	\$ 521	\$ 521	\$ (0)
Arbitrage	\$ 600	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,000	\$ -	\$ -	\$ -
Management Fees	\$ 45,603	\$ 19,001	\$ 19,001	\$ 0
Information Technology	\$ 2,000	\$ 853	\$ 853	\$ -
Telephone	\$ 50	\$ -	\$ -	\$ -
Postage	\$ 450	\$ 188	\$ 49	\$ 138
Insurance	\$ 22,264	\$ 22,264	\$ 22,582	\$ (318)
Printing & Binding	\$ 750	\$ 313	\$ 4	\$ 308
Legal Advertising	\$ 1,900	\$ 792	\$ -	\$ 792
Other Current Charges	\$ 500	\$ 500	\$ 833	\$ (333)
Property Appraiser	\$ 780	\$ 780	\$ 773	\$ 7
Office Supplies	\$ 100	\$ 42	\$ 1	\$ 41
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Contingency	\$ 1,188	\$ 495	\$ -	\$ 495
Total General & Administrative:	\$ 119,069	\$ 58,553	\$ 51,892	\$ 6,661
Maintenance				
Nona Crest				
Field Management	\$ 4,289	\$ 1,787	\$ 1,787	\$ (0)
Landscape Maintenance	\$ 26,053	\$ 10,855	\$ 8,517	\$ 2,339
Irrigation Repairs	\$ 3,500	\$ 1,458	\$ 3,197	\$ (1,739)
Lake Maintenance	\$ 4,350	\$ 1,813	\$ 1,740	\$ 73
Wall Repairs/Cleaning	\$ 2,500	\$ 1,042	\$ 80	\$ 962
Feature Lighting	\$ 1,000	\$ 417	\$ -	\$ 417
Miscellaneous Common Area	\$ 1,224	\$ 510	\$ 3,824	\$ (3,314)
Total Nona Crest	\$ 42,916	\$ 17,881	\$ 19,145	\$ (1,263)

Narcoossee

Community Development District General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
La Vina				
Field Management	\$ 10,661	\$ 4,442	\$ 4,442	\$ (0)
Landscape Maintenance	\$ 38,762	\$ 16,151	\$ 14,074	\$ 2,077
Irrigation Repairs	\$ 4,000	\$ 2,448	\$ 2,448	\$ -
Lake Maintenance	\$ 4,573	\$ 5,487	\$ 5,487	\$ -
Utilities	\$ 8,340	\$ 3,475	\$ 2,358	\$ 1,117
Wall Repairs/Cleaning	\$ 5,500	\$ 2,292	\$ -	\$ 2,292
Solvino Streetlighting	\$ 2,710	\$ 1,129	\$ 1,134	\$ (5)
Capri Streetlighting	\$ 3,850	\$ 1,604	\$ 1,612	\$ (8)
Miscellaneous Common Area	\$ 15,011	\$ 6,255	\$ -	\$ 6,255
Total La Vina	\$ 93,406	\$ 43,282	\$ 31,556	\$ 11,726
Nona Preserve				
Field Management	\$ 4,597	\$ 1,915	\$ 1,915	\$ (0)
Landscape Maintenance	\$ 30,282	\$ 12,618	\$ 12,250	\$ 368
Irrigation Repairs	\$ 2,780	\$ 1,158	\$ 646	\$ 512
Lake Maintenance	\$ 4,200	\$ 1,750	\$ 1,750	\$ -
Miscellaneous Common Area	\$ 14	\$ 6	\$ -	\$ 6
Total Nona Preserve	\$ 41,873	\$ 17,447	\$ 16,562	\$ 885
Parcels G & H				
Field Management	\$ 2,746	\$ 1,144	\$ 1,144	\$ -
Landscape Maintenance	\$ 13,716	\$ 5,715	\$ 2,126	\$ 3,589
Lake Maintenance	\$ 1,628	\$ 1,063	\$ 1,063	\$ -
Total Parcels G & H	\$ 18,090	\$ 7,922	\$ 4,333	\$ 3,589
Total Maintenance Expenses:	\$ 196,283	\$ 86,533	\$ 71,595	\$ 14,938
Total Expenditures	\$ 315,353	\$ 145,086	\$ 123,487	\$ 21,599
Transfer Out to Capital Reserves	\$ (62,498)	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (62,498)	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (62,498)		\$ 135,657	
Fund Balance - Beginning	\$ 62,498		\$ 151,376	
Fund Balance - Ending	\$ (0)		\$ 287,033	

Narcoossee
Community Development District
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues:				
Assessments - Tax Roll	\$ 317,131	\$ 260,994	\$ 260,994	\$ -
Interest Income	\$ 1,000	\$ 8	\$ 8	\$ -
Total Revenues	\$ 318,131	\$ 261,002	\$ 261,002	\$ -
Expenditures:				
<u>Series 2013A-1</u>				
Interest - 11/1	\$ 41,178	\$ 41,178	\$ 41,178	\$ -
Principal - 5/1	\$ 125,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 41,178	\$ -	\$ -	\$ -
<u>Series 2013A-2</u>				
Interest - 11/1	\$ 25,753	\$ 25,753	\$ 25,753	\$ -
Principal - 5/1	\$ 50,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 25,753	\$ -	\$ -	\$ -
Total Expenditures	\$ 308,861	\$ 66,931	\$ 66,931	\$ -
Excess Revenues (Expenditures)	\$ 9,270		\$ 194,071	
Fund Balance - Beginning	\$ 193,916		\$ 359,028	
Fund Balance - Ending	\$ 203,186		\$ 553,099	

Narcoossee

Community Development District Capital Reserve Fund - Nona Preserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 2	\$ 2
Total Revenues	\$ -	\$ -	\$ 2	\$ 2
Expenditures:				
Contingency	\$ -	\$ -	\$ 165	\$ (165)
Capital Projects	\$ 2,500	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,500	\$ -	\$ 165	\$ (165)
Transfer In	\$ 9,514	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 9,514	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 7,014		\$ (163)	
Fund Balance - Beginning	\$ 36,094		\$ 38,594	
Fund Balance - Ending	\$ 43,109		\$ 38,431	

Narcoossee

Community Development District Capital Reserve Fund - Parcels G & H

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ -	\$ -	\$ 3	\$ 3
Expenditures:				
Contingency	\$ -	\$ -	\$ 165	\$ (165)
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 165	\$ (165)
Transfer In/(Out)	\$ 9,685	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 9,685	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 9,685		\$ (162)	
Fund Balance - Beginning	\$ 53,293		\$ 64,910	
Fund Balance - Ending	\$ 62,978		\$ 64,748	

Narcoossee

Community Development District

Capital Reserve Fund - Nona Crest

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2021

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 4	\$ 4
Total Revenues	\$ -	\$ -	\$ 4	\$ 4
Expenditures:				
Contingency	\$ -	\$ -	\$ 165	\$ (165)
Capital Projects	\$ -	\$ -	\$ 13,000	\$ (13,000)
Total Expenditures	\$ -	\$ -	\$ 13,165	\$ (13,165)
Transfer In	\$ 14,034	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 14,034	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 14,034		\$ (13,161)	
Fund Balance - Beginning	\$ 98,097		\$ 98,092	
Fund Balance - Ending	\$ 112,131		\$ 84,931	

Narcoossee

Community Development District

Capital Reserve Fund - La Vina

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2021.

	Adopted Budget	Prorated Budget Thru 02/28/21	Actual Thru 02/28/21	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 3	\$ 3
Total Revenues	\$ -	\$ -	\$ 3	\$ 3
Expenditures:				
Contingency	\$ -	\$ -	\$ 165	\$ (165)
Landscaping Projects	\$ -	\$ -	\$ 23,150	\$ (23,150)
Total Expenditures	\$ -	\$ -	\$ 23,315	\$ (23,315)
Transfer In/(Out)	\$ 29,264	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 29,264	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 29,264		\$ (23,312)	
Fund Balance - Beginning	\$ 35,653		\$ 69,211	
Fund Balance - Ending	\$ 64,918		\$ 45,899	

Narcoossee

Revenues:

Expenditures:

General & Administrative:

Supervisor Fees	\$	-	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Total General:

Maintenance

[illegible]

Narcoossee
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
La Vina													
Field Management	\$ 888	\$ 888	\$ 888	\$ 888	\$ 888	\$ 888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,442
Landscape Maintenance	\$ -	\$ 4,050	\$ 2,987	\$ 2,987	\$ 4,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,074
Irrigation Repairs	\$ 1,284	\$ 260	\$ 412	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,448
Lake Maintenance	\$ 3,487	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,487
Utilities	\$ 503	\$ 518	\$ 406	\$ 504	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,358
Wall Repairs/Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solvinio Streetlighting	\$ 226	\$ 226	\$ 226	\$ 228	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134
Capri Streetlighting	\$ 321	\$ 321	\$ 321	\$ 324	\$ 324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,612
Miscellaneous Common Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total La Vina	\$ 6,710	\$ 6,764	\$ 5,741	\$ 5,923	\$ 6,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,556
Nona Preserve													
Field Management	\$ 383	\$ 383	\$ 383	\$ 383	\$ 383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915
Landscape Maintenance	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,250
Irrigation Repairs	\$ 201	\$ 254	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646
Lake Maintenance	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
Miscellaneous Common Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Nona Preserve	\$ 3,384	\$ 3,437	\$ 3,183	\$ 3,375	\$ 3,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,562
Parcels G & H													
Field Management	\$ 229	\$ 229	\$ 229	\$ 229	\$ 229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144
Landscape Maintenance	\$ -	\$ -	\$ 1,063	\$ 1,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,126
Lake Maintenance	\$ 1,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063
Total Parcels G & H	\$ 1,292	\$ 229	\$ 1,292	\$ 1,292	\$ 229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,333
Total Maintenance Expenses:	\$ 15,014	\$ 14,654	\$ 13,624	\$ 16,904	\$ 12,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,595
Total Expenditures	\$ 47,085	\$ 20,366	\$ 17,748	\$ 21,769	\$ 16,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,487
Transfer Out to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources ()	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (47,084)	\$ (4,713)	\$ 84,538	\$ 95,072	\$ 7,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,657

Narcoossee

Community Development District

LONG TERM DEBT REPORT

SERIES 2013A-1, SPECIAL ASSESSMENT REFUNDING BONDS		
MATURITY DATE:	5/1/2033	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$104,615	
RESERVE FUND BALANCE	\$104,615	
BONDS OUTSTANDING - 9/30/13		\$2,885,000
LESS: PRINCIPAL PAYMENT 5/1/14		(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/17		(\$115,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$115,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$120,000)
CURRENT BONDS OUTSTANDING		\$2,205,000

SERIES 2013A-2, SPECIAL ASSESSMENT REFUNDING BONDS		
MATURITY DATE:	5/1/2033	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$51,394	
RESERVE FUND BALANCE	\$51,394	
BONDS OUTSTANDING - 9/30/13		\$1,295,000
LESS: PRINCIPAL PAYMENT 11/1/13		(\$70,000)
LESS: PRINCIPAL PAYMENT 5/1/14		(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/15		(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/16		(\$40,000)
LESS: PRINCIPAL PAYMENT 5/1/17		(\$40,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$45,000)
LESS: PRINCIPAL PAYMENT 5/1/19		(\$45,000)
CURRENT BONDS OUTSTANDING		\$975,000

NARCOOSSE

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Series 2013

TOTAL ASSESSMENT LEVY

81%	Gross Percent Collected
\$130,915.35	Balance Remaining to Collect