

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

**REGULAR MEETING
AGENDA**

January 21, 2015

Mediterra South Community Development District

6131 Lyons Road, Suite 100 • Coconut Creek, Florida 33073

Phone: (954) 426-2105 • Fax: (954) 426-2147 • Toll-free: (877) 276-0889

January 14, 2015

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors
Mediterra South Community Development District

Dear Board Members:

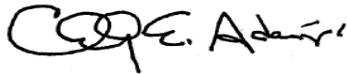
A Regular Meeting of the Mediterra South Community Development District's Board of Supervisors will be held on **Wednesday, January 21, 2015 at 11:30 a.m.**, at **The Club at Mediterra, 15755 Corso Meditera Circle, Naples, Florida 34110**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Administration of Oath of Office to Newly Elected Supervisors, **Dallas Luby** [Seat 1] and **Kenneth Tarr** [Seat 2] (*the following to be provided in a separate package*)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - i. Form 1: Statement of Financial Interests
 - ii. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - iii. Form 1F: Final Statement of Financial Interests
 - D. Form 8B – Memorandum of Voting Conflict
4. Consideration of **Resolution 2015-2**, Electing Officers of the District
5. Discussion: Excessive Encroachment of Aquatic Plants in the Lakes East of Livingston Road
6. Discussion: Storm Water System Performance Characteristics During Storm Events
7. Approval of **October 15, 2014** Regular Meeting Minutes
8. Other Business

9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - i. Approval of Unaudited Financial Statements as of November 30, 2014
 - ii. **NEXT MEETING DATE: May 20, 2015 at 11:30 A.M.**
10. Supervisors' Requests
11. Adjournment

Should you have any questions, please do not hesitate to contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

RESOLUTION 2015-2

**A RESOLUTION ELECTING THE OFFICERS OF THE
MEDITERRA SOUTH COMMUNITY DEVELOPMENT
DISTRICT, COLLIER COUNTY, FLORIDA**

WHEREAS, the Board of Supervisors of the Mediterra South Community Development District was notified of the General Election results held on November 4, 2014 for Seats 1, 2 and 3; and

WHEREAS, the Board of Supervisors of the Mediterra South Community Development District desires to elect the below recited person(s) to the offices specified.

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

1. The following persons are elected to the offices shown:

Chair	_____
Vice Chair	_____
Secretary	<u>Chuck Adams</u>
Treasurer	<u>Craig Wrathell</u>
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	<u>Craig Wrathell</u>

PASSED AND ADOPTED this 21st day of January, 2015.

Chair/Vice Chair

Secretary/Assistant Secretary



TO: Mediterra South CDD Board of Supervisors

DATE: January 14, 2015

FROM: David Robson, P.E.

RE: Lake 68 & 69 Bathymetric Review

The Mediterra East lake system, Mediterra Phase Three in the South Florida Water Management District permit, was designed, permitted, and constructed by 2004. WilsonMiller, stormwater system designer, provided Collier County with cross-section plans after lake excavation which I was able to retrieve for comparison to Johnson Engineering field measurements of December 2014.

All the Mediterra East lakes share a similar design of bank slope of 4:1 to a water depth of 5 feet, the breakpoint, and 2:1 bank slope to a design depth of 20 feet. The Collier County cross-section plans include designated littoral plant areas with Lake 68 & 69. These littoral areas have the same bank slope design, 4:1, as the remainder of the lake. Narrow sections in the lakes would not be able to reach design depth as the slopes approach each other opposite sides without reaching 20 feet in depth.

Observations/comparison of the 2004 cross-sections and 2014 bathymetric, basically a sonar mapping of the submerged land, are:

Lake 68

- Littoral areas are located at the east and west ends of the lake and aquatic plantings should be maintained in these areas.
- The breakpoint from 4:1 to 2:1 did not exist in 2004 and is unchanged in 2014. This reduced the volume of water in the lake but does not negatively impact the rain runoff storage volume and functionality for flood protection.
- Design depth of 20 feet is not achieved anywhere in the lake. In 2004 the west end was +/-15 feet and the east end +/-12 feet. There has been minor sedimentation from 2004 to 2014 of approximately 1 foot in deep portions which is not a problem.

Lake 69

- Littoral areas are located in three portions, northwest "lobe" where lake extends to road, southeast "lobe", and west end of lake along road. Similar to Lake 68 the aquatic plantings should be maintained in these areas. The narrow width and shallow depth, +/-7 feet, extend from the "lobes" to the main body of the lake. This shallow depth may allow aquatic plants to expand across the "lobe" especially during the dry season when lake levels drop 2-4 feet. Only the lake area close to the road is a designated littoral area so aquatic plants can be controlled in the central portion of the "lobe".
- The north "lobe" of the lake at the road is not as shallow as the northwest "lobe", +/-10 feet, but is still likely to have aquatic plants expanding seasonally. This portion of the lake is not a designated littoral area.

- Like Lake 68 this lake does not have the breakpoint where slope was to change from 4:1 to 2:1 and also does not negatively impact the functionality of the lake
- Again, like Lake 68, this lake does not achieve the design depth of 20 feet. The west end has a portion at 16 foot depth and gradually becomes 11 foot deep where the lake widens to the east. The wide portion of the lake is mainly 11 feet deep with small deeper pockets. Similar to Lake 68 there is minor sedimentation of approximately 1 foot in deeper portions which is not a problem.

In general the lake banks have the proper 4:1 slope extending further into the lake than designed which does not negatively impact them functioning for rain runoff storage and flood control. Narrow areas in Lake 69 will likely continue to pose aquatic plant control problems but except for the designated littoral plant areas the lake maintenance contractor may use various methods to control this problem.

LAKE MASTERS
Aquatic Weed Control, Inc.
P.O.Box 2300 Palm City, Fl. 34991
Office 877-745-5729 Fax 239-466-0400

LAKE MASTERS MANAGEMENT CONTRACT AGREEMENT

This agreement, dated December 18, 2014 is made between Lake Masters Aquatic Weed Control, Inc. hereinafter known as "Lake Masters" and

Customer: Mediterra CDD C/O Wrathell, Hunt, & Associates
 Phone: 239-464-7114
 Contact: Chuck Adams

hereinafter known as "Customer."

Both Customer and Lake Masters agree to the following terms and conditions:

1. **General Conditions:** Lake Masters will conduct a one-time spike rush trimming on 11 lakes at Mediterra located in Bonita Springs, Florida. This task will include spraying and trimming of all spike rush outside the 15 foot band of littorals measured from the sod/high water line, followed by the removal of all cut material to a staging site within the property. Spike rush will then be disposed of by Lake Masters to an off-site facility.

Treatment Area is defined as the 11 lakes within Mediterra.


2. **Contract Term:** The term of this agreement will be a one-time maintenance event.
3. **Contract Services:** Customer agrees to pay Lake Masters the following amounts during the term of this agreement for these specific services:
- A. **Cutting all spike rush within the selected lakes and removal to a temporary staging area that will be provided by the Customer. Once staged, vegetative debris will be removed by Lake Masters.**

Summary of Lakes (initial selected lakes)

Lake	Price	Initials
L-66S	\$ 1,300.00	
L-67	\$ 4,950.00	
L-68	\$ 4,200.00	
L-69	\$ 13,050.00	
L-70	\$ 2,400.00	
L-71	\$ 8,400.00	
L-72	\$ 8,400.00	
L-73	\$ 4,200.00	
L-74	\$ 2,900.00	
L-75	\$ 1,550.00	
L-76	\$ 500.00	

Total: \$51,850.00

4. **Starting Date:** The starting date is the first month in which services are first provided unless otherwise agreed to by the parties in writing.
5. **Schedule of Payment:** Customer agrees to pay Lake Masters within thirty (30) days of the invoice.
6. **Limited Offer:** This proposal expires forty-five (45) days from the issuance date unless modified in writing by Lake Masters.
7. **Termination:** This agreement may be terminated by either Party with thirty (30) days written notice, service to continue to the end of the month. All notifications must be sent by Certified Mail to Lake Masters home office address, unless otherwise agreed to by Parties.
8. **Automatic Renewal:** This agreement shall automatically renew for its original term on the anniversary starting date of this contract. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both Parties agree that service shall be continuous without interruption.
9. **Default:** Should Customer default on any provision of this agreement, Customer agrees that Lake Masters may, at its sole discretion, seek any and all of the following remedies:
 - a. Termination of this Contract Agreement. In this event, Customer agrees to make immediate payment of the Total Contract Amount, less payments made, through the end of the Contract Term as liquidated and agreed upon damages.
 - b. Collection Charges for Monies Due. Customer agrees to pay Lake Masters reasonable attorney's fees, court costs, collections costs and all other expenses incurred by Lake Masters from this collection activity.
10. **Safety:** Lake Masters agrees to use its best efforts and specialized equipment, products and procedures to provide safe and effective results for treatment area sites.
11. **Additional Services:** Work requested by the Customer such as trash clean up, physical cutting and/or plant removal, and other additional services performed by our staff will be billed separately at the current hourly equipment and labor rates.
12. **Insurance:** Lake Masters maintains Worker's Compensation, General Liability, Auto, Property and Casualty coverage. A Certificate of Insurance will be provided on request.
13. **Contract Documents:** This contract constitutes the entire agreement of Lake Masters and Customer in the event that any portion of this agreement shall be held invalid or unenforceable, the remaining portions shall be binding upon both parties. No oral change or modification of the terms contained herein shall be valid unless made in writing and accepted by both Parties or authorized by their designated agents.


 For: Lake Masters Aquatic Weed Control, Inc.
 PO Box 2300
 Palm City, FL 33491

For: Customer

Print Name of Signatory/Title

Date

1 **MINUTES OF MEETING**
2 **MEDITERRA SOUTH**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 A Regular Meeting of the Mediterra South Community Development District's Board of
6 Supervisors was held on **Wednesday, October 15, 2014 at 11:30 a.m.**, at **The Club at**
7 **Mediterra, 15755 Corso Mediterra Circle, Naples, Florida 34110.**
8

9 **Present and constituting a quorum were:**

10
11 Kenneth Nails Chair
12 Bill Rowe Vice Chair
13 Dallas Luby Assistant Secretary
14 Kenneth Tarr Board Member
15 Michael Bishko (*via telephone*) Board Member
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17 **Also present were:**

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19 Chuck Adams District Manager
20 Cleo Crismond Assistant Regional Manager
21 Dave Robson District Engineer
22 Jonathan Johnson (*via telephone*) District Counsel
23 Frank Godshall Mediterra North CDD Board Member
24 Sue Lass Resident
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27 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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29 Mr. Nails called the meeting to order at 11:30 a.m., and noted, for the record, that
30 Supervisors Rowe, Luby, Tarr and Nails were present, in person. Supervisor Bishko was
31 attending via telephone.
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33 **SECOND ORDER OF BUSINESS**

Public Comments

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35 Mr. Nails asked if anyone from the public wished to speak. He explained that the public
36 may speak now regarding any matters and will also be given the opportunity to speak on agenda
37 items as they are discussed during the meeting.

38 Ms. Sue Lass, a resident, expressed concern regarding the littoral plants growing in the
39 lakes. She provided and reviewed photographs of Lake #68, from 2005, 2009 and 2014. Ms.
40 Lass asked if the intention is to allow the littoral growth in the lakes to continue until it

41 resembles a wetland area. She noted the District's plan to install aerators in lakes and voiced her
42 understanding of the purpose of littoral plants but questioned how far into the lakes the littoral
43 plants should be allowed to grow. Ms. Lass asked about the depth of lakes, as her understanding
44 was that the deeper the lake the less opportunity the littoral plants have to grow.

45 Mr. Robson advised that most of the lakes in Ms. Lass' area are approximately 12' deep.
46 He believed that the original requirements of Collier County and the South Florida Water
47 Management District (SFWMD) were for the lake banks to have a 4:1 slope, extending into the
48 water to a depth of about 6' and then changing to a 2:1 slope until it reached the maximum depth.
49 Mr. Robson detailed slopes and the impact on littoral plant growth. In response to a question,
50 Mr. Robson indicated that the District could receive water quality "credits" for having a littoral
51 shelf.

52 Ms. Lass reported that, in spring, during the dry season, pine straw is installed on the lake
53 banks; additionally, when fences are installed when a home is built, the sand and soil are not
54 stable and erode into the lake, which she believed would cause the lake to be shallower. Ms.
55 Lass acknowledged that fountains provide little oxygenation to the lakes; her main concern is
56 spikerush, which appears to be pervasive and able to grow aggressively.

57 Mr. Nails indicated that pine straw is installed, when lake levels are low, to assist with
58 erosion prevention. Ms. Lass questioned where the pine straw goes when it rains. Mr. Nails
59 advised that the pine straw enters the lake and decomposes. Mr. Robson clarified that pine straw
60 "mats" at the bottom of the lake and, when the water level drops, the mat is exposed. Mr. Nails
61 pointed out that the District transitioned to using less pine straw and installing more littoral
62 plants, which will last longer and reduce costs.

63 Ms. Crismond recalled Ms. Lass's comment about Cana. She did not know who would
64 have removed the plant material, as the District does not remove it, it installs. Ms. Crismond
65 explained that the District continues planting on the upper banks, each year; however, plant
66 survival on the upper banks is difficult in Mediterra, due to the extended periods of low water
67 and lack of irrigation. She acknowledged that Ms. Lass does not like the appearance of
68 spikerush; however, it is a great littoral plant.

69 Ms. Lass clarified that she is not against spikerush; she felt that it exceeded its limit, in
70 certain areas. Ms. Lass' impression was that a 3' planting, at the edge of the bank was sufficient
71 but the spikerush along the lake extends beyond that point.

72 Mr. Adams agreed that spikerush is aggressive, which is why it was used, as the District's
73 goals are water quality and lake bank stabilization. Mr. Adams pointed out that, generally,
74 spikerush will only survive up to about 4' of water depth. He discussed the growing cycle of
75 spikerush, based on seasonal lake level fluctuations.

76 Mr. Nails asked if the District is allowed to affect the littoral shelf. Mr. Adams explained
77 that the goal and policy of the SFWMD is 80% coverage of the entire littoral shelf around the
78 perimeter of the lake. Mr. Adams advised that the District can remove and replace plants and the
79 SFWMD wants there to be at least three types of littoral plants. Mr. Nails questioned if littoral
80 plants could cover virtually the entire lake. Mr. Adams stated that it would be possible if the
81 lakes were not deep enough; however, a lake must exceed a depth of 4' to 6'. Mr. Adams noted
82 that shallower depths are considered mitigation ponds, which would be entirely covered with
83 plants; the District has a few shelves extending beyond the typical shelf but no actual mitigation
84 ponds. Mr. Adams advised that a large lake, in the north, has a shelf in the middle, which
85 created issues with residents, due to spikerush growth.

86 Mr. Tarr recalled that, several years ago, a resident had difficulty selling her home; he
87 visited the home and found that the "water view" no longer existed; the lake had a wetland
88 appearance. He noted Mr. Adams' prior comments that the CDD was prepared to do something
89 about those types of issues. Mr. Adams indicated that the needs of the environment,
90 requirements of the permits and desires of the residents must continually be balanced.

91 Mr. Tarr pointed out that, in winter, when residency is high, the water levels drop and the
92 spikerush growth increases; people paid premium prices for water views, which they do not
93 have. He questioned if the water depths degraded to the point of exacerbating the growth and
94 how to make the determination. Mr. Tarr noted that many residents do not appreciate this. He
95 wondered if the growth was too aggressive and how to address the issue.

96 Mr. Adams indicated that, aside from the water quality and lake bank stabilization of
97 littoral plants, removing the plants for aesthetic purposes would expose 15' to 20' of lake bank,
98 when water levels drop, which would result in a mud bank view. He expressed his opinion that a
99 mud bank view would create a greater negative aesthetics issue for the District, than spikerush.

100 Ms. Lass felt that Mr. Adams was missing her point, as she was not requesting removal
101 of all littoral plants. She questioned the District's final intention for each lake, as they were ten
102 years ago and the current condition.

103 Mr. Adams stated that the final intention is to follow the SFWMD permit criteria, which
104 is the full width of the shelf containing 80% coverage with three to four littoral plant varieties.
105 He acknowledged that residents purchase water views along newly built lakes but, as time passes
106 the plants on the shelf grow and develop, as is intended, and required by the permitting
107 authorities.

108 Ms. Lass reiterated that she observed people in the lake cutting spikerush.

109 Mr. Luby asked about measuring the depth of the lake. Mr. Adams and Ms. Crismond
110 deferred to the District Engineer for an opinion. Mr. Nails stated that the District Engineer could
111 advise of what the depth should be, based on the information filed with the SFWMD. In
112 response to a question, Mr. Robson confirmed that he can determine the current lake depth
113 compared to what it should be. Mr. Nails felt that the information would assist the Board to
114 determine what is occurring. Ms. Lass acknowledged that there are several factors involved;
115 however, she wanted to express her concerns and inquire about the District’s goals.

116 Mr. Robson discussed techniques for determining lake depths. He will obtain a proposal
117 for Lake #68 to determine the current depth. Mr. Robson stated that he will compare the current
118 depth to the designed depth. Mr. Luby directed Ms. Crismond to report the findings to Ms. Lass
119 and the Board.

120 Ms. Lass reported that, based on her research, all stormwater ponds in Florida require
121 engineering reports every one to four years and asked how frequently reports are completed for
122 the District’s lakes.

123 Mr. Robson advised that the last reports were completed in the late 1990s or early 2000s
124 and, once the final certification process was completed, the SFWMD performed an inspection,
125 on one side of Livingston. He reported that the work was completed by 2003 and 2004, on the
126 other side of Livingston, with final completion by 2008, 2009 or 2010.

127 Ms. Lass indicated that, according to her research, a civil engineer must complete the
128 engineering reports on the stormwater ponds and reiterated her question regarding whether any
129 reports were completed, since 2009. Mr. Robson advised that the reports were not completed by
130 him, on behalf of the CDD; the reports would have been completed by the developer’s engineer.
131 Ms. Lass surmised that no reports were completed since 2009. Mr. Robson replied “not that I
132 know of; I do not have a record of”. In response to a question, Mr. Robson stated that the
133 District is not required to have engineering reports completed for the stormwater ponds because

134 the permit was transferred from construction to operational. Ms. Lass questioned if the
135 engineering reports must ever be completed, in the future. Mr. Nails asked where Ms. Lass
136 obtained the information stating that reports should be completed. Ms. Lass indicated that the
137 information was obtained from Collier County. Mr. Nails asked Ms. Lass to forward the
138 information to Mr. Adams.

139 Discussion ensued regarding whether the lake depth would be measured from the high or
140 low water level. Mr. Robson stated that it would be from the control level.

141 Mr. Frank Godshall, a Mediterra North CDD Board Member, asked that Mediterra North
142 CDD be informed of the findings.

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144 **THIRD ORDER OF BUSINESS**

**Discussion: Continuing Disclosure
Review**

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147 Mr. Johnson indicated that the Security and Exchange Commission (SEC) began
148 enforcement actions against issuers of municipal securities that have not followed through,
149 properly, on their continuing disclosure requirements, which is a requirement that the issuer
150 undertakes, each year, so that subsequent purchasers of bonds have appropriate information to
151 make the decision to buy or not buy a particular bond. He stated that the enforcement was
152 initiated for those issuers who issued bonds within the last five years and may not have fully
153 disclosed, in that offering statement, any lapses in their prior continuing disclosure efforts; in
154 essence, not disclosing to purchasers of new securities that, in the past, the District had any
155 failures of disclosure, which may or may not have influenced the buying decision of the bond
156 buyers. Mr. Johnson explained that the reason the review was undertaken, at this time, was
157 because of the December deadline for issuers that self-report; by self-reporting, the issuer can
158 avoid penalties that would otherwise be levied. He confirmed that Mediterra South CDD's
159 disclosure history is clean and very good; everything was properly disclosed and there were no
160 material events of nondisclosure. Mr. Johnson advised that the District has nothing to self-
161 report; therefore, it should not avail itself to self-reporting.

162 Mr. Tarr asked about the cost for the continuing disclosure review conducted by Mr.
163 Johnson and whether the costs would be applied to the Fiscal Year 2014 or 2015 budget. Mr.
164 Johnson stated that the memorandum was dated October 3, 2014; however, the work was

165 completed in August and September. Mr. Johnson believed that the work amounted to five to
166 eight hours, resulting in a cost of \$1,000 to \$1,500.

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168 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2015-1,
Adopting A Policy Governing Reporting
of Incidents of Potential Violations**

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172 Mr. Nails presented Resolution 2015-1 for the Board’s consideration.

173 Mr. Nails recalled that the Board previously discussed the issue of Management reporting
174 incidents to the Board, with a determination of whether a meeting would be necessary.

175 Mr. Luby referred to the phrase “immediately communicate” and asked the meaning. Mr.
176 Adams stated that communication would be made by the most appropriate means, at the time,
177 likely by email, in most cases but telephone, if necessary. Mr. Adams clarified that he would
178 communicate via telephone with the Chair and/or Vice Chair, if action must be taken.

179 Mr. Tarr asked how incidents will be reported in the public domain and whether the
180 incident would be addressed during the next meeting. Mr. Adams advised that, to the extent that
181 a follow up discussion or action is necessary, the issue would be addressed at the next meeting.
182 Mr. Tarr questioned if the policy becomes ongoing with the District. Mr. Adams replied
183 affirmatively; the policy would be memorialized by resolution and remain in effect, unless
184 repealed, in the future. Mr. Tarr noted that the current Board Members will not serve forever and
185 asked how a new Chair or Vice Chair would know whether an incident was a violation of state or
186 local law. Mr. Tarr questioned if the District Manager would consult with District Counsel, prior
187 to reporting the incident to the Board. Mr. Adams advised that, depending upon the
188 circumstances, discussion between the District Manager and the Chair and/or Vice Chair would
189 occur and other Staff members, if necessary, to reach a consensus regarding whether the incident
190 constitutes a violation that could require additional action or a meeting to discuss the matter with
191 the entire Board. Mr. Adams stated that the process would begin with the District Manager and
192 the Chair. Mr. Tarr felt that the grass clippings issue would have been better handled, if this
193 policy was in place.

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**On MOTION by Mr. Luby and seconded by Mr. Tarr, with all
in favor, Resolution 2015-1, Adopting A Policy Governing
Reporting of Incidents of Potential Violations, was adopted.**

198 ▪ **Policy Regarding Engagement of District Counsel and District Engineer by Board**
199 **Members**

200 ****This item was an addition to the agenda.****

201 Mr. Luby recalled previous discussions regarding Board Members interacting directly
202 with District Counsel to obtain legal information on matters. Mr. Adams stated that the matter
203 was addressed and the Board determined that matters for District Counsel would be addressed
204 through Management. Mr. Luby did not recall seeing the policy. Mr. Nails agreed that a policy
205 would clarify the Board's position, going forward. Mr. Adams believed that there was no
206 discussion regarding a formal policy for adoption by the Board; a policy was informally
207 discussed and the Board agreed.

208 Mr. Tarr asked if a Board can unilaterally restrict individual Board Members from
209 consulting District Counsel. Mr. Nails asked for further clarification of Mr. Tarr's question. Mr.
210 Tarr voiced his opinion that Florida Statutes give commissioners and supervisors the ability to
211 seek counsel on an issue but acknowledged that it should not be done excessively. Mr. Tarr
212 asked if the statutes and the Attorney General state that it is a right of a commissioner or
213 supervisor to do the same, and whether the Board could motion to restrict that right.

214 Mr. Luby clarified that he did not recall the Board restricting Board Members; the
215 discussion was that, if a Board Member had a legal issue, it could proceed but the inquiry should
216 be presented to the District Manager, who advises the remaining Board Members. He pointed
217 out that, in the past, many things occurred, without all of the Board Members being aware of
218 them. Mr. Luby's understanding of the previous discussion was that, if a Board Member has a
219 request for legal information, the request should be sent to Mr. Adams, who would disseminate
220 the matter to the remaining Board Members.

221 Mr. Tarr asked if the Resolution could be crafted such that it does not violate Florida
222 statutes.

223 Mr. Johnson advised that, based upon the description by Mr. Luby, he felt that the policy
224 would not violate any existing Florida statutes; furthermore, as a special purpose district, without
225 the broad, general powers and tax base of general purpose districts, the CDD situation is
226 different than the Attorney General opinions regarding city and county commissioners' abilities
227 to discuss matters with the city or county attorney. He explained that the District's situation is
228 different and the differences between limited special and broad general purpose districts are

229 distinguished, both statutorily and with the Attorney General. Mr. Johnson believed that the
230 policy, as discussed, would be legal.

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**On MOTION by Mr. Luby and seconded by Mr. Tarr, with all
in favor, authorization for the District Manager to draft a
policy for engagement of District Counsel and District
Engineer, by Board Members, with requests being made
through Management, and dissemination to all Board
Members, was approved.**

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FIFTH ORDER OF BUSINESS

**Discussion: Allowing Public Phonetic
“Listen In” Participation to CDD Board
Meetings**

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Mr. Tarr recalled that Mr. Nails invited Mr. Don Tendick, his opponent in the upcoming
election, to attend the Mediterra South CDD’s meeting, via telephone, which raised the question
of how residents could participate in meetings.

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Mr. Tarr reported that his research revealed numerous CDDs that allow “telephone only
listening”. He contacted the management company of one of those CDDs to inquire about that
firm’s experience and position on providing the public with telephone access to CDD meetings.
That CDD management company advised Mr. Tarr that the decision is based on the needs of the
community, that it is not expensive, that offering “listen in only” has no disruptive impact on
meetings and that the management company encourages its CDDs to provide the “listen in only”
call in option.

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Mr. Tarr pointed out that the Mediterra North and South CDDs only meet once during the
season. He asked Mr. Adams to provide numbers, as he believed that “listen in” participation
would be helpful to residents.

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Mr. Nails referred to the new legislation regarding public comments and asked District
Counsel if opening the meetings to telephone participation would then require the District to
allow the public to comment, via telephone. Mr. Johnson replied no and explained that the
District is required to allow public participation but, in his opinion, public participation does not
extend to those attending via telephone, which could be disruptive and interfere with the Board’s
ability to conduct business. Mr. Johnson summarized that the opportunity to “listen in” is fine
but the Board is not required to hear comments from those that called in.

264 Mr. Nails asked how many of Management's districts allow public "listen in"
265 participation, via telephone. Mr. Adams indicated that none of the districts offer that; conference
266 call lines are primarily for Board Members and Staff who cannot attend, in person.

267 Mr. Nails asked how often Management's other CDDs meet. Mr. Adams replied that he
268 manages many CDDs that meet on the same quarterly schedule as Mediterra South and do not
269 offer the public "listen in" option.

270 Mr. Luby asked if the meeting minutes are available to the public. Mr. Adams stated
271 that, once adopted, the minutes are posted on the District's website; furthermore, minutes to be
272 considered at the upcoming meeting are included in the agenda that is posted on the District's
273 website, prior to the meeting.

274 Mr. Bishko pointed out that the minutes are posted on a delayed basis; therefore, the
275 public might not know what occurred for three or four months, until the next meeting agenda is
276 posted on the website. He supported offering "listen in" participation, via telephone, provided
277 the cost was minimal and there was little disruption; he could not envision a reason not to
278 implement it.

279 Mr. Nails surmised that two lines would be required. Mr. Tarr believed that the dial in
280 password would determine what the caller could do; one password would enable two-way
281 communication and the other would only allow listening capabilities. It was noted that the MCA
282 does not allow the public to "listen in" because it is not a public board.

283 Mr. Tarr felt that the Mediterra community is unique and the Districts should be cutting
284 edge, with regard to communication.

285 Mr. Bishko noted that he plans to revisit this capability with the MCA.

286 Mr. Tarr indicated that the upcoming election gained a lot of attention and he was
287 contacted by many residents who said that they would have run for the Board. He acknowledged
288 that the CDDs satisfy the statutory requirements for announcing elections but voiced his opinion
289 that "it is beyond that"; everyone should be able to know what is occurring, on a timely basis,
290 and, if a resident wants to "listen in" because they cannot attend a meeting, in person, the District
291 has a fiduciary responsibility to the community.

292 Mr. Nails noted that residents also have a personal responsibility; if the resident wants to
293 become involved, they should find a way, which is what others did.

294 Discussion ensued regarding who would be allowed to “listen in” and how the system
 295 would operate. Mr. Adams summarized that everyone would be able to call in to listen and the
 296 call in number could be included in the newspaper advertisements and in each agenda.

297

On MOTION by Mr. Tarr and seconded by Mr. Bishko, with Mr. Tarr and Mr. Bishko, in favor, and Mr. Nails, Mr. Rowe and Mr. Luby dissenting, providing telephone access, during CDD Board Meetings, on a “listen in” basis, to the public, subject to determining the cost, was not approved. (Motion failed 2-3)

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SIXTH ORDER OF BUSINESS

Approval of September 4, 2014 Public Hearing and Regular Meeting Minutes

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Mr. Nails presented the September 4, 2014 Public Hearing and Regular Meeting Minutes and asked for any additions, deletions or corrections. The following changes were made:

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311

Line 174: Insert “not” after “will”

312

Line 260: Change “Dibino” to “Divino”

313

Mr. Tarr indicated that, in the inspection report presented on September 4, the Board received a schedule that did not contain a date. Ms. Crismond confirmed that the document was from 2013. Mr. Tarr believed that the information must be corrected because anyone reading the minutes or agenda would be reading an incorrect report for 2014. Ms. Crismond disagreed with Mr. Tarr’s assumption. In response to Mr. Tarr’s question, Ms. Crismond clarified that the inspection was not completed in 2014; all pipes were inspected in 2013 and, based on that inspection, the Board agreed to clean every pipe that was blocked 25% or more and, in 2014, the pipes with 5% to 25% blockage would be cleaned. Mr. Tarr contended that, since MWI indicated the blockage of the pipes, at the time of cleaning, it amounted to an “inspection”. Ms. Crismond stressed that the pipes were not inspected prior to cleaning; the work was completed and the contractor provided his findings from the actual cleaning. Mr. Tarr reiterated his opinion that it constituted an inspection and that the information should be in the public domain. Mr. Adams indicated that the information will be included, as an attachment to the minutes in which the original report was provided. Mr. Tarr questioned if the information will be modified to clearly state that it was from 2013 and not from 2014. Ms. Crismond stated that she will not modify the information because it reflects what was done in 2013. Mr. Tarr asked that a date be

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329 placed on the report, as it did not contain a date. Ms. Crismond agreed to add the 2013 date to
330 the report. Mr. Tarr asked that the 2013 report and Mr. Radford's letter be attached. Mr. Adams
331 confirmed that both will be attached to the September 4, 2014 minutes.

332

333 **On MOTION by Mr. Rowe and seconded by Mr. Nails, with**
334 **all in favor, the September 4, 2014 Public Hearing and Regular**
335 **Meeting Minutes, as amended, were approved.**

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337

338 **SEVENTH ORDER OF BUSINESS**

Other Business

339

340 Mr. Luby referred to the recent memo from the Mediterra North and South CDDs and
341 noted the statement "The stormwater management system is maintained to meet very strict
342 permit requirements to the use of licensed contractors who specialize in the lake and wetland
343 maintenance. Lakes which are owned by the CDD are monitored on a weekly basis and treated,
344 as needed." and asked if it is a new provision. Mr. Adams replied no and indicated that it has
345 been in the contract since inception of the District; it is in the contract specifications.

346 Mr. Luby referred to Mr. Tarr's October 12, 2014 email to the Mediterra electorate and
347 questioned the factuality of Mr. Tarr's "After joining the board, I was surprised to learn that the
348 pipes had not been inspected nor cleaned in spite of a decade of debris-producing construction
349 activity. Even worse, the CDD South Board had no plan to inspect them."

350 Mr. Adams confirmed that the pipes were not inspected or cleaned until a few years ago.
351 Mr. Luby asked why the pipes had not been inspected. Mr. Adams reiterated "We had inspected
352 the pipes, as of a couple of years ago." Mr. Adams stated that inspection of pipes is not typical
353 until the later phase of development, at which time the pipes are inspected and fully cleaned. Mr.
354 Adams explained that it is prudent in the later stage of construction.

355 Directing his comments to Mr. Luby, Mr. Tarr stated that he does not make statements
356 that he has not researched carefully. He acknowledged that he and Mr. Luby can have
357 differences of opinion. Mr. Tarr believed that allegations were made against him that he does
358 not "care" about Mediterra and contended that numerous residents responded to emails and
359 telephone calls stating that he does not "care" about Mediterra and making other "back-handed"
360 comments. Mr. Tarr testified to the factuality of his statements and indicated that he has no
361 animosity towards Mr. Luby, despite whatever happens.

362 Ms. Lass asked what constitutes inspecting on a weekly basis. Mr. Adams indicated that
363 he reviews the lakes and the work performed by the contractor; the contractor also reviews the
364 lakes and target vegetation is treated, on a weekly basis. Ms. Lass asked if the work is different
365 from the Mediterra groundskeepers. Mr. Nails confirmed that the work is completely different;
366 the District has a separate contract requirement with LakeMasters Aquatic Weed Control, Inc.
367 (LakeMasters) to perform the work around each lake. Ms. Crismond noted that the LakeMasters
368 contract also includes the wetlands.

369 Mr. Tarr recalled Mr. Luby's request that his October 12, 2014 email be included in the
370 minutes. Mr. Luby felt that it was not necessary. Mr. Tarr disagreed. Mr. Nails questioned if
371 Mr. Tarr planned to motion for his email to be included in the minutes. Mr. Tarr contended that
372 Mr. Luby distributed the email so it is in the public domain. Mr. Adams pointed out that Mr.
373 Luby read a portion, verbatim. Mr. Nails advised Mr. Tarr to make a motion if he wanted the
374 email to be included. Mr. Tarr refused, as he felt it was not subject to a motion.

375 Mr. Tarr asked District Counsel whether a handout, distributed during a meeting with
376 public visitors, must be included in the minutes so that everyone who reads the minutes can
377 understand the context of the discussion. Mr. Johnson advised that the email should be included
378 with the District's records so that someone could request it but it does not need to be physically
379 attached to the minutes. Mr. Tarr contended that it would be cumbersome not to include the
380 email within the minutes. Mr. Johnson stated that the email handout should be attached to the
381 minutes only if Management does so with all other handouts and documents provided at all
382 meetings; however, if Management stores handouts, etc., in related files or means, the email
383 should be stored the same as any other documents presented during a meeting. Mr. Adams
384 indicated that Management stores handouts, etc., separately, unless there is a specific request to
385 attach them, which is very seldom. Mr. Tarr asked if there must be a motion to approve
386 attaching the email to the minutes. Mr. Adams replied affirmatively. Mr. Tarr chose not to
387 make a motion.

388 Mr. Godshall stated that he reviewed the email and takes exception to various areas of it
389 and pointed out that, if the email is included in the District's records, information that may or
390 may not be accurate, with regard to the Board, might be included. Mr. Nails confirmed that the
391 email will not be included in the minutes.

392 Mr. Adams recalled previous discussion regarding the term “fire liability” in the
393 District’s general liability insurance. He stated that because of the large amount of natural
394 preserve area, within the District, the “fire liability” coverage of \$50,000 is intended to cover fire
395 department costs, since a fire department response could result in the District being billed. In
396 response to a question, Mr. Luby confirmed that the proper term is “fire suppression liability”.

397

398 **EIGHTH ORDER OF BUSINESS**

Staff Reports

399

400 **A. Attorney**

401 There being nothing additional to report, the next item followed.

402 **B. Engineer**

403 There being nothing additional to report, the next item followed.

404 **C. Manager**

405 **i. Approval of Unaudited Financial Statements as of August 31, 2014**

406 Mr. Nails presented the Unaudited Financial Statements as of August 31, 2014.

407 ****Mr. Rowe stepped out of the meeting.****

408

**On MOTION by Mr. Luby and seconded by Mr. Nails, with all
in favor, the Unaudited Financial Statements as of August 31,
2014, were approved. (Motion passed 4-0)**

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ii. NEXT MEETING DATE: January 21, 2015 at 11:30 a.m.

415 Mr. Nails indicated that the next is scheduled for January 21, 2015 at 11:30 a.m.

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417 **NINTH ORDER OF BUSINESS**

Supervisors’ Requests

418

419 Mr. Bishko referred to Item 11, on the Action/Completed Item List, stating “Mr. Adams
420 will prepare a “Do’s and Don’ts in the Preserves” for inclusion in the newsletter”, and noted that
421 he did not see it in the newsletter. Mr. Adams advised that it was included on Pages 2 and 3.

422 Mr. Luby questioned why the District’s newsletter is in paper form rather than as an
423 email through the MCA. Mr. Adams confirmed that it could be disseminated by the MCA, via
424 email; however, the MCA does not have everyone’s email addresses. Mr. Adams felt that
425 mailing the newsletter reaches a larger audience.

426 Mr. Luby referred to the fish kill and recalled that the MCA was supposed to announce it.
427 Mr. Adams advised that the MCA planned to announce it but decided against it because the lake
428 is not adjacent to any homes or the golf course. Mr. Adams confirmed that he emailed all Board
429 Members informing them of the fish kill.

430 Mr. Godshall referred to Page 1, under “Did You Know”, and commented that the figures
431 related to the CDDs was not accurate. He explained that the entire Mediterra community
432 consists of 1,697 acres and suggested that the wording be changed to state that the “entire
433 Mediterra community consists of 1,697 acres”. Mr. Godshall noted that Mr. Adams offered an
434 explanation; however, the reason remained unclear to him.

435 Mr. Adams discussed how the acreage was determined and concluded that his figures
436 amounted to 1,689 acres; he could not reach 1,697 that Mr. Godshall was referencing. Mr.
437 Adams explained that the jurisdictional boundaries of the District are intended to mimic the
438 boundaries of the community, including both Mediterra North and South. In response to a
439 question, Mr. Adams stated that he will adjust the verbiage to state “The District’s jurisdictional
440 boundaries encompass __” followed by a description of the properties and facilities that the
441 Districts own, including the lakes and wetlands.

442

443 **TENTH ORDER OF BUSINESS**

Adjournment

444

445 There being no further business to discuss, the meeting adjourned.

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447 **On MOTION by Mr. Luby and seconded by Mr. Rowe, with**
448 **all in favor, the meeting adjourned at 12:50 p.m.**

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

ACTION ITEMS

- 1. 10/15/14 ACTION ITEM:** Mr. Robson to obtain a proposal for Lake #68 to determine the current depth and compare the current depth to the designed depth. Ms. Crismond to report the findings to Ms. Lass and the Board.
STATUS: COMPLETED (*subsequent to 10/15/14 meeting*)
- 2. 10/15/14 ACTION ITEM:** District Manager to draft a policy for engagement of District Counsel and District Engineer, by Board Members, with requests being made through Management, and dissemination to all Board Members
STATUS: ONGOING
- 3. 10/15/14 ACTION ITEM:** Mr. Adams to include information discussed by Mr. Tarr, regarding inspection report and letter from Mr. Radford, as an attachment to the minutes in which the original report was provided. Per Mr. Tarr’s request, Ms. Crismond to insert a date on the document
STATUS: ONGOING
- 4. 10/15/14 ACTION ITEM:** Regarding the acreage listed in the recent newsletter, Mr. Adams to adjust the verbiage to state “The District’s jurisdictional boundaries encompass __” followed by a description of the properties and facilities that the Districts own, including the lakes and wetlands
STATUS: COMPLETED (*subsequent to 10/15/14 meeting*)

COMPLETED ITEMS

1. **01/15/14** **ACTION ITEM:** Mr. Adams to forward copies of the April, 2013 dissemination report to the Board. **STATUS: COMPLETED**
2. **01/15/14** **ACTION ITEM:** Ms. Crismond will contact the residents with erosion issues that must be addressed. **STATUS: COMPLETED**
3. **01/15/14** **ACTION ITEM:** Mr. Bishko requested that proposals for different plants that would better solve the erosion problem be presented. Mr. Adams recalled discussion about installing Bacopa and photographs of the plant will be provided at the January meeting. **STATUS: COMPLETED**
4. **01/15/14** **ACTION ITEM:** Mr. Johnson to add a specific reference to the statutory and rule provisions of the Commission on Ethics, F.S. 112.3143, as discussed, to the Rules of Procedure to Section 2, Paragraph 6, of the Rules of Procedure **STATUS: COMPLETED**
5. **01/15/14** **ACTION ITEM:** Mr. Adams to attach Mr. Tarr's documents regarding Mr. Tarr's opinion of the memorandum that was issued against him. **STATUS: COMPLETED**
6. **01/15/14** **ACTION ITEM:** Staff will continue monitoring the lake maintenance conditions and notify the Board of any findings. **STATUS: ONGOING**
7. **01/15/14** **ACTION ITEM:** Mr. Adams will prepare a statement regarding aeration activities and ask the MCA to e-blast it to the community. At the Board's suggestion, Mr. Adams will prepare a CDD communication to the community reporting on various items. **STATUS: COMPLETED**
8. **01/15/14** **ACTION ITEM:** Mr. Johnson to provide Mr. Adams with the entire chain of information between himself and Mr. Tarr, regarding Board membership in Club and potential conflicts of interest for Board Members, dissemination to the Board. **STATUS: COMPLETED**
9. **01/15/14** **ACTION ITEM:** Regarding establishing a protocol, if Board Members continue engaging the District Engineer and District Counsel, individually, Mr. Adams indicated that he will include this as a discussion item on the next agenda. **STATUS: COMPLETED**
10. **01/15/14** **ACTION ITEM:** Mr. Adams to verify whether the MCA performed deer reduction activities. **STATUS: COMPLETED**
11. **01/15/14** **ACTION ITEM:** Mr. Adams will prepare a "Do's and Don't's in the Preserves" for inclusion in the newsletter. **STATUS: COMPLETED**

COMPLETED ITEMS

12. 05/21/14 **ACTION ITEM:** Mr. Adams to draft procedure for reporting violations to Collier County. **STATUS: COMPLETED**
13. 05/21/14 **ACTION ITEM:** District Counsel to amend disclosure agreement, per discussion at May 21, meeting. **STATUS: COMPLETED**
14. 09/04/14 **ACTION ITEM:** Mr. Adams to provide Mr. Tarr with a copy of the insurance policy. **STATUS: COMPLETED**
15. 09/04/14 **ACTION ITEM:** The Reporting of Incidents of Potential Violations procedure to be adopted by resolution, as modified, at the October meeting, in order to memorialize the procedure. **STATUS: COMPLETED**
16. 09/04/14 **ACTION ITEM:** Mr. Adams to follow up with the MCA to delete the CDD literature from their website and replace it with a link to the CDD's website **STATUS: COMPLETED**
17. 09/04/14 **ACTION ITEM:** Mr. Adams to circulate the agreement for lake bank maintenance, include it in the newsletter and post the newsletter on the CDD website. **STATUS: COMPLETED**

**MEDITERRA NORTH & MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICTS
FINANCIAL STATEMENTS
UNAUDITED
NOVEMBER 30, 2014**

**MEDITERRA NORTH & MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
NOVEMBER 30, 2014**

	Governmental Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash	\$ 705,109	-	\$ 705,109
Investments			
Federated	102,940	-	102,940
BB&T - cdars	100,772	-	100,772
Revenue A	-	115,912	115,912
Revenue B	-	45,457	45,457
Reserve A	-	887,323	887,323
Reserve B	-	42,574	42,574
Prepayment A	-	1,628	1,628
Undeposited funds	445,752	-	445,752
Due from other governments			
<i>Mediterra North</i>			
General fund	1,131	-	1,131
Debt service - 2012	209	-	209
<i>Mediterra South</i>			
Debt service - series 2003	48	-	48
Debt service - series 2001	22	-	22
Debt service - series 2003	92	-	92
Due from other funds			
<i>Mediterra North</i>			
General fund	-	325,736	325,736
<i>Mediterra South</i>			
General	-	338,716	338,716
Debt service - series 1999	3,512	-	3,512
Debt service - series 2001	4,016	-	4,016
Debt service - series 2003	5,133	-	5,133
Total assets	<u>\$ 1,368,736</u>	<u>\$ 1,757,346</u>	<u>\$ 3,126,082</u>

LIABILITIES AND FUND BALANCES

Liabilities

Accounts payable	\$ 1,755	\$ -	\$ 1,755
Due to other governments			
<i>Mediterra North</i>			
General fund	-	162	162
<i>Mediterra South</i>			
General fund	1,131	209	1,340
Debt service - series 2012	223,864	-	223,864
Due to other funds			
<i>Mediterra North</i>			
Debt service - series 2012	325,736	-	325,736
<i>Mediterra South</i>			
General	-	12,662	12,662
Debt service - series 2013	114,852	-	114,852
Due to clearing fund	185	-	185

**MEDITERRA NORTH & MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
NOVEMBER 30, 2014**

	Governmental Funds		Total
	General	Debt Service	Governmental Funds
Total liabilities	667,523	13,033	680,556
Fund Balances			
Reserved for:			
Debt service	-	1,744,313	1,744,313
Unreserved, undesignated	701,213	-	701,213
Total fund balances	701,213	1,744,313	2,445,526
Total liabilities and fund balances	\$ 1,368,736	\$ 1,757,346	\$ 3,126,082

**MEDITERRA NORTH & MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICTS
COMBINED STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUNDS 001 & 101
FOR THE PERIOD ENDED NOVEMBER 30, 2014**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on roll	\$ 212,602	\$ 215,802	\$ 462,035	47%
Special assessment: off-roll	-	39,323	78,646	50%
Interest and miscellaneous	19	36	1,000	4%
Total revenues	<u>212,621</u>	<u>255,161</u>	<u>541,681</u>	47%
EXPENDITURES				
Administrative				
Supervisors	-	1,938	7,751	25%
Management	6,375	12,750	76,500	17%
Accounting services	2,550	5,100	30,600	17%
Audit	-	-	16,700	0%
Legal	-	-	10,000	0%
Field management	1,275	2,550	15,300	17%
Engineering	-	-	7,500	0%
Trustee	-	-	10,000	0%
Dissemination agent	-	-	9,106	0%
Arbitrage calculation	-	-	7,200	0%
Assessment roll preparation	-	-	29,000	0%
Telephone	22	43	259	17%
Postage	1,131	1,131	2,000	57%
Insurance	-	11,846	12,438	95%
Printing and binding	132	264	1,583	17%
Legal advertising	503	503	2,500	20%
Contingencies	90	175	1,500	12%
Annual District filing fee	-	350	350	100%
Website	-	-	500	0%
Total administrative	<u>12,078</u>	<u>36,650</u>	<u>240,287</u>	15%
Water management				
Other contractual	10,605	10,605	140,000	8%
Aquascaping	-	-	100,000	0%
Lake bank stabilization	-	-	30,000	0%
Electricity	511	511	2,400	21%
Miscellaneous	-	-	1,500	0%
Capital outlay - aeration	3,748	3,748	50,000	N/A
Total water management	<u>14,864</u>	<u>14,864</u>	<u>323,900</u>	5%
Other fees & charges				
Property appraiser	-	-	9,626	0%
Tax collector	2,749	2,832	7,219	39%
Total other fees & charges	<u>2,749</u>	<u>2,832</u>	<u>16,845</u>	17%
Total expenditures	<u>29,691</u>	<u>54,346</u>	<u>581,032</u>	9%
Excess/(deficiency) of revenues over/(under) expenditures	182,930	200,815	(39,351)	
Fund balances - beginning	518,283	500,398	448,603	
Fund balances - ending	<u>\$ 701,213</u>	<u>\$ 701,213</u>	<u>\$ 409,252</u>	

**MEDITERRA NORTH
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
NOVEMBER 30, 2014**

	Governmental Funds		Total Governmental Funds
	General Fund 101	Debt Service Series 2012 Fund 252	
ASSETS			
Cash	\$ 597,194	\$ -	\$ 597,194
Investments			
Federated	31,063	-	31,063
Revenue	-	34,110	34,110
Reserve	-	363,758	363,758
Prepayment	-	3	3
Due from other governments			
<i>Mediterra South</i>			
Debt service - series 1999	48	-	48
Debt service - series 2001	22	-	22
Debt service - series 2003	92	-	92
Due from other funds			
<i>Mediterra North</i>			
General fund	-	325,736	325,736
Total assets	<u>\$ 628,419</u>	<u>\$ 723,607</u>	<u>\$ 1,352,026</u>
LIABILITIES AND FUND BALANCE			
Liabilities			
Accounts payable	\$ 533	\$ -	\$ 533
General fund	1,131	209	1,340
Due to other funds			
<i>Mediterra North</i>			
Debt service 2012	325,736	-	325,736
Due to clearing fund	56	-	56
Total liabilities	<u>327,456</u>	<u>209</u>	<u>327,665</u>
Fund balances			
Reserved for:			
Debt service	-	723,398	723,398
Unreserved, undesignated	300,963	-	300,963
Total fund balances	<u>300,963</u>	<u>723,398</u>	<u>1,024,361</u>
Total liabilities & fund balances	<u>\$ 628,419</u>	<u>\$ 723,607</u>	<u>\$ 1,352,026</u>

**MEDITERRA NORTH
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 101
FOR THE PERIOD ENDED NOVEMBER 30, 2014**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on roll	\$ 108,877	\$ 108,877	\$ 165,152	66%
Interest and miscellaneous	11	21	304	7%
Total revenues	<u>108,888</u>	<u>108,898</u>	<u>165,456</u>	66%
EXPENDITURES				
Administrative				
Supervisors	-	589	2,355	25%
Management	1,937	3,873	23,239	17%
Accounting services	775	1,549	9,296	17%
Audit	-	-	5,073	0%
Legal	-	-	3,038	0%
Field management	387	775	4,648	17%
Engineering	-	-	2,278	0%
Trustee	-	-	3,038	0%
Dissemination agent	-	-	2,766	0%
Arbitrage calculation	-	-	2,187	0%
Assessment roll preparation	-	-	8,810	0%
Telephone	7	13	79	16%
Postage	344	344	608	57%
Insurance	-	3,599	3,778	95%
Printing and binding	40	80	481	17%
Legal advertising	153	153	759	20%
Contingencies	44	87	456	19%
Annual District filing fee	-	106	106	100%
Website	-	-	152	0%
Total administrative	<u>3,687</u>	<u>11,168</u>	<u>73,147</u>	15%
Water management				
Contractual services	3,222	3,222	42,529	8%
Aquascaping	-	-	30,378	0%
Lake bank stabilization	-	-	9,113	0%
Electricity	155	155	729	21%
Miscellaneous	-	-	456	0%
Capital outlay - aeration	1,139	1,139	15,189	N/A
Total water management	<u>4,516</u>	<u>4,516</u>	<u>98,394</u>	5%
Other fees & charges				
Property appraiser	-	-	3,441	0%
Tax collector	981	1,012	2,580	39%
Total other fees & charges	<u>981</u>	<u>1,012</u>	<u>6,021</u>	17%
Total expenditures	<u>9,184</u>	<u>16,696</u>	<u>177,562</u>	9%
Excess/(deficiency) of revenues over/(under) expenditures	99,704	92,202	(12,106)	
Fund balances - beginning	201,259	208,761	190,322	
Fund balances - ending	<u>\$ 300,963</u>	<u>\$ 300,963</u>	<u>\$ 178,216</u>	

**MEDITERRA NORTH
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 252 - SERIES 2012 (REFUNDED 2001 BONDS)
FOR THE PERIOD ENDED NOVEMBER 30, 2014**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on roll	\$ 325,929	\$ 325,929	\$ 487,083	67%
Interest	3	5	-	N/A
Total revenues	<u>325,932</u>	<u>325,934</u>	<u>487,083</u>	67%
EXPENSES				
Debt service				
Intergovernmental expenditures				
Principal	-	-	230,000	0%
Interest	128,438	128,438	257,083	50%
Principal prepayment	50,000	50,000	-	N/A
Total debt service	<u>178,438</u>	<u>178,438</u>	<u>487,083</u>	37%
Other fees & charges				
Tax collector	341	341	-	N/A
Total other fees & charges	<u>341</u>	<u>341</u>	<u>-</u>	N/A
Total expenditures	<u>178,779</u>	<u>178,779</u>	<u>487,083</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	147,153	147,155	-	
Fund balances - beginning	576,245	576,243	878,388	
Fund balances - ending	<u>\$ 723,398</u>	<u>\$ 723,398</u>	<u>\$ 878,388</u>	

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
NOVEMBER 30, 2014**

	Governmental Funds				Total Governmental Funds
	General 001	Debt Service Series 2003 A&B Fund 203	Debt Service Series 2012 Fund 210	Debt Service Series 2013 Fund 204	
ASSETS					
Cash	\$107,915	\$ -	\$ -	\$ -	\$ 107,915
Investments					
Federated	71,877	-	-	-	71,877
BB&T - cdars	100,772	-	-	-	100,772
Revenue A	-	-	63,284	18,518	81,802
Revenue B	-	45,457	-	-	45,457
Reserve A	-	-	448,565	75,000	523,565
Reserve B	-	42,574	-	-	42,574
Prepayment	-	1,625	-	-	1,625
Undeposited funds	445,752	-	-	-	445,752
Due from other governments					
<i>Mediterra North</i>					
General fund	1,131	-	-	-	1,131
Debt service - 2012	209	-	-	-	209
Due from other funds					
<i>Mediterra South</i>					
General	-	-	223,864	114,852	338,716
Debt service - series 1999	3,512	-	-	-	3,512
Debt service - series 2001	4,016	-	-	-	4,016
Debt service - series 2003	5,133	-	-	-	5,133
Total assets	<u>\$ 740,317</u>	<u>\$ 89,656</u>	<u>\$ 735,713</u>	<u>\$ 208,370</u>	<u>\$ 1,774,056</u>
LIABILITIES & FUND BALANCE					
Liabilities					
Accounts payable	\$ 1,222	\$ -	\$ -	\$ -	\$ 1,222
Due to other governments					
<i>Mediterra North</i>					
General	-	92	70	-	162
Due to other funds					
<i>Mediterra South</i>					
General	-	5,133	7,529	-	12,662
Debt service - series 2012	223,864	-	-	-	223,864
Debt service - series 2013	114,852	-	-	-	114,852
Due to clearing fund	129	-	-	-	129
Total liabilities	<u>340,067</u>	<u>5,225</u>	<u>7,599</u>	<u>-</u>	<u>352,891</u>
Fund balances					
Reserved for:					
Debt service	-	84,431	728,114	208,370	1,020,915
Unreserved, undesignated	400,250	-	-	-	400,250
Total fund balances	<u>400,250</u>	<u>84,431</u>	<u>728,114</u>	<u>208,370</u>	<u>1,421,165</u>
Total liabilities & fund balances	<u>\$ 740,317</u>	<u>\$ 89,656</u>	<u>\$ 735,713</u>	<u>\$ 208,370</u>	<u>\$ 1,774,056</u>

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED NOVEMBER 30, 2014**

	Current Month	Year to Date	Budget	% of Budget
REVENUE				
Special assessment: on roll	\$ 103,725	\$ 106,925	\$ 296,883	36%
Special assessment: off-roll	-	39,323	78,646	50%
Interest and miscellaneous	8	15	696	2%
Total revenues	<u>103,733</u>	<u>146,263</u>	<u>376,225</u>	39%
EXPENDITURES				
Administrative				
Supervisors	-	1,349	5,396	25%
Management	4,438	8,877	53,261	17%
Accounting	1,775	3,551	21,304	17%
Audit	-	-	11,627	0%
Legal	-	-	6,962	0%
Field management	888	1,775	10,652	17%
Engineering	-	-	5,222	0%
Trustee	-	-	6,962	0%
Dissemination agent	-	-	6,340	0%
Arbitrage calculation	-	-	5,013	0%
Assessment roll preparation	-	-	20,190	0%
Telephone	15	30	180	17%
Postage	787	787	1,392	57%
Insurance	-	8,247	8,660	95%
Printing and binding	92	184	1,102	17%
Legal advertising	350	350	1,741	20%
Contingencies	46	88	1,044	8%
Annual District filing fee	-	244	244	100%
Website	-	-	348	0%
Total administrative	<u>8,391</u>	<u>25,482</u>	<u>167,640</u>	15%
Water management				
Contractual services	7,383	7,383	97,471	8%
Aquascaping	-	-	69,622	0%
Lake bank stabilization	-	-	20,887	0%
Electricity	356	356	1,671	21%
Miscellaneous	-	-	1,044	0%
Capital outlay - aeration	2,609	2,609	34,811	N/A
Total water management	<u>10,348</u>	<u>10,348</u>	<u>225,506</u>	5%
Other fees & charges				
Property appraiser	-	-	6,185	0%
Tax collector	1,768	1,820	4,639	39%
Total other fees & charges	<u>1,768</u>	<u>1,820</u>	<u>10,824</u>	17%
Total expenditures	<u>20,507</u>	<u>37,650</u>	<u>403,970</u>	9%
Excess/(deficiency) of revenues over/(under) expenditures	83,226	108,613	(27,745)	
Fund balances - beginning	317,024	291,637	249,533	
Fund balances - ending	<u>\$ 400,250</u>	<u>\$ 400,250</u>	<u>\$ 221,788</u>	

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 203 - SERIES 2003 B BONDS
FOR THE PERIOD ENDED NOVEMBER 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Special assessment: off-roll	\$ -	\$ 63,580	\$ 549,719	12%
Total revenues	<u>-</u>	<u>63,580</u>	<u>549,719</u>	12%
EXPENDITURES				
Debt service				
Interest B	18,125	18,125	36,250	50%
Prepayment B	-	-	500,000	0%
Total debt service	<u>18,125</u>	<u>18,125</u>	<u>536,250</u>	3%
Excess/(deficiency) of revenues over/(under) expenditures	(18,125)	45,455	13,469	
Fund balances - beginning	102,556	38,976	54,097	
Fund balances - ending	<u>\$ 84,431</u>	<u>\$ 84,431</u>	<u>\$ 67,566</u>	

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 210 - SERIES 2012 (REFUNDED 1999 & 2001 BONDS)
FOR THE PERIOD ENDED NOVEMBER 30, 2014**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on roll	\$ 217,022	\$ 223,717	\$ 626,852	36%
Interest	3	8	-	N/A
Total revenues	<u>217,025</u>	<u>223,725</u>	<u>626,852</u>	36%
EXPENDITURES				
Debt service				
Principal	-	-	285,000	0%
Interest	159,347	159,347	318,998	50%
Principal prepayment	-	-	-	N/A
Total debt service	<u>159,347</u>	<u>159,347</u>	<u>603,998</u>	26%
Other fees & charges				
Property appraiser	-	-	13,059	0%
Tax collector	3,575	3,686	9,795	38%
Total other fees & charges	<u>3,575</u>	<u>3,686</u>	<u>22,854</u>	16%
Total expenditures	<u>162,922</u>	<u>163,033</u>	<u>626,852</u>	26%
Excess/(deficiency) of revenues over/(under) expenditures	54,103	60,692	-	
Fund balances - beginning	674,011	667,422	656,310	
Fund balances - ending	<u>\$ 728,114</u>	<u>\$ 728,114</u>	<u>\$ 656,310</u>	

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES , EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND 204 - SERIES 2013 (REFUNDED 2003A BONDS)
FOR THE PERIOD ENDED NOVEMBER 30, 2014**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessment: on roll	\$ 111,318	\$ 114,752	\$ 319,781	36%
Interest	1	2	-	N/A
Total revenues	<u>111,319</u>	<u>114,754</u>	<u>319,781</u>	36%
EXPENDITURES				
Debt service				
Principal	-	-	125,000	0%
Interest	90,850	90,850	181,700	50%
Total debt service	<u>90,850</u>	<u>90,850</u>	<u>306,700</u>	30%
Other fees & charges				
Property appraiser	-	-	4,997	0%
Tax collector	2,432	2,507	6,662	38%
Total other fees & charges	<u>2,432</u>	<u>2,507</u>	<u>11,659</u>	22%
Total expenditures	<u>93,282</u>	<u>93,357</u>	<u>318,359</u>	29%
Excess/(deficiency) of revenues over/(under) expenditures	18,037	21,397	1,422	
Fund balances - beginning	190,333	186,973	176,893	
Fund balances - ending	<u>\$ 208,370</u>	<u>\$ 208,370</u>	<u>\$ 178,315</u>	

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2003A
\$5,035,000**

Date	Principal	Int. Rate	Interest	Total P+I
05/01/2010	\$ -	6.375%	\$ -	\$ -
11/01/2010	-	-	138,496.88	138,496.88
05/01/2011	80,000.00	6.375%	138,496.88	218,496.88
11/01/2011	-	-	135,946.88	135,946.88
05/01/2012	85,000.00	6.375%	135,946.88	220,946.88
11/01/2012	-	-	133,237.50	133,237.50
05/01/2013	90,000.00	6.375%	133,237.50	223,237.50
11/01/2013	-	-	130,368.75	130,368.75
05/01/2014	95,000.00	6.375%	130,368.75	225,368.75
11/01/2014	-	-	127,340.63	127,340.63
05/01/2015	100,000.00	6.375%	127,340.63	227,340.63
11/01/2015	-	-	124,153.13	124,153.13
05/01/2016	110,000.00	6.375%	124,153.13	234,153.13
11/01/2016	-	-	120,646.88	120,646.88
05/01/2017	115,000.00	6.375%	120,646.88	235,646.88
11/01/2017	-	-	116,981.25	116,981.25
05/01/2018	125,000.00	6.375%	116,981.25	241,981.25
11/01/2018	-	-	112,996.88	112,996.88
05/01/2019	130,000.00	6.375%	112,996.88	242,996.88
11/01/2019	-	-	108,853.13	108,853.13
05/01/2020	140,000.00	6.375%	108,853.13	248,853.13
11/01/2020	-	-	104,390.63	104,390.63
05/01/2021	150,000.00	6.375%	104,390.63	254,390.63
11/01/2021	-	-	99,609.38	99,609.38
05/01/2022	160,000.00	6.375%	99,609.38	259,609.38
11/01/2022	-	-	94,509.38	94,509.38
05/01/2023	170,000.00	6.375%	94,509.38	264,509.38
11/01/2023	-	-	89,090.63	89,090.63
05/01/2024	180,000.00	6.375%	89,090.63	269,090.63
11/01/2024	-	-	83,353.13	83,353.13
05/01/2025	195,000.00	6.375%	83,353.13	278,353.13
11/01/2025	-	-	77,137.50	77,137.50
05/01/2026	205,000.00	6.375%	77,137.50	282,137.50
11/01/2026	-	-	70,603.13	70,603.13
05/01/2027	220,000.00	6.375%	70,603.13	290,603.13

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2003A
\$5,035,000**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2027	-	-	63,590.63	63,590.63
05/01/2028	235,000.00	6.375%	63,590.63	298,590.63
11/01/2028	-	-	56,100.00	56,100.00
05/01/2029	250,000.00	6.375%	56,100.00	306,100.00
11/01/2029	-	-	48,131.25	48,131.25
05/01/2030	265,000.00	6.375%	48,131.25	313,131.25
11/01/2030	-	-	39,684.38	39,684.38
05/01/2031	285,000.00	6.375%	39,684.38	324,684.38
11/01/2031	-	-	30,600.00	30,600.00
05/01/2032	300,000.00	6.375%	30,600.00	330,600.00
11/01/2032	-	-	21,037.50	21,037.50
05/01/2033	320,000.00	6.375%	21,037.50	341,037.50
11/01/2033	-	-	10,837.50	10,837.50
05/01/2034	340,000.00	6.375%	10,837.50	350,837.50
Total	<u>\$ 4,345,000.00</u>		<u>\$ 4,275,393.90</u>	<u>\$ 8,620,393.90</u>

**MEDITERRA SOUTH
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2003B
\$8,110,000**

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2010	\$ -	5.500%	\$ 43,318.75	\$ 43,318.75
05/01/2011	-	5.500%	43,318.75	43,318.75
11/01/2011	-	5.500%	43,318.75	43,318.75
05/01/2012	-	5.500%	43,318.75	43,318.75
11/01/2012	-	5.500%	43,318.75	43,318.75
05/01/2013	-	5.500%	43,318.75	43,318.75
11/01/2013	-	5.500%	43,318.75	43,318.75
05/01/2014	-	5.500%	43,318.75	43,318.75
11/01/2014	-	5.500%	43,318.75	43,318.75
05/01/2015	1,195,000.00	5.500%	43,318.75	1,238,318.75
Total	<u>\$ 1,195,000.00</u>		<u>\$433,187.50</u>	<u>\$ 1,628,187.50</u>

Mediterra South
Community Development District
Series 2012 (fund 211)
\$6,025,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2012	\$ -	-	\$ 123,185.64	\$ 123,185.64
05/01/2013	215,000.00	2.400%	135,203.75	350,203.75
11/01/2013	-	-	132,623.75	132,623.75
05/01/2014	220,000.00	2.900%	132,623.75	352,623.75
11/01/2014	-	-	129,433.75	129,433.75
05/01/2015	230,000.00	3.100%	129,433.75	359,433.75
11/01/2015	-	-	125,868.75	125,868.75
05/01/2016	235,000.00	3.400%	125,868.75	360,868.75
11/01/2016	-	-	121,873.75	121,873.75
05/01/2017	245,000.00	3.600%	121,873.75	366,873.75
11/01/2017	-	-	117,463.75	117,463.75
05/01/2018	255,000.00	3.800%	117,463.75	372,463.75
11/01/2018	-	-	112,618.75	112,618.75
05/01/2019	265,000.00	4.000%	112,618.75	377,618.75
11/01/2019	-	-	107,318.75	107,318.75
05/01/2020	275,000.00	4.200%	107,318.75	382,318.75
11/01/2020	-	-	101,543.75	101,543.75
05/01/2021	290,000.00	4.400%	101,543.75	391,543.75
11/01/2021	-	-	95,163.75	95,163.75
05/01/2022	300,000.00	4.500%	95,163.75	395,163.75
11/01/2022	-	-	88,413.75	88,413.75
05/01/2023	315,000.00	4.650%	88,413.75	403,413.75
11/01/2023	-	-	81,090.00	81,090.00
05/01/2024	330,000.00	5.100%	81,090.00	411,090.00
11/01/2024	-	-	72,675.00	72,675.00
05/01/2025	350,000.00	5.100%	72,675.00	422,675.00
11/01/2025	-	-	63,750.00	63,750.00
05/01/2026	365,000.00	5.100%	63,750.00	428,750.00
11/01/2026	-	-	54,442.50	54,442.50
05/01/2027	385,000.00	5.100%	54,442.50	439,442.50
11/01/2027	-	-	44,625.00	44,625.00
05/01/2028	405,000.00	5.100%	44,625.00	449,625.00
11/01/2028	-	-	34,297.50	34,297.50
05/01/2029	425,000.00	5.100%	34,297.50	459,297.50
11/01/2029	-	-	23,460.00	23,460.00
05/01/2030	450,000.00	5.100%	23,460.00	473,460.00
11/01/2030	-	-	11,985.00	11,985.00
05/01/2031	470,000.00	5.100%	11,985.00	481,985.00
Total	\$ 6,025,000.00	-	\$ 3,295,684.39	\$ 9,320,684.39

Mediterra South
 Community Development District
 Series 2012 (fund 212)
 \$3,275,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2012	\$ -	-	\$ 66,968.94	\$ 66,968.94
05/01/2013	115,000.00	2.400%	73,502.50	188,502.50
11/01/2013	-	-	72,122.50	72,122.50
05/01/2014	120,000.00	2.900%	72,122.50	192,122.50
11/01/2014	-	-	70,382.50	70,382.50
05/01/2015	125,000.00	3.100%	70,382.50	195,382.50
11/01/2015	-	-	68,445.00	68,445.00
05/01/2016	130,000.00	3.400%	68,445.00	198,445.00
11/01/2016	-	-	66,235.00	66,235.00
05/01/2017	135,000.00	3.600%	66,235.00	201,235.00
11/01/2017	-	-	63,805.00	63,805.00
05/01/2018	135,000.00	3.800%	63,805.00	198,805.00
11/01/2018	-	-	61,240.00	61,240.00
05/01/2019	145,000.00	4.000%	61,240.00	206,240.00
11/01/2019	-	-	58,340.00	58,340.00
05/01/2020	150,000.00	4.200%	58,340.00	208,340.00
11/01/2020	-	-	55,190.00	55,190.00
05/01/2021	155,000.00	4.400%	55,190.00	210,190.00
11/01/2021	-	-	51,780.00	51,780.00
05/01/2022	165,000.00	4.500%	51,780.00	216,780.00
11/01/2022	-	-	48,067.50	48,067.50
05/01/2023	170,000.00	4.650%	48,067.50	218,067.50
11/01/2023	-	-	44,115.00	44,115.00
05/01/2024	180,000.00	5.100%	44,115.00	224,115.00
11/01/2024	-	-	39,525.00	39,525.00
05/01/2025	190,000.00	5.100%	39,525.00	229,525.00
11/01/2025	-	-	34,680.00	34,680.00
05/01/2026	200,000.00	5.100%	34,680.00	234,680.00
11/01/2026	-	-	29,580.00	29,580.00
05/01/2027	210,000.00	5.100%	29,580.00	239,580.00
11/01/2027	-	-	24,225.00	24,225.00
05/01/2028	220,000.00	5.100%	24,225.00	244,225.00
11/01/2028	-	-	18,615.00	18,615.00
05/01/2029	230,000.00	5.100%	18,615.00	248,615.00
11/01/2029	-	-	12,750.00	12,750.00
05/01/2030	245,000.00	5.100%	12,750.00	257,750.00
11/01/2030	-	-	6,502.50	6,502.50
05/01/2031	255,000.00	5.100%	6,502.50	261,502.50
Total	\$ 3,275,000.00	-	\$ 1,791,671.44	\$ 5,066,671.44

Mediterra South
 Community Development District
 Series 2012 (fund 213)
 \$4,155,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
10/31/2008	\$ -	-	\$ 84,882.53	\$ 84,882.53
04/30/2009	150,000.00	2.400%	93,163.75	243,163.75
10/31/2009	-	-	91,363.75	91,363.75
04/30/2010	155,000.00	2.900%	91,363.75	246,363.75
10/31/2010	-	-	89,116.25	89,116.25
04/30/2011	160,000.00	3.100%	89,116.25	249,116.25
10/31/2011	-	-	86,636.25	86,636.25
04/30/2012	165,000.00	3.400%	86,636.25	251,636.25
10/31/2012	-	-	83,831.25	83,831.25
04/30/2013	170,000.00	3.600%	83,831.25	253,831.25
10/31/2013	-	-	80,771.25	80,771.25
04/30/2014	175,000.00	3.800%	80,771.25	255,771.25
10/31/2014	-	-	77,446.25	77,446.25
04/30/2015	180,000.00	4.000%	77,446.25	257,446.25
10/31/2015	-	-	73,846.25	73,846.25
04/30/2016	190,000.00	4.200%	73,846.25	263,846.25
10/31/2016	-	-	69,856.25	69,856.25
04/30/2017	200,000.00	4.400%	69,856.25	269,856.25
10/31/2017	-	-	65,456.25	65,456.25
04/30/2018	205,000.00	4.500%	65,456.25	270,456.25
10/31/2018	-	-	60,843.75	60,843.75
04/30/2019	215,000.00	4.650%	60,843.75	275,843.75
10/31/2019	-	-	55,845.00	55,845.00
04/30/2020	225,000.00	5.100%	55,845.00	280,845.00
10/31/2020	-	-	50,107.50	50,107.50
04/30/2021	240,000.00	5.100%	50,107.50	290,107.50
10/31/2021	-	-	43,987.50	43,987.50
04/30/2022	250,000.00	5.100%	43,987.50	293,987.50
10/31/2022	-	-	37,612.50	37,612.50
04/30/2023	265,000.00	5.100%	37,612.50	302,612.50
10/31/2023	-	-	30,855.00	30,855.00
04/30/2024	280,000.00	5.100%	30,855.00	310,855.00
10/31/2024	-	-	23,715.00	23,715.00
04/30/2025	295,000.00	5.100%	23,715.00	318,715.00
10/31/2025	-	-	16,192.50	16,192.50
04/30/2026	310,000.00	5.100%	16,192.50	326,192.50
10/31/2026	-	-	8,287.50	8,287.50
04/30/2027	325,000.00	5.100%	8,287.50	333,287.50
Total	\$ 4,155,000.00	-	\$ 2,269,586.28	\$ 6,424,586.28