



**ISLANDS AT DORAL (NE)
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
JUNE 6, 2018
7:00 P.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33193

www.islandsatdoralnecdd.org

786.347.2711 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
ISLANDS AT DORAL (NE)
COMMUNITY DEVELOPMENT DISTRICT
Islands at Doral Clubhouse
8250 NW 112th Court
Doral, Florida 33178
REGULAR BOARD MEETING & PUBLIC HEARING
June 6, 2018
7:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. April 4, 2018 Regular Board Meeting Minutes.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 5
 - 2. Receive Public Comments on Fiscal Year 2018/2019 Final Budget
 - 3. Consider Resolution No. 2018-02 – Adopting a Fiscal Year 2018/2019 Final Budget.....Page 6
- H. Old Business
- I. New Business
 - 1. Consider Resolution No. 2018-03 – Adopting a Fiscal Year 2018/2019 Meeting Schedule.....Page 13
 - 2. Consider Resolution No. 2018-04 – Adopting a Statewide Mutual Aid Agreement.....Page 15
- J. Administrative Matters
 - 1. Financial Update.....Page 17
 - 2. General Election – Qualifying Period – Noon June 18th Through Noon June 22nd
 - 3. Expiring Terms of Office in Seats 1 (Arias), 2 (Marquez) & 5 (Cuneo)
 - 4. Reminder – Statement of Financial Interests 2017 Form 1 – Submittal Deadline: July 1, 2018
- K. Board Member/Staff Comments and Requests
 - 1. Discussion Regarding Street Lighting
- L. Adjourn

MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
Miami, Miami-Dade County, Florida

**STATE OF FLORIDA
COUNTY OF MIAMI-DADE:**

Before the undersigned authority personally appeared MARIA MESA, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT - FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

in the XXXX Court,
was published in said newspaper in the issues of

09/20/2017

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this
20 day of SEPTEMBER, A.D. 2017

Diana Herrera

(SEAL)

MARIA MESA personally known to me

**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Islands at Doral (NE) Community Development District will hold Regular Meetings at 7:00 p.m. in the Islands at Doral Community Clubhouse, located at 8250 NW 112th Court, Doral, Florida 33178, on the following dates:

- October 4, 2017
- February 7, 2018
- April 4, 2018
- June 5, 2018
- August 1, 2018

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (786) 347-2711 Ext. 2011 and/or at 1-877-737-4922 prior to the date of the particular meeting.

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

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

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (786) 347-2711 Ext. 2011 and/or at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

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

ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT

www.islandsdoralneodd.org
9/20

17-16-0000259109M



**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 4, 2018**

A. CALL TO ORDER

The April 4, 2018, Regular Board Meeting of the Islands at Doral (NE) Community Development District was called to order at 7:19 p.m. in the Islands at Doral Community Clubhouse located at 8250 NW 112th Court, Doral, Florida 33178.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on September 20, 2017, as part of the District's Fiscal Year 2017/2018 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of Chairman Jesus Arias, Vice Chairman Nestor Garcia and Supervisor Mariano Márquez constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance were: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to that agenda.

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

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

F. APPROVAL OF MINUTES

1. October 4, 2017, Regular Board Meeting

The October 4, 2017, Regular Board Meeting minutes were presented for approval.

A MOTION was made by Vice Chairman Garcia, seconded by Supervisor Márquez and unanimously passed approving the minutes of the October 4, 2017, Regular Board Meeting, as presented.
--

G. OLD BUSINESS

There were no Old Business items to come before the Board.

H. NEW BUSINESS

1. Consider Resolution No. 2018-01 – Adopting a Fiscal Year 2018/2019 Proposed Budget

Mrs. Perez presented Resolution No. 2018-01, entitled:

RESOLUTION NO. 2018-01

**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 4, 2018**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; AND PROVIDING AN EFFECTIVE DATE.

Mrs. Perez read the title of the resolution into the record and indicated that the debt service assessment would be the same as last year. She noted that the way the refunding was setup consists of a large (\$2,225,000) principal payment due at maturity in 2029 and a new loan will be needed at that time. By collecting the pre-refunding rates, bond prepayments can be made, thereby greatly reducing the loan that will be needed in 2029. A prepayment of approximately \$105,000 was made in November 2017, so the 2029 payment that is due is currently \$1,920,000. The proposed Administrative Budget is higher than last year and the maintenance contingency has been lowered slightly.

Estimated available funds as of September 2018 are projected to be approximately \$80,000, should no unexpected circumstances occur. The carryover balance of \$21,725 has been setup (\$21,450 was setup last year). She advised that assessments may have to be increased in a few years. Mrs. Perez indicated that because the overall assessment for 2018/2019 is currently lower than the 2017/2018 assessment, letters to residents will not be necessary.

A **MOTION** was made by Supervisor Márquez, seconded by Supervisor Garcia and unanimously passed to adopt Resolution No. 2018-01, as presented, approving a Proposed Budget for FY 2018-2019 and setting the Public Hearing for finalization for June 6, 2018, at 7:00 p.m. at current meeting location of the Islands at Doral Clubhouse, 8250 NW 112th Court, Doral, Florida 33178 and further authorizing required advertisements.

2. Receive and Accept Annual Engineer's Report

Mrs. Perez presented the Alvarez Engineering 2017 Annual Engineer's Report in the meeting book.

A **MOTION** was made by Supervisor Márquez, seconded by Supervisor Garcia and unanimously passed to accept and receive the 2017 Annual Engineer's Report, as presented for District records.

I. ADMINISTRATIVE MATTERS

1. Financial Update

Mrs. Perez presented the financials in the meeting book and briefly reviewed them. She pointed out that the available fund as of February 28, 2018, were \$117,876.30.

2. Reminder – Statement of Financial Interests – 2017 Form 1

Mrs. Perez advised that Board Members should be receiving in the mail their individual 2017 Form 1 (the "Form") and to complete the Form and mail and/or hand deliver to the Supervisor of Elections' office on or prior to July 1, 2018.

3. General Election Candidate Qualifying Period

**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
APRIL 4, 2018**

Mrs. Perez advised the Board that **municipalities scheduled to have an election in conjunction with the General Election on November 6, 2018** (depending upon candidate qualifying, which is scheduled to take place from noon, June 18, 2018 – noon, June 22, 2018) for the following seats:

**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT GENERAL
ELECTION**

Ordinance No. 04-17; Adopted 1/30/2004

CHR	Seat 1 Jesus Arias	Expires 2018
AS	Seat 2 Mariano J Márquez	Expires 2018
AS	Seat 5 Dunia Cuneo	Expires 2018

J. BOARD MEMBER/STAFF COMMENTS

There were no comments from the Board Members or Staff.

K. ADJOURNMENT

There being no further business to come before the Board, a **MOTION** was made by Chairman Arias, seconded by Vice Chairman Garcia and passed unanimously to adjourn the Regular Board Meeting at 7:25 p.m.

ATTEST:

Secretary/Assistant Secretary

Chairman/Vice-Chair

Miami Daily Business Review

May 24, 2018

Miscellaneous Notices

NOTICE OF PUBLIC HEARING AND REGULAR BOARD MEETING OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Islands at Doral (NE) Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on June 6, 2018, at 7:00 p.m. or as soon thereafter as can be heard, in the Islands at Doral Community Clubhouse, 8250 NW 112th Court, Doral, Florida 33178.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2018/2019 Proposed Final Budget of the District. A copy of the Budget and/or the Agenda may be obtained from the District's website or at the offices of the District Manager, Special District Services, Inc., 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193, during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Meetings may be continued as found necessary at a time and place specified on the record.

There may be occasions when one or two Supervisors will participate by telephone; therefore, a speaker telephone will be present as required, at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (786) 347-2711 Ext 2011 and/or toll-free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

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

Islands at Doral (NE) Community Development District

www.islandsatdoralnecdd.org
5/17-24 18-134/0000318712M

RESOLUTION NO. 2018-02

A RESOLUTION OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2018/2019 BUDGET.

WHEREAS, the Islands at Doral (NE) Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2018/2019 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2018/2019 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

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

PASSED, ADOPTED and EFFECTIVE this 6th day of June, 2018.

ATTEST:

**ISLANDS AT DORAL (NE)
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Islands At Doral (NE)
Community Development District

**Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

CONTENTS

- I FINAL BUDGET
- II DETAILED FINAL BUDGET
- III DETAILED FINAL DEBT SERVICE FUND BUDGET
- IV ASSESSMENT COMPARISON

FINAL BUDGET
ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2018/2019 BUDGET
REVENUES	
Administrative Assessments	56,121
Maintenance Assessments	8,511
Debt Assessments	554,723
Interest Income	300
TOTAL REVENUES	\$ 619,655
EXPENDITURES	
MAINTENANCE EXPENDITURES	
Maintenance Contingency	6,600
Engineering/Inspections	1,400
TOTAL MAINTENANCE EXPENDITURES	\$ 8,000
ADMINISTRATIVE EXPENDITURES	
Supervisor Fees	5,000
Payroll Taxes (Employer)	400
Management	28,908
Secretarial	4,200
Legal	9,000
Assessment Roll	7,500
Audit Fees	3,900
Arbitrage Rebate Fee	650
Insurance	6,646
Legal Advertisements	625
Miscellaneous	1,050
Postage	250
Office Supplies	525
Dues & Subscriptions	175
Trustee Fees	4,100
Continuing Disclosure Fee	350
Website Management	1,500
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 74,779
TOTAL EXPENDITURES	\$ 82,779
REVENUES LESS EXPENDITURES	\$ 536,876
Bond Payments	(524,213)
BALANCE	\$ 12,663
County Appraiser & Tax Collector Fee	(11,463)
Discounts For Early Payments	(22,925)
EXCESS/ (SHORTFALL)	\$ (21,725)
Carryover From Prior Year	21,725
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES				
Administrative Assessments	55,721	55,602	56,121	Expenditures Less Interest & Carryover/.94
Maintenance Assessments	10,372	9,043	8,511	Expenditures /.94
Debt Assessments	554,723	554,723	554,723	Bond Payments/.94
Interest Income	277	300	300	Interest Projected At \$25 Per Month
TOTAL REVENUES	\$ 621,093	\$ 619,668	\$ 619,655	
EXPENDITURES				
MAINTENANCE EXPENDITURES				
Maintenance Contingency	0	7,000	6,600	Maintenance Of District Owned Property
Engineering/Inspections	850	1,500	1,400	\$100 Decrease From 2017/2018 Budget
TOTAL MAINTENANCE EXPENDITURES	\$ 850	\$ 8,500	\$ 8,000	
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	2,200	5,000	5,000	No Change From 2017/2018 Budget
Payroll Taxes (Employer)	168	400	400	Projected At 8% Of Supervisor Fees
Management	27,744	28,320	28,908	CPI Adjustment
Secretarial	4,200	4,200	4,200	No Change From 2017/2018 Budget
Legal	6,000	9,000	9,000	No Change From 2017/2018 Budget
Assessment Roll	7,500	7,500	7,500	As Per Contract
Audit Fees	3,700	3,800	3,900	Accepted Amount For 2017/2018 Audit
Arbitrage Rebate Fee	650	650	650	No Change From 2017/2018 Budget
Insurance	6,042	6,646	6,646	Insurance Company Estimate
Legal Advertisements	361	650	625	\$25 Decrease From 2017/2018 Budget
Miscellaneous	645	1,050	1,050	No Change From 2017/2018 Budget
Postage	153	250	250	No Change From 2017/2018 Budget
Office Supplies	438	525	525	No Change From 2017/2018 Budget
Dues & Subscriptions	175	175	175	No Change From 2017/2018 Budget
Trustee Fees	3,709	3,850	4,100	Trustee (US Bank) Increasing Fees In 2018/2019
Continuing Disclosure Fee	350	500	350	\$150 Decrease From 2017/2018 Budget
Website Management	1,500	1,500	1,500	No Change From 2017/2018 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 65,535	\$ 74,016	\$ 74,779	
TOTAL EXPENDITURES	\$ 66,385	\$ 82,516	\$ 82,779	
REVENUES LESS EXPENDITURES	\$ 554,708	\$ 537,152	\$ 536,876	
Bond Payments	(531,038)	(524,213)	(524,213)	2019 P & I Payments Less Earned Interest
BALANCE	\$ 23,670	\$ 12,939	\$ 12,663	
County Appraiser & Tax Collector Fee	(5,997)	(11,463)	(11,463)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(21,070)	(22,926)	(22,925)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (3,397)	\$ (21,450)	\$ (21,725)	
Carryover From Prior Year	0	21,450	21,725	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (3,397)	\$ -	\$ -	

DETAILED FINAL DEBT SERVICE FUND BUDGET
ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
REVENUES				
Interest Income	795	100	100	Projected Interest For 2018/2019
NAV Tax Collection	531,038	524,213	524,213	NAV Tax Collection
Total Revenues	\$ 531,833	\$ 524,313	\$ 524,313	
EXPENDITURES				
Principal Payments	220,000	230,000	235,000	Principal Payment Due In 2019
Interest Payments	206,745	191,923	178,929	Interest Payments Due In 2019
Additional Principal Payments	100,000	102,390	110,384	Additional Principal Payments
Total Expenditures	\$ 526,745	\$ 524,313	\$ 524,313	
Excess/ (Shortfall)	\$ 5,088	\$ -	\$ -	

Series 2014 Refunding Bond Information

Original Par Amount =	\$5,925,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.85%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	April 2014		
Maturity Date =	May 2029		

Par Amount As Of 1/1/2018 = \$4,995,000

Original Principal Amount Due In May 2029: \$2,225,000

Current Principal Amount Due In May 2029: \$1,920,000

Islands At Doral (NE) Community Development District Assessment Comparison

	Original Projected Assessment Before Discount*	Fiscal Year 2015/2016 Assessment Before Discount*	Fiscal Year 2016/2017 Assessment Before Discount*	Fiscal Year 2017/2018 Assessment Before Discount*	Fiscal Year 2018/2019 Projected Assessment Before Discount*
Administrative For Single Family Homes	\$ 114.75	\$ 98.73	\$ 98.73	\$ 104.72	\$ 105.69
Maintenance For Single Family Homes	\$ -	\$ 24.04	\$ 24.04	\$ 17.03	\$ 16.03
<u>Debt For Single Family Homes</u>	<u>\$ 1,635.38</u>	<u>\$ 1,587.68</u>	<u>\$ 1,587.68</u>	<u>\$ 1,587.68</u>	<u>\$ 1,587.68</u>
Total	\$ 1,750.13	\$ 1,710.45	\$ 1,709.99	\$ 1,709.43	\$ 1,709.40
Administrative For Townhomes	\$ 114.75	\$ 98.73	\$ 98.73	\$ 104.72	\$ 105.69
Maintenance For Townhomes	\$ -	\$ 24.04	\$ 24.04	\$ 17.03	\$ 16.03
<u>Debt For Townhomes</u>	<u>\$ 1,135.38</u>	<u>\$ 1,133.61</u>	<u>\$ 1,133.61</u>	<u>\$ 1,133.61</u>	<u>\$ 1,133.61</u>
Total	\$ 1,250.13	\$ 1,256.38	\$ 1,255.92	\$ 1,255.36	\$ 1,255.33
Administrative For Condominiums	\$ 114.75	\$ 98.73	\$ 98.73	\$ 104.72	\$ 105.69
Maintenance For Condominiums	\$ -	\$ 24.04	\$ 24.04	\$ 17.03	\$ 16.03
<u>Debt For Condominiums</u>	<u>\$ 947.88</u>	<u>\$ 906.57</u>	<u>\$ 906.57</u>	<u>\$ 906.57</u>	<u>\$ 906.57</u>
Total	\$ 1,062.63	\$ 1,029.34	\$ 1,028.88	\$ 1,028.32	\$ 1,028.29

* Assessments Include the Following :

- 4% Discount for Early Payments
- 1% County Tax Collector Fee
- 1% County Property Appraiser Fee

Community Information:

Single Family Homes	66
Townhomes	125
<u>Condominiums</u>	<u>340</u>
Total Units	531

RESOLUTION NO. 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2018/2019 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Islands at Doral (NE) Community Development District ("District") to establish a regular meeting schedule for fiscal year 2018/2019; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2018/2019 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT, MIAMI-DADE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2018/2019 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 6th day of June, 2018.

ATTEST:

**ISLANDS AT DORAL (NE)
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Islands at Doral (NE) Community Development District will hold Regular Meetings at **7:00 p.m.** in the Islands at Doral Community Clubhouse, located at 8250 NW 112th Court, Doral, Florida 33178, on the following dates:

**October 3, 2018
February 6, 2019
April 3, 2019
June 5, 2019
August 7, 2019**

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (786) 347-2711 Ext. 2011 and/or at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

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

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

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (786) 347-2711 Ext 2011 and/or at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

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

ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT

www.islandsdoralnecdd.org

PUBLISH: MIAMI DAILY BUSINESS REVIEW 00/00/2018

RESOLUTION NO. 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT, STATE OF FLORIDA, APPROVING THE *REVISED* FLORIDA STATEWIDE MUTUAL AID AGREEMENT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the State Emergency Management Act, Chapter 252, Florida Statutes, authorizes the state and its political subdivisions to develop and enter into mutual aid agreements for reciprocal emergency aid and assistance in case of emergencies too extensive to be dealt with unassisted; and

WHEREAS, the Board of Supervisors of the Islands at Doral (NE) Community Development District (“District”) hereby approve an agreement with the State of Florida, Division of Emergency Management, concerning the Statewide Mutual Aid Agreement; and

WHEREAS, the Florida Department of Emergency Management requires an independent special district to participate in the Statewide Mutual Aid Agreement to be eligible for funds under Administrative Rule 27P-19, Base Funding for County Emergency Management Agencies and Municipal Competitive Grant and Loan Programs;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT, STATE OF FLORIDA, THAT:

Section 1. The above recitals are hereby adopted.

Section 2. That execution of the attached revised Statewide Mutual Aid Agreement is hereby authorized, and the Agreement is hereby approved.

PASSED, ADOPTED and EFFECTIVE this 6th day of June, 2018.

ATTEST:

**ISLANDS AT DORAL (NE)
COMMUNITY DEVELOPMENT DISTRICT,
FLORIDA**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

STATEWIDE MUTUAL AID AGREEMENT

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

Islands At Doral (NE)
Community Development District

**Financial Report For
April 2018**

Islands at Doral (NE) Community Development District
Budget vs. Actual
October 2017 through April 2018

	<u>Oct '17 - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.100 · Admin Assessment Income	52,355.69	55,602.00	-3,246.31	94.16%
363.101 · Maint Assessment Income	8,471.70	9,043.00	-571.30	93.68%
363.810 · Debt Assessment	519,678.40	554,723.00	-35,044.60	93.68%
363.820 · Debt Assessment-Paid To Trustee	-496,122.45	-524,213.00	28,090.55	94.64%
363.830 · Assessment Fees	-5,595.51	-11,463.00	5,867.49	48.81%
363.831 · Discounts For Early Payments	-20,706.52	-22,926.00	2,219.48	90.32%
369.401 · Interest Income	166.54	300.00	-133.46	55.51%
369.402 · Carryover From Prior Year	0.00	21,450.00	-21,450.00	0.0%
Total Income	<u>58,247.85</u>	<u>82,516.00</u>	<u>-24,268.15</u>	<u>70.59%</u>
Expense				
511.122 · Payroll Expense	122.40	400.00	-277.60	30.6%
511.131 · Supervisor Fee	1,600.00	5,000.00	-3,400.00	32.0%
511.305 · Maintenance Contingency	0.00	7,000.00	-7,000.00	0.0%
511.310 · Engineering	0.00	1,500.00	-1,500.00	0.0%
511.311 · Management Fees	16,520.00	28,320.00	-11,800.00	58.33%
511.312 · Secretarial Fees	2,450.00	4,200.00	-1,750.00	58.33%
511.315 · Legal Fees	6,000.00	9,000.00	-3,000.00	66.67%
511.318 · Assessment/Tax Roll	0.00	7,500.00	-7,500.00	0.0%
511.320 · Audit Fees	500.00	3,800.00	-3,300.00	13.16%
511.330 · Arbitrage Rebate Fee	0.00	650.00	-650.00	0.0%
511.450 · Insurance	6,042.00	6,646.00	-604.00	90.91%
511.480 · Legal Advertisements	0.00	650.00	-650.00	0.0%
511.512 · Miscellaneous	421.26	1,050.00	-628.74	40.12%
511.513 · Postage and Delivery	21.20	250.00	-228.80	8.48%
511.514 · Office Supplies	227.65	525.00	-297.35	43.36%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	4,079.63	3,850.00	229.63	105.96%
511.734 · Continuing Disclosure Fee	0.00	500.00	-500.00	0.0%
511.750 · Website Management	875.00	1,500.00	-625.00	58.33%
Total Expense	<u>39,034.14</u>	<u>82,516.00</u>	<u>-43,481.86</u>	<u>47.31%</u>
Net Income	<u><u>19,213.71</u></u>	<u><u>0.00</u></u>	<u><u>19,213.71</u></u>	<u><u>100.0%</u></u>

**ISLANDS AT DORAL (NE) COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
APRIL 2018**

	Annual Budget 10/1/17 - 9/30/18	Actual Apr-18	Year To Date Actual 10/1/17 - 4/30/18
REVENUES			
Administrative Assessments	55,602	3,473	52,356
Maintenance Assessments	9,043	556	8,472
Debt Assessments	554,723	34,101	519,678
Interest Income	300	0	167
Total Revenues	\$ 619,668	\$ 38,130	\$ 580,673
MAINTENANCE EXPENDITURES			
Maintenance Contingency	7,000	0	0
Engineering/Inspections	1,500	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 8,500	\$ -	\$ -
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	5,000	800	1,600
Payroll Taxes (Employer)	400	61	122
Management	28,320	2,360	16,520
Secretarial	4,200	350	2,450
Legal	9,000	0	6,000
Assessment Roll	7,500	0	0
Audit Fees	3,800	0	500
Arbitrage Rebate Fee	650	0	0
Insurance	6,646	0	6,042
Legal Advertisements	650	0	0
Miscellaneous	1,050	152	421
Postage	250	9	21
Office Supplies	525	47	228
Dues & Subscriptions	175	0	175
Trustee Fees	3,850	4,080	4,080
Continuing Disclosure Fee	500	0	0
Website Management	1,500	125	875
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 74,016	\$ 7,984	\$ 39,034
Total Expenditures	\$ 82,516	\$ 7,984	\$ 39,034
Revenues Less Expenditures	\$ 537,152	\$ 30,146	\$ 541,639
Bond Payments	(524,213)	(33,760)	(496,122)
Balance	\$ 12,939	\$ (3,614)	\$ 45,517
County Appraiser & Tax Collector Fee	(11,463)	(381)	(5,596)
Discounts For Early Payments	(22,926)	0	(20,707)
Excess/ (Shortfall)	\$ (21,450)	\$ (3,995)	\$ 19,214
Carryover from Prior Year	21,450	0	0
Net Excess/ (Shortfall)	\$ -	\$ (3,995)	\$ 19,214
Bank Balance As Of 3/31/18	\$ 131,849.72		
Funds Received: 4/1/18 - 4/30/18	\$ 37,748.22		
Disbursements: 4/1/18 - 4/30/18	\$ 16,424.35		
Bank Balance As Of 4/30/18	\$ 153,173.59		
Accounts Payable As Of 4/30/18	\$ 40,780.23		
Accounts Receivable As Of 4/30/18	\$ -		
Available Funds As Of 4/30/18	\$ 112,393.36		

**ISLANDS AT DORAL (NE) CDD
TAX COLLECTIONS
2017-2018**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Fees	Discount	Net From Tax Collector	Admin. Assessment Income (Before Discounts & Fee)	Maint Assessment Income (Before Discounts & Fee)	Debt Assessment Income (Before Discounts & Fee)	Admin. Assessment Income (After Discounts & Fee)	Maint Assessment Income (After Discounts & Fee)	Debt Assessment Income (After Discounts & Fee)	Debt Assessments Paid to Trustee
									\$619,368.00	\$55,602.00	\$9,043.00	\$ 554,723.00	\$55,602.00	\$9,043.00	\$554,723.00	
									\$584,979.00	\$52,266.00	\$8,500.00	\$ 524,213.00	\$52,266.00	\$8,500.00	\$524,213.00	\$524,213.00
1	753	Miami-Dade Tax Collector	11/20/17	NAV Taxes	\$ 1,351.69		\$ (12.81)	\$ (70.97)	\$ 1,267.91	\$ 121.39	\$ 19.75	\$ 1,210.55	\$ 113.86	\$ 18.50	\$ 1,135.55	\$ 1,135.55
2	425	Miami-Dade Tax Collector	11/28/17	NAV Taxes	\$ 20,446.24		\$ (196.29)	\$ (817.80)	\$ 19,432.15	\$ 1,836.09	\$ 298.50	\$ 18,311.65	\$ 1,745.00	\$ 283.70	\$ 17,403.45	\$ 17,403.45
3	561	Miami-Dade Tax Collector	12/08/17	NAV Taxes	\$ 117,963.29		\$ (1,132.44)	\$ (4,718.29)	\$ 112,112.56	\$ 10,593.14	\$ 1,722.25	\$ 105,647.90	\$ 10,067.76	\$ 1,636.80	\$ 100,408.00	\$ 100,408.00
4	96	Miami-Dade Tax Collector	12/26/17	NAV Taxes	\$ 336,662.49		\$ (3,232.14)	\$ (13,448.85)	\$ 319,981.50	\$ 30,232.29	\$ 4,915.25	\$ 301,514.95	\$ 28,734.35	\$ 4,671.70	\$ 286,575.45	\$ 286,575.45
5	946	Miami-Dade Tax Collector	01/03/18	NAV Taxes	\$ 12,326.54		\$ (118.54)	\$ (472.48)	\$ 11,735.52	\$ 1,106.94	\$ 179.95	\$ 11,039.65	\$ 1,053.87	\$ 171.30	\$ 10,510.35	\$ 10,510.35
6	637	Miami-Dade Tax Collector	01/10/18	NAV Taxes	\$ 18,495.07		\$ (179.40)	\$ (554.84)	\$ 17,760.83	\$ 1,660.87	\$ 270.00	\$ 16,564.20	\$ 1,594.88	\$ 259.30	\$ 15,906.65	\$ 15,906.65
7	250	Miami-Dade Tax Collector	01/29/18	Interest		\$ 195.21			\$ 195.21	\$ 195.21			\$ 195.21			\$ -
8	496	Miami-Dade Tax Collector	02/08/18	NAV Taxes	\$ 20,659.96		\$ (201.92)	\$ (468.00)	\$ 19,990.04	\$ 1,855.26	\$ 301.65	\$ 18,503.05	\$ 1,795.14	\$ 291.85	\$ 17,903.05	\$ 17,903.05
9	247	Miami-Dade Tax Collector	03/08/18	NAV Taxes	\$ 14,276.32		\$ (141.21)	\$ (155.29)	\$ 13,979.82	\$ 1,282.02	\$ 208.45	\$ 12,785.85	\$ 1,255.32	\$ 204.15	\$ 12,520.35	\$ 12,520.35
10	543	Miami-Dade Tax Collector	04/10/18	NAV Taxes	\$ 38,075.72		\$ (380.76)		\$ 37,694.96	\$ 3,419.22	\$ 555.90	\$ 34,100.60	\$ 3,385.01	\$ 550.35	\$ 33,759.60	\$ 33,759.60
11	243	Miami-Dade Tax Collector	04/26/18	Interest		\$ 53.26			\$ 53.26	\$ 53.26			\$ 53.26			\$ -
12	818	Miami-Dade Tax Collector	05/11/18	NAV Taxes/Interest	\$ 13,520.90	\$ 254.98	\$ (137.76)		\$ 13,638.12	\$ 1,469.18	\$ 197.40	\$ 12,109.30	\$ 1,454.47	\$ 195.45	\$ 11,988.20	\$ 11,988.20
13									\$ -							\$ -
14									\$ -							\$ -
15									\$ -							\$ -
16									\$ -							\$ -
17									\$ -							\$ -
18									\$ -							\$ -
19									\$ -							\$ -
20									\$ -							\$ -
21									\$ -							\$ -
					\$ 593,778.22	\$ 503.45	\$ (5,733.27)	\$ (20,706.52)	\$ 567,841.88	\$ 53,824.87	\$ 8,669.10	\$ 531,787.70	\$ 51,448.13	\$ 8,283.10	\$ 508,110.65	\$ 508,110.65

Total IAD-NE Roll = 619,371.18

Note: \$619,638, \$55,602, \$9,043 and \$554,723 are 2017/2018 Budgeted assessments before discounts and fees.
\$584,979, \$52,266, \$8,500 and \$524,213 are 2017/2018 Budgeted assessments after discounts and fees.

\$	593,778.22	
\$	503.45	\$ 567,841.88
\$	(53,824.87)	\$ (51,448.13)
\$	(8,669.10)	\$ (8,283.10)
\$	(531,787.70)	\$ (508,110.65)
\$	-	\$ -