

**MINUTES OF MEETING
WATERFORD LANDING
COMMUNITY DEVELOPMENT DISTRICT**

A Public Hearing and Regular Meeting of the Waterford Landing Community Development District's Board of Supervisors was held on **Thursday, August 27, 2015 at 10:00 a.m.**, at the offices of **Barraco and Associates, 2271 McGregor Boulevard, Suite 100, Fort Myers, Florida 33901.**

Present were:

James Reinders
Mark Taylor
Kenneth Bloom
Brian O'Donnell

Chair
Vice Chair
Assistant Secretary
Assistant Secretary

Also present were:

Rick Woodville
Steve Coleman
John Vericker (*via telephone*)

Wrathell, Hunt and Associates, LLC
District Engineer
District Counsel

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Reinders called the meeting to order at 10:05 a.m., and noted, for the record, that Supervisors' Reinders, Taylor, Bloom and O'Donnell were present, in person. One seat remained vacant.

SECOND ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

**Public Hearing to Hear Comments and
Objections on Adoption of Fiscal Year
2015/2016 Budget**

A. Affidavit of Publication

This item was included for informational purposes.

*****Mr. Reinders opened the Public Hearing*****

No members of the public were present

On MOTION by Mr. Bloom and seconded by Mr. Taylor, with all in favor, the Public Hearing was closed.

B. Consideration of Resolution 2015-3, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2015 and Ending September 30, 2016; Authorizing Budget Amendments; and Providing an Effective Date

Mr. Woodville presented Resolution 2015-3 for the Board’s consideration. The budget is consistent with the Fiscal Year 2015 budget, with the exception of the “Assessment Table”, on Page 6, showing a slight variation due to items being moved from off-roll to on-roll.

On MOTION by Mr. Bloom and seconded by Mr. Taylor, with all in favor, Resolution 2015-3, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year Beginning October 1, 2015 and Ending September 30, 2016; Authorizing Budget Amendments; and Providing an Effective date, was adopted.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2015-4, Imposing Special Assessments and Certifying an Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

Mr. Woodville presented Resolution 2015-4 for the Board’s consideration.

On MOTION by Mr. O’Donnell and seconded by Mr. Bloom, with all in favor, Resolution 2014-4, Imposing Special Assessments and Certifying an Assessment Roll, Providing a Severability Clause; and Providing an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2015-5, Adopting the Annual Meeting Schedule for Fiscal Year 2015/2016

Mr. Woodville presented Resolution 2015-5 for the Board’s consideration. A meeting was scheduled for Wednesday, April 27, 2016 at 10:00 a.m., at this location, to approve the Fiscal Year 2017 proposed budget and on Wednesday, August 24, 2016 at 10:00 a.m., to adopt the Fiscal Year 2017 budget.

On MOTION by Mr. Bloom and seconded by Mr. O’Donnell, with all in favor, Resolution 2015-5, Adopting the Annual Meeting Schedule for Fiscal Year 2015/2016, and authorizing Staff to advertise, accordingly, was adopted.

SIXTH ORDER OF BUSINESS

Approval of April 29, 2015 Regular Meeting Minutes

Mr. Woodville presented the April 29, 2015 Regular Meeting Minutes and asked for any additions, deletions or corrections.

On MOTION by Mr. Taylor and seconded by Mr. Bloom, with all in favor, the April 29, 2015, Regular Meeting Minutes, as presented, were approved.

SEVENTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being no report, the next item followed.

B. Engineer

There being no report, the next item followed.

C. Manager

i. Approval of Unaudited Financial Statements as of July 31, 2015

Mr. Woodville presented the Unaudited Financial Statements as of July 31, 2015. The “General Fund” on-roll assessments were 108% collected and off-roll were 50% collected. The debt service payments for November 1, 2014 and May 1, 2015 were paid. The on-roll debt

service assessment collections were at 100% and the off-roll assessment collections were at 60%. Page 4 recapped Fiscal Year 2015; “Capital Projects” showed capital outlays of \$619,063 and an ending fund balance of \$5,330.

On MOTION by Mr. Bloom and seconded by Mr.O’Donnell, with all in favor, the Unaudited Financial Statements as of July 31, 2015, were approved.

NINTH ORDER OF BUSINESS

Supervisors’ Requests

There being no Supervisors’ requests, the next item followed.

TENTH ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

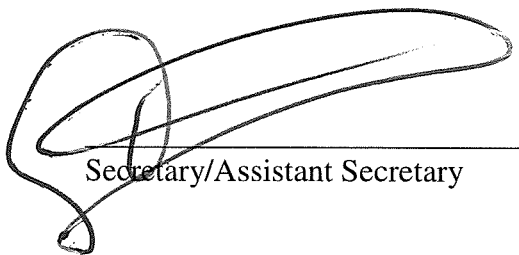
ELEVENTH ORDER OF BUSINESS

Adjournment

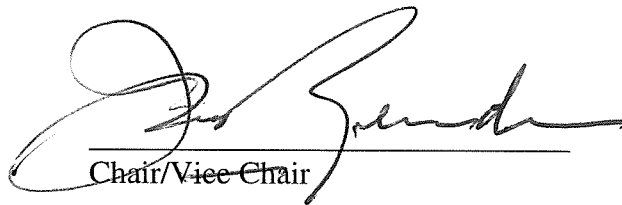
There being no further business to discuss, the meeting adjourned.

On MOTION by Mr. Taylor and seconded by Mr. Bloom, with all in favor, the meeting adjourned at 10:12 a.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]



Secretary/Assistant Secretary



Chair/Vice Chair