

*Indigo East
Community Development District*

Agenda

February 19, 2019

AGENDA

Indigo East

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

February 12, 2019

Board of Supervisors
Indigo East Community
Development District

The Board of Supervisors of the Indigo East Community Development District will meet on **Tuesday, February 19, 2019 at 9:00 a.m., or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida 34481.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Notice for Meeting
- IV. Organizational Matters
 - A. Appointment of Individuals to Fulfill the Board Vacancies in Seats 2 & 5 with Terms Ending November 2022
 - B. Administration of Oaths of Office to Newly Appointed Supervisors
 - C. Election of Officers
 - D. Consideration of Resolution 2019-03 Electing Officers
- V. Approval of Minutes of the November 20, 2018 Meeting
- VI. Consideration of Resolution 2019-04 Ratifying and Approving Past Board Actions
- VII. Consideration of Proposal with VGlobalTech Regarding ADA Website Compliance
- VIII. Ratification of Request for Transfer of Environmental Resource Permit
- IX. Staff Reports
 - A. Attorney
 - B. District Manager
 - 1. Approval of Check Register
 - 2. Balance Sheet and Income Statement
- X. Other Business
- XI. Supervisors Requests
- XII. Adjournment

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

Enclosed under the third order of business is the affidavit of publication associated with the public notice for this meeting.

The fourth order of business is Organizational Matters. Section A is the appointment of individual to fulfill the Board vacancies in seats 2 & 5 with terms ending November 2022. Section B is administration of Oaths of Office to newly appointed Supervisors. Section C is Election of Officers. Section D is the consideration of Resolution 2019-03 Electing Officers. A copy of the Resolution is enclosed for your review.

The fifth order of business is the approval of the minutes from the November 20, 2018 meeting. The minutes are enclosed for your review.

The sixth order of business is consideration of Resolution 2019-04 ratifying and approving past Board actions. A copy of the resolution is enclosed for your review.

The seventh order of business is consideration of proposal with VGlobalTech regarding ADA website compliance. A copy of the proposal is enclosed for your review.

The eighth order of business is ratification of request for transfer of Environmental Resource Permit. A copy of the document is enclosed for your review.

The ninth order of business is Staff Reports. Section 1 of the District Managers Report includes the check register for approval and Section 2 includes the balance sheet and income statement for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Gerald Colen, District Counsel
Ken Colen, On Top of the World
Guy Woolbright, On Top of the World
Lynette Vermillion, On Top of the World
Darrin Mossing, GMS

SECTION III

AFFIDAVIT OF PUBLICATION

Star-Banner
Published – Daily
Ocala, Marion County, Florida

STATE OF FLORIDA
COUNTY OF MARION

[Signature] Before the undersigned, a Notary Public of Said County and State, who on oath says that they are an authorized employee of the Star-Banner, a daily newspaper published at Ocala, in Marion County, Florida; that the attached copy of advertisement, being a notice in the matter of

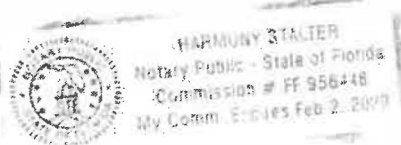
NOTICE OF MEETING DATES INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Indigo East Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2019 at 9:00 AM, or as shortly thereafter

was published in said newspaper in the issues of:

9/18 1x

Affiant further says that the said STAR-BANNER is a daily newspaper published at Ocala, in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in said Marion County, Florida, daily, and has been entered as second class mail matter at the post office in Ocala in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the person of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 18 day of September, A.D., 2018



[Signature]
Notary Public
HARMONY STALTER
(Print, Type or Stamp Name of Notary Public)

Ad #: A000940884

NOTICE OF MEETING DATES INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Indigo East Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2019 at 9:00 AM, or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34476 as follows:

November 20, 2018
February 18, 2019
May 21, 2019
August 20, 2019

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services –
Central Florida, LLC
District Manager

September 19, 2018
#A000940884

SECTION IV

SECTION D

RESOLUTION 2019-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE INDIGO EAST COMMUNITY DEVELOPMENT
DISTRICT, ELECTING THE OFFICERS OF THE
DISTRICT**

WHEREAS, the Board of Supervisors of the **Indigo East Community Development District** at a regular business meeting held on **February 19, 2019** desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 19TH DAY OF FEBRUARY, 2019

Chairman / Vice Chairman

Secretary / Assistant Secretary

SECTION V

MINUTES OF MEETING
INDIGO EAST
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Indigo East Community Development District was held on Tuesday, November 20, 2018 at 9:00 a.m. at the Circle Square Commons Cultural Center at 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

John Gysen	Chairman
Frank DiPiero	Vice Chairman
Terry Solan	Assistant Secretary
Donald G. Barnes	Assistant Secretary

Also, present were:

George Flint	District Manager
Gerald Colen	District Counsel
Rachel Wagoner	Colen & Wagoner
Lynette Vermillion	On Top of the World Communities
Robert Stepp	On Top of the World Communities

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the roll and there was a quorum present.

Mr. Flint: Just for the record Mr. Gysen and Mr. DiPiero are hold overs in their current seats. Until we get Mr. Brouillard here, they will continue to serve in their seats and then once we have the other three Board Members the Board can make a determination on reappointing them to their seats. Also, for the record I have administered the Oath of Office to Mr. Solan prior to the meeting. So, that brings us to the public comment period.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Are there any members of the public who would like to comment on anything on the agenda or not on the agenda for the Indigo East Board of Supervisors?

Robert Hutson, 8090 SW 81st Loop: There have been a lot of people commenting about the golf cart path or shared roadways. The signs are still there on the sidewalks that says, "you must use these for the golf cart paths." I don't think they were meant to be the legal golf cart path. At the last meeting they said that they knew they were there. Mr. Hisey said that they were supposed to be removed but they were never removed.

Mr. Flint: Ok I can follow up with Mr. Hisey and Lynette on that issue. Thanks for bringing that up to our attention again. Any other comments? Hearing none, next item as follows,

THIRD ORDER OF BUSINESS

Notice of the Meeting

Mr. Flint: The notice of the meeting was included in your agenda and was advertised in the Ocala Star Banner on September 18th, 2018 and you will see that November 20th, 2018 is indicated on that notice.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Appointment of Individual to fulfill the Board of Vacancy in Seat 2 & 5 with a Term ending November 2022

Mr. Flint: The agenda says seat 4 but it is actually seat 2 and 5. As I indicated previously those seats will be addressed at a future meeting once we have all five Board Members here.

B. Administration of Oath of Office to Newly Appointed Supervisor

Mr. Flint: I have administered the Oath to Mr. Solan who ran unopposed for his seat, seat number 3.

C. Election of Officers

D. Consideration of Resolution 2019-01 Electing Officers

Mr. Flint: My suggestion would be to, if the Board is amenable, defer action on that until you deal with John and Frank's seats unless you want to deal with it today?

This item was deferred to the next meeting.

FIFTH ORDER OF BUSINESS

Approval of Minutes for the August 21, 2018 Meeting

Mr. Flint: Were there any additions, deletions or corrections to the minutes.

Mr. Barnes: Yes, I had one. On page 9 at the bottom, I actually made that comment and on the following page at the top.

Mr. Flint: So, on page 9 at the bottom where it referenced Mr. Cohen it should say Mr. Barnes. And then at the top of page 10 where it says Mr. Cohen its Mr. Barnes as well. Alright, any other comments on the minutes?

Mr. DiPiero: Yes, there is another correction on page 11 where it says Mr. Hisey that was actually me.

Mr. Gysen: The one on top Frank?

Mr. DiPiero: Both of them.

Mr. Flint: If there are no other corrections is there a motion to approve the minutes as amended?

On MOTION by Mr. Gysen, seconded by Mr. Barnes, with all in favor, the Minutes of the August 21st, 2018 Meeting, were approved as amended.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2019-02 Budget Amendment

Mr. Flint: The statutes require that if your total actual expenses exceed your total budgeted expenses you're required to amend the budget within 60 days of the end of the fiscal year. Which would be the end of November. So, we've provided a proposed amendment in your agenda and you can see the difference in right of way maintenance caused the budget to go over. So, we have adjusted the expenses to account for that. We've reduced plant replacement, tree trimming, pressure washing and some utility expenses to account for the increase in right of way maintenance. Any questions on the amendment?

On MOTION by Mr. Solan, seconded by Mr. Gysen, with all in favor, Resolution 2019-02 Budget Amendment, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates, Inc. to provide Auditing Services for Fiscal Year 2018

Mr. Flint: The next item is the engagement letter with Grau and Associates. As a governmental entity, the CDD is required to have an annual independent audit performed. You all went through an RFP process that's prescribed by the statutes. You selected Grau to perform

the independent audit. I believe this is the 2nd year of the engagement. They provided multiple years of pricing although you enter into annual year agreements with them and this is for a not to exceed of \$3,700. Are there any questions on the agreement? If not is there a motion to approve it?

On MOTION by Mr. DiPiero, seconded by Mr. Barnes, with all in favor, the Agreement with Grau & Associates, Inc. to Provide Auditing Services for Fiscal Year 2018, was approved.

EIGHTH ORDER OF BUSINESS

Ratification of Agreement with Earthscapes Unlimited, Inc. for Maintenance of Right of Way

Mr. Flint: Staff had provided you with quotes for the maintenance of the right of way and you had selected Earthscapes Unlimited to provide the services. This is just a ratification of the actual agreement that was executed between the District and the contractor. This runs from October 1, 2018 through September 30, 2021.

Mr. DiPiero: I've got a question on Exhibit A. Does it address anywhere in there about trimming the hedges? The only place I can see that might reference it was page 9 section 7 that talks about pruning. I don't think it specifically addresses trimming up the hedges. Am I missing that or am I correct?

Mr. Flint: That's the section that deals with it, the section you referenced.

Mr. DiPiero: Basically, it talks about moving dead branches and so forth but just for the looks I don't think it really addresses like the looks. Because some of those hedges are really overgrown. They are touching the bottom of the trees.

Mr. Flint: We can address that with Phil.

Mr. DiPiero: I'm sorry to throw a wrench in the work at this late hour here.

Mr. Flint: Well my suggestion would be, this agreement already been signed and it's in effect. So, the issue would be whether we need to go back and amend it for an increased level of service. Or whether they'll perform the services under the existing agreement. I can get with Phil Hisey after the meeting when he gets back from vacation. We can either address it administratively or if we need to make an amendment, we can bring it back to the Board.

Mr. DiPiero: Okay.

Mr. Flint: Any other comments on that agreement? If not, we have a motion to ratify it.

On MOTION by Mr. Gysen, seconded by Mr. Solan, with all in favor, the Agreement with Earthscapes Unlimited, Inc. for Maintenance of Right of Way, was ratified.

NINTH ORDER OF BUSINESS

Ratification of Agreement with Sharp Fence Construction, LLC for Maintenance of Retention Ponds

Mr. Flint: Again, this is for Fiscal Year 2019 the Board previously approved their bid, and this is just ratifying the agreement that was executed subsequent to your last meeting. Any questions on the agreement? Is there a motion to approve it?

On MOTION by Mr. Barnes, seconded by Mr. Solan, with all in favor, the Agreement with Sharp Fence Construction LLC for Maintenance of Retention Ponds, was ratified.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. District Manager

i. Approval of Check Register

Mr. Flint: You have approval of the check register from August 14th through November 13th, 2018. It totals \$52,502.65 and the detailed register is contained behind the summary. If there are any questions, we can discuss those. If not, I ask for a motion to approve it?

On MOTION by Mr. DiPiero, seconded by Mr. Gysen, with all in favor, the Check Register totaling \$52,502.65, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: Next is the unaudited financial statements through October 31st, 2018. This is the first month of Fiscal Year 2019. There is no action required by the Board on these. If you have any questions, we can discuss them.

ELEVENTH ORDER OF BUSINESS

Other Business

Mr. Flint: Were there any items the Board wanted to request that was not on the agenda?

TWELTH ORDER OF BUSINESS

Supervisors Requests

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned at 9:13 a.m.

On MOTION by Mr. Gysen, seconded by Mr. Solan, with all in favor, the meeting was adjourned.
--

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION VI

RESOLUTION 2019-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
INDIGO EAST COMMUNITY DEVELOPMENT DISTRICT
RATIFYING AND APPROVING BOARD ACTIONS TAKEN AT
THE REGULARLY SCHEDULED MEETING OF THE BOARD OF
SUPERVISORS ON NOVEMBER 20, 2018**

WHEREAS, the Board of Supervisors (“the Board”) of the Indigo East Community Development District (the “District”) did hold a regularly scheduled meeting on November 20, 2018 and did proceed to approve the minutes of the August 21, 2018 meeting, Resolution 2019-02, the Agreement with Grau & Associates, Inc. and the check register, and did proceed to ratify the Agreement with Earthscapes Unlimited, Inc., and the Agreement with Sharp Fence Construction, LLC; and

WHEREAS, the Board of the District desires to ratify the decision to approve the minutes of the August 21, 2018 meeting, Resolution 2019-02, the Agreement with Grau & Associates, Inc. and the check register, and the decision to ratify the Agreement with Earthscapes Unlimited, Inc. and the Agreement with Sharp Fence Construction, LLC, and all other actions taken at the November 20, 2018 meeting.

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

1. The approval of the minutes of the August 21, 2018 meeting, Resolution 2019-02, the Agreement with Grau & Associates, Inc., and the check register, and ratification of the Agreement with Earthscapes Unlimited, Inc. and the Agreement with Sharp Fence Construction, LLC, and all other actions taken by the Board are hereby ratified and approved and shall remain in full force and effect until modified by appropriate Board action.

PASSED AND ADOPTED THIS 19th DAY OF FEBRUARY, 2019.

ATTEST:

**INDIGO EAST
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VII

Proposal For

Indigo East CDD

(<http://indigoeastcdd.com/>)

Website Accessibility for People with Disabilities as per

Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

Date	Version#	Comments	Author
May 25, 2018	1.0	Initial version	VB Joshi
June 18, 2018	1.1	Added document conversion cost	VB Joshi Kristen Thornburgh
June 21, 2018	1.2	Added WCAG Standards Compliance	VB Joshi
August 10, 2018	1.3	Added CDD Specific details	VB Joshi
August 13, 2018	1.4	Updated pricing for simple, medium and high complexity CDD websites	As per requirements from Ariel and Valerie
August 28, 2018	2.0	Updated conversion and support costs based on discussed scope	As per meeting with GMSCFL
January 17, 2019	2.1	Updated "The Law" section	VB Joshi

Presented by: VGlobalTech, Orlando, Florida



Service Providers: VGlobalTech LLC, Orlando, Florida, USA

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1.0 The Law

Source:

http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&URL=0100-0199/0189/Sections/0189.069.html

189.069 Special districts; required reporting of information; web-based public access. —

(1) Beginning on October 1, 2015, or by the end of the first full fiscal year after its creation, each special district shall maintain an official website containing the information required by this section. Each special district shall submit its official website address to the department.

(a) Each independent special district shall maintain a separate website.

(b) Each dependent special district shall be prominently displayed on the home page of the website of the local general-purpose government upon which it is dependent with a hyperlink to such webpages as are necessary to provide the information required by this section. A dependent special district may maintain a separate website providing the information required by this section.

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.
5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.
7. A description of the boundaries or service area of, and the services provided by, the special district.

8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.
 9. The primary contact information for the special district for purposes of communication from the department.
 10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.
 11. The budget of the special district and any amendments thereto in accordance with s.189.016.
 12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.
 13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).
 14. The public facilities report, if applicable.
 15. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).
 16. At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.
- (b) The department's website list of special districts in the state required under s. 189.061 shall include a link for each special district that provides web-based access to the public for all information and documentation required for submission to the department pursuant to subsection

2.0 ADA & WCAG Compliance – Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven day a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The Americans with Disabilities Act (ADA) and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

The World Wide Web Consortium (W3C) sets the main international standards for the World Wide Web and its accessibility. W3C created the Web Content Accessibility Guidelines (WCAG 2.0 and 2.1) which are similar to Section 508, but on an international level. WCAG 2.0 and 2.1 requires specific techniques for compliance and is more current than Section 508.

Many countries and international organizations require compliance with WCAG 2.0 and 2.1. The guidelines are categorized into three levels of compliance: A (must support), AA (should support), and AAA (may support). Representatives from the accessibility community around the world participate in the evolution of these guidelines.

Source: <https://www.w3.org/WAI/standards-guidelines/wcag/>

Visit <http://vglobaltech.com/website-compliance/> for more details, do a website compliance check on your website and to download a PDF proposal.

2.1 Common Problems and Solutions in Website Accessibility?

2.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an “alt” tag for brief amounts of text or a “longdesc” tag for large amounts, to each image and graphic on your agency’s website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor’s picture, adding an “alt” tag with the words “Photograph of Mayor Jane Smith” provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a “longdesc” tag that includes a text equivalent description of each location shown on the map – e.g., “City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue.”

2.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

2.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users’ web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

2.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

2.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

3.0 Pricing

Website Complexity: **Small Level Websites**

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

3.1 One time (website conversion and compliance cost):

	Task	Estimated Cost
1.	Perform ADA Website Compliance Check for current website – Update ALL webpages on the website. Create accessibility before and after document, code review, html updates, plugins / security updates required for ADA and WCAG compliance	\$700
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc). Braille Readers, Other assistance technology compatibility	\$100
3.	ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG)	\$700
4.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance (upto 2 years of documents shall be converted)	\$300
5.	Create a webpage showing websites ADA Compliance efforts	\$100
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only)	\$75
	Total (one time compliance / conversion cost)	\$1975 / one time

3.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

	Task	Cost
1.	Perform ADA Website Compliance Check for current website – All new webpages on the website	\$200
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc)	\$75
3.	Update footer with VGlobalTech's ADA Compliance Seal (extended for current year)	\$75
4.	Support (upto 5 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any). Posting new documents, minutes, agendas etc to the websites as needed – Worry Free Monthly Maintenance.	\$600
5.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$400
	Annual Maintenance (starts after initial compliance engagement quoted above is complete)	\$1350 / year (can be broken up into smaller monthly bills)

This proposal includes following points, stipulations terms and conditions:

***(1)** conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH**

*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the final authority in the ADA or WCAG compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues and cannot be held responsible for any legal or other lawsuits.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

4.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.

Select Proper Option Below, Sign and Date, Return to contact@vglobaltech.com:

☐ ***Section 3.1: One time (website conversion and compliance cost):***

☐ ***Section 3.1: One time (website conversion and compliance cost)***

+

Section 3.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

For Customer

Date

VB Joshi

For VGlobalTech

Date

5.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section*

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



BBB Rating: A+

[Click for Profile](#)

SECTION VIII

Request for Transfer of Environmental Resource Permit to the Perpetual Operation and Maintenance Entity

Instructions: Complete this form to transfer the permit to the operation and maintenance entity. This form can be completed concurrently with, or within 30 days of approval of, the As-Built Certification and Request for Conversion to Operation Phase (Form 62-330.310(1)). Please include all documentation required under Section 12.2.1(b) of Applicant's Handbook Volume I (see checklist below). Failure to submit the appropriate final documents will result in the permittee remaining liable for operation and maintenance of the permitted activities.

Permit No.: 43001436.109 (.072) Application No(s): 771639 (740211)

Project Name: Indigo East South Ph I Residential Phase (if applicable): Phase I

A. **Request to Transfer:** The permittee requests that the permit be transferred to the legal entity responsible for operation and maintenance (O&M).

By:

Signature of Permittee
On Top of the World Communities, Inc.

Company Name
352-387-7480

Phone/email address

Kenneth D. Colen, as President

Name and Title
8445 SW 80th St.

Company Address
Ocala, FL 34481

City, State, Zip

B. **Agreement for System Operation and Maintenance Responsibility:** The below-named legal entity agrees to operate and maintain the works or activities in compliance with all permit conditions and provisions of Chapter 62-330, Florida Administrative Code (F.A.C.) and Applicant's Handbook Volumes I and II.

The operation and maintenance entity does not need to sign this form if it is the same entity that was approved for operation and maintenance in the issued permit.

Authorization for any proposed modification to the permitted activities shall be applied for and obtained prior to conducting such modification.

By:

Signature of Representative of O&M Entity

George S. Flist District Manager

Name and Title

gflist@mscfl.com

Email Address

407-841-5524

Phone

Indigo East COD

Name of Entity for O&M

135 W. Central Blvd Ste 320

Address

Orlando, FL 32801

City, State, Zip

1/4/19

Date

Enclosed are the following documents, as applicable:

- ☐ Copy of recorded transfer of title to the operating entity for the common areas on which the stormwater management system is located (unless dedicated by plat)
- ☐ Copy of all recorded plats
- ☐ Copy of recorded declaration of covenants and restrictions, amendments, and associated exhibits
- ☐ Copy of filed articles of incorporation (if filed before 1995)
- ☐ A Completed documentation that the operating entity meets the requirements of Section 12.3 of Environmental Resource Permit Applicant's Handbook Volume I. (Note: this is optional, but aids in processing of this request)



SECTION IX

SECTION B

SECTION 1

Indigo East

Community Development District

Summary of Invoices

November 13, 2018 to February 12, 2019

Fund	Date	Check No.'s		Amount
General Fund	11/15/18	1318-1322	\$	12,158.01
	11/21/18	1323	\$	11,924.63
	11/28/18	1324	\$	-
	11/29/18	1325	\$	169.50
	12/6/18	1326-1327	\$	2,483.03
	12/11/18	1328	\$	175.00
	12/13/18	1329-1330	\$	1,683.78
	12/14/18	1331	\$	31,337.60
	1/3/19	1332-1333	\$	3,522.00
	1/8/19	1334	\$	916.82
	1/10/19	1335	\$	6,586.86
	1/15/19	1336	\$	463.50
	1/16/19	1337-1338	\$	2,024.19
	1/23/19	1339	\$	27,704.38
	1/31/19	1340	\$	1,501.69
	2/7/19	1341	\$	903.88
			\$	103,554.87
Payroll	<u>November 2018</u>			
	Donald Barnes	50178	\$	184.70
	Frank Dipiero	50179	\$	184.70
	John Gysen	50180	\$	200.00
	Terrance Solan	50181	\$	184.70
			\$	754.10
			\$	104,308.97

AP300R
 *** CHECK DATES 11/13/2018 - 02/12/2019 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/12/19 PAGE 1
 INDIGO EAST - GENERAL FUND
 BANK A INDIGO EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/15/18	00032	11/07/18	INDIRR77 201810 320-53800-43000		*	25.45	
			SW 77TH CT CULDESAC				
		11/07/18	MED80THO 201810 320-53800-43000		*	33.88	
			80TH TERRACE MEDIAN				
		11/07/18	MED82NDO 201810 320-53800-43000		*	110.23	
			MED SW 82NDPL&SW 78THTERR				
			BAY LAUREL CENTER CDD				169.56 001318
11/15/18	00047	11/12/18	46921 201810 320-53800-47300		*	3,293.43	
			RIGHT OF WAY MAINT-OCT18				
			EARTHSCAPES UNLIMITED INC.				3,293.43 001319
11/15/18	00054	8/27/18	21101 201809 320-53800-47700		*	5,908.93	
			PRESS.WASH SIDEWALKS/CURB				
			FACILITY RESOURCES, INC.				5,908.93 001320
11/15/18	00043	11/06/18	70116409 201810 320-53800-43100		*	1,886.52	
			STREET LIGHTING-OCT18				
			SUMTER ELECTRIC COOPERATIVE, INC.				1,886.52 001321
11/15/18	00019	11/01/18	183 201811 310-51300-34000		*	603.67	
			MANAGEMENT FEES-NOV18				
		11/01/18	183 201811 310-51300-34100		*	83.33	
			INFORMATION TECH-NOV18				
		11/01/18	183 201811 310-51300-31300		*	208.33	
			DISSEMINATION-NOV18				
		11/01/18	183 201811 310-51300-51000		*	.24	
			OFFICE SUPPLIES				
		11/01/18	183 201811 310-51300-42500		*	4.00	
			COPIES				
			GOVERNMENTAL MANAGEMENT SERVICES				899.57 001322
11/21/18	00035	11/21/18	11212018 201811 300-20700-10000		*	11,924.63	
			FY19 DEBT SERVICE SER2016				
			INDIGO EAST CDD C/O USBANK				11,924.63 001323
11/28/18	00012	10/01/18	72295 201810 310-51300-54000		*	175.00	
			SPECIAL DISTRICT FEE-FY19				
		10/01/18	72295 201810 310-51300-54000		V	175.00-	
			SPECIAL DISTRICT FEE-FY19				
			DEPARTMENT OF COMMUNITY AFFAIRS				.00 001324
11/29/18	00003	11/20/18	6-374-11 201811 310-51300-42000		*	169.50	
			DELIVERY 11/14/18				
			FEDEX				169.50 001325
			INDE INDIGO EAST				
			APEREGRINO				

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/12/19
 *** CHECK DATES 11/13/2018 - 02/12/2019 ***
 INDIGO EAST - GENERAL FUND
 BANK A INDIGO EAST CDD

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/06/18	00002	11/26/18 11262018	201811 310-51300-31500	PREP/ATTEND CDD MEETING	*	1,500.00	
				COLEN & WAGONER P.A.			1,500.00 001326
12/06/18	00019	12/01/18 184	201812 310-51300-34000	MANAGEMENT FEES-DEC18	*	603.67	
		12/01/18 184	201812 310-51300-34100	INFORMATION TECH-DEC18	*	83.33	
		12/01/18 184	201812 310-51300-31300	DISSEMINATION-DEC18	*	208.33	
		12/01/18 184	201812 310-51300-51000	OFFICE SUPPLIES	*	27.62	
		12/01/18 184	201812 310-51300-42000	POSTAGE	*	1.88	
		12/01/18 184	201812 310-51300-42500	COPIES	*	58.20	
				GOVERNMENTAL MANAGEMENT SERVICES			983.03 001327
12/11/18	00019	12/10/18 185	201811 310-51300-54000	SPECIAL DISTRICT FEE-FY19	*	175.00	
				GOVERNMENTAL MANAGEMENT SERVICES			175.00 001328
12/13/18	00032	12/05/18 INDIRR77	201811 320-53800-43000	SW 77TH CT CULDESAC	*	72.82	
		12/05/18 MED80THN	201811 320-53800-43000	80TH TERRACE MEDIAN	*	36.73	
		12/05/18 MED82NDN	201811 320-53800-43000	MED SW 82NDPL&SW 78THTERR	*	72.54	
				BAY LAUREL CENTER CDD			182.09 001329
12/13/18	00055	12/10/18 4013	201811 320-53800-47000	POND MOWING-NOV18	*	1,501.69	
				SHARP SITE SERVICES, LLC			1,501.69 001330
12/14/18	00035	12/11/18 12112018	201812 300-20700-10000	FY19 DEBT SERVICE SER2016	*	31,337.60	
				INDIGO EAST CDD C/O USBANK			31,337.60 001331
1/03/19	00055	12/29/18 4043	201812 320-53800-47000	POND MOWING-DEC18	*	1,501.69	
				SHARP SITE SERVICES, LLC			1,501.69 001332
1/03/19	00022	12/24/18 5221326	201812 310-51300-32300	TRUSTEE FEE-SER2016 FY19	*	2,020.31	
				USBANK			2,020.31 001333
				INDE INDIGO EAST APEREGRINO			

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 *** CHECK DATES 11/13/2018 - 02/12/2019 ***
 INDIGO EAST - GENERAL FUND
 BANK A INDIGO EAST CDD

RUN 2/12/19

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/08/19	00019	1/01/19 186	201901 310-51300-34000	MANAGEMENT FEE-JAN19	*	603.67	
		1/01/19 186	201901 310-51300-34100	INFORMATION TECH-JAN19	*	83.33	
		1/01/19 186	201901 310-51300-31300	DISSEMINATION-JAN19	*	208.33	
		1/01/19 186	201901 310-51300-51000	OFFICE SUPPLIES	*	.69	
		1/01/19 186	201901 310-51300-42000	POSTAGE	*	16.30	
		1/01/19 186	201901 310-51300-42500	COPIES	*	4.50	
							916.82 001334
GOVERNMENTAL MANAGEMENT SERVICES							
1/10/19	00047	12/06/18 47409	201811 320-53800-47300	RIGHT OF WAY MAINT-NOV18	*	3,293.43	
		1/03/19 47974	201812 320-53800-47300	RIGHT OF WAY MAINT-DEC18	*	3,293.43	
							6,586.86 001335
EARTHSCAPES UNLIMITED INC.							
1/15/19	00062	12/06/18 17263	201812 320-53800-49000	THERMO-PLASTIC STOP BARS	*	180.00	
		12/06/18 17263	201812 320-53800-49000	PLASTIC DBL YELLOW STRIPE	*	135.00	
		12/06/18 17263	201812 320-53800-49000	THERMO-PLASTIC 18" HASH	*	148.50	
							463.50 001336
JOHN T. CROWDER, LLC							
1/16/19	00032	1/08/19 INDIRR77	201812 320-53800-43000	SW 77TH CT CULDESAC	*	17.91	
		1/08/19 MED80THD	201812 320-53800-43000	80TH TERRACE MEDIAN	*	36.29	
		1/08/19 MED82NDD	201812 320-53800-43000	MED SW 82NDPL&SW 78THTERR	*	117.24	
							171.44 001337
BAY LAUREL CENTER CDD							
1/16/19	00043	1/07/19 70116409	201812 320-53800-43100	STREET LIGHTING-DEC18	*	1,852.75	
							1,852.75 001338
SUMTER ELECTRIC COOPERATIVE, INC.							
1/23/19	00035	1/17/19 01172019	201901 300-20700-10000	FY19 DEBT SERVICE SER2016	*	27,704.38	
							27,704.38 001339
INDIGO EAST CDD C/O USBANK							
1/31/19	00055	1/30/19 4097	201901 320-53800-47000	POND MOWING-JAN19	*	1,501.69	
							1,501.69 001340
SHARP SITE SERVICES, LLC							
INDE INDIGO EAST APEREGRINO							

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 2/12/19

PAGE 4

*** CHECK DATES 11/13/2018 - 02/12/2019 ***

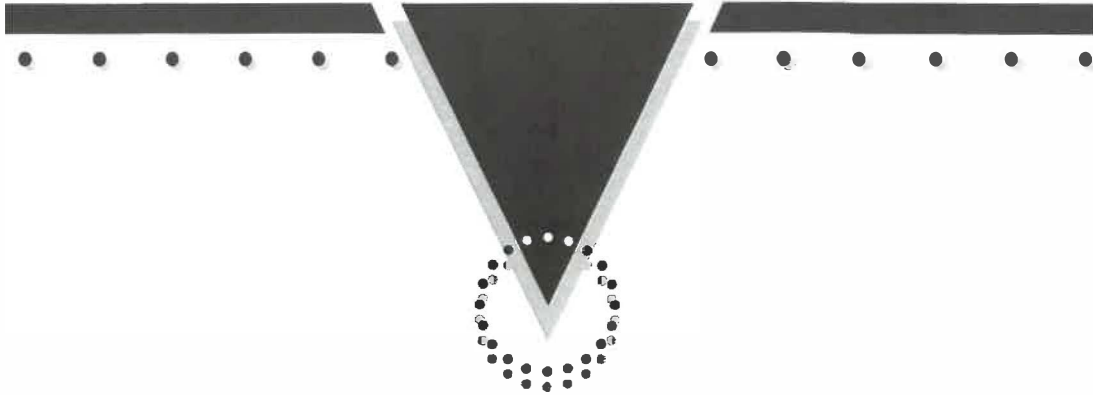
INDIGO EAST - GENERAL FUND
BANK A INDIGO EAST CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/07/19	00019	2/01/19 187	201902 310-51300-34000	MANAGEMENT FEES-FEB19	*	603.67	
		2/01/19 187	201902 310-51300-34100	INFORMATION TECH-FEB19	*	83.33	
		2/01/19 187	201902 310-51300-31300	DISSEMINATION-FEB19	*	208.33	
		2/01/19 187	201902 310-51300-51000	OFFICE SUPPLIES	*	.18	
		2/01/19 187	201902 310-51300-42000	POSTAGE	*	2.82	
		2/01/19 187	201902 310-51300-42500	COPIES	*	5.55	
GOVERNMENTAL MANAGEMENT SERVICES							903.88 001341

TOTAL FOR BANK A						103,554.87	
TOTAL FOR REGISTER						103,554.87	

INDE INDIGO EAST APEREGRINO

SECTION 2



Indigo East

Community Development District

Unaudited Financial Reporting
January 31, 2019



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund</u>
3	<u>Debt Service Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Month to Month</u>
6	<u>Long-Term Debt</u>
7	<u>Assessment Receipt Schedule</u>

Indigo East
Community Development District
Combined Balance Sheet
For the Period Ended January 31, 2019

	<u>Governmental Fund Types</u>			Totals
	General Fund	Debt Service	Capital Reserves	(Memorandum Only) 2019
<u>Assets:</u>				
Cash	\$197,775	---	---	\$197,775
Due From General Fund	---	\$3,050	---	\$3,050
Accrued Interest Receivable	---	\$190	\$99	\$289
<u>Investments - Bonds</u>				
Series 2016				
Reserve	---	\$32,905	---	\$32,905
Revenue	---	\$138,030	---	\$138,030
Prepayments	---	\$7,100	---	\$7,100
<u>Investments - Operating</u>				
State Board Administration	---	---	\$489,576	\$489,576
Total Assets	\$197,775	\$181,275	\$489,675	\$868,724
<u>Liabilities:</u>				
Accounts Payable	---	---	---	\$0
Due to Debt Service	\$3,050	---	---	\$3,050
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$181,275	---	\$181,275
Assigned	---	---	\$489,675	\$489,675
Unassigned	\$194,725	---	---	\$194,725
Total Liabilities and Fund Equity	\$197,775	\$181,275	\$489,675	\$868,724

Indigo East
COMMUNITY DEVELOPMENT DISTRICT

General Fund
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

	Adopted Budget	Prorated Budget Thru 1/31/19	Actual Thru 1/31/19	Variance
<u>Revenues:</u>				
Maintenance Assessments	\$195,929	\$172,258	\$172,258	\$0
Interest	\$200	\$67	\$21	(\$46)
Total Revenues	\$196,129	\$172,325	\$172,279	(\$46)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisor Fees	\$4,000	\$1,333	\$800	\$533
FICA Expense	\$306	\$102	\$46	\$56
Engineering	\$1,200	\$400	\$0	\$400
Trustee Fees	\$2,050	\$2,050	\$2,020	\$30
Dissemination	\$2,700	\$900	\$933	(\$33)
Arbitrage	\$600	\$0	\$0	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$6,000	\$2,000	\$1,500	\$500
Annual Audit	\$3,600	\$0	\$0	\$0
Management Fees	\$7,244	\$2,415	\$2,415	(\$0)
Information Technology	\$1,000	\$333	\$333	\$0
Telephone	\$100	\$33	\$0	\$33
Postage	\$1,500	\$500	\$197	\$303
Printing & Binding	\$800	\$267	\$83	\$184
Insurance	\$6,650	\$6,650	\$6,400	\$250
Legal Advertising	\$1,000	\$333	\$0	\$333
Other Current Charges	\$700	\$233	\$165	\$69
Office Supplies	\$200	\$67	\$29	\$37
Property Taxes	\$35	\$35	\$0	\$35
Dues, Licenses, & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$44,860	\$22,827	\$20,097	\$2,730
<u>Maintenance</u>				
Water & Sewer	\$0	\$0	\$523	(\$523)
Electric Expense	\$25,432	\$8,477	\$5,700	\$2,778
Irrigation Repairs	\$3,000	\$1,000	\$0	\$1,000
Retention Ponds	\$18,020	\$6,007	\$6,007	\$0
ROW Maintenance	\$88,975	\$29,658	\$9,880	\$19,778
Plant Replacement	\$5,000	\$5,000	\$0	\$5,000
Tree Trimming	\$2,500	\$833	\$0	\$833
Pressure Washing	\$6,000	\$2,000	\$0	\$2,000
Well Maintenance / Repairs	\$10,000	\$3,333	\$0	\$3,333
Contingency	\$5,000	\$1,667	\$464	\$1,203
Total Maintenance	\$163,927	\$57,976	\$22,573	\$35,403
Total Expenditures	\$208,787	\$80,802	\$42,670	\$38,133
Excess Revenues (Expenditures)	(\$12,658)		\$129,609	
Fund Balance - Beginning	\$12,658		\$65,115	
Fund Balance - Ending	(\$0)		\$194,725	

Indigo East
Community Development District
Debt Service Fund - Series 2016
For the Period Ended January 31, 2019

	Adopted Budget	Prorated Thru 1/31/19	Actual Thru 1/31/19	Variance
<u>Revenues:</u>				
Assessments - Tax Roll	\$90,303	\$77,219	\$77,219	\$0
Assessments - Prepayments	\$0	\$0	\$5,536	\$5,536
Interest	\$200	\$67	\$122	\$56
Total Revenues	\$90,503	\$77,285	\$82,878	\$5,592
<u>Expenditures:</u>				
Series 2016				
Special Call - 11/1	\$10,000	\$10,000	\$10,000	\$0
Interest - 11/1	\$23,788	\$23,788	\$23,788	\$0
Principal - 5/1	\$45,000	\$0	\$0	\$0
Interest - 5/1	\$23,788	\$0	\$0	\$0
Total Expenditures	\$102,576	\$33,788	\$33,788	\$0
<u>OTHER SOURCES & (USES)</u>				
OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES & USES	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$12,073)		\$49,090	
Fund Balance - Beginning	\$99,264		\$132,185	
Fund Balance - Ending	\$87,191		\$181,275	

Indigo East
Community Development District
Capital Reserves Fund
For the Period Ended January 31, 2019

	Adopted Budget	Prorated Thru 1/31/19	Actual Thru 1/31/19	Variance
<u>Revenues:</u>				
Interest	\$8,000	\$2,667	\$4,122	\$1,456
Total Revenues	\$8,000	\$2,667	\$4,122	\$1,456
<u>Expenditures:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$8,000		\$4,122	
Fund Balance - Beginning	\$485,187		\$485,552	
Fund Balance - Ending	\$493,187		\$489,675	

Indigo East
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Revenues:</u>													
Maintenance Assessments	\$2,363	\$27,362	\$53,746	\$88,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,258
Interest	\$8	\$3	\$4	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Total Revenues	\$2,371	\$27,365	\$53,750	\$88,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,279
<u>Expenditures:</u>													
<u>Administrative</u>													
Supervisor Fee	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
FICA Expense	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020
Dissemination	\$308	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$933
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$604	\$604	\$604	\$604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,415
Information Technology	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$10	\$170	\$2	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
Printing & Binding	\$16	\$4	\$58	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Insurance	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$43	\$40	\$40	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
Office Supplies	\$1	\$0	\$28	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses, & Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$12,465	\$3,630	\$3,043	\$959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,097
<u>Maintenance:</u>													
Water & Sewer	\$170	\$182	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523
Electric Expense	\$1,887	\$0	\$1,853	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retention Ponds	\$1,502	\$1,502	\$1,502	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,007
ROW Maintenance	\$3,293	\$3,293	\$3,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,880
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tree Trimming	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464
Total Maintenance	\$6,851	\$4,977	\$7,283	\$3,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,573
Total Expenditures	\$19,316	\$8,607	\$10,326	\$4,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,670
Excess Revenues (Expenditures)	(\$16,945)	\$18,757	\$43,424	\$84,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,609

Indigo East
Community Development District
LONG TERM DEBT REPORT

SERIES 2016, SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	3.561%, 4.125% 4.500%	
MATURITY DATE:	5/1/2037	
RESERVE FUND DEFINITION	Flat Rate	
RESERVE FUND REQUIREMENT	\$32,905	
RESERVE FUND BALANCE	\$32,905	
BONDS OUTSTANDING - 11/17/16		\$1,745,000
LESS: PRINCIPAL PAYMENT 5/1/17		(\$25,000)
LESS: PRINCIPAL PAYMENT 5/1/17 Prepayment		(\$145,000)
LESS: PRINCIPAL PAYMENT 11/1/17 Prepayment		(\$190,000)
LESS: PRINCIPAL PAYMENT 5/1/18		(\$55,000)
LESS: PRINCIPAL PAYMENT 5/1/18 Prepayment		(\$170,000)
CURRENT BONDS OUTSTANDING		\$1,160,000

