The following is the proposed agenda for the next meeting of the Board of Supervisors of the SWI Community Development District ("District"), scheduled to be held at 149 South Ridgewood Avenue, Daytona Beach, Florida, 32114 on Friday, May 24, 2019 at 9:00 a.m. As always, the personal attendance of three (3) Board Members will be required to constitute a quorum.

Board Members and Staff unable to attend in person, you may participate by telephone:

Phone: 1-866-546-3377
Participant Code: 964985

AUDITOR SELECTION COMMITTEE MEETING AGENDA

- Roll Call to Confirm a Quorum
- Review and Approval of Audit Documents
  - Audit RFP Notice
  - Instructions to Proposers
  - Evaluation Criteria – with and without price
- Adjournment

BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matters
- Call to order
- Roll call to confirm a quorum
- Public Comment Period [for any members of the public desiring to speak on any proposition coming before the Board]

1. Consideration of the Minutes of the February 8, 2019 Board of Supervisors' Meeting

Business Matters
2. Review of Public Infrastructure Fee Collections [for the Board's information only – no action needs to be taken]

3. Consideration of Resolution 2019-04, Approving a Preliminary Budget and Setting a Public Hearing Date for Adoption of the Budget for Fiscal Year 2018-2019 [The District is required to approve a budget for its upcoming fiscal year, which begins on October 1st in a two-step process. First, the Board must approve a preliminary budget and select a date for a public hearing on the adoption of a final budget, which is the purpose of this resolution. Second, at a future Board Meeting, the Board must hold an advertised public hearing on their consideration of the preliminary budget and, thereafter, finally adopt an annual budget. The District's budgeted operations and maintenance expenses are currently funded by the developer on an as-incurred basis pursuant to a developer funding agreement.] (Suggested date: August 23, 2019)
4. Consideration of Proposal for Engineering Inspection Services
5. Ratification of Funding Request Numbers 122 – 125
6. Review of District’s Financial Position

Other Business
   Staff Reports
       • District Counsel
       • District Manager
Audience Comments
Supervisors Requests

Adjournment
SWI
COMMUNITY DEVELOPMENT DISTRICT

Auditor Selection Committee
SWI COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The SWI Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District’s financial records for the fiscal year ending September 30, 2019, with an option for two (2) additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in City of Port Orange, Florida and has an operating budget of approximately $85,000. The final contract will require that, among other things, the audit for Fiscal Year 2019 be completed no later than June 1, 2020.

Each auditing entity submitting a proposal must be authorized to do business in Florida; hold all applicable state and federal professional licenses in good standing, including but not limited to a license under Chapter 473, Florida Statutes; and be qualified to conduct audits in accordance with “Government Auditing Standards,” as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include additional qualification requirements, evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide three (3) hard copies of their proposal and one (1) electronic copy (CD or flash drive) to Jane Gaarlandt, District Manager, located at 12051 Corporate Boulevard, Orlando, Florida 32817, in an envelope marked on the outside “Auditing Services – SWI Community Development District”. Proposals must be received by August 12, 2019, at 5:00 p.m., at the office of the District Manager. Please direct all questions regarding this Request for Proposals to the District Manager, who can be reached at (407) 723-5900.

Any protest regarding the terms of this Notice, or the proposal packages on file with the District Manager, must be filed in writing at the offices of the District Manager within seventy-two (72) calendar hours (excluding weekends) after publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or proposal package provisions.

SWI Community Development District
Jane Gaarlandt, District Manager

RUN DATE: _________
SWI COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS

District Auditing Services for Fiscal Year 2019
Volusia County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than August 12, 2019, at 5:00 p.m., at the offices of the District Manager, PFM Group Consulting L.L.C., located at 12051 Corporate Boulevard, Orlando, Florida 32817.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Each Proposer shall submit three (3) hard copies and one (1) electronic copy of the Proposal Documents (defined below), and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title “Auditing Services – SWI Community Development District” on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the evaluation criteria and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.
SECTION 9. **Basis of Award/Right to Reject.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. **Contract Award.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a contract or engagement letter with the District.

SECTION 11. **Limitation of Liability.** Nothing herein shall be construed as or constitute a waiver of District’s limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. **Contents of Proposals.** All proposals shall include the following information in addition to any other requirements of the Proposal Documents.

   A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.

   B. Describe proposed staffing levels, including resumes with applicable certifications.

   C. Provide three (3) references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person. Identify any work previously conducted for other community development districts.

   D. The lump sum cost of the provision of the services under the proposal, plus the cost of two (2) annual renewals.

SECTION 13. **Protests.** In accordance with the District’s Rules of Procedure, any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the proposed contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid contract award.

SECTION 14. **Evaluation of Proposals.** The criteria to be used in the evaluation of proposals are presented in the evaluation criteria, contained within the Proposal Documents.
AUDITOR SELECTION
EVALUATION CRITERIA (WITH PRICE)

1. Ability of Personnel. (20 Points)
This includes the geographic locations of the firm’s headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.

2. Proposer’s Experience. (20 Points)
This includes past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other community development districts in other contracts; character, integrity, reputation, of respondent, etc.

3. Understanding of Scope of Work. (20 Points)
Extent to which the proposal demonstrates an understanding of the District’s needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)
Extent to which the proposal demonstrates the adequacy of Proposer’s financial resources and stability as a business entity necessary to complete the services required.

5. Price. (20 Points)
Points will be awarded based upon the lowest total bid for rendering the services and the reasonableness of the proposal.
AUDITOR SELECTION
EVALUATION CRITERIA (WITHOUT PRICE)

1. **Ability of Personnel.** (25 Points)
   
   This includes the geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.

2. **Proposer's Experience.** (25 Points)
   
   This includes past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other community development districts in other contracts; character, integrity, reputation, of respondent, etc.

3. **Understanding of Scope of Work.** (25 Points)
   
   Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. **Ability to Furnish the Required Services.** (25 Points)
   
   Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required.
The Board of Supervisors Meeting for the SWI Community Development District, was called to order 9:05 a.m. on Friday, February 8, 2019 at 149 South Ridgewood, Daytona Beach, Florida 32114.

Renee Milza  
Brian Fredley  
Kristina Ciricelli  
Vincent Lacerenza  
Sans Lassiter

Also present were:

Jane Gaarlandt  
Sonali Patil  
Mark Watts

Fishkind & Associates  
Fishkind & Associates  
Cobb Cole, P.A.  
(via phone)

**FIRST ORDER OF BUSINESS**  
Roll Call

The Board of Supervisors meeting for the SWI Community Development District was called to order at approximately 9:05 a.m. Those in attendance are listed above.

**SECOND ORDER OF BUSINESS**  
Administering Oath of Office to Newly Elected Board Members

Ms. Gaarlandt stated for the record that she administered the oath of office to the newly elected Board Members prior to the start of the meeting.

**THIRD ORDER OF BUSINESS**  
Public Comment Period

Ms. Gaarlandt noted for the record that there were no members of the public present.

**FOURTH ORDER OF BUSINESS**  
Consideration of the Minutes from the September 28, 2018
The Board reviewed the Minutes from the September 28, 2018 Board of Supervisors’ Meeting and the November 16, 2018 Landowners’ Meeting.

**ON MOTION** by Mr. Lassiter, seconded by Mr. Fredley, with all in favor, the Board approved the Minutes from the September 28, 2018 Board of Supervisors Meeting and the November 16, 2018 Landowners’ Meeting.

**FIFTH ORDER OF BUSINESS**

Consideration of Resolution 2019-01, Canvassing and Certifying the Results of the Landowner’s Election

Ms. Gaarlandt stated that Ms. Circelli received 57 votes and Mr. Lacerenza received 56 votes. Mr. Lassiter received 55 votes.

Ms. Circelli and Mr. Lacerenza will each serve a four-year term and Mr. Lassiter will serve a two-year term.

**ON MOTION** by Mr. Lassiter, seconded by Mr. Fredley, with all in favor, the Board approved Resolution 2019-01, Canvassing and Certifying the Results of the Landowner’s Election.

**SIXTH ORDER OF BUSINESS**

Consideration of Resolution 2019-02, Election of Officers

Ms. Gaarlandt stated that Mr. Fredley is the current Vice-Chairman and Mr. Lasseter is an Assistant Secretary. She stated that the District needs a nomination for a Chairperson.
ON MOTION by Mr. Lassiter, seconded by Ms. Circelli, with all in favor, the Board nominated Ms. Renee Milza as Chairperson.

Ms. Gaarlandt explained that the remaining Board Members are, usually, named Assistant Secretaries. She asked that for signing purposes, she remains as Secretary and that Ms. Patil is elected as Assistant Secretary. Dr. Fishkind is, currently, Treasurer with Ms. Glasgow as Assistant Treasurer. Ms. Gaarlandt requested a motion to adopt Resolution 2019-02, as presented.

ON MOTION by Mr. Lassiter, seconded by Ms. Circelli, with all in favor, the Board approved Resolution 2019-02, Election of Officers as presented.

SEVENTH ORDER OF BUSINESS

Ms. Gaarlandt stated that a transaction is in the process of Fishkind & Associates being purchased by PFM. She noted that this will not change staffing or terms of pricing. Dr. Fishkind will remain involved for the next three years and will work with the District. She noted that District Counsel reviewed the agreements.

Mr. Watts explained that all of the Fishkind Districts are going through the same transition of these agreements. He reviewed them and recommends approval.

Ms. Gaarlandt stated that the transaction should be completed by end of February or early March; the resolution will authorize that the agreements will be assigned to PFM. Ms. Gaarlandt requested a motion to approve Resolution 2019-03.

ON MOTION by Mr. Fredley, seconded by Ms. Milza, with all in favor, the Board approved Resolution 2019-03, Designating District Manager, Assessment Consultant, and Financial Advisor.
EIGHTH ORDER OF BUSINESS
Review of Public Infrastructure Fee Summary

Ms. Gaarlandt explained that since the District is in the beginning of the year, the Fee Summary is short. She noted that when the Board meets again the information should be updated and no action is required by the board.

NINTH ORDER OF BUSINESS
Ratification of Funding Request Number 122 - 125

The Board reviewed funding requests 122-125 that were previously approved by the Chair and funded. Mrs. Gaarlandt requested the Board’s ratification.

ON MOTION by Ms. Milza, seconded by Mr. Fredley, with all in favor, the Board ratified Funding Request No. 122–125.

TENTH ORDER OF BUSINESS
Review of District’s Financial Position

The Board reviewed the statements of the District’s Financial Position. The budget through the end of December 2018. Ms. Gaarlandt noted that the District is funded on an “as incurred” expense. There was no action required by the Board.

ELEVENTH ORDER OF BUSINESS
Staff Reports
Audience Comments
Supervisor Requests
Adjournment

District Attorney - No Report
District Manager - No Report

Mr. Lassiter stated that he is working on a project at the Pavilion on one of the remaining lots. He continued that it is the new Tekara restaurant that will be across from the theatre. He wanted to notify Mr. Watts. Mr. Lassiter noted that they are purchasing the property from CBL and the closing is imminent. The buyers have site plan approval and the new owners will have possession
and a building permit starting in spring. Mr. Watts stated that he will be prepared to answer their questions as they come.

There was no further business to discuss. A motion to adjourn was requested.

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**ON MOTION** by Milza, seconded by Mr. Lacerenza, with all in favor the February 8, 2019 Board of Supervisors’ meeting for the SWI Community Development District was adjourned.

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Secretary/Assistant Secretary

Chairman/Vice-Chairman
SWI
COMMUNITY DEVELOPMENT DISTRICT

Public Infrastructure Fee Summary
<table>
<thead>
<tr>
<th>Month</th>
<th>Year</th>
<th>Amount</th>
<th>Collected In</th>
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<td>Nov-18</td>
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<tr>
<td>November</td>
<td>2018</td>
<td>45,228.66</td>
<td>Dec-18</td>
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<tr>
<td>December</td>
<td>2018</td>
<td>53,917.97</td>
<td>Jan-19</td>
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<tr>
<td>January</td>
<td>2019</td>
<td>70,362.43</td>
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<td>32,576.61</td>
<td>Mar-19</td>
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<tr>
<td>March</td>
<td>2019</td>
<td>52,088.48</td>
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<td>September</td>
<td>2019</td>
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$304,321.36$
SWI COMMUNITY DEVELOPMENT DISTRICT

Resolution 2019-04
RESOLUTION 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SWI COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the SWI (the “Board”) prior to June 15, 2019, a proposed budget for Fiscal Year 2019/2020; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. The budget proposed by the District Manager for Fiscal Year 2019/2020 attached hereto as Exhibit “A” is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. A public hearing on said approved budget is hereby declared and set for the following date, hour, and location:
   
   DATE: August 23, 2019
   
   HOUR: 9:00 a.m.
   
   LOCATION: Cobb-Cole Center
   
   149 South Ridgewood Avenue
   
   Daytona Beach, Florida 32114

3. The District Manager is hereby directed to submit a copy of the proposed budget to the Clerk of Volusia County, Florida at least 60 days prior to the hearing set above.

4. In accordance with Section 189.418, Florida Statutes, the District’s Secretary is further directed to post the approved budget on the District’s website at least two days before the budget hearing date as set forth in Section 2. If the District does not have its own website, the District’s Secretary is directed to transmit the approved budget to the manager or administrator of Volusia County for posting on its website.

5. Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. This Resolution shall take effect immediately upon adoption.
PASSED AND ADOPTED THIS 24TH DAY of MAY, 2019

ATTEST:

Secretary/Assistant Secretary

SWI COMMUNITY DEVELOPMENT DISTRICT

By: __________________________
Chairman/Vice-Chairman
### Revenues

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<tr>
<th>Code</th>
<th>Description</th>
<th>FY 2018 Actual</th>
<th>FY 2019 Actual Through 04/30/19</th>
<th>FY 2019 Budget</th>
<th>FY 2020 Proposed Budget</th>
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<tr>
<td>001-036-6000-00-01</td>
<td>Developer Contributions</td>
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<td><strong>Net Revenues</strong></td>
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<td><strong>$54,247</strong></td>
<td><strong>$41,793</strong></td>
<td><strong>$79,825</strong></td>
<td><strong>$85,015</strong></td>
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### CDD General & Administrative Expenses

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<tr>
<th>Code</th>
<th>Description</th>
<th>FY 2018 Actual</th>
<th>FY 2019 Actual Through 04/30/19</th>
<th>FY 2019 Budget</th>
<th>FY 2020 Proposed Budget</th>
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<td>001-051-1000-13-01</td>
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<td>001-051-3000-49-11</td>
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<td><strong>Total Expenses</strong></td>
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<td><strong>$56,631</strong></td>
<td><strong>$30,699</strong></td>
<td><strong>$79,825</strong></td>
<td><strong>$85,015</strong></td>
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SWI
COMMUNITY DEVELOPMENT DISTRICT

Proposal
March 7, 2019

SWI Community Development District

c/o Fishkind & Associates, Inc.
12051 Corporate Boulevard
Orlando, FL 32817
Atten: Jane Gaarlandt

Re: The Pavilion at Port Orange – SWI CDD Inspection Services.
City of Port Orange, Volusia County, Florida

Dear Ms. Gaarlandt:

I am pleased to present this proposal for professional engineering services for the above referenced project:

A. Engineering Site Inspection
   • I will make an on-site inspection of the site improvements owned by the CDD. These improvements generally consist of the following;
     Four stormwater ponds
   • I will identify items that are not being properly maintained.
   • I will prepare a written report summarizing my findings.
   • I will coordinate my site visit with CBL.

B. Costs to Repair Improvements that are not being Properly Maintained
   • If there are items that are not being properly maintained, I will provide recommendations for proper maintenance and repair.

C. Professional Fee
   The Fee for Task A. Engineering Site Inspection, is a Lump Sum of $3,000.00. This fee includes expenses for mileage and travel.

   The fee for Task B. Costs to Repair Improvements that are not being Properly Maintained, will be Hourly at a rate of $150.00 per hour if required.

D. Deliverables
   My inspection report will be delivered in an electronic format.

Sincerely,

Robert H. Pierro, PE

D:\File Cabinet\QC Review\CDD\20190406_Hammock Inspection Proposal.docx
SWI
COMMUNITY DEVELOPMENT DISTRICT

Funding Request Numbers 126 – 129
## SWI COMMUNITY DEVELOPMENT DISTRICT

### Funding Request 126
02/04/19

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<th>Payee</th>
<th>Invoice #</th>
<th>General Fund FY19</th>
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<td>$3,250.00</td>
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**Subtotal** $3,460.46

**CHECK AMOUNT REQUESTED** $3,460.46

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Please make check payable to:
SWI CDD
c/o Fishkind Assoc.
12051 Corporate Blvd.
Orlando, FL 32817

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Secretary / Assistant Secretary  
Chairman / Vice Chairman
SWI Community Development District
c/o Fishkind & Associates, Inc.
12051 Corporate Boulevard
Orlando, FL 32817

Invoice No. 16599990 (include on check)
Date 01/29/2019
Client No. 20-04517.000

Professional services rendered as follows:

Initial progress billing on audit of financial statements
as of September 30, 2018. $ 3,250.00

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 01/29/2019   Client No: 20-04517
Invoice Number: 16599990  Total Amount Due: $ 3,250.00  SWI Community Development District

Name as it appears on card: ________________________________
Billing Address: _________________________________________
Card # __________________ Exp Date: _______________ Security # __________________
Payment Amount: __________________ Signature: __________________

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.
Advertising Invoice

SWI COMMUNITY DEV DIST
ATTN ACCTS PAYABLE
12051 CORPORATE BLVD
ORLANDO, FL 32817

Amount Paid: $__________________  

Check #: ____________________________  

Amount to Pay: $210.46

Daytona News-Journal
P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

Invoice Number: 102316668-01252019

Start Date: 1/25/2019  
Add Trans#: 0002316668  
Pub: NJ  
Description: BO OF SUPERVISORS MEETING 2/8/2019  
P.O. Number: SONALI PATIL  
Times: 1.00 x 47 Lines  
Size/Charge: $210.46  

Amount to Pay: $210.46

THANK YOU FOR YOUR BUSINESS
TERMS: NET DUE UPON RECEIPT

THIS IS A COURTESY CHARGE - DOES NOT ESTABLISH CREDIT -- LATE PAYMENT MAY PREVENT ACCEPTANCE OF FUTURE ADVERTISING
### Advertising Invoice

**SWI COMMUNITY DEV DIST**  
ATTN ACCTS PAYABLE  
12051 CORPORATE BLVD  
ORLANDO, FL 32817

<table>
<thead>
<tr>
<th>Start Date</th>
<th>Ad#</th>
<th>Trans#</th>
<th>Pub</th>
<th>Description</th>
<th>P. O. Number</th>
<th>Times</th>
<th>Size/Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/25/2019</td>
<td>0002316668</td>
<td>NJ</td>
<td>BD OF SUPERVISORS MEETING 2/8/2019</td>
<td>SONALI PATIL</td>
<td>1</td>
<td>1.00 x 47 Lines</td>
<td>$210.46</td>
<td></td>
</tr>
</tbody>
</table>

**Total Amount to Pay**: $210.46

**Invoice Number**: 102316668-01252019

---

**Daytona News-Journal**  
P O Box 919423  
Orlando, FL 32891-9423  
Phone (866)470-7133

THANK YOU FOR YOUR BUSINESS  
TERMS: NET DUE UPON RECEIPT

**THIS IS A COURTESY CHARGE - DOES NOT ESTABLISH CREDIT — LATE PAYMENT MAY PREVENT ACCEPTANCE OF FUTURE ADVERTISING**
THE NEWS-JOURNAL
Published Daily and Sunday
Daytona Beach, Volusia County, Florida

State of Florida,
County of Volusia

Before the undersigned authority personally appeared

Irene Zucker

who, on oath says that she is ...........................................

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; the attached copy of advertisement, being a

MEETING NOTICE

L 2316668

in the Court,

was published in said newspaper in the issues..............

JANUARY 25, 2019

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia 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 purpose of securing this advertisement for publication in the said newspaper

.......................................................

Sworn to and subscribed before me

This 25th of JANUARY
A.D. 2019

CYNTHIA ANDERSON
State of Florida-Notary Public
Commission # GG 155574
MV Commission Expires October 29, 2021

SWI COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS’ MEETING

The Board of Supervisors for the SWI Community Development District will hold a meeting on Friday, February 8, 2019 at 9:00 a.m. in the Cobb Cole Center located at 149 South Ridgewood, Daytona Beach, Florida 32114.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meeting may be continued in progress without additional notice to a time, date and location stated on the record.

A copy of the agenda for each meeting may be obtained at the offices of the District Manager, Fishkind & Associates, Inc., located at 1201 Corporate Boulevard, Orlando, Florida 32837, (407) 382-3256 during normal business hours. There may be occasions when staff or Supervisors will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 382-3256 at least 48 hours prior to the meeting. If you are hearing or speech impaired please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

Any person who decides to appeal any action taken at the meeting is advised that he or she will need a verbatim 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.

District Manager
L216668 Jan 25, 2019
## Funding Request 127
02/22/19

<table>
<thead>
<tr>
<th>Payee</th>
<th>Invoice #</th>
<th>General Fund FY19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brian P. Fredley</td>
<td>2019-0208</td>
<td>$200.00</td>
</tr>
<tr>
<td>Supervisor Fees for 02/08/19 Mtg</td>
<td>2019-0208</td>
<td>$200.00</td>
</tr>
<tr>
<td>Daytona News-Journal</td>
<td>02317533-02012019</td>
<td>$248.08</td>
</tr>
<tr>
<td>Acct. 1008793; Mtg Sched 02/01/19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fishkind &amp; Associates</td>
<td>24253</td>
<td>$2,575.00</td>
</tr>
<tr>
<td>Feb. 2019: Mgmt Fee &amp; Reimb</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kristina Circelli</td>
<td>2019-0208</td>
<td>$200.00</td>
</tr>
<tr>
<td>Supervisor Fees for 02/08/19 Mtg</td>
<td>2019-0208</td>
<td>$200.00</td>
</tr>
<tr>
<td>R. Sans Lassiter</td>
<td>2019-0208</td>
<td>$200.00</td>
</tr>
<tr>
<td>Supervisor Fees for 02/08/19 Mtg</td>
<td>2019-0208</td>
<td>$200.00</td>
</tr>
<tr>
<td>Vinny Lacerenza</td>
<td>2019-0208</td>
<td>$200.00</td>
</tr>
</tbody>
</table>

Subtotal $3,623.08

CHECK AMOUNT REQUESTED $3,623.08

Please make check payable to:
SWI CDD
c/o Fishkind Assoc.
12051 Corporate Blvd.
Orlando, FL 32817

Chairman / Vice Chairman
Date of Meeting: 2/8/19

($200.00 per Meeting - Sans, Brian, Kristina & Vinny)

<table>
<thead>
<tr>
<th>Board Members</th>
<th>Present</th>
<th>Absent</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sans Lassiter</td>
<td>x</td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td>Brian P. Fredley</td>
<td>x</td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td>Renee Milza</td>
<td>x</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>Kristina Circelli</td>
<td>x</td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td>Vinny Lacerenza</td>
<td>x</td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$800.00</td>
<td></td>
</tr>
</tbody>
</table>
## Advertising Invoice

**SWI COMMUNITY DEV DIST**  
ATTN: ACCTS PAYABLE  
12051 CORPORATE BLVD  
ORLANDO, FL 32817

Amount Paid: $_________  
Check #: ___________  
Amount to Pay: $248.08

---

<table>
<thead>
<tr>
<th>Start Date</th>
<th>Ad# - Trans#</th>
<th>Pub</th>
<th>Description</th>
<th>P. O. Number</th>
<th>Times</th>
<th>Size/Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/1/2019</td>
<td>0002317533</td>
<td>NJ</td>
<td>SWI 2019 MEETING SCHEDULE</td>
<td>SONALI PATIL</td>
<td>1.00 x 56Lines</td>
<td>$248.08</td>
<td></td>
</tr>
</tbody>
</table>

**Daytona News-Journal**  
P O Box 919423  
Orlando, FL 32891-9423  
Phone (866)470-7133

Invoice Number: 102317533-02012019

THANK YOU FOR YOUR BUSINESS  
TERMS: NET DUE UPON RECEIPT

THIS IS A COURTESY CHARGE - DOES NOT ESTABLISH CREDIT — LATE PAYMENT MAY PREVENT ACCEPTANCE OF FUTURE ADVERTISING
### Advertising Invoice

**SWI COMMUNITY DEV DIST**  
ATTN ACCTS PAYABLE  
12051 CORPORATE BLVD  
ORLANDO, FL 32817

**Amount Paid:** $248.08

**Check #:** __________

**Invoice Number:** 102317533-02012019

---

<table>
<thead>
<tr>
<th>Start Date</th>
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<th>Description</th>
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<td>SONALI PATIL</td>
<td>1</td>
<td>1.00 x 56 Lines</td>
<td>$248.08</td>
</tr>
</tbody>
</table>

**Total Amount Due:** $248.08

---

**Daytona News-Journal**  
P.O. Box 919423  
Orlando, FL 32891-9423  
Phone (866)470-7133

---

**Terms:** NET DUE UPON RECEIPT

---

**Thank you for your business**

---

THIS IS A COURTESY CHARGE - DOES NOT ESTABLISH CREDIT -- LATE PAYMENT MAY PREVENT ACCEPTANCE OF FUTURE ADVERTISING.
THE NEWS-JOURNAL
Published Daily and Sunday
Daytona Beach, Volusia County, Florida

State of Florida,
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Before the undersigned authority personally appeared

Irene Zucker

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; and the attached copy of advertisement, being a

MEETING SCHEDULE

L 2317533

in the Court, was published in said newspaper in the issues.

FEBRUARY 1, 2019

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia 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 purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me

This 1ST of FEBRUARY

A.D. 2019

[Signature]

CYNTHIA ANDERSON
State of Florida-Notary Public

Commission # GG 155574
My Commission Expires
October 29, 2021

[Signature]
### Invoice

**Invoice #: 24253**

2/13/2019

**District Management**

<table>
<thead>
<tr>
<th>Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Management Fee: Feb 2019</td>
<td>2,500.00</td>
</tr>
<tr>
<td>Website Fee</td>
<td>75.00</td>
</tr>
</tbody>
</table>

**Balance Due** $2,575.00

---

Please include the invoice number on your remittance and submit to:

Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817
Ph: 407-382-3256
Fax: 407-382-3254
www.fishkind.com

RECEIVED FEB 14 2019
SWI
COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: 2/8/19

($200.00 per Meeting - Sans, Brian, Kristina & Vinny)

<table>
<thead>
<tr>
<th>Board Members</th>
<th>Present</th>
<th>Absent</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sans Lassiter</td>
<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>Brian P. Fredley</td>
<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>Renee Milza</td>
<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>Kristina Circelli</td>
<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>Vinny Lacerenza</td>
<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
</tbody>
</table>

Total: $800.00
**SWI COMMUNITY DEVELOPMENT DISTRICT**

**Date of Meeting:** 2/8/19

($200.00 per Meeting - Sans, Brian, Kristina & Vinny)

<table>
<thead>
<tr>
<th>Board Members</th>
<th>Present</th>
<th>Absent</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
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<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>Renee Milza</td>
<td>x</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Kristina Circelli</td>
<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>Vinny Lacerenza</td>
<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
</tbody>
</table>

**Total:** $800.00

[Signature]

2/8/19

[Date]

[Signature]

001-051-1-13-0
Date of Meeting: 2/8/19

($200.00 per Meeting - Sans, Brian, Kristina & Vinny)

<table>
<thead>
<tr>
<th>Board Members</th>
<th>Present</th>
<th>Absent</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
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<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
<tr>
<td>Vinny Lacerenza</td>
<td>x</td>
<td></td>
<td>$200.00</td>
</tr>
</tbody>
</table>

Total: $800.00
## SWI COMMUNITY DEVELOPMENT DISTRICT

### Funding Request 128
03/15/19

<table>
<thead>
<tr>
<th>Payee</th>
<th>Invoice #</th>
<th>General Fund FY19</th>
<th>General Fund FY20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cobb Cole</td>
<td>152928</td>
<td>$159.00</td>
<td></td>
</tr>
<tr>
<td>Legal Svcs thru 02/28/19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fishkind &amp; Associates</td>
<td>24410</td>
<td>$5.06</td>
<td></td>
</tr>
<tr>
<td>Jan. 2019: Reimb</td>
<td></td>
<td></td>
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<tr>
<td>Feb. 2019: Reimb</td>
<td>24410</td>
<td>$118.92</td>
<td></td>
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<tr>
<td>Union Bank</td>
<td>1141444</td>
<td>$1,766.67</td>
<td>$883.33</td>
</tr>
<tr>
<td>FY19 Annual Admin Fee</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>FY19 Redemptions, Wires</td>
<td>1141444</td>
<td>$1,260.00</td>
<td></td>
</tr>
<tr>
<td>FY20 Annual Admin Fee</td>
<td>1141444</td>
<td></td>
<td></td>
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<tr>
<td></td>
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<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>$3,150.65</strong></td>
<td><strong>$883.33</strong></td>
</tr>
</tbody>
</table>

**CHECK AMOUNT REQUESTED** $4,033.98

[Signature]

Secretary / Asst. Secretary

[Signature]

Chair / Vice Chairman

---

Please make check payable to:
SWI CDD
c/o Fishkind Assoc.
12051 Corporate Blvd.
Orlando, FL 32817
The enclosed bill is for services rendered for the period ending February 28, 2019. The breakdown of this bill by matter is as follows:

<table>
<thead>
<tr>
<th>Matter</th>
<th>Services</th>
<th>Disbursements</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - General Work in Progress</td>
<td>159.00</td>
<td>0.00</td>
<td>159.00</td>
</tr>
</tbody>
</table>

Total for Services and Disbursements $159.00

Please take notice that all services and expenses charged by Cobb Cole after January 1, 2019 unpaid after 60 days from invoice date shall be subject to a financing charge of one and one-half percent (1 ½%) per month, or eighteen percent (18%) per annum.
Client Ref: 041339 - 001
Invoice Number 152928
Re: 001 General Work in Progress

### Legal Services

<table>
<thead>
<tr>
<th>Date</th>
<th>Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/08/19</td>
<td>Prepared for and attended (telephonically) board of supervisor's meeting.</td>
<td>0.40</td>
</tr>
<tr>
<td>02/28/19</td>
<td>Received and reviewed email from R. Greshes at Fishkind &amp; Associates regarding Debt Service Reserve Account. Forwarded same to MAW for review and response.</td>
<td>0.20</td>
</tr>
</tbody>
</table>

Total for Services

<table>
<thead>
<tr>
<th>Hours</th>
<th>$159.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.60</td>
<td></td>
</tr>
</tbody>
</table>

Total for Services and Disbursements

| $159.00 |
Please return this page with remittance to

Cobb Cole
Post Office Box 2491
Daytona Beach, FL 32115

Invoice Number: 152928
Bill Date: March 12, 2019
Client Code: 041339
Client Name: South Williamson Interchange Community Development District
Matter Code: 001
Matter Name: General Work in Progress

Total for Services and Disbursements $159.00

Amount enclosed: ____________________________
### Invoice

#### Invoice 
**Invoice #:** 24410  
**Date:** 3/13/2019

#### File: SWI DM  
**District Management**

<table>
<thead>
<tr>
<th>Services</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Conference Calls</td>
<td>1.87</td>
</tr>
<tr>
<td>Postage</td>
<td>15.31</td>
</tr>
<tr>
<td>Copies</td>
<td>106.80</td>
</tr>
</tbody>
</table>

**Total:** $123.98

Please include the invoice number on your remittance and submit to:  
**Fishkind & Associates, Inc.**  
**12051 Corporate Blvd.**  
**Orlando, FL 32817**  
**Ph:** 407-382-3256  
**Fax:** 407-382-3254  
**www.fishkind.com**

**Balance Due:** $123.98  
**Received:** MAR 14 2019
### MODERATOR 84618295 - Jane Gaarlandt (continued)

### BILLING REF # 1

<table>
<thead>
<tr>
<th>CONN NO</th>
<th>COST CENTER</th>
<th>CONN. DATE</th>
<th>CONN. TITLE / NAME / AM</th>
<th>TIME</th>
<th>SERVICE</th>
<th>ACCCESS TYPE</th>
<th>PERSONS</th>
<th>UNITS</th>
<th>RATE</th>
<th>CHARGE</th>
<th>TAX</th>
<th>TOTAL</th>
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</thead>
<tbody>
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<td></td>
<td>07/14/2019</td>
<td>86516745</td>
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<td></td>
<td>07/14/2019</td>
<td>86516745</td>
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</tr>
</tbody>
</table>

### BILLING REF # 2

<table>
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<th>CONN. TITLE / NAME / AM</th>
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### BILLING REF # 3

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</table>
# Account Summary Report

**Date Range:** Jan 1, 2019 to Jan 31, 2019  
**Meter Group:** All Meters  
**Meter 1W00:** 1376538 OLD at ORLANDO, FL  
**Meter 2W00:** 0347354 at ORLANDO, FL

## Meter Details

<table>
<thead>
<tr>
<th>Location</th>
<th>Meter Name</th>
<th>Serial Number</th>
<th>P&amp;P Account Number</th>
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<tbody>
<tr>
<td>ORLANDO, FL.</td>
<td>1W00</td>
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<td>ORLANDO, FL.</td>
<td>2W00</td>
<td>0347356</td>
<td>2407640</td>
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</table>

## Account Summary

<table>
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<tr>
<th>Account</th>
<th>Sub Account</th>
<th>Pieces</th>
<th>Total Charged</th>
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<tr>
<td>5W00C0D</td>
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<td>9</td>
<td>$5,060</td>
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</table>

| Grand Total | $5,060 |

15.31
### Account Summary Report

**Date Range:** Feb 1, 2019 to Feb 28, 2019  
**Meter Group:** All Meters  
**Meter 4WDD - 1376538 OLD at ORLANDO, FL**  
**Meter 4WDD - 0347354 at ORLANDO, FL**

#### Meter Details

<table>
<thead>
<tr>
<th>Location</th>
<th>Meter Name</th>
<th>Serial Number</th>
<th>Part Account Number</th>
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<tr>
<td>ORLANDO, FL</td>
<td>4WDD - 0347354</td>
<td>0347354</td>
<td>269790410</td>
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<tr>
<td>ORLANDO, FL</td>
<td>1WDD - 11165180OLD</td>
<td>11165180</td>
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#### Account Summary

<table>
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<tr>
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<th>Sub Account</th>
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<th>Total Charged</th>
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<tbody>
<tr>
<td>511/CDD</td>
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<td>$10,250</td>
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</table>

**Grand Total:** $10,250
Copy Count

Account: SW1
Amount of Copies: 712
Total $: 106.50

Month: February 2019
Please Remit Payment To:
MUFG Union Bank, N.A.
MUFG Union Bank, N.A. Trust Department - Fees
P. O. Box 51477
Los Angeles, CA 90051-5777

SWI COMMUNITY DEVELOPMENT DISTRICT
C/O FISHKIND & ASSOC.,
ATTN: JENNIFER GLASGOW
12051 CORPORATE BLVD
ORLANDO FL 32817-1450

Ref No.114144
February 21, 2019

Account Number: 6712167700
SWI CDD IMPROVE BOND 2017
Administrator: IVY WEGENER
646-452-2007

Wire Payment Instructions
ABA 122000496 | MUFG Union Bank, N.A.
Swift: BOFCUS33 (only for International Wires)
Account #: 37130196431
Account Name: TRUSDG
FCC: Fees - (Input above 671___ Account Number) in Reference/Remittance Information

Amount Due: $3,910.00

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<th>Ref No.</th>
<th>Amount Due</th>
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<td>114144</td>
<td>$3,105.00</td>
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Prior Period Balance
Payments Received as of February 7, 2019 (thank you)

Beginning Balance

Fee for Current Period

Net Amount Due:

<table>
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<tr>
<th>Current Period</th>
<th>Over 30 Days</th>
<th>Over 60 Days</th>
<th>Over 90 Days</th>
<th>Net Amount Due</th>
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</thead>
<tbody>
<tr>
<td>$3,910.00</td>
<td>$0.00</td>
<td>$0.00</td>
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Services for the Period February 1, 2019 - January 31, 2020

<table>
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<th>Description</th>
<th>Rate</th>
<th>Annual Amount</th>
<th>This Period</th>
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<tbody>
<tr>
<td>6712167700</td>
<td>SWI CDD IMPROVE BOND 2017</td>
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<tr>
<td>6712167704</td>
<td>SWI CDD 2017 REVENUE ACCOUNT</td>
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<td>6712167702</td>
<td>SWI CDD 2017 PRINCIPAL ACCOUNT</td>
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<tr>
<td>6712167703</td>
<td>SWI CDD 2017 INTEREST ACCOUNT</td>
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<tr>
<td>6712167704</td>
<td>SWI CDD 2017 SINKING FUND ACCT</td>
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<tr>
<td>6712167705</td>
<td>SWI CDD 2017 DIS RESERVE ACCOUNT</td>
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<td>6712167706</td>
<td>SWI CDD 2017 BOND REDEMPTION FD</td>
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Annual Administration Fee

$2,500.00

Out of Pocket Expenses

6% of Annual Administration Fee

$150.00

Redemptions

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<th>Services for the Period 02/01/2018 - 01/31/2019</th>
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<tr>
<td>3 @ $35.00</td>
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Wires

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<th>Services for the Period 02/01/2018 - 01/31/2019</th>
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<tr>
<td>6 @ $35.00</td>
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MUFG UNION BANK, N.A / MUFG UNION BANK TRUST DEPARTMENT - FEES / P.O. BOX 51477 / LOS ANGELES, CA 90051-5777
<table>
<thead>
<tr>
<th>Rate</th>
<th>Annual Amount</th>
<th>This Period</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$3,910.00</td>
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</table>

Fee for the Current Period

Fees not paid within 30 days of the date of this invoice will be charged to the account(s). If the account(s) cannot be charged after 30 days because of document restrictions or due to insufficient funds in the account, unpaid fees may be subject to a late charge of 1% per month on the unpaid balance.
SWI COMMUNITY DEVELOPMENT DISTRICT

Funding Request 129
04/15/19

Payee | Invoice # | General Fund FY19
--- | --- | ---
PFM Group Consulting | 24471 | $ 2,575.00
Apr. 2019: Mgmt Fee & Reimb | DM-04-2019-0081 | $ 2,575.00

**TOTAL** $ 5,150.00

CHECK AMOUNT REQUESTED $ 5,150.00

Secretary / Asst. Secretary

Chair / Vice Chairman

Please make check payable to:
SWI CDD
c/o Fishkind Assoc.
12051 Corporate Blvd.
Orlando, FL 32817
# Bill To:

**SWI CDD**

12051 Corporate Blvd.
Orlando, FL 32817
United States of America

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<table>
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<tr>
<th>Date</th>
<th>Invoice Number</th>
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<tr>
<td>March 14, 2019</td>
<td>24471</td>
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<th>Payment Terms</th>
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<td>Upon Receipt</td>
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**Remittance Options:**

**Via ACH (preferred),**

- **Bank Name:** M&T Bank
- **ACH# (ACH):** 031302955
- **Account #:** 9865883822

**Via Wire,**

- **Bank Name:** M&T Bank
- **ABA# (Wire):** 022000046
- **Account #:** 9865883822

**Via Mail,**

- **Company Address:**
  - 1735 Market Street
  - 43rd Floor
  - Philadelphia, PA 19103
  - +1 (215) 567-6100
  - Federal Tax ID: 81-1642478

---

**PFM Group Consulting LLC**

PO Box 65126
Baltimore, MD 21264-5126
United States of America

---

**District Management Fee: March 2019**

- **2,500.00**

**Website Fee**

- **75.00**

**Balance Due**

- **$2,575.00**

---

**RECEIVED MAR 15 2019**
Bill To:
SWI District Management
do PFM Group Consulting District Accounting Department
12051 Corporate Blvd
Orlando, FL 32817
United States of America

Remittance Options:
Via ACH (preferred):
PFM Group Consulting LLC
Bank Name: M&T Bank
ACH# (ACH): 0313012955
Account #: 9865883822

Via Wire:
Bank Name: M&T Bank
ABA# (Wire): 022000046
Account #: 9865883822

District Management Fee: April 2019: $2,500.00
Website Fee: $75.00
Total Amount Due: $2,575.00

Date: April 17, 2019
Invoice Number: DM-04-2019-0061
Payment Terms: Upon Receipt
Due Date: April 17, 2019

Company Address:
1735 Market Street
43rd Floor
Philadelphia, PA 19103
+1 (215) 567-6100
Federal Tax ID: 81-1642478

Received: APR 18 2019
District’s Financial Position
# SWI Community Development District

## Statement of Financial Position

**As of 04/30/19**

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Debt Service Fund</th>
<th>General Fixed Assets Group</th>
<th>Long Term Debt Group</th>
<th>Total</th>
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<tbody>
<tr>
<td><strong>Assets</strong></td>
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<tr>
<td><strong>Current Assets</strong></td>
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<td>General Checking Account</td>
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<td><strong>Property, Plant &amp; Equipment</strong></td>
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<td>$6,797,497.00</td>
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<tr>
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<td>$334,248.37</td>
<td>$6,797,497.00</td>
<td>$13,975,000.00</td>
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### SWI Community Development District
#### Statement of Financial Position
As of 04/30/19

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Debt Service Fund</th>
<th>General Fixed Assets Group</th>
<th>Long Term Debt Group</th>
<th>Total</th>
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<td>$13,975,000.00</td>
<td>$13,975,000.00</td>
<td>$13,975,000.00</td>
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<tr>
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<tr>
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<td>Current Year Net Assets - General Government</td>
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<td>(20,000.00)</td>
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<tr>
<td>Net Assets, Invd in Capital, Net of Debt</td>
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<td></td>
<td>$6,797,497.00</td>
<td>$6,797,497.00</td>
<td>$6,797,497.00</td>
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<tr>
<td><strong>Total Net Assets</strong></td>
<td>$16,400.88</td>
<td>$334,248.37</td>
<td>$6,797,497.00</td>
<td>$0.00</td>
<td>$7,148,146.25</td>
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<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td>$21,550.88</td>
<td>$334,248.37</td>
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<td>$13,975,000.00</td>
<td>$21,128,296.25</td>
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# SWI Community Development District

## Statement of Activities

**As of 04/30/19**

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Debt Service Fund</th>
<th>General Fixed Assets Group</th>
<th>Long Term Debt Group</th>
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<td><strong>Revenues</strong></td>
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<td>Developer Contributions</td>
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<td>Supervisor Fees</td>
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<td>Web Site Maintenance</td>
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<td>Dues, Licenses, and Fees</td>
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<td>General Insurance</td>
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<td>Principal Payments - 2017 Bond</td>
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<td>Interest Payments - 2017 Bond</td>
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<td><strong>Total Expenses</strong></td>
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<td><strong>Other Revenues (Expenses) &amp; Gains (Losses)</strong></td>
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<tr>
<td>Total Other Revenues (Expenses) &amp; Gains</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Change In Net Assets</td>
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<td>($62,861.38)</td>
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<td>Net Assets At End Of Year</td>
<td>$16,400.88</td>
<td>$334,248.37</td>
<td>$6,797,497.00</td>
<td>$0.00</td>
<td>$7,148,146.25</td>
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</tbody>
</table>
SWI Community Development District
Budget to Actual
For the month ending 04/30/19

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Adopted Budget</th>
<th>FY 2020 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Developer Contributions</td>
<td>$79,825.00</td>
<td>$85,015.00</td>
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<tr>
<td><strong>Net Revenues</strong></td>
<td>$79,825.00</td>
<td>$85,015.00</td>
</tr>
<tr>
<td><strong>General &amp; Administrative Expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervisor Fees</td>
<td>$2,800.00</td>
<td>$2,400.00</td>
</tr>
<tr>
<td>Trustee Services</td>
<td>$3,000.00</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>Management</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
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<tr>
<td>Engineering</td>
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<tr>
<td>District Counsel</td>
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<tr>
<td>Audit</td>
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<td>$5,500.00</td>
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<tr>
<td>Travel and Per Diem</td>
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<td>Telephone/Conference Calls</td>
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<td>Dues, Licenses, and Fees</td>
<td>$175.00</td>
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<tr>
<td>General Insurance</td>
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<tr>
<td><strong>Total General &amp; Administrative Expenses</strong></td>
<td>$79,825.00</td>
<td>$85,015.00</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$79,825.00</td>
<td>$85,015.00</td>
</tr>
</tbody>
</table>

Net Income (Loss) $2,093.61