

**GATEWAY SERVICES  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING**

**September 2, 2021**

**District Board of Supervisors**

Chairman  
Vice Chairman  
Assistant Secretary  
Assistant Secretary  
Assistant Secretary

C. Doug Banks  
William Guy  
Ed Tinkle  
Flavia Walsh  
Robert Geppert

**Staff Members**

District Manager  
District Counsel  
District Engineer

Christopher Shoemaker  
Anthony Pires, Jr.  
Danny Nelson

## **GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT AGENDA**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Gateway Services Community Development District will be held on **Thursday, September 2, 2021 at 3:00 p.m.** at the Gateway Services CDD Offices - Meeting Room, located at 13240 Griffin Drive, Ft. Myers, Florida 33913-7956.

The Boardroom has limited seating. There will be additional seating in the entry area (3 seats). Overflow will be made available in the work area in rear of building, if needed. You are encouraged to participate via GoToMeeting from your computer, smartphone or tablet with the information presented below. Please use the chat function or by phone prior to the beginning of the meeting to let staff know you would like to speak during Audience/Public Comment.

Gateway Board of Supervisors, September 2, 2021 3:00 PM

**Please join the meeting from your computer, tablet or smartphone.**

<https://global.gotomeeting.com/join/933799429>

**You can also dial in using your phone.**

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(571\) 317-3129](tel:+15713173129)

**Access Code:** 933-799-429

### **Regular Meeting**

**3:00 PM**

#### **1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

- A. Overview of Meeting procedures and Decorum

**3:10 PM**

#### **2. AUDIENCE/PUBLIC COMMENT**

- A. Regarding Agenda Items
- B. Regarding Non-Agenda Items

**3:40 PM**

#### **3. STAFF RECOGNITION**

## **GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT AGENDA**

### **4:00 PM**

#### **4. STAFF REPORTS – INFORMATIONAL ITEMS**

- A. District Attorney
- B. District Engineer
- C. District Management Report
  - i. District Manager Update – Chris Shoemaker
  - ii. Business Manager Update – Laura LeRoy
  - iii. Natural Resources Update – Elle Harris
  - iv. Utility Manager Report – Kenny Hall
  - v. Utility Billing Manager Update – Leslie Rechterovic

### **4:30 PM**

#### **5. ACTION ITEMS**

- A. Budget Transfers – Kenny Hall
- B. FY22 Budget Adjustments – Laura LeRoy

### **4:50 PM**

#### **6. CONSENT AGENDA ITEMS**

- A. Minutes of the August 5, 2021 CDD Meeting
- B. Minutes of the August 10, 2021 Continued CDD Meeting
- C. Financial Report – July 31, 2021

### **4:55 PM**

#### **7. FUTURE BOARD BUSINESS**

### **5:00 PM**

#### **8. SUPERVISOR COMMENTS**

### **5:15 PM**

#### **9. REGULAR MEETING ADJOURNMENT**

## GENERAL PROCEDURES FOR THE CONDUCT OF GATEWAY SERVICES CDD MEETINGS

**AGENDA:** The agenda for an upcoming meeting is available from the District's Local Office, and the District's website at [www.gatewaydistrict.org](http://www.gatewaydistrict.org). There shall be an official agenda for every meeting of the Board of Supervisors that will be created by the Board Chairperson in conjunction with the District Manager, and the Business Manager and distributed seven (7) days in advance of the meeting. This agenda shall specify the order of business to be conducted at the meeting, with estimations of the timing for each agenda item. It should be understood that agenda items may take additional time or the order may be changed in order if circumstances occur and the Board decides to amend the order. Any Supervisors, Staff, Committee Staff, or Committee Members that would like to add an item to the agenda or include material for prior review must contact the District Manager at least seven (7) days prior to the meeting. The decision to list the item will be at the discretion of the Chairperson. Non-agenda items may be considered by the Board, but the decision rests solely with the Board. The Agenda will be split into allocated time frames for each section. If an agenda item cannot be resolved or answered within the allocated time frame, the agenda item may be continued, and rescheduled for a future meeting. The agendas of past meetings will be posted on our District website. At times, members of various committees established by the Board of Supervisors may be present at meetings of the Board of Supervisors and the members of those committees may participate at meetings of the Board of Supervisors as to matters being heard by the Board of Supervisors. Such committees include but are not limited to: Pelican Preserve Advisory Committee, Stoneybrook Advisory Committee, and any other committee that may be established by the Board of Supervisors of the District.

**CONSENT ITEMS:** These are items which are not discussed individually and are voted on as a group. The Consent Items consider items that are non-controversial, have no policy implications, and are typically approved without discussion. NOTE: A Board Member may remove an item from the consent items in order that it may be considered for further discussion by the Board. Should that occur, the discussion of the "pulled" item(s) will follow the approval of non-pulled items and completed by Board vote.

**REGULAR AGENDA ITEMS:** These are items which the Board will discuss individually in the order and approximate time frame listed on the agenda. NOTE: Items may be moved during the meeting at the sole discretion of the Board.

**GENERAL AUDIENCE COMMENTS - WHO MAY SPEAK:** Please complete a "Request to Address" form and give it to the District Manager prior to the start of the meeting. The public is encouraged to offer informative and/or constructive comments to the Board at any non-closed-door meeting. Agenda item comments will be called first, followed by non-agenda items.

**ADDRESSING THE BOARD:** When your name is called, please come to the podium and state clearly, for the record, your full name and address prior to beginning your discussion. This will be used for the records/minutes. All comments shall be directed to the Board, not to a particular Board Member, Staff Member, Committee Member or the general public. Persons addressing the Board during "General Audience Comments" shall limit their remarks to five (5) minutes. To conserve time, on behalf of groups containing more than five (5) individuals who share a similar opinion and/or comment a delegation speaker will be selected by the Chairperson to address the Board.

**PROPER DECORUM:** Any person making inappropriate personal, impertinent, or slanderous remarks or who becomes boisterous while addressing the Board or while attending the Board meeting will be asked to refrain and/or asked to leave from the room, if appropriate.

**AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE:** Pursuant to provisions of the Americans with Disabilities Act, any person(s) requiring special accommodations to participate in these meetings is asked to advise the District's Local Office at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

**APPEALING A BOARD DECISION:** If any person decides to appeal a decision made by the Board, that person will need to obtain a record of the proceedings and may need to ensure that a verbatim record of the proceedings is made, at his or her own expense; that record should include the testimony and evidence on which the appeal is based.

### **MEETING SCHEDULE:**

Gateway Board of Supervisors meetings are held twice per month, in general on the first and third Thursdays, at the GSCDD Office, 13240 Griffin Drive, Fort Myers, Florida 33913. Meetings begin at 3:00 p.m.

For further information, please contact the District's Local office at (239) 561-1313  
or visit [www.gatewaydistrict.org](http://www.gatewaydistrict.org)

## **Fourth Order of Business**

**4Cii.**

## **BUSINESS MANAGER REPORT**

- **Budget posting update**

The adopted budget has been posted to the website and a link to it was posted on the Facebook page

- **Survey for later meeting times**

A request has been made to discuss options for later meeting times to be sent to the community via SurveyMonkey

**4Ciii.**



# Gateway Services Community Development District

## Site Inspections Stormwater Ponds and Conservation Areas

### Intent of Report:

To provide the general inspection results from a visual examination of the conditions of the ponds to make sure that the application treatments performed by the service providers are meeting the contractual obligations. Obligations include meeting a certain minimal required permitted level of exotic maintenance and controlling nuisance vegetation. Restored ponds with stone covered banks shall be treated at least 2 (two) times per month or (every 2 weeks) for undesirable seasonal weeds or more often as directed by the District to control seasonal weed growth during April, May, June, July, August, September, and October. Once per month November, December, January, February, and March. Nuisance, exotic, and invasive vegetation must be kept to 5% five percent or less of each pond and pond bank. Algae growth to be maintained within 10% coverage in ponds and flow ways without littorals and 25% in ponds with littorals depending on the size of the water body. Beneficial native littorals are to be maintained at a not to exceed a 12' wide band. Also, to identify any apparent problems, such as encroachments, washouts, erosion and exposed TRM (Turf Reinforcement Mat).

### Stormwater Pond Management:

- a) Algae: Minor in some of ponds at the date of inspection, however several did reach treatment levels and were treated for filamentous.
- b) Vegetation: Several areas need to have torpedo grass treated, the vendors normally use a selective herbicide that has been on back order, they are trying to maintain without too much collateral damage to beneficials.
- c) Grass Clippings/Landscaping: At date of visits the amount of organics floating on the water surface has increased throughout the system.
- d) Lake Aerators for GW: all were working on the date of inspections.
- e) Lake Bank Erosion: multiple ponds on the report have severe and increasing erosion and or washout issues, Staff is maintaining a list of washout areas for repairs in 2022 budget and lower water levels.

The pond inspections noted below were conducted by Staff and Contractor  
Individual Pond Specifics and Inspection Dates Follow:

#### LK70-HP

##### Date 7-29-2021

Minor torpedo grass and vines, no surface algae no trash he aerators working, water levels now at control.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- treat grasses and vines with selective

#### LK69-HP

##### Date:7-29-2021

Minor torpedo grass and vines, no surface algae no trash he aerators working, water levels now at control.

Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- treat grasses and vines with selective

**LK73-HP**

**Date: 7-29-2021**

Torpedo grass, and 2 small thalia. No algae no trash water high aerator working.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- monitor and maintain broadleaf and treat grasses and vines with selective grasses.

**LK72-HP**

**Date: 7-29-2021 and 8-03-2021**

Torpedo grass, ludwigia, need to reestablish control line, no algae no trash, aerator working, water levels high.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- follow up on bank work, pull any tall or dead ludwigia and treat any remaining, treat grasses and vines with selective.

**LK74-HP**

**Date: 7-29-2021 and 8-03-2021**

Littoral band over allowed width in a few areas , Chara- needs boat for grasses and bank work. No surface algae no trash water high and clear, aerator working.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- Spray back excess littoral band to 10' maintain no wider than 12' – monitor and follow up on submersed, treat grasses and vines with selective.

**LK71-HP**

**Date: 7-29-2021**

**8-03-2021**

Torpedo grass, minor shoreline algae, 2 thalia, no trash water high and clear, aerator working.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- Spray back excess littoral band to 10' maintain no wider than 12', treat grasses and vines with selective

**LK65-HP**

**Date: 7-29-2021**

**8-03-2021**

Reestablish control line, minor algae no trash, aerator working, water high.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- treat vines and grasses in littorals with selective.

**LK138-HP**

**Date: 7-29-2021 and 8-03-2021**

Minor shoreline algae, torpedo grass, aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treat grasses in littorals with selective.

**LK137-HP**

**Date: 7-29-2021**

Minor torpedo grass within littorals, aerator working, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treat grasses in littorals with selective.

**LK136-HP**

**Date: 7-29-2021**

Minor torpedo, no algae no trash aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken; vendor- treat grasses in littorals with selective.

**LK135-HP**

**Date: 7-29-2021**

1 thalia spotty torpedo, no algae no trash, aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treat grasses in littorals with selective.

**LK66-HP**

**Date: 7-29-2021**

Torpedo grass, some fennel pulled, very minor shoreline algae in a few areas, no trash, aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treat grasses in littorals with selective.

**LK67-HP**

**Date: 7-29-2021 and 8-03-2021**

One holly tree down, proposal requested to replant and stake. Need to use boat to treat outside spike rush to treat torpedo and chara and narrow littoral band width where needed to maintain 10 to 12'. Aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treat vines and grasses with selective. Use boat to reduce littoral band and torpedo grass outside littorals.

**LK68-HP**

**Date: 7-29-2021 and 8-03-2021** Treat areas of torpedo grass filling in where littorals were removed, minor algae, aerator working.

Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- treat torpedo grass

**FL04-SB**

**Date: 7-29-2021 and 8-04-2021**

Grasses and stone treated  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken; vendor- regular maintenance Staff- monitor TRM exposed.

**LK59-SB**

**Date: 7-29-2021 and 8-04-2021**

No algae, no trash, water clear, stone clean, minor alligator weed, aerator working.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- regular maintenance

**LK58-SB**

**Date: 7-29-2021 and 8-04-2021**

Torpedo grass, minor alligator weed and vines, no algae, no trash, aerator working.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- treat grasses in littorals with selective.

**LK60-SB**

**Date: 7-29-2021 and 8-04-2021**

Minor torpedo grass, no algae, no trash, water clear, stone under wate, aerator workingr.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- regular maintenance.

**LK62-SB**

**Date: 7-29-2021 and 8-04-2021**

Littoral band narrowed, resulting surface algae present, torpedo and chara, aerator working.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- treat grasses in littorals with selective.

**LK61-SB**

**Date: 7-29-2021 and 8-04-2021**

Littoral band narrowed resulting surface algae present, torpedo grasses, stone clean, aerator working.  
Compliance with Pond Standards; yes  
Compliant with contract; yes  
Action to be taken by; vendor- treat grasses in littorals with selective.

**LK63-SB**

**Date: 8-04-2021**

No algae, no trash, torpedo grass.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treat torpedo grass with selective.

**LK114-GW FPL**

**Date: 8-04-2021**

Torpedo grass in littorals minor algae, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treatment for grasses.

**LK113-GW**

**Date: 8-04-2021**

Minor torpedo grass. Thalia treated.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treatment for grasses and thalia.

**LK111-GW**

**Date: 8-04-2021**

treat torpedo grasses. No algae, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK112-GW**

**Date: 8-04-2021**

treat torpedo grasses. No algae, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK92-GW**

**Date: 8-04-2021**

Minor vines in littorals. No algae, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treat for grasses and vines in littorals.

**LK91-GW**

**Date: 8-03-2021**

Stone clean, no algae, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK90-GW**

**Date: 8-03-2021**

Stone clean, no algae, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK133-TP**

**Date: 8-03-2021**

No algae, no trash, one large washout NW corner, erosion beginning.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance. Staff; maintain on list for repairs

**LK134-TP**

**Date: 8-03-2021**

No algae, no trash, one large washout south east corner by fence, erosion beginning.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance. Staff; maintain on list for repairs

**LK127-GW**

**Date: 8-03-2021**

Littoral band needs narrowed in a couple of areas, minor shoreline algae, no trash, water clear.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treat thalia and narrow littoral band to no more than 12'.

**LK121-GW**

**Date: 8-03-2021**

Stone clean, no algae, no trash, water high.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK122-GW**

**Date: 8-03-2021**

Monor torpedo grass and alligator weed, no algae, no trash, water high.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treat torpedo and alligatorweed.

**LK123-GW**

**Date: 8-03-2021**

Stone clean, no algae, no trash, water high.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK109-GW**

**Date: 8-03-2021**

No algae, no trash, water high.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK103-GW**

**Date: 8-04-2021**

Stone clean, No algae, no trash, water high.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK101-GW**

**Date: 8-04-2021**

Stone clean, No algae, no trash, water high.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK116-GW**

**Date: 8-04-2021**

Stone clean mostly under water, a few areas need stone replaced on exposed TRM. Minor shoreline algae, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- maintain littoral band to no more than 12'.

**LK126-GW**

**Date: 8-03-2021**

Minor algae, lots of organics floating on the surface, no trash, water high.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK83-GW**

**Date: 8-03-2021**

Minor algae within littorals, stone clean, aerator working, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- monitor algae, regular maintenance.

**LK84-GW**

**Date: 8-03-2021**

Littoral band needs narrowed. Minor algae, no trash, water clear.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- maintain littoral band to no more than 12', monitor vines and grasses in littorals..

**LK85-GW**

**Date: 8-03-2021**

Maintain littorals to 10' no more than 12'. Monitor algae, no trash, floating organics.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance, monitor algae, narrow littorals where needed to maintain no more than 12' wide.

**LK88-GW**

**Date: 8-03-2021**

Maintain existing littorals to 10' no more than 12'. Monitor algae, no trash, grass clippings on top of the remaining treated filamentous algae.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance, monitor algae, narrow littorals where needed to maintain no more than 12' wide.

**LK89-GW**

**Date: 7-23-2021 and 8-03-2021**

Maintain existing littorals to 10' no more than 12'. Monitor algae and grasses within littorals, no trash

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- maintain littoral band to no more than 12'.

**LK87-GW**

**Date: 8-03-2021**

Stone clean, no algae, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance,

**LK124-GW**

**Date: 8-03-2021**

Minor shoreline algae appears treated, stone clean, no trash, water high.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- maintain littoral band to no more than 12'.

**LK125-GW**

**Date: 8-03-2021**

Washouts growing with the rainy season, minor algae, minor trash, aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance Staff- monitor washouts and prioritize repair list for next budget cycle.



**LK128-GW**

**Date: 8-03-2021**

Washouts growing with the rainy season, minor algae, and alligatorweed, aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance Staff- monitor washouts and prioritize repair list for next budget cycle.

**LK130-GW**

**Date: 8-03-2021**

Minor shoreline algae, torpedo grass. no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**LK79-DP**

**Date: 8-04-2021**

Minor shoreline algae, torpedo grass. no trash, aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**LK78-DP**

**Date: 8-04-2021**

Minor shoreline algae, torpedo grass. no trash, aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**LK75-DP**

**Date: 8-04-2021**

Minor torpedo grass. no trash, aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**LK80-DP**

**Date: 8-04-2021**

Minor torpedo grass. no trash, aerator working.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**LK98-GW**

**Date: 8-04-2021**

Minor torpedo grass, thalia that will require boat for removal, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**LK99-GW**

**Date: 8-04-2021**

No algae, no trash.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**LK95-GW**

**Date: 8-04-2021**

Minor torpedo grass. no trash, no algae.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**LK94-GW**

**Date: 8-04-2021**

Minor torpedo grass. no trash, no algae.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**LK93-GW**

**Date: 8-04-2021**

Minor torpedo grass. no trash, no algae.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**LK110-GW**

**Date: 8-04-2021**

Stone clean, no trash, no algae.

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance

**Littoral Treatments/Removals;**

No new requests for removal have been received. Several requests to respray when anything grows back, these were forwarded to the contractor.

**Aerators:**

Aerator electrical repairs will begin week of 8-16-2021, there were hold ups due to permitting and manufacturer back orders.

**Conservation Areas:**

**CA41-GW**

**Date: 8-11--2021**

Area "A" in compliance with permit, recent treatment noted, no lygodium found.

Compliance with Environmental Resource Permit (ERP); yes

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor-regular maintenance.

**CA49-GW**

**Date: 8-11-2021**

Recent treatment, perimeter has a lot of pressure from nearby seed sources.

Compliant with ERP: yes

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- regular maintenance.

**CA36-GW**

**Date: 8-11-2021**

Minor Torpedo grass on perimeter, a small acacia sapling pulled during inspection, interior looks good.

Compliant with ERP: yes

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treatment for torpedo grass.

**CA33-GW**

**Date: 8-11-2021**

Torpedo grass on perimeter, appears vehicle traffic has reduced likely due to the swale around the perimeter filling with water, interior looks good.

Compliant with ERP: yes

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treatment for torpedo grass.

**CA44-GW**

**Date: 8-11-2021**

Torpedo grass on perimeter, nightshade, phasey bean and ragweed, maintenance can be resumed in this wetland herons have fledged.

Compliant with ERP: yes

Compliance with Pond Standards; yes

Compliant with contract; yes

Action to be taken by; vendor- treatment for torpedo grass.

**4Civ.**

**Utility Managers report for September 2, 2021.**

Hampton Park utility sweep has found well over 100 six-inch sewer clean outs in need of repair with only three quarters of the community completed. We are estimating that this sweep will be over by the end of September. Stoneybrook will follow.

Final insertion valves for the districts sewer force main system – Soccer drive. Field staff will be doing critical excavations on both sides of Soccer drive looking to identify well irrigation lines and sewer force main connections.

Upcoming potable water valve insertions and water shutdowns.

Summit broadband project and meetings.

Irrigation modeling for Tetra-tech

Irrigation fire hydrants. We would like to install four key fire hydrants within our irrigation system at select points. Multiple uses.

Line of succession training for utility department has begun.

Felix Reynoso has begun working closely with the utility manager and electrician **full-time** to fulfill BOS direction regarding lines of succession with management positions. Isaac Carrillo will be in the lead field operator position.

**4Cv.**



## UTILITY BILLING MANAGEMENT REPORT UPDATE

Leslie Rechterovic, Utility Billing Manager

September 2, 2021

### GENERAL UTILITY BILLING CUSTOMER SERVICE UPDATE

- **ASSET MANAGEMENT SYSTEM STATUS**

- Narrowed down 2-3 options based on user interface, pricing and features offered that will integrate with Valve machine & our PO system
- Price comparison, user feedback and references currently under review.
- Expected to present in October

- **MASS NOTIFICATIONS/CODE RED**

- Reached 25% enrollment through CodeRed
- Continue to post regularly on Facebook & insert with Billing
- Communicate to all community CAMs/PM

- **EMAIL MASS NOTIFICATIONS THROUGH BILLING SOFTWARE**

- Change in Microsoft 365 mass email policy, no longer allows mass emails in batches greater than 300 emails.
- Alternative solution available through a third-party system at a cost of \$80 a month
- Implementing services now to hopefully deploy by September 2021

- **YEAR-END UTILITY BILLING/CUSTOMER SERVICE REPORTS**

- Summary of year end totals to be available for the month of October.

- **ZENNER - AMI VISIT IN AUGUST**

- Zenner staff replace 4 collectors with new LTE Cellular technology. They discontinued services and support for their 3G cellular infrastructure and replaced with LTE cellular services.
- During the week of August 9<sup>th</sup>, Zenner staff worked on maintenance and replacement of unit in the field. Completing over 275 out of 651 exceptions

### LEE COUNTY UTILITIES BACK BILLING

- Reading consumption for (1) meter had been estimated and under billed since January 2021
- Follow up with Lee County in March 2021 confirmed billed usage was estimated and instructed the meter was being transition to the "new" AMI register.
- Follow up with Lee County in June 2021, for the status or update on billing usage. They advised it would be reading correctly and manually read going forward. As the register was not working properly.
- In August 2021 LCU provided the information and confirmed back billing error due to the change of metering dials and register was not reading correctly.
- Water & wastewater was adjusted based on the last 2 years average. Water back billing total \$103,042.56 and Wastewater is \$52,889.82 . To be billed on the September bill cycle. Totaling \$155,932.38

## **Fifth Order of Business**



**5A**



13240 Griffin Drive  
Fort Myers, FL 33913

## REGULAR AGENDA ITEM

**To: Board of Supervisors**  
**From: Kenny Hall, Utilities Manager**  
**Re: Approve utilities budget transfer.**  
**Date: September 2, 2021.**

### ACTION REQUESTED:

Approve a transfer of approved 2021 budget funds from the 400 enterprise and 301 capital enterprise for continuing maintenance and projects

### BACKGROUND:

We are requesting that funds from the approved 400 and 301 accounts be transferred into existing approved accounts for continuing maintenance of the districts utility system.

We are requesting that line-item funds from the 400 Enterprise budget be transferred.

Total requested funds. \$115,636.00.

From 400-546918-53150-5000: Pump and well maintenance \$10,000.00 – *All sandstone wells rehabilitated over the last five years with new pumps, casings, meters and motors.*

From 400-546919-53150-5000: Irrigation well #6. \$39,923.00 – *Purchased new pump and motor.*

From 400-543075-53150-5000: Electricity – \$30,000.00 – *Left over funds.*

From 400-551015-53150-5000: Computer equipment \$30,599.00 – *Incorporated into 2022 budget.*

From 400-543075-53150-5000: Removal of pneumatic tank – \$5,116.00 – *Left over funds.*

Transferred to:

400-546063-53150-5000: Lift station R&M \$60,000.00 – Plug and check valve replacement for districts lift stations.

400-552052-53150-5000: Inventory - \$55,638.00 - Replacement of used stock, major water, irrigation and sewer distribution system components. Sanitary sewer stock components.



13240 Griffin Drive  
Fort Myers, FL 33913

---

We are requesting that these approved line-item funds out of the 301 capital be transferred:  
Totaling: \$69,705.00

From 301-563052-53150-5000. Irrigation system well improvement. *Remaining balance* \$1360.00

From 301-563063-53150-5000. Lift station pumps. *Remaining balance*. \$6,888.00

From 301-563065-53150-5000. Irrigation high service pumps. *Remaining balance*. \$1,109.00

From 301-563066-53150-5000. Irrigation upgrade. Transfer \$20,000.00

From 301-564122-53150-5000. Emergency bypass pump. *Installed, remaining balance* \$40,340.00

Transferred to:

301-564109-53150-5000: New lift station panels. \$52,000.00

301-564134-53150-5000. New valve program. \$19,705.00

**RECOMMENDATION:**

Approve the Action as requested.

**5B**

---

---

## **REGULAR AGENDA ITEM**

**To: Board of Supervisors**  
**From: Laura LeRoy, Business Manager**  
**Re: FY 2022 Budget Adjustments - Enterprise Fund**  
**Date: September 2, 2021**

### **ACTION REQUESTED:**

Reallocate \$226,841 in funds from Reserves to the Bulk Potable Water and Bulk Wastewater purchase budget line items.

### **BACKGROUND:**

We had a meeting with Lee County Utilities (LCU) on August 24, 2021 and were informed of an under billing situation on both of these accounts. The cause was a combination of meter failure, meter misreads by the system and under estimating by LCU. The amount that will be billed totals \$155,932.38 and detail is included in an email attached to this agenda item.

The billing issue was raised to LCU in March and June, and in June we were assured there would not be a large back bill issued. When the FY22 budget numbers were under review, a decision was made by the board to reduce the amounts in both accounts to match the projected amounts rather than the budget amount from FY21. Based on the information received from LCU, staff would like to update the the FY22 budget amounts to match the FY21 budget amounts.

### **RECOMMENDATION:**

Approve the following moves within the FY22 budget, detail of impact is on the next page.

Move \$158,789 (70%) from Maintenance Reserves  
Move \$ 68,052 (30%) from Facility Expansion Reserves

Move \$ 44,077 to Bulk Potable Water Purchase  
Move \$182,764 to Bulk Wastewater Purchases

Item	Current FY22	Proposed FY22	Change		Total Change
Bulk Potable Water Purchases	1,055,923	1,100,000	44,077		
Bulk Wastewater Purchases	467,236	650,000	182,764		\$ 226,841
Reserve - Maintenance	853,715	694,926	-158,789	70%	
Reserve - Facility Expansion	400,000	331,948	-68,052	30%	
Reserve - Capital Program	161,728	161,728	0	0%	\$ (226,841)
			Net Change		\$ -

**Schulz, James**

**From:** Kolk, Richard  
**Sent:** Friday, August 20, 2021 8:45 AM  
**To:** Chris Shoemaker  
**Cc:** Schulz, James; Castro, Jan  
**Subject:** Gateway Billing  
**Attachments:** Gateway Historical Comparison.xlsx; 2021-08-17 Gateway Services Usage History - Account #46972-6.xlsx

Good morning Chris,

I hope you are doing well. We have found the meters for Gateway have not been reading correctly. I am attaching the meter readings for this year and two previous years. Jan has researched this and also compared the readings to our SCADA data to determine the estimated amount that we would need to back bill Gateway. Please take a look at the data and the summary information below for our findings and let me know if you would like to add this to Tuesday's meeting, proceed with the billing, or set-up an alternate call to discuss.

Adjustments 10/30/20-7/1/21:

- Billed gallons on the meter	= 14,813,000
Manually billed gallons	= <u>102,603,000</u>
Total gallons billed	= 117,416,000

-Gallons via SCADA = 144,250,000

- Water Gallons to be billed on #46972:  $144,250 - 117,416 = 26,834,000$   
 $26,834 \times \$3.84 = \$103,042.56$

- Sewer Gallons to be billed on #1198916:  $26,834,000 \times 90\% = 24,150,600$   
 $24,150.60 \times \$2.19 = \$52,889.82$

**GRAND TOTAL OF THE WATER & SEWER ACCOUNTS TO BE BILLED =**  
**\$155,932.38**

Thank you,



**Rich Kolk | Business Operations Manager**

Lee County Utilities

1500 Monroe St. Fort Myers, FL 33901

office: (239) 533-8147

cell: (239) 357-2646

email: [rkolk@leegov.com](mailto:rkolk@leegov.com)

web: [www.leegov.com/utilities](http://www.leegov.com/utilities)

8/17/2021

Historical Comparison

Account Number :	46972
Account Name :	GATEWAY SERVICES DISTRICT
Premises :	13265 SOCCER DR GATEWTR, FORT MYERS
Service Id :	86506

EAST METER

2021-2020				2020-2019			2019-2018		
Usage Period	Billed Usage	Charge	Days	Billed Usage	Charge	Days	Billed Usage	Charge	Days
August	21,766	\$83,581.44	33	22,949	\$88,124.16	33	20,989	\$80,597.76	31
July	4,687	\$17,998.08	30	22,364	\$85,877.76	30	22,707	\$87,194.88	32
June	6,438	\$24,721.92	32	25,628	\$98,411.52	32	22,784	\$87,490.56	29
May	6,095	\$23,404.80	31	25,514	\$97,973.76	29	24,541	\$94,237.44	29
April	6,193	\$23,781.12	29	27,447	\$105,396.48	30	27,590	\$105,945.60	30
March	5,940	\$22,809.60	28	24,873	\$95,512.32	32	23,102	\$88,711.68	28
February	5,817	\$22,337.28	28	23,273	\$89,368.32	28	24,551	\$94,275.84	31
January	7,467	\$28,673.28	34	24,636	\$94,602.24	31	24,855	\$95,443.20	32
December	22,060	\$84,710.40	32	25,727	\$98,791.68	32	25,850	\$99,264.00	33
November	20,778	\$79,787.52	29	23,326	\$89,571.84	30	22,249	\$85,436.16	30
October	20,476	\$78,627.84	30	21,293	\$81,765.12	28	22,169	\$85,128.96	32
September	19,089	\$73,301.76	29	22,345	\$85,804.80	32	22,024	\$84,572.16	30
TOTAL	146,806			289,375			283,411		

Account Number :	46972
Account Name :	GATEWAY SERVICES DISTRICT
Premises :	13265 SOCCER DR GATEWTR, FORT MYERS
Service Id :	86507

WEST METER

2021-2020				2020-2019			2019-2018		
Usage Period	Billed Usage	Charge	Days	Billed Usage	Charge	Days	Billed Usage	Charge	Days
August	17,124	\$0.00	33	13,831	\$0.00	33	10,924	\$0.00	31
July	16	\$0.00	30	14,171	\$0.00	30	11,348	\$0.00	32
June	20	\$0.00	32	16,543	\$0.00	32	12,124	\$0.00	29
May	39	\$0.00	31	15,643	\$0.00	29	12,726	\$0.00	29
April	-	\$0.00	29	16,423	\$0.00	30	14,233	\$0.00	30
March	16	\$0.00	28	14,024	\$0.00	32	11,537	\$0.00	28
February	91	\$0.00	28	13,743	\$0.00	28	12,148	\$0.00	31
January	848	\$0.00	34	14,966	\$0.00	31	12,272	\$0.00	32
December	13,783	\$0.00	32	15,398	\$0.00	32	13,406	\$0.00	33
November	13,177	\$0.00	29	14,751	\$0.00	30	12,190	\$0.00	30
October	13,066	\$0.00	30	13,653	\$0.00	28	12,416	\$0.00	32
September	11,479	\$0.00	29	13,870	\$0.00	32	12,364	\$0.00	30
SUB-TOTAL FROM REGISTER	69,659			177,016			147,688		
MANUAL USAGE CHG (below)	102,603								
TOTAL	172,262								

GRAND TOTAL OF BOTH REGISTERS	216,465	466,391	431,099	Grand Total of Registers and Manual Usage Charges	319,068
-------------------------------	---------	---------	---------	---	---------



Miscellaneous Charge History

8/17/2021

Account	46972 NONE
Service Address	13265 SOCCER DR GATEWTR, FORT MYERS FL

Bill Comment	Utility	Service Id	Bill Date	Transaction Date	Bill Separately	Print on	Amount
Water Usage Adj 19,859,000 gal	Water	0	6/4/2021	6/4/2021	N	Y	\$76,258.56
Water Usage Adj 20,201,000 gal	Water	0	5/12/2021	5/12/2021	N	Y	\$77,571.84
Water Usage Adj 19,216,000 gal	Water	0	4/9/2021	4/9/2021	N	Y	\$73,789.44
Water Usage Adj 17,266,000 gal	Water	0	3/3/2021	3/3/2021	N	Y	\$66,301.44
Water Usage Adj 13,909,000 gal	Water	0	2/2/2021	2/2/2021	N	Y	\$53,410.56
Water Usage Adj 12,152,000 gal	Water	0	1/14/2021	1/14/2021	N	Y	\$46,663.68

## **Sixth Order of Business**

**6A.**

**MINUTES OF MEETING  
GATEWAY SERVICES  
COMMUNITY DEVELOPMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Gateway Services Community Development District was held on Thursday, August 5, 2021 at 3:00 P.M. via a hybrid meeting procedure that included media technology communications using “Go to Meeting” due to the current Covid-19 public health emergency.

Attending physically in-person and constituting a quorum were:

Doug Banks	Chairman
Ed Tinkle	Assistant Secretary
Flavia Walsh	Assistant Secretary
Bob Geppert	Assistant Secretary

Attending remotely upon approval of in-person Supervisors were:

William Guy	Vice Chairman
-------------	---------------

Also present were:

Anthony Pires, Jr.	District Counsel
Chris Shoemaker	District Manager
Steven Agapi (remote)	Tetra Tech, District Engineer
Stephen Bloom (remote)	Inframark Finance Director

Guests and Several Residents – In-person and Remotely

A copy of the affidavit of publication of the notice of today’s meeting indicating this meeting was duly and properly noticed is on file.

*The following is a summary of the minutes of the August 5, 2021 regular meeting of the Gateway Services Community Development District Board of Supervisors.*

On MOTION by Mr. Geppert seconded by Mr. Tinkle with all in favor authorization allowing Mr. Guy to fully participation in this meeting due to exceptional circumstances was approved. 4/0

**Regular Meeting**

**1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**A.** Overview of Meeting Procedures and Decorum

# Gateway Services CDD

## Minutes 8/5/21

### 2. AUDIENCE/PUBLIC COMMENT

#### A. Regarding Agenda Items

#### B. Regarding Non-Agenda Items

Mr. Shoemaker announced that seven audience members submitted a request to address the Board and seventeen audience members were in attendance on-line.

Mr. Mikulka of Stoneybrook requested that the Board address agenda item 4A, SBAC Security Contract with Statewide, early in the meeting instead of at approximately 4:30 P.M.

He also addressed the Board regarding a suggestion of how the District should adjust the payroll allocation of time for staff and how much is charged to the 004 Account. A copy of the suggestions was emailed to the Board.

Mrs. Margaret Fineberg of Stoneybrook addressed the Board regarding the proposed increase in the assessment. She urged all current and previous Board members to seriously consider not increasing this budget by high double digits.

Mr. Vince Loffredo addressed the Board regarding the budget and assessment increase.

Mr. Rod Senior addressed the Board regarding the unacceptable assessment increase and commented on the survey that went out to all.

Mr. Stephen Bloom commented on the bank financing of the capital items.

Ms. Judy Peek reiterated that this is an elected Board; please listen to your constituents and their input.

Ms. Linda Summers commented she heard today that the Board was not due diligent in their duties. She wants to know why right now.

Mr. Andy Heygate of Hampton Park addressed the Board regarding the assessment increase. He read out-loud a part of the email he previously sent to the Board.

*A copy of the email will be included with the final minutes of this meeting.*

Ms. AbuShahin, an on-line meeting participant, expressed her opinion on the new park proposal, she is opposed to it at this time.

*A summary of her comments will be included in the Chat log that will be made part of the final minutes of this meeting.*

# Gateway Services CDD

## Minutes 8/5/21

Mr. Jim Brann of Hampton Park addressed the Board regarding the budget increase. He asked to see the final budget and it was explained to him that the budget is a working document and will be reviewed and analyzed by the Board and staff every day up until August 19, 2021 at the budget public hearing meeting.

### STAFF REPORTS – INFORMATIONAL ITEMS

#### A. District Attorney

##### i. Consideration of the Fiscal Year 2022 Annual Meeting Schedule

Mr. Pires noted staff has put together a proposed meeting schedule and the Board can make any changes needed at this time. In the course of the year there may be additional meetings required and they would be separately advertised.

Mr. Guy MOVED seconded by Mrs. Walsh to accept the proposed meeting schedule.

Discussion ensued.

The schedule for the Stoneybrook Advisory Committee meetings will be noted and advertised as meeting on the first Wednesday of each month at 2:00 P.M.

On VOICE Vote with all in favor the Fiscal Year 2022 Annual Meeting schedule was approved as amended with the SBAC schedule change. 5/0

##### ii. Chris Shoemaker's Employment Agreement

Mr. Pires led the discussion on this item.

Mr. Tinkle MOVED seconded by Mrs. Walsh to accept the changes requested by Mr. Shoemaker as they were an oversite on the agreement originally presented.

Discussion ensued.

Mr. Pires suggested accepting the highlighted verbiage on Exhibit D of the agreement, which is on Agenda Page 46 of today's agenda package, and on Agenda Page 53.

# Gateway Services CDD

**Minutes**  
**8/5/21**

On VOICE Vote with all in favor the motion made above to accept the changes requested by Mr. Shoemaker was approved. 5/0

## **B. District Engineer**

### **i. Task Authorization No. FY2021-05 Palazzo Road Turnover Review**

Mr. Steven Agapi discussed this item noting the President of the HOA is looking at the scope and the fee and they are comfortable with paying that. With the Board's approval we will start working on that. The fee is \$4,196.

Mr. Agapi will follow up with the Association regarding the possibility of Tetra Tech doing a survey for this project. Mr. Joe Scofield will remind the Association about the survey.

On MOTION by Mr. Tinkle seconded by Mr. Geppert with all in favor the motion to approve Task Authorization No. FY2021-05 for the Palazzo Road Turnover was approved. 5/0

### **ii. Sun City Bond Certification FY2021**

Mr. Agapi reported the bond certification is in the process of being closed out.

## **FOURTH ORDER OF BUSINESS**

## **Action Items**

### **A. SBAC Security Contract with Statewide**

This contract needs Board approval to proceed.

Mr. Mikulka discussed the contract noting the SBAC is comfortable with the contract and recommended Board approval.

Mr. Pires explained if the Board approves this contract, it would be a two-part action; authorizing staff to send a termination for convenience notice to Securitas and also see if they would be willing to shorten the time to 30 days for convenience termination, however Securitas may shorten the termination time so that the effective date of this agreement intended to be September 1<sup>st</sup>. can be the effective date.

# Gateway Services CDD

## Minutes 8/5/21

On MOTION by Mrs. Walsh seconded by Mr. Geppert with all in favor authorization for staff to send a Notice of Termination and negotiate a Termination Agreement with Securitas and accept the contract included in today's agenda package from Statewide effective September 1, 2021 was approved. 5/0

### THIRD ORDER OF BUSINESS

### District Management Report

#### i. District Manager Update

##### 1. License Plate Reader Technology-Lee County Sheriff

Deputy Prescott of the Lee County Sheriff's Office gave a presentation on plate reading technology. LPR's are license plate readers. The Lee County Sheriff's Office is trying to get the Gateway CDD to take a look at installing LPR's at the three main entrances of Gateway; Daniels at Gateway, State Road 82 at Gateway and State Road 82 at Griffin. This would cover 95% of the cars coming out of the Gateway area. With the new technology the Sheriff's office monitors those cameras on a 24/7 basis. The cameras are not sold by the Sheriff's Department; two companies are recommended. The typical cost for the equipment, maintenance and storage of vehicle information is approximately \$2,500 per year.

##### 2. Gateway Blvd./Commerce Lakes Blvd. Roundabout

This item was not discussed.

#### ii. Business Manager Update

No Report.

#### iii. Public Works Manager Update

##### 2. June Landscape Report – Jim Kennedy

Mr. Kennedy noted landscapers are doing a good job right now with all the rain. Highlights of the landscaping activities are included in the Landscape Report included in today's agenda package.

A lengthy discussion ensued.

##### 1. Gateway Pond Inspection Report, July 2021 – Elle Harris

Ms. Elle Harris commented on the report she provided in today's agenda package.



# Gateway Services CDD

**Minutes**  
**8/5/21**

## **FOURTH ORDER OF BUSINESS (continued)**

### **Action Items**

#### **B. Notice of Development Application and Plat Project**

Mr. Shoemaker noted this is for the drainage going under Treeline. This has been approved by the District Engineer after the review. Approval was recommended contingent upon final review of the District Attorney.

Mr. Geppert MOVED seconded by Mrs. Walsh to approve the District Notice of Application with Conditions and Approval of Project Plat contingent on final review and approval by the District Attorney.

On VOICE Vote with Mr. Geppert, Mr. Tinkle, Mr. Banks and Mrs. Walsh voting AYE and Mr. Guy voting Nay, the motion made above was approved. 4/1

#### **C. Budget Discussion, Version 3-1 and 3-2**

Mr. Shoemaker gave a brief introduction to this item and referred to the fiscal year 2022 Revised Budget, Version 3-1 and 3-2 included in today's agenda package.

*The record will reflect the meeting recessed.*

*The meeting resumed and a quorum was re-established.*

The Board discussed the budget.

Continuing this meeting to next Tuesday, August 10, 2021 at 3 P.M. was discussed.

## **FIFTH ORDER OF BUSINESS**

### **Consent Agenda Items**

**A.** Minutes of 6.15.21 PPAC Meeting

**B.** Minutes of 7.8.21 PPAC Meeting

**C.** Minutes of 7.15.21 CDD Meeting

**D.** Financial Report – June 30, 2021

On MOTION by Mrs. Walsh seconded by Mr. Tinkle with all in favor the consent agenda was approved. 5/0

## **SIXTH ORDER OF BUSINESS**

### **Future Board Business**

No discussion

# Gateway Services CDD

## Minutes 8/5/21

**SEVENTH ORDER OF BUSINESS****Supervisor Comments**

Mrs. Walsh commented on the Stoneybrook meeting yesterday regarding items on the proposed budget that the committee has concerns with.

A Board consensus was to authorize the District Manager to decide on the SBAC items of concern regarding the staff payroll allocations reported by Mrs. Walsh from the SBAC August 4, 2021 meeting.

Mr. Tinkle and the Board discussed the search for candidates for the position of Assistant District Manager.

Mr. Geppert noted his disappointment on missing the notification of the last President's meeting and he commented on the need to have a workshop meeting regarding pond banks to set direction on where we want to go.

Mr. Tinkle also commented on the proposed park, which would be a public facility.

**EIGHTH ORDER OF BUSINESS****Adjournment**

<p>On MOTION by Mrs. Walsh seconded by Mr. Geppert with all in favor the meeting was continued to Tuesday, August 10, 2021 at 3:00 P.M. at the Gateway Services CDD offices. 5/0</p>
--

\_\_\_\_\_  
Chairman

**6B.**

**MINUTES OF MEETING  
GATEWAY SERVICES  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Gateway Services Community Development District held on Thursday, August 5, 2021 at 3:00 P.M. reconvened on Tuesday, August 10, 2021 at 3:00 P.M. via a hybrid meeting procedure that included media technology communications using “Go to Meeting” due to the current Covid-19 public health emergency.

Attending physically in-person and constituting a quorum were:

Doug Banks	Chairman
Ed Tinkle	Assistant Secretary
Flavia Walsh	Assistant Secretary
Bob Geppert	Assistant Secretary

Attending remotely upon approval of in-person Supervisors were:

William Guy	Vice Chairman
-------------	---------------

Also present were:

Anthony Pires, Jr. (remote)	District Counsel
Chris Shoemaker	District Manager
Stephen Bloom	Inframark Finance Director

Guests and Several Residents – In-person and Remotely

A copy of the affidavit of publication of the notice of today’s meeting indicating this meeting was duly and properly noticed is on file.

*The following is a summary of the minutes of the reconvened August 10, 2021 regular meeting of the Gateway Services Community Development District Board of Supervisors.*

**Regular Meeting**

**1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**A.** Overview of Meeting Procedures and Decorum

**2. AUDIENCE/PUBLIC COMMENT**

**A.** Regarding Agenda Items

**B.** Regarding Non-Agenda Items

# Gateway Services CDD

## Minutes 8/10/21

Mr. Shoemaker announced five speakers have signed Request to Address the Board forms and they were reminded of the 5-minute limit.

Mr. Mikulka of Stoneybrook inquired about the addition to the allocation of staff regarding Parks and Recreation and Landscaping. He noted if we are going to be charged for this, we will expect the service.

Mr. Rod Senior addressed the Board regarding the budget with regard to the stormwater system.

Mrs. Fineberg asked if there will be a final copy of the complete budget available before the public hearing and if so, when.

Mr. Banks responded yes, and it will be posted to the District's website and Facebook page.

Ms. Sue Federar inquired about the truth about the Gateway pool.

Mr. Banks responded to Ms. Federar's pool inquiry.

Mr. Steve Brown and Ms. Candy Brown addressed the Board regarding the pool, and they want clarity on whether the pool is going to be closed.

Mr. Vince Loffredo addressed the Board regarding the budget and assessment increase.

### 3. ACTION ITEM

#### A. Budget Discussion

Mr. Stephen Bloom gave an overview of the work he has done with staff in order to come up with the current, updated budget versions, 4.1 and 4.2, the difference in the two versions and his recommendations and staff's recommendations.

The following was noted:

- The new version has a reduction of approximately 2.9 Million Dollars.
- The chart compares the budget back to the approved version that the Board approved back in June, the high-water mark. It was noticed and it was in the advertisement.
- Version 4.2 is from Mr. Bloom showing where the assessments got to. This version was prepared at Board direction noting they would like to see something

# Gateway Services CDD

## Minutes 8/10/21

between a 15% to 20% increase year over year. Version 4.2 was done in order for the Board to get some perspective on how to get under 20%.

*The record will reflect Mr. Guy joined the meeting.*

<p>On MOTION by Mrs. Walsh seconded by Mr. Geppert with all in favor authorization allowing Mr. Guy to fully participation in this meeting due to exceptional circumstances was approved. 4/0</p>
---

From budget version 4.1, page 4, Mr. Tinkle proposed to take out \$300,000 and \$500,000 in the middle of the page, and one item for \$100,000 (Pond Bank Maintenance) equals \$900,000. Take that \$900,000 and put in from the chart an estimate for roads, anywhere between \$300,000 and \$450,000. Keep \$100,000 in for existing stormwater catch water basin.

Assuming we get SRF funds for pond bank repairs at \$1,800 per washout; if we identify 5 ponds and their average is 15 to 20 washouts per pond, the total would be \$250,000. Up the one that is \$100,000 to capital \$250,000.

It was noted at the end of the day, if we take this strategy, we are going to end up with an operating 001 General Fund Budget for everything in waterway management including salaries, payroll taxes and all that stuff, \$810,000. We manage 89 ponds.

Mr. Geppert stated that is woefully inadequate considering that Pelican Preserve has a little bit more than half the ponds and they are currently and have been spending \$900,000 per year.

The \$950,000 is in addition to the \$590,000 we currently have on this sheet, which is proposed capital projects. For waterway management only, at this point we have \$590,000 to which we are proposing that we add an additional \$950,000; goes to \$1.54 Million. That's what we spend in 2022.

- When it comes to aerators, Mr. Shoemaker will circle back with staff to pin down what is true maintenance and capital and if capital, let Mr. Bloom know and add it to the capital side.

# Gateway Services CDD

## Minutes 8/10/21

Mr. Bloom will have to re-do the capital plan and the interest amount, assuming we get the same variable rate; right now without doing that, the single family is a 9.76% increase, a multi-family is up 21%, Stoneybrook inside gate is about 16%, going into commercial categories that are negative.

The Board discussed community and general events.

Mr. Pires suggested when the next revised, proposed, budget is prepared by Mr. Bloom it should be edited from the original document as opposed to all the other iterations in order for the public to see where the budget started off and where we are ending up.

The next budget will be Version 5.0

A consensus of the Board was to have Version 5.0 generated with the changes made at tonight's meeting and posted to the District's website as well as taking the original budget that was approved two months ago for purposes of setting the public hearing and showing the changes from the original one to the 5.0.

The expectation of the Board is as soon as we can get it, the updated version of the budget based on what we determined today and an update to the capital plan.

We need to have Tetra Tech review the items the Board identified today to make sure they are in agreement.

Mr. Pires reiterated, the original, approved proposed fiscal year 2022 budget must stay on the website and Mr. Bloom will prepare Version 5.0 that addresses the consensus of the Board from today and shows all the edits. Secondly, with regards to the engineer's review, when the project description is being provided in the Engineers Report for any validation, the Engineer needs to be comfortable in saying these are the opinions or probable costs for these capital projects.

### FOURTH ORDER OF BUSINESS

### Future Board Business

Item not discussed.

### FIFTH ORDER OF BUSINESS

### Regular Meeting Adjournment

The meeting was adjourned at 5:18 P.M

Chairman

**6C.**



**Gateway Services  
Community Development District**

Financial Report  
July 31, 2021

*Prepared by*



# Gateway Services Community Development District

## Table of Contents

	<b><u>Report Page #</u></b>
<b><u>BASIC FINANCIAL STATEMENTS</u></b>	
<b>Balance Sheet</b>	
General Funds .....	Page 1 - 2
Debt Service, Capital Projects and Enterprise Funds .....	Page 3 - 4
 <b>Revenues and Summary Expenditures</b>	
General Funds .....	Page 5 - 17
Debt Service Funds .....	Page 18 - 19
Capital Projects - General Fund.....	Page 20 - 21
Capital Projects - Enterprise Fund.....	Page 22 - 23
Capital Project Fund .....	Page 24
Enterprise Fund .....	Page 25 - 28
 <b>Notes to the Financial Statements .....</b>	 Page 29 - 33
 <b><u>SUPPORTING SCHEDULES</u></b>	
Treasurer's Report .....	Page 34 - 35
Capital Projects Reserve Schedule .....	Page 36
Capital Projects - Spending Report .....	Page 37 - 38
Series 2013 Capital Projects Fund - Recap of Activity .....	Page 39
Series 2013 Requisition List.....	Page 40 - 41
Lake Bank Restoration - Recap of Activity.....	Page 42
Lake Bank Restoration - Invoice List.....	Page 43 - 53
Assessment Collection Report .....	Page 54

**Gateway Services  
Community Development District**

Basic Financial Statements

(Unaudited)

July 31, 2021

## Gateway Services Community Development District

## Balance Sheet

July 31, 2021

Account Description	General Fund	Pelican Preserve Fund	Stoneybrook Fund	Towne Lakes Fund	Lake Bank Restoration Fund	Capital Projects - General Fund	Total
<b>Assets</b>							
<b>Current Assets</b>							
Cash - Checking Account	\$ 2,065,909	\$ 765	\$ 290,754	\$ 65,195	\$ -	\$ -	\$ 2,422,623
Equity in Pooled Cash	(722,969)	-	-	-	-	722,969	-
Due From Other Gov'tl Units	-	-	-	-	398,634	-	398,634
Due From Other Funds	720,664	-	-	890	-	-	721,554
Investments:							
ICS	1,825,817	4,701,056	-	-	-	-	6,526,873
Money Market Account	345	326,876	-	-	-	-	327,221
Deposits	-	90,000	-	-	-	-	90,000
Utility Deposits - TECO	375	-	-	-	-	-	375
<b>Total Current Assets</b>	<b>3,890,141</b>	<b>5,118,697</b>	<b>290,754</b>	<b>66,085</b>	<b>398,634</b>	<b>722,969</b>	<b>10,487,280</b>
<b>Total Assets</b>	<b>\$ 3,890,141</b>	<b>\$ 5,118,697</b>	<b>\$ 290,754</b>	<b>\$ 66,085</b>	<b>\$ 398,634</b>	<b>\$ 722,969</b>	<b>\$ 10,487,280</b>
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	\$ 58,251	\$ 4,496	\$ 17,854	\$ -	\$ 5,403	\$ -	\$ 86,004
Accrued Expenses	4,925	45	2,841	-	-	-	7,811
Sales Tax Payable	126	-	-	-	-	-	126
Due To Other Funds	-	523,472	14,743	-	393,231	-	931,446
<b>Total Current Liabilities</b>	<b>63,302</b>	<b>528,013</b>	<b>35,438</b>	<b>-</b>	<b>398,634</b>	<b>-</b>	<b>1,025,387</b>
<b>Total Liabilities</b>	<b>63,302</b>	<b>528,013</b>	<b>35,438</b>	<b>-</b>	<b>398,634</b>	<b>-</b>	<b>1,025,387</b>

## Gateway Services Community Development District

## Balance Sheet

July 31, 2021

Account Description	General Fund	Pelican Preserve Fund	Stoneybrook Fund	Towne Lakes Fund	Lake Bank Restoration Fund	Capital Projects - General Fund	Total
<b>Fund Balances / Retained Earnings</b>							
<b>Nonspendable:</b>							
Deposits	375	-	-	-	-	-	375
<b>Restricted for:</b>							
Capital Projects	-	-	-	-	-	722,969	722,969
<b>Committed to:</b>							
Capital Project Reserves	-	-	109,594	-	-	-	109,594
Emergency Reserve Fund	700,000	-	-	-	-	-	700,000
<b>Assigned to:</b>							
Reserves - Capital	-	3,225,000	-	-	-	-	3,225,000
Reserves - Emergency	-	100,000	-	-	-	-	100,000
Reserves - Ponds	-	47,580	-	-	-	-	47,580
<b>Unassigned:</b>	3,126,464	1,218,104	145,722	66,085	-	-	4,556,375
<b>Total Fund Bal. / Ret. Earnings</b>	<b>\$ 3,826,839</b>	<b>\$ 4,590,684</b>	<b>\$ 255,316</b>	<b>\$ 66,085</b>	<b>\$ -</b>	<b>\$ 722,969</b>	<b>\$ 9,461,893</b>
<b>Total Liab. &amp; Fund Bal. / Ret. Earnings</b>	<b>\$ 3,890,141</b>	<b>\$ 5,118,697</b>	<b>\$ 290,754</b>	<b>\$ 66,085</b>	<b>\$ 398,634</b>	<b>\$ 722,969</b>	<b>\$ 10,487,280</b>

## Gateway Services Community Development District

## Balance Sheet

July 31, 2021

Account Description	Series 2013 Debt Service Fund	Series 2017 Debt Service Fund (Srl)	Capital Projects - Enterprise Fund	Series 2013 Capital Projects Fund	Enterprise Fund	Total
<b>Assets</b>						
<b>Current Assets</b>						
Cash - Checking Account	\$ -	\$ 126,617	\$ -	\$ -	\$ 3,120,389	\$ 3,247,006
Equity in Pooled Cash	-	-	2,703	-	(2,703)	-
Accounts Receivable	-	-	-	-	601,130	601,130
Allow -Doubtful Accounts	-	-	-	-	(6,119)	(6,119)
Connection Fees Receivable	-	-	-	-	85,202	85,202
Allow-Doubtful Collections	-	-	-	-	(85,202)	(85,202)
Due From Other Funds	-	1,060	-	-	217,587	218,647
Investments:						
ICS	-	612,743	-	-	4,798,206	5,410,949
Money Market Account	-	-	-	-	279,667	279,667
Construction Fund	-	-	-	295,413	-	295,413
Interest Account	-	-	-	-	4,035	4,035
Reserve Fund	50,000	-	-	-	117,271	167,271
Revenue Fund	162,098	-	-	-	-	162,098
Sinking fund	-	-	-	-	121,389	121,389
Accrued Revenue	-	-	-	-	410,416	410,416
<b>Total Current Assets</b>	<b>212,098</b>	<b>740,420</b>	<b>2,703</b>	<b>295,413</b>	<b>9,661,268</b>	<b>10,911,902</b>
<b>Noncurrent Assets</b>						
Fixed Assets						
Buildings	-	-	-	-	91,562	91,562
Accum Depr - Buildings	-	-	-	-	(2,747)	(2,747)
Water Sewer Lines	-	-	-	-	29,140,981	29,140,981
Accum Depr - Wtr Swr Lines	-	-	-	-	(12,501,814)	(12,501,814)
Plant & Equipment	-	-	-	-	3,083,947	3,083,947
Accum Depr - Plant and Equip	-	-	-	-	(862,395)	(862,395)
Meters	-	-	-	-	355,395	355,395
Accum Depr - Meters	-	-	-	-	(285,018)	(285,018)
Equipment and Furniture	-	-	-	-	1,439,446	1,439,446
Accum Depr - Equip/Furniture	-	-	-	-	(704,920)	(704,920)
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,754,437</b>	<b>19,754,437</b>
<b>Total Assets</b>	<b>\$ 212,098</b>	<b>\$ 740,420</b>	<b>\$ 2,703</b>	<b>\$ 295,413</b>	<b>\$ 29,415,705</b>	<b>\$ 30,666,339</b>

## Gateway Services Community Development District

## Balance Sheet

July 31, 2021

Account Description	Series 2013 Debt Service Fund	Series 2017 Debt Service Fund (Srl)	Capital Projects - Enterprise Fund	Series 2013 Capital Projects Fund	Enterprise Fund	Total
<b><u>Liabilities</u></b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ -	\$ -	\$ 2,703	\$ -	\$ 33,560	\$ 36,263
Accrued Expenses	-	-	-	-	163,756	163,756
Due To Other Gov'tl Units	-	-	-	-	107,100	107,100
Accrued Interest Payable	-	-	-	-	7,284	7,284
Accrued Vacation	-	-	-	-	54,515	54,515
Deposits	-	-	-	-	844,183	844,183
Deferred Revenue	-	-	-	-	34,473	34,473
Due To Other Funds	666	-	-	6,318	-	6,984
<b>Total Current Liabilities</b>	<b>666</b>	<b>-</b>	<b>2,703</b>	<b>6,318</b>	<b>1,244,871</b>	<b>1,254,558</b>
<b>Long-Term Liabilities</b>						
Notes Payable-LT	-	-	-	-	732,048	732,048
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,048</b>	<b>732,048</b>
<b>Total Liabilities</b>	<b>666</b>	<b>-</b>	<b>2,703</b>	<b>6,318</b>	<b>1,976,919</b>	<b>1,986,606</b>
<b><u>Fund Balances / Retained Earnings</u></b>						
<i>Fund Balances</i>						
<b>Restricted for:</b>						
Debt Service	211,432	740,420	-	-	-	951,852
Capital Projects	-	-	-	289,095	-	289,095
<i>Net Assets</i>						
Invested in capital assets, net of related debt	-	-	-	-	19,022,387	19,022,387
Restricted for Debt Service	-	-	-	-	235,410	235,410
Restricted for Infrastructure Expansion	-	-	-	-	2,311,522	2,311,522
Unrestricted/Unreserved	-	-	-	-	5,869,467	5,869,467
<b>Total Fund Bal. / Ret. Earnings</b>	<b>\$ 211,432</b>	<b>\$ 740,420</b>	<b>\$ -</b>	<b>\$ 289,095</b>	<b>\$ 27,438,786</b>	<b>\$ 28,679,733</b>
<b>Total Liab. &amp; Fund Bal. / Ret. Earnings</b>	<b>\$ 212,098</b>	<b>\$ 740,420</b>	<b>\$ 2,703</b>	<b>\$ 295,413</b>	<b>\$ 29,415,705</b>	<b>\$ 30,666,339</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act	Annual	Year to Date	Variance
				Fav (Unfav)	Budget	Jul-20	Fav (Unfav)
REVENUE							
Special Assmnts- Tax Collector	3,464,919	3,464,919	3,465,816	897	100.0%	3,464,921	895
Special Assmnts- Discounts	(138,597)	(138,597)	(136,354)	2,243	98.4%	(125,911)	(10,443)
Soccer Park Use	32,000	26,667	38,352	11,685	119.9%	48,657	(10,305)
Dog Park Revenue	3,500	2,917	4,742	1,825	135.5%	4,249	493
Other Miscellaneous Revenues	5,000	4,167	17,592	13,425	351.8%	7,785	9,807
Interest - Investments	50,000	41,667	11,688	(29,978)	23.4%	28,724	(17,035)
Impact Fees	-	-	-	-	n/a	25,420	(25,420)
Stormwater/Road Review Fees	-	-	24,061	24,061	n/a	396	23,665
Insurance Reimbursements	-	-	2,005	2,005	n/a	4,503	(2,498)
Hurricane Irma FEMA Refund	-	-	-	-	n/a	9,059	(9,059)
Donations	-	-	-	-	n/a	7,275	(7,275)
TOTAL REVENUE	3,416,822	3,401,739	3,427,903	26,164	100.3%	3,475,077	(47,174)

**EXPENDITURES****Administrative**

P/R-Board of Supervisors	12,000	10,000	5,643	4,357	47.0%		5,400	(243)
Payroll Taxes	918	765	432	333	47.0%		413	(19)
Engineering Fees	9,990	8,325	11,982	(3,657)	119.9%		11,712	(270)
Management Services	21,992	18,327	18,580	(254)	84.5%		17,572	(1,008)
Attorney Fees	12,150	10,125	7,542	2,583	62.1%		13,866	6,324
Auditing Services	5,535	5,535	4,735	800	85.5%		5,130	395
Public Officials Insurance	2,521	2,521	1,483	1,038	58.8%		1,518	35
Legal Advertising	3,105	2,588	640	1,948	20.6%		863	223
Dues, Licenses, Subscriptions	81	81	47	34	58.3%		47	-
<b>Total Administrative</b>	<b>68,292</b>	<b>58,266</b>	<b>51,084</b>	<b>7,182</b>	<b>74.8%</b>		<b>56,521</b>	<b>5,438</b>

**Operational Admin Services**

Payroll-Salaries	127,310	106,092	115,704	(9,612)	90.9%		96,683	(19,021)
Payroll Taxes	9,739	8,116	8,554	(438)	87.8%		7,477	(1,076)
Retirement Benefits	3,819	3,183	3,416	(233)	89.4%		1,788	(1,628)
Life and Health Insurance	25,371	21,143	12,901	8,241	50.9%		9,685	(3,216)
Workers' Compensation	1,646	1,646	570	1,076	34.6%		968	398
Professional Fees	810	675	2,067	(1,392)	255.1%		2,480	414
Professional Fees - HR Fees	162	135	1,517	(1,382)	936.5%		-	(1,517)
Payroll Fees	702	585	1,833	(1,248)	261.1%		1,339	(494)
Telephone/Fax/Internet Services	2,367	1,973	1,902	70	80.4%		1,955	52
Cell Phone	1,755	1,463	3,058	(1,595)	174.2%		1,923	(1,134)
Internet Fiber Service	1,620	1,350	264	1,086	16.3%		-	(264)
Postage	675	563	356	207	52.7%		732	376
Building Utilities-Electricity	1,755	1,463	1,739	(276)	99.1%		1,234	(505)
Building Utilities-Water/Sewer	1,080	900	-	900	0.0%		-	-
Building Utilities-Other	1,755	1,463	4,220	(2,757)	240.4%		1,208	(3,012)
Building Utilities-Electricity (new)	405	338	-	338	0.0%		-	-
Building Utilities-Water/Sewer (new)	810	675	-	675	0.0%		-	-



**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance		% of Annual Budget	PRIOR YEAR	
				Bud vs. Act	Fav (Unfav)		Year to Date Jul-20	Variance Fav (Unfav)
Building Utilities-Other (new)	810	675	-	675	0.0%	-	-	-
Rentals & Leases	2,401	2,001	2,198	(198)	91.6%	903	(1,296)	
Insurance (Liab,Auto,Property)	10,557	10,557	6,423	4,134	60.8%	6,355	(68)	
Building Maintenance & Repairs	7,830	6,525	4,477	2,048	57.2%	2,563	(1,914)	
Vehicle Operations	6,750	5,625	4,066	1,559	60.2%	4,113	47	
Vehicle Maintenance	6,750	5,625	4,615	1,010	68.4%	3,865	(750)	
Team Events	864	720	52	668	6.1%	-	(52)	
Printing	2,295	1,913	33	1,880	1.4%	961	928	
Dues, Licenses, Subscriptions	1,080	900	318	582	29.5%	355	37	
Office Supplies	3,375	2,813	1,217	1,596	36.1%	2,354	1,137	
Computer Support	8,100	6,750	9,676	(2,926)	119.5%	10,630	954	
Document Management	2,160	1,800	-	1,800	0.0%	-	-	
Meeting Agendas & Minutes Prep.	2,160	1,800	-	1,800	0.0%	-	-	
Computer Supplies/Equipment	1,620	1,350	3,010	(1,660)	185.8%	210	(2,800)	
Website & Newsletter	4,050	3,375	-	3,375	0.0%	108	108	
Team Uniforms	311	259	341	(82)	109.6%	344	4	
Safety Equipment	270	225	315	(90)	116.7%	769	454	
Education / Training	405	338	140	198	34.5%	170	30	
Safety Training	405	338	24	314	5.8%	366	343	
Training HR	270	225	12	213	4.5%	-	(12)	
Op Supplies - General	2,700	2,250	2,113	137	78.3%	1,856	(257)	
<b>Total Oper. Admin Services</b>	<b>246,944</b>	<b>207,820</b>	<b>197,131</b>	<b>10,690</b>	<b>79.8%</b>	<b>163,394</b>	<b>(33,737)</b>	
<b><u>Landscape Services</u></b>								
Payroll-Salaries	46,974	39,145	49,203	(10,058)	104.7%	28,159	(21,044)	
Payroll Taxes	3,594	2,995	3,534	(539)	98.3%	2,143	(1,391)	
Retirement Benefits	1,409	1,174	879	295	62.4%	334	(546)	
Life and Health Insurance	12,072	10,060	4,550	5,510	37.7%	3,958	(592)	
Workers' Compensation	2,427	2,427	840	1,587	34.6%	663	(177)	
Contractual Landscaping Maint.	589,595	491,329	475,139	16,190	80.6%	493,099	17,960	
Irrigation Repairs & Replacem.	16,500	13,750	12,782	968	77.5%	12,408	(374)	
R&M-Tree Trimming Services	40,000	33,333	47,997	(14,664)	120.0%	28,583	(19,414)	
Plant Replacement Program	30,000	25,000	4,278	20,722	14.3%	4,487	209	
Utility Fees	34,000	28,333	32,688	(4,355)	96.1%	34,225	1,537	
Insurance	3,000	3,000	1,764	1,236	58.8%	1,510	(255)	
Licenses, Training	200	167	-	167	0.0%	-	-	
<b>Total Landscape Services</b>	<b>779,771</b>	<b>650,714</b>	<b>633,656</b>	<b>17,057</b>	<b>81.3%</b>	<b>609,570</b>	<b>(24,086)</b>	

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act	Annual	Year to Date	Variance
				Fav (Unfav)	Budget	Jul-20	Fav (Unfav)
<b><u>Waterway Management Services</u></b>							
Payroll-Salaries	71,896	59,913	32,181	27,732	44.8%	16,131	(16,050)
Payroll Taxes	5,500	4,583	2,230	2,353	40.6%	1,223	(1,008)
Retirement Benefits	2,045	1,704	965	739	47.2%	354	(611)
Life and Health Insurance	15,416	12,847	11,843	1,004	76.8%	5,633	(6,210)
Workers' Compensation	3,716	3,716	1,286	2,430	34.6%	363	(923)
Engineering Fees	22,000	18,333	485	17,849	2.2%	42,597	42,112
Attorney Fees	10,000	8,333	3,580	4,753	35.8%	240	(3,340)
Insurance	1,500	1,500	882	618	58.8%	679	(203)
Lake Maintenance	260,336	216,947	140,685	76,262	54.0%	132,090	(8,595)
Pond Bank Annual Maintenance	77,000	64,167	63,726	440	82.8%	7,217	(56,509)
Stormwater System Maintenance	124,180	103,483	121,121	(17,637)	97.5%	10,348	(110,773)
Stormwater System-Pipe & Catch Basin Clnng	401,000	334,167	242,419	91,748	60.5%	270,414	27,995
Stormwater Basin/Valley Gutter Repair	18,000	15,000	500	14,500	2.8%	-	(500)
Cell Service for Data Loggers	6,000	5,000	3,000	2,000	50.0%	-	(3,000)
Maintenance for Data Loggers	6,500	5,417	3,000	2,417	46.2%	-	(3,000)
Water Quality Testing	20,000	16,667	14,161	2,506	70.8%	7,121	(7,040)
Stomwarter Management Plan	87,156	72,630	39,783	32,847	45.6%	-	(39,783)
Aerators-Maintenance	23,104	19,253	19,519	(265)	84.5%	25,232	5,713
Wetland Maintenance	101,560	84,633	69,549	15,084	68.5%	50,000	(19,549)
Wetland Plantings	10,500	8,750	-	8,750	0.0%	9,914	9,914
Westland: Surveying, Encroachments, Disposal	5,000	4,167	5,132	(965)	102.6%	-	(5,132)
NPDES Compliance	1,000	833	560	273	56.0%	560	-
Maintenance & Repairs	-	-	-	-	n/a	5,949	5,949
Littoral Maintenance	25,000	20,833	14,538	6,295	58.2%	15,680	1,142
Littoral Maintenance in Exess of D.O.	-	-	39,800	(39,800)	n/a	-	(39,800)
Conveyance Maintenance	10,000	8,333	3,150	5,183	31.5%	-	(3,150)
Licenses, Training	650	542	219	323	33.7%	-	(219)
Education / Training	1,000	833	500	333	50.0%	500	-
Drone Equipment & Training	-	-	2,025	(2,025)	n/a	-	(2,025)
Bathymetric Study	-	-	-	-	n/a	115,322	115,322
Utilities - Aerators	5,200	4,333	9,483	(5,150)	182.4%	9,524	41
<b>Total Waterway Mgmt Services</b>	<b>1,315,259</b>	<b>1,096,919</b>	<b>846,322</b>	<b>250,596</b>	<b>64.3%</b>	<b>727,091</b>	<b>(119,232)</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act	Annual	Year to Date	Variance
				Fav (Unfav)	Budget	Jul-20	Fav (Unfav)
<b><u>Parks &amp; Recreation</u></b>							
Payroll-Salaries	43,049	35,874	41,391	(5,517)	96.1%	51,391	10,000
Payroll Taxes	3,293	2,744	2,977	(233)	90.4%	3,921	943
Retirement Benefits	1,291	1,076	820	256	63.5%	292	(528)
Life and Health Insurance	11,438	9,532	6,534	2,997	57.1%	5,826	(709)
Workers' Compensation	2,219	2,219	768	1,451	34.6%	1,183	415
Attorney Fees	9,540	7,950	2,100	5,850	22.0%	-	(2,100)
Utility - Other	5,500	4,583	4,980	(397)	90.6%	4,852	(128)
Utility - Irrigation	40,000	33,333	12,169	21,165	30.4%	16,436	4,267
Utilities-Electric	55,000	45,833	12,785	33,048	23.2%	27,726	14,940
Insurance	7,643	7,643	4,495	3,148	58.8%	3,184	(1,310)
Contractual Landscaping Maint.	116,025	96,688	93,041	3,647	80.2%	96,687	3,647
Soccer Complex Janitorial Service	9,540	7,950	10,500	(2,550)	110.1%	9,323	(1,177)
Contractual Svsc-Landscaping (Fun Park)	9,475	7,896	7,837	58	82.7%	7,897	59
Maintenance & Repairs	20,000	16,667	8,065	8,602	40.3%	53,836	45,771
Irrigation Maint/Repairs Soccer Park	7,500	6,250	1,623	4,627	21.6%	1,288	(335)
Sod Installation-Dog Park	18,500	15,417	18,835	(3,418)	101.8%	7,513	(11,322)
Irrigation Maint/Repairs-Dog Park	1,000	833	-	833	0.0%	1,212	1,212
Dog Park	106	88	106	(18)	100.0%	7,182	7,076
Sod Replacement-Soccer Field	21,394	17,828	21,163	(3,334)	98.9%	5,630	(15,532)
Resurface Basketball Court-FunPark	-	-	-	-	n/a	29,953	29,953
Education / Training	1,000	833	5	828	0.5%	-	(5)
R&M-Signage	1,000	833	375	458	37.5%	809	434
Tools & Equipment	750	625	739	(114)	98.5%	-	(739)
Rec Center Planning	22,500	18,750	10,575	8,175	47.0%	-	(10,575)
<b>Total Parks &amp; Recreation</b>	<b>407,763</b>	<b>341,446</b>	<b>261,883</b>	<b>79,563</b>	<b>64.2%</b>	<b>336,140</b>	<b>74,257</b>
<b><u>Swimming Pool</u></b>							
Payroll-Salaries	91,126	75,938	71,150	4,789	78.1%	52,707	(18,443)
Payroll Taxes	6,971	5,809	4,652	1,157	66.7%	4,031	(622)
Retirement Benefits	1,423	1,186	218	968	15.3%	289	70
Life and Health Insurance	14,882	12,402	10,245	2,156	68.8%	3,935	(6,310)
Workers' Compensation	4,716	4,716	1,632	3,084	34.6%	1,359	(274)
Education / Training	1,000	833	-	833	0.0%	1,614	1,614
Attorney Fees	1,000	833	-	833	0.0%	-	-
Telephone/Fax/Internet Services	2,215	1,846	1,538	308	69.4%	1,473	(65)
Dues, Licenses, Subscriptions	250	208	375	(167)	150.0%	375	-
Utility - Other	-	-	-	-	n/a	3,451	3,451
Utility - Irrigation	6,000	5,000	10,918	(5,918)	182.0%	7,786	(3,132)
Utilities-Electric	9,750	8,125	7,279	846	74.7%	7,063	(216)
Utilities-Waste Pro	1,500	1,250	593	657	39.5%	-	(593)
Propane /Natural Gas	12,500	10,417	8,832	1,584	70.7%	7,306	(1,526)
Insurance	7,643	7,643	4,495	3,148	58.8%	3,184	(1,310)

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance		% of Annual Budget	PRIOR YEAR	
				Bud vs. Act	Fav (Unfav)		Year to Date Jul-20	Variance Fav (Unfav)
Maintenance & Repairs	20,000	16,667	18,485	(1,818)		92.4%	29,735	11,250
Contractual Landscaping Maint.	19,333	16,111	13,146	2,965		68.0%	12,083	(1,063)
Stenner Pump & Parts Replacement	900	750	609	142		67.6%	560	(49)
Wading Pool Filter Housing Replacement	1,000	833	67	767		6.7%	-	(67)
Pool Filter Room Equipmt &Supplies	3,500	2,917	6,955	(4,038)		198.7%	2,559	(4,396)
Safety Equipment and Lane Lines	2,500	2,083	1,574	509		63.0%	1,395	(179)
Op Supplies - Pool Chemicals	12,000	10,000	9,640	360		80.3%	6,748	(2,892)
Operating Supplies	5,000	4,167	2,968	1,198		59.4%	2,407	(562)
<b>Total Swimming Pool</b>	<b>225,209</b>	<b>189,734</b>	<b>175,371</b>	<b>14,363</b>		<b>77.9%</b>	<b>150,059</b>	<b>(25,312)</b>
<b>Special Events</b>								
Payroll-Salaries	6,368	5,307	1,827	3,479		28.7%	829	(998)
Payroll Taxes	487	406	113	293		23.2%	62	(51)
Retirement Benefits	191	159	45	114		23.8%	9	(37)
Life and Health Insurance	1,583	1,319	194	1,125		12.3%	200	6
Workers' Compensation	330	330	114	216		34.6%	26	(88)
Insurance	818	818	481	337		58.8%	341	(140)
Misc-Special Events	1,962	1,635	1,200	435		61.2%	19,543	18,343
Holiday Lighting & Decorations	10,438	8,698	10,437	(1,739)		100.0%	16,044	5,607
Movie Event	-	-	-	-		n/a	652	652
<b>Total Special Events</b>	<b>22,177</b>	<b>18,672</b>	<b>14,412</b>	<b>4,260</b>		<b>65.0%</b>	<b>37,705</b>	<b>23,293</b>
<b>Street Light Services</b>								
Electricity	32,000	26,667	24,047	2,620		75.1%	25,337	1,290
Insurance	7,365	7,365	4,331	3,034		58.8%	3,069	(1,262)
Maintenance & Repairs	40,000	33,333	16,421	16,913		41.1%	14,321	(2,100)
Gateway Blvd Pole Replacement	10,000	8,333	-	8,333		0.0%	4,340	4,340
<b>Total Street Light Services</b>	<b>89,365</b>	<b>75,698</b>	<b>44,799</b>	<b>30,900</b>		<b>50.1%</b>	<b>47,066</b>	<b>2,267</b>
<b>Roadway Services</b>								
Attorney Fees	2,500	2,083	150	1,933		6.0%	4,020	3,870
Engineering Fees	1,500	1,250	166	1,084		11.1%	1,211	1,045
Street Sweeping Services	15,000	12,500	6,600	5,900		44.0%	10,590	3,990
Road Turn Over Lights,Signs,Drainage	9,500	7,917	126	7,790		1.3%	13,285	13,159
Maintenance & Repairs	50,000	41,667	19,232	22,434		38.5%	54,785	35,552
<b>Total Roadway Services</b>	<b>78,500</b>	<b>65,417</b>	<b>26,275</b>	<b>39,142</b>		<b>33.5%</b>	<b>83,890</b>	<b>57,615</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - (001)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR		
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Jul-20	Variance Fav (Unfav)	
<b><u>Sidewalk Services</u></b>								
Attorney Fees	2,500	2,083	-	2,083	0.0%	-	-	
R&M-ADA Compliance	2,500	2,083	-	2,083	0.0%	-	-	
Maintenance & Repairs	152,500	127,083	-	127,083	0.0%	-	-	
<b>Total Sidewalk Services</b>	<b>157,500</b>	<b>131,250</b>	<b>-</b>	<b>131,250</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	
<b><u>Public Safety Services</u></b>								
Attorney Fees	1,000	833	-	833	0.0%	-	-	
Contractual Services-Sheriff	50,000	41,667	28,363	13,304	56.7%	31,197	2,834	
<b>Total Public Safety Services</b>	<b>51,000</b>	<b>42,500</b>	<b>28,363</b>	<b>14,137</b>	<b>55.6%</b>	<b>31,197</b>	<b>2,834</b>	
<b><u>Other Fees &amp; Charges</u></b>								
Trsf to Fixed Asset Reserve	284,647	-	-	-	0.0%	-	-	
Misc-Assessment Collection Cost	10,395	10,395	9,296	1,099	89.4%	8,984	(312)	
Professional Fees	30,000	25,000	252	24,748	0.8%	20,400	20,148	
ProfServ-Assessment Methodology	-	-	3,500	(3,500)	n/a	-	(3,500)	
<b>Total Other Fees &amp; Charges</b>	<b>325,042</b>	<b>35,395</b>	<b>13,048</b>	<b>22,347</b>	<b>4.0%</b>	<b>29,384</b>	<b>16,336</b>	
<b>TOTAL REVENUES</b>	<b>3,416,822</b>	<b>3,401,739</b>	<b>3,427,903</b>	<b>26,164</b>	<b>100.3%</b>	<b>3,475,077</b>	<b>(47,174)</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,766,822</b>	<b>2,913,831</b>	<b>2,292,344</b>	<b>621,487</b>	<b>60.9%</b>	<b>2,272,017</b>	<b>(20,326)</b>	
Revenue Over (Under) Expenditures	(350,000)	487,907	1,135,559	647,651	-324.4%	1,203,060	(67,501)	
<b>OTHER FINANCING SOURCES (USES)</b>								
Interfund Transfer - In	150,000	150,000	22	(149,978)	0.0%	-	22	
Use of Fund Balance	200,000	200,000	-	(200,000)	0.0%	-	-	
Operating Transfers-Out	-	-	(22)	(22)	n/a	-	(22)	
<b>TOTAL OTHER SOURCES (USES)</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>(350,000)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	
Net change in Fund Balance	-	837,907	1,135,559	297,651	n/a	1,203,060	(67,501)	
<b>Fund balance as of Oct 01</b>		2,691,280	2,691,280			2,404,392	286,888	
<b>Fund Balance as of Jul 31</b>		<b>\$ 3,529,187</b>	<b>\$ 3,826,839</b>			<b>\$ 3,607,452</b>	<b>\$ 219,387</b>	

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Pelican Preserve (002)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act	Annual	Year to Date	Variance
				Fav (Unfav)	Budget	Jul-20	Fav (Unfav)
REVENUE							
Special Assmnts- Tax Collector	916,528	916,528	916,528	-	100.0%	946,627	(30,099)
Special Assmnts- HOA	1,583,640	1,583,640	1,583,640	-	100.0%	1,390,740	192,900
Special Assmnts- Reserves	276,042	276,042	276,833	791	100.3%	380,209	(103,377)
Special Assmnts- Discounts	(111,048)	(111,048)	(101,920)	9,128	91.8%	(98,753)	(3,167)
Fire Impact Fees	25,000	20,833	-	(20,833)	0.0%	56,260	(56,260)
Interest - Investments	45,455	37,879	17,312	(20,567)	38.1%	53,200	(35,888)
TOTAL REVENUE	2,735,617	2,723,875	2,692,392	(31,483)	98.4%	2,728,283	(35,891)

**EXPENDITURES**

**Administrative**

P/R-Board of Supervisors	2,400	2,000	2,926	(926)	121.9%	2,800	(126)
Payroll Taxes	184	153	224	(71)	121.7%	214	(10)
Engineering Fees	5,180	4,317	6,213	(1,896)	119.9%	6,073	(140)
Management Services	11,403	9,503	9,634	(132)	84.5%	9,111	(523)
Attorney Fees	6,300	5,250	3,911	1,339	62.1%	7,190	3,280
Auditing Services	2,870	2,870	2,455	415	85.5%	2,660	205
Public Officials Insurance	1,307	1,307	769	538	58.8%	787	18
Legal Advertising	1,610	1,342	688	654	42.7%	522	(166)
Dues, Licenses, Subscriptions	42	35	25	11	58.3%	25	-
<b>Total Administrative</b>	<b>31,296</b>	<b>26,776</b>	<b>26,844</b>	<b>(68)</b>	<b>85.8%</b>	<b>29,382</b>	<b>2,538</b>

**Operational Admin Services**

Payroll-Salaries	31,084	25,903	27,309	(1,406)	87.9%	21,118	(6,191)
Payroll Taxes	2,378	1,982	1,963	19	82.5%	1,658	(305)
Retirement Benefits	933	778	811	(34)	86.9%	359	(452)
Life and Health Insurance	6,318	5,265	3,532	1,733	55.9%	3,052	(480)
Workers' Compensation	462	462	160	302	34.6%	433	273
Professional Fees	420	350	1,072	(722)	255.1%	1,173	102
Professional Fees - HR Fees	84	70	530	(460)	630.6%	-	(530)
Payroll Fees	364	303	951	(647)	261.1%	694	(256)
Telephone/Fax/Internet Services	1,227	1,023	986	36	80.4%	1,014	27
Postage	350	292	183	108	52.4%	390	206
Cell Phone	910	758	1,560	(801)	171.4%	997	(562)
Internet Fiber Service	840	700	137	563	16.3%	-	(137)
Building Utilities-Electricity	910	758	868	(110)	95.4%	617	(251)
Building Utilities-Water/Sewer	560	467	-	467	0.0%	-	-
Building Utilities-Other	910	758	2,189	(1,430)	240.5%	626	(1,563)
Building Utilities-Electricity (new)	420	350	-	350	0.0%	-	-
Building Utilities-Water/Sewer (new)	210	175	-	175	0.0%	-	-
Building Utilities-Other (new)	420	350	-	350	0.0%	-	-
Rentals & Leases	1,245	1,038	1,140	(102)	91.6%	465	(675)
Insurance (Liab,Auto,Property)	5,474	5,474	3,331	2,143	60.8%	3,295	(35)
Building Maintenance & Repairs	4,060	3,383	2,321	1,062	57.2%	1,329	(992)
Vehicle Operations	3,500	2,917	2,115	802	60.4%	2,115	0

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Pelican Preserve (002)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance		% of Annual Budget	PRIOR YEAR	
				Bud vs. Act	Fav (Unfav)		Year to Date Jul-20	Variance Fav (Unfav)
Vehicle Maintenance	3,500	2,917	2,353	564	67.2%		2,004	(349)
Team Events	448	373	27	346	6.1%		-	(27)
Printing	1,190	992	17	975	1.4%		527	510
Dues, Licenses, Subscriptions	560	467	165	302	29.5%		184	19
Office Supplies	1,750	1,458	632	826	36.1%		1,386	753
Computer Support	4,200	3,500	5,017	(1,517)	119.5%		5,024	7
Document Management	1,120	933	-	933	0.0%		-	-
Meeting Agendas & Minutes Prep.	1,120	933	-	933	0.0%		-	-
Computer Supplies/Equipment	840	700	1,561	(861)	185.8%		106	(1,455)
Website & Newsletter	2,100	1,750	-	1,750	0.0%		54	54
Team Uniforms	161	134	177	(43)	109.8%		179	2
Safety Equipment	140	117	132	(15)	94.1%		399	267
Education / Training	210	175	72	103	34.5%		88	16
Safety Training	210	175	12	163	5.8%		193	181
Training HR	140	117	6	110	4.5%		-	(6)
Operating Supplies	1,400	1,167	1,096	71	78.3%		962	(134)
<b>Total Oper. Admin Services</b>	<b>82,168</b>	<b>69,463</b>	<b>62,424</b>	<b>7,038</b>	<b>76.0%</b>		<b>50,441</b>	<b>(11,983)</b>

**Operating Expenses**

Payroll-Salaries	2,162	1,802	1,824	(22)	84.3%		1,765	(59)
Payroll Taxes	165	138	138	(1)	83.6%		135	(3)
Retirement Benefits	65	54	55	(1)	84.2%		53	(2)
Life and Health Insurance	653	544	414	130	63.4%		489	75
Workers' Compensation	112	112	39	73	34.6%		31	(7)
ProfServ-Arbitrage Rebate	1,300	1,300	-	1,300	0.0%		-	-
Engineering Fees	40,697	33,914	20,654	13,260	50.8%		4,868	(15,787)
ProfServ-Trustee Fees	4,148	4,148	4,148	(0)	100.0%		4,148	-
Attorney Fees	8,500	7,083	15,506	(8,423)	182.4%		5,788	(9,719)
Property Insurance	19,026	19,026	11,189	7,837	58.8%		7,927	(3,262)
Road/Sidewalk Maintenance	31,253	26,044	31,154	(5,110)	99.7%		4,250	(26,904)
Electricity - Streetlights	-	-	3,410	(3,410)	n/a		-	(3,410)
Utility - Irrigation	-	-	474	(474)	n/a		-	(474)
Electricity-Signs	-	-	59	(59)	n/a		-	(59)
Utility - Gatehouse	-	-	75	(75)	n/a		-	(75)
Bridge Repair	-	-	-	-	n/a		222,425	222,425
Impr - Trellis Structures	-	-	-	-	n/a		35,058	35,058
R&M-Boardwalks	-	-	-	-	n/a		24,230	24,230
Miscellaneous Services	5,241	4,368	10,689	(6,322)	203.9%		20,540	9,851
Capital Outlay-Boardwalk	-	-	386,840	(386,840)	n/a		-	(386,840)
<b>Total Operating Expenses</b>	<b>113,322</b>	<b>98,533</b>	<b>486,669</b>	<b>(388,136)</b>	<b>429.5%</b>		<b>331,707</b>	<b>(154,962)</b>

**Waterway Management Services**

Contracts-Lakes	130,000	108,333	109,312	(979)	84.1%		119,228	9,916
Conservation & Wetlands	115,000	95,833	111,325	(15,492)	96.8%		60,250	(51,075)
R&M-Stormwater System	80,000	66,667	75,000	(8,333)	93.8%		72,513	(2,487)

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Pelican Preserve (002)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Jul-20	Variance Fav (Unfav)
Fish Gate & Aerator Maint.	10,000	8,333	-	8,333	0.0%	3,477	3,477
Vine Control & Removal	10,000	8,333	-	8,333	0.0%	-	-
Littoral Restoration	22,800	19,000	27,200	(8,200)	119.3%	55,051	27,851
Pond Aeration	110,000	91,667	103,952	(12,286)	94.5%	137,964	34,012
Pond Bank Improvements	10,000	8,333	10,040	(1,706)	100.4%	3,177	(6,862)
Downspouts Initiative	389,400	324,500	186,776	137,724	48.0%	362,210	175,434
GIS Web Portal	22,200	18,500	18,414	86	82.9%	6,009	(12,404)
<b>Total Waterway Mgmt Services</b>	<b>899,400</b>	<b>749,500</b>	<b>642,020</b>	<b>107,480</b>	<b>71.4%</b>	<b>819,880</b>	<b>177,860</b>
<b><u>Other Fees &amp; Charges</u></b>							
HOA agreement	1,525,253	1,271,044	1,042,898	228,147	68.4%	1,099,237	56,339
Assessmnt Collection Cost	8,328	8,328	6,957	1,371	83.5%	7,046	89
Reserve - Capital	200,850	0	-	0	0.0%	-	-
<b>Total Other Fees &amp; Charges</b>	<b>1,734,431</b>	<b>1,279,373</b>	<b>1,049,855</b>	<b>229,518</b>	<b>60.5%</b>	<b>1,106,283</b>	<b>56,428</b>
<b>TOTAL EXPENDITURES</b>	<b>2,860,617</b>	<b>2,223,644</b>	<b>2,267,811</b>	<b>(44,167)</b>	<b>79.3%</b>	<b>2,337,693</b>	<b>69,881</b>
Revenue Over (Under) Expenditures	(125,000)	500,230	424,580	(75,650)	-339.7%	390,590	33,990
Net change in Fund Balance	(125,000)	500,230	424,580	(75,650)	-339.7%	390,590	33,990
<b>Fund balance as of Oct 01</b>		4,166,103	4,166,103			4,298,934	(132,831)
<b>Fund Balance as of Jul 31</b>		<b>\$ 4,666,333</b>	<b>\$ 4,590,683</b>			<b>\$ 4,689,524</b>	<b>\$ (98,841)</b>



**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Stoneybrook (004)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act	Annual	Year to Date	Variance
				Fav (Unfav)	Budget	Jul-20	Fav (Unfav)
REVENUE							
Special Assmnts- Tax Collector	447,378	447,378	447,494	116	100.0%	424,761	22,733
Special Assmnts- Discounts	(17,895)	(17,895)	(16,112)	1,783	90.0%	(15,435)	(677)
Other Miscellaneous Revenues	-	-	5,915	5,915	n/a	-	5,915
Interest - Investments	-	-	863	863	n/a	849	14
TOTAL REVENUE	429,483	429,483	438,160	8,677	102.0%	410,175	27,985
EXPENDITURES							
Operational Admin Services							
Payroll-Salaries	7,627	6,356	6,254	102	82.0%	4,802	(1,453)
Payroll Taxes	583	486	422	64	72.3%	365	(57)
Retirement Benefits	229	191	187	4	81.8%	110	(78)
Life and Health Insurance	1,930	1,608	1,589	19	82.3%	840	(749)
Workers' Compensation	314	314	109	205	34.6%	84	(25)
Engineering Fees	1,000	833	-	833	0.0%	-	-
Attorney Fees	1,000	833	856	(23)	85.6%	1,170	314
Total Oper. Admin Services	12,683	10,622	9,417	1,204	74.2%	7,369	(2,048)
Landscape Services							
Utility Fees	30,000	25,000	31,977	(6,977)	106.6%	35,616	3,640
Contractual Landscaping Maint.	118,000	98,333	96,487	1,846	81.8%	98,467	1,980
Landscape - Other	1,000	833	150	683	15.0%	-	(150)
R&M-Irrigation	13,000	10,833	3,765	7,069	29.0%	11,913	8,148
Miscellaneous Maintenance	5,500	4,583	5,958	(1,375)	108.3%	7,567	1,608
Plant Replacement Program	18,000	15,000	2,720	12,280	15.1%	6,475	3,755
Total Landscape Services	185,500	154,583	141,057	13,526	76.0%	160,037	18,980
Street Light Services							
Electricity	34,500	28,750	28,932	(182)	83.9%	28,530	(402)
Total Street Light Services	34,500	28,750	28,932	(182)	83.9%	28,530	(402)
Roadway Services							
Maintenance & Repairs	41,363	34,469	40,392	(5,923)	97.7%	5,075	(35,317)
Street Sign Repairs & Maintenance	5,000	4,167	-	4,167	0.0%	-	-
Total Roadway Services	46,363	38,636	40,392	(1,756)	87.1%	5,075	(35,317)

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Stoneybrook (004)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Jul-20	Variance Fav (Unfav)
<b><u>Public Safety Services</u></b>							
Contractual Services	170,000	141,667	144,575	(2,908)	85.0%	135,963	(8,611)
Utility - Gatehouse	1,800	1,500	1,043	457	57.9%	2,483	1,440
Gatehouse Repair & Maintenance	10,000	8,333	10,411	(2,078)	104.1%	5,044	(5,367)
<b>Total Public Safety Services</b>	<b>181,800</b>	<b>151,500</b>	<b>156,029</b>	<b>(4,529)</b>	<b>85.8%</b>	<b>143,490</b>	<b>(12,538)</b>
<b><u>Other Fees &amp; Charges</u></b>							
Misc-Assessment Collection Cost	1,000	1,000	1,100	(100)	110.0%	1,101	1
Revenue Reserve	5,000	(4,167)	-	(4,167)	0.0%	-	-
<b>Total Other Fees &amp; Charges</b>	<b>6,000</b>	<b>(3,167)</b>	<b>1,100</b>	<b>(4,267)</b>	<b>18.3%</b>	<b>1,101</b>	<b>1</b>
<b>TOTAL EXPENDITURES</b>	<b>466,846</b>	<b>380,924</b>	<b>376,928</b>	<b>3,996</b>	<b>80.7%</b>	<b>345,604</b>	<b>(31,324)</b>
Revenue Over (Under) Expenditures	(37,363)	48,559	61,232	12,673	-163.9%	64,572	(3,339)
Net change in Fund Balance	(37,363)	48,559	61,232	12,673	-163.9%	64,572	(3,339)
<b>Fund balance as of Oct 01</b>		194,084	194,084			187,997	6,087
<b>Fund Balance as of Jul 31</b>		<b>\$ 242,643</b>	<b>\$ 255,316</b>			<b>\$ 252,568</b>	<b>\$ 2,748</b>

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Towne Lakes (005)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Jul-20	Variance Fav (Unfav)
REVENUE							
Special Assmnts- Tax Collector	7,188	7,188	7,190	2	100.0%	7,291	(102)
Special Assmnts- Discounts	(288)	(288)	(254)	34	88.3%	(265)	11
Interest - Investments	-	-	158	158	n/a	152	6
TOTAL REVENUE	6,900	6,900	7,093	193	102.8%	7,178	(85)
EXPENDITURES							
Operational Admin Services							
Attorney Fees	150	125	-	125	0.0%	-	-
Misc-Assessment Collection Cost	-	-	17	(17)	n/a	19	2
Total Oper. Admin Services	150	125	17	108	11.6%	19	2
Landscape Services							
Contractual Services	400	333	-	333	0.0%	-	-
Utility Fees	1,000	833	540	294	54.0%	540	(0)
Irrigation Maintenance	1,350	1,125	-	1,125	0.0%	-	-
Plant Replacement Program	2,500	2,083	-	2,083	0.0%	-	-
Total Landscape Services	5,250	4,375	540	3,835	10.3%	540	(0)
Roadway Services							
Maintenance & Repairs	1,500	1,250	-	1,250	0.0%	-	-
Total Roadway Services	1,500	1,250	-	1,250	0.0%	-	-
TOTAL EXPENDITURES	6,900	5,750	557	5,193	8.1%	559	2
Revenue Over (Under) Expenditures	-	1,150	6,536	5,386	n/a	6,619	(83)
Net change in Fund Balance	-	1,150	6,536	5,386	n/a	6,619	(83)
Fund balance as of Oct 01		59,548	59,548			56,793	2,755
Fund Balance as of Jul 31		\$ 60,698	\$ 66,084			\$ 63,412	\$ 2,672

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**General Fund - Lake Bank Restoration (006)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Jul-20	Variance Fav (Unfav)
REVENUE							
TOTAL REVENUE	-	-	-	-	n/a	-	-
EXPENDITURES							
<u>Waterway Mgmt Services</u>							
Lake Bank Restoration	3,600,000	3,000,000	426,576	2,573,424	11.8%	1,341,803	915,226
Engineering Fees	-	-	-	-	n/a	267,930	267,930
Total Waterway Mgmt Services	3,600,000	3,000,000	426,576	2,573,424	11.8%	1,609,732	1,183,156
TOTAL EXPENDITURES	3,600,000	3,000,000	426,576	2,573,424	11.8%	1,609,732	1,183,156
Revenue Over (Under) Expenditures	(3,600,000)	(3,000,000)	(426,576)	2,573,424	11.8%	(1,609,732)	1,183,156
OTHER FINANCING SOURCES (USES)							
Loan Proceeds	3,600,000	3,600,000	2,136,344	(1,463,656)	59.3%	2,203,041	(66,697)
TOTAL OTHER SOURCES (USES)	3,600,000	3,600,000	2,136,344	(1,463,656)	59.3%	2,203,041	(66,697)
Net change in Fund Balance	-	600,000	1,709,768	1,109,768	n/a	593,309	1,116,459
Fund balance as of Oct 01		(1,709,768)	(1,709,768)			(593,309)	(1,116,459)
Fund Balance as of Jul 31		\$ (1,109,768)	\$ -			\$ (0)	\$ 0

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Series 2013 Debt Service Fund - Pelian Preserve (202)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Jul-20	Variance Fav (Unfav)
REVENUE							
Special Assmnts- Tax Collector	242,594	242,594	241,635	(959)	99.6%	241,572	63
Special Assmnts- Discounts	(9,704)	(9,704)	(8,525)	1,179	87.9%	(8,778)	253
Interest - Investments	-	-	13	13	n/a	1,672	(1,659)
TOTAL REVENUE	232,890	232,890	233,123	233	100.1%	234,465	(1,343)
EXPENDITURES							
Administrative							
Misc-Assessment Collection Cost	-	-	331	(331)	n/a	354	23
Total Administrative	-	-	331	(331)	n/a	354	23
Debt Service Expenses							
Debt Retirement Series A	115,000	115,000	115,000	-	100.0%	105,000	(10,000)
Interest Expense	112,363	112,363	112,363	1	100.0%	117,875	5,513
Total Debt Service	227,363	227,363	227,363	1	100.0%	222,875	(4,488)
TOTAL EXPENDITURES	227,363	227,363	227,693	(330)	100.1%	223,229	(4,464)
Revenue Over (Under) Expenditures	5,527	5,527	5,430	(1,289)	98.2%	11,237	(5,807)
Net change in Fund Balance	5,527	5,527	5,430	(97)	98.2%	11,237	(5,807)
Fund balance as of Oct 01		206,003	206,003			194,641	11,362
Fund Balance as of Jul 31		\$ 211,530	\$ 211,433			\$ 205,877	\$ 5,555

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Debt Service Fund - Lake Bank Restoration (205)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Jul-20	Variance Fav (Unfav)
REVENUE							
Special Assmnts- Tax Collector	510,175	510,175	510,308	133	100.0%	495,113	15,195
Special Assmnts- Discounts	(20,128)	(20,128)	(18,002)	2,126	89.4%	(17,992)	(10)
Interest - Investments	-	-	1,783	1,783	n/a	6,442	(4,658)
TOTAL REVENUE	490,047	490,047	494,090	4,043	100.8%	483,563	10,527
EXPENDITURES							
Waterway Mgmt Services							
ProfServ - Trustee fees	5,500	5,500	-	5,500	0.0%	-	-
ProfServ - Auditing Services	2,500	2,500	2,139	361	85.5%	-	(2,139)
Total Waterway Mgmt Services	8,000	8,000	2,139	5,861	26.7%	-	(2,139)
Debt Service Payments							
Principal Payments	392,659	392,659	294,235	98,424	74.9%	213,968	(80,267)
Interest Payments	87,960	87,960	70,031	17,929	79.6%	61,379	(8,652)
Cost of Issuance	-	-	-	-	n/a	77,934	77,934
Total Debt Service Payments	480,619	480,619	364,266	116,353	75.8%	353,281	(88,919)
Other Fees and Charges							
Misc-Assessment Collection Cost	1,428	1,428	698	730	48.9%	725	27
Reserve - Other	72,093	72,093	-	72,093	0.0%	-	-
Total Other Fees and Charges	73,521	73,521	698	72,823	0.9%	725	27
TOTAL EXPENDITURES	562,140	562,140	367,103	195,037	65.3%	354,006	(91,031)
Revenue Over (Under) Expenditures	(72,093)	(72,093)	126,987	199,080	-176.1%	129,557	(80,504)
OTHER FINANCING SOURCES (USES)							
TOTAL OTHER SOURCES (USES)	-	-	-	-	n/a	-	-
Net change in Fund Balance	-	(72,093)	126,987	199,080	n/a	129,557	(2,570)
Fund balance as of Oct 01		613,434	613,434			594,727	18,707
Fund Balance as of Jul 31		\$ 541,341	\$ 740,421			\$ 724,284	\$ 16,137

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Capital Projects Fund - General Fund (300)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance Bud vs. Act Fav (Unfav)	% of Annual Budget	PRIOR YEAR	
						Year to Date Jul-20	Variance Fav (Unfav)
REVENUE							
Interest - Investments	-	-	-	-	n/a	-	-
TOTAL REVENUE	-	-	-	-	n/a	-	-
EXPENDITURES							
<u>Administrative Services</u>							
Vehicle, Pickup Truck	-	-	-	-	n/a	9,013	9,013
Utility Trailer	-	-	-	-	n/a	28	28
GIS Mapping	5,000	4,167	-	4,167	0.0%	62,840	62,840
Excavator	-	-	-	-	n/a	15,010	15,010
Office Building Expansion	-	-	-	-	n/a	70,147	70,147
Server Replacement	-	-	-	-	n/a	4,200	4,200
Total Administrative	5,000	4,167	-	4,167	0.0%	161,239	161,239
<u>Waterway Mgmt Services</u>							
Aerators	-	-	-	-	n/a	28,050	28,050
Total Waterway Mgmt Services	-	-	-	-	n/a	28,050	28,050
<u>Parks &amp; Recreation</u>							
Bocce Ball Courts	-	-	-	-	n/a	25,420	25,420
Soccer Park Ballasts Boxes	30,000	25,000	28,118	(3,118)	93.7%	90,386	62,269
Dog Park Upgrades	-	-	-	-	n/a	12,900	12,900
Total Parks & Recreation	30,000	25,000	28,118	(3,118)	93.7%	128,707	100,589
TOTAL EXPENDITURES	35,000	29,167	28,118	1,049	80.3%	317,996	289,878
Revenue Over (Under) Expenditures	(35,000)	(29,167)	(28,118)	1,049	80.3%	(317,996)	289,878

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Capital Projects Fund - General Fund (300)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act	Annual	Year to Date	Variance
				Fav (Unfav)	Budget	Jul-20	Fav (Unfav)
OTHER FINANCING SOURCES (USES)							
Utilization of FA Reserve	35,000	-	-	-	0.0%	-	-
Interfund Transfer - In	284,647	-	-	-	0.0%	-	-
TOTAL OTHER SOURCES (USES)	319,647	-	-	-	0.0%	-	-
Net change in Fund Balance	284,647	(29,167)	(28,118)	1,049	-9.9%	(317,996)	289,878
Fund balance as of Oct 01		751,086	751,086			825,492	(74,406)
Fund Balance as of Jul 31		\$ 721,919	\$ 722,969			\$ 507,496	\$ 215,472



**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Capital Projects Fund - Enterprise Fund (301)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance		% of Annual Budget	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)			Year to Date Jul-20	Variance Fav (Unfav)
REVENUE								
Interest - Investments	-	-	-	-		n/a	-	-
TOTAL REVENUE	-	-	-	-		n/a	-	-
EXPENDITURES								
Administrative Services								
Vehicle, Pickup Truck	68,000	56,667	64,454	(7,787)	94.8%	21,031	(43,423)	
Utility Trailer	-	-	-	-	n/a	66	66	
WEB Upgrade, Doc. Mgmt Software	-	-	-	-	n/a	20,965	20,965	
Excavator	-	-	-	-	n/a	35,023	35,023	
Office Building Expansion	-	-	-	-	n/a	165,146	165,146	
Server Replacement	-	-	-	-	n/a	9,800	9,800	
Total Administrative	68,000	56,667	64,454	(7,787)	94.8%	252,032	187,578	
Utility Services								
12-inch Irrigation Main	840,000	700,000	-	700,000	0.0%	-	-	
Force Main Relocation	-	-	3,875	(3,875)	n/a	-	(3,875)	
GIS Software	-	-	-	-	n/a	12,458	12,458	
Pump Station Replacement	130,000	108,333	40,377	67,957	31.1%	66,257	25,880	
Telemetry Equip. Replacemnt & Upgrade	-	-	1,225	(1,225)	n/a	106,991	105,766	
Rehab of Irrigation Ground Water Wells	15,000	12,500	10,835	1,665	72.2%	32,127	21,292	
Emergency By-Pass Pump	125,000	104,167	106,072	(1,905)	84.9%	67,063	(39,009)	
Cap Outlay - Lift Station	5,000	4,167	-	4,167	0.0%	-	-	
Fire Hydrant Replacement Repair	-	-	-	-	n/a	165	165	
Wastewater Lift Station Pumps 10HP/20HP	30,000	25,000	61,187	(36,187)	204.0%	35,945	(25,242)	
Irrigation System High Service Pumps	45,000	37,500	115,443	(77,943)	256.5%	102,850	(12,594)	
Lift Station Driveways	25,000	20,833	-	20,833	0.0%	30,468	30,468	
Mobile Emergency By-Pass Pump	-	-	-	-	n/a	49,911	49,911	
GPR Sled	-	-	-	-	n/a	18,687	18,687	
Concrete Trailer	-	-	-	-	n/a	1,805	1,805	
Trailer Mounted Fuel Tank	-	-	-	-	n/a	3,542	3,542	
12" FPL Bypass Force Main	200,000	166,667	-	166,667	0.0%	-	-	
Valve Replacement	170,000	141,667	149,164	(7,497)	87.7%	63,580	(85,584)	
Generator for Irrigation Pumps	400,000	333,333	-	333,333	0.0%	-	-	
Hawthorne Wells	865,000	720,833	-	720,833	0.0%	-	-	
FPL Spray Irrigation System	180,000	150,000	-	150,000	0.0%	-	-	
Capital Outlay-Emergency Access Road	-	-	13,556	(13,556)	n/a	-	(13,556)	
Misc-Contingency	-	-	-	-	n/a	7,448	7,448	
Total Utility Services	3,030,000	2,525,000	501,733	2,023,267	16.6%	599,295	97,562	
TOTAL EXPENDITURES	3,098,000	2,581,667	566,187	2,015,480	18.3%	851,327	285,140	
Revenue Over (Under) Expenditures	(3,098,000)	(2,581,667)	(566,187)	2,015,480	18.3%	(851,327)	285,140	

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Capital Projects Fund - Enterprise Fund (301)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act	Annual	Year to Date	Variance
				Fav (Unfav)	Budget	Jul-20	Fav (Unfav)
OTHER FINANCING SOURCES (USES)							
Interfund Transfer - In	570,342	-	567,215	567,215	99.5%	367,862	199,353
Loan/Note Proceeds	2,960,000	-	-	-	0.0%	-	-
TOTAL OTHER SOURCES (USES)	3,530,342	-	567,215	567,215	16.1%	367,862	199,353
Net change in Fund Balance	432,342	(2,581,667)	1,028	2,582,695	0.2%	(483,465)	484,493
Fund balance as of Oct 01		(1,028)	(1,028)			483,465	(484,494)
Fund Balance as of Jul 31		\$ (2,582,695)	\$ (0)			\$ 0	\$ (1)

**Gateway Services Community Development District**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Series 2013 Capital Projects Fund - Pelican Preserve (302)**  
For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Jul-20	Variance Fav (Unfav)
REVENUE							
Interest - Investments	-	-	16	16	n/a	2,908	(2,892)
TOTAL REVENUE	-	-	16	16	n/a	2,908	(2,892)
EXPENDITURES							
Capital Improvements							
Improvements - Other	-	-	6,610	(6,610)	n/a	91,571	84,961
Total Capital Improvements	-	-	6,610	(6,610)	n/a	91,571	84,961
TOTAL EXPENDITURES	-	-	6,610	(6,610)	n/a	91,571	84,961
Revenue Over (Under) Expenditures	-	-	(6,594)	(6,594)	n/a	(88,663)	82,069
Net change in Fund Balance	-	-	(6,594)	(6,594)	n/a	(88,663)	82,069
Fund balance as of Oct 01		295,689	295,689			395,249	(99,560)
Fund Balance as of Jul 31		\$ 295,689	\$ 289,095			\$ 306,586	\$ (17,491)

# Gateway Services Community Development District

## Statement of Revenues, Expenses and Changes in Net Position

### Enterprise Fund - Water and Sewer (400)

For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR	
				Bud vs. Act	Annual	Year to Date	Variance
				Fav (Unfav)	Budget	Jul-20	Fav (Unfav)
REVENUE							
Water Revenue	\$ 1,838,654	\$ 1,532,212	\$ 1,627,936	\$ 95,724	88.5%	\$ 1,548,062	\$ 79,873
Irrigation Revenue	777,021	647,518	773,609	126,091	99.6%	872,376	(98,768)
Sewer Revenue	2,502,957	2,085,798	2,201,441	115,644	88.0%	2,115,574	85,867
Penalties	20,000	16,667	21,213	4,547	106.1%	13,429	7,784
Interest - Investments	85,000	70,833	20,595	(50,238)	24.2%	49,590	(28,994)
Connection Fees - W/S	400,000	333,333	290,026	(43,307)	72.5%	305,532	(15,506)
Meter Fees	50,000	41,667	44,208	2,541	88.4%	65,424	(21,216)
ROW Fees	150,000	125,000	-	(125,000)	0.0%	-	-
Other Miscellaneous Revenues	-	-	310	310	n/a	249	61
TOTAL REVENUE	5,823,632	4,853,027	4,979,338	126,311	85.5%	4,970,236	9,102

## EXPENSES

### Administrative

P/R-Board of Supervisors	9,600	8,000	12,331	(4,331)		128.4%	11,800	(531)
Payroll Taxes	734	612	943	(332)		128.5%	903	(41)
Engineering Fees	21,830	18,192	26,184	(7,992)		119.9%	25,594	(590)
Management Services	48,057	40,048	40,601	(554)		84.5%	38,409	(2,193)
Attorney Fees	26,550	22,125	16,480	5,645		62.1%	30,301	13,820
Auditing Services	12,095	12,095	10,346	1,749		85.5%	11,210	864
Public Officials Insurance	5,508	5,508	3,239	2,269		58.8%	3,316	76
Legal Advertising	6,785	5,654	1,398	4,256		20.6%	2,119	721
Dues, Licenses, Subscriptions	177	148	103	44		58.3%	103	-
<b>Total Administrative</b>	<b>131,336</b>	<b>112,380</b>	<b>111,627</b>	<b>754</b>		<b>85.0%</b>	<b>123,754</b>	<b>12,127</b>

### Operational Admin Services

Payroll-Salaries	118,544	98,787	100,003	(1,216)		84.4%	83,100	(16,903)
Payroll Taxes	9,069	7,558	7,567	(10)		83.4%	6,559	(1,008)
Retirement Benefits	3,555	2,963	2,730	233		76.8%	1,378	(1,352)
Life and Health Insurance	27,102	22,585	17,705	4,880		65.3%	13,134	(4,570)
Workers' Compensation	824	824	285	539		34.6%	1,390	1,105
Professional Fees	1,770	1,475	4,516	(3,041)		255.1%	4,730	214
Professional Fees - HR Fees	354	295	1,737	(1,442)		490.6%	-	(1,737)
Payroll Fees	1,534	1,278	4,006	(2,728)		261.1%	2,925	(1,080)
Telephone/Fax/Internet Services	5,171	4,309	4,157	152		80.4%	4,271	114
Postage	1,475	1,229	1,429	(200)		96.9%	1,681	252
Cell Phone	3,835	3,196	6,572	(3,377)		171.4%	4,203	(2,370)
Internet Fiber Service	3,540	2,950	577	2,373		16.3%	-	(577)
Building Utilities-Electricity	3,835	3,196	4,888	(1,692)		127.5%	4,318	(570)
Building Utilities-Water/Sewer	2,360	1,967	-	1,967		0.0%	-	-
Building Utilities-Other	3,835	3,196	9,224	(6,028)		240.5%	2,691	(6,533)

# Gateway Services Community Development District

## Statement of Revenues, Expenses and Changes in Net Position

### Enterprise Fund - Water and Sewer (400)

For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance		% of Annual Budget	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)			Year to Date Jul-20	Variance Fav (Unfav)
Building Utilities-Electricity (new)	1,770	1,475	-	1,475	0.0%		-	-
Building Utilities-Water/Sewer (new)	885	738	-	738	0.0%		-	-
Building Utilities-Other (new)	1,770	1,475	-	1,475	0.0%		-	-
Rentals & Leases	5,246	4,372	4,804	(432)	91.6%		2,146	(2,657)
Insurance (Liab,Auto,Property)	23,069	23,069	14,036	9,033	60.8%		13,887	(149)
Building Maintenance & Repairs	17,110	14,258	9,783	4,475	57.2%		5,741	(4,042)
Vehicle Operations	14,750	12,292	9,305	2,986	63.1%		10,166	861
Vehicle Maintenance	14,750	12,292	9,839	2,453	66.7%		8,446	(1,393)
Team Events	1,888	1,573	115	1,459	6.1%		-	(115)
Printing	5,015	4,179	72	4,108	1.4%		2,601	2,530
Dues, Licenses, Subscriptions	2,360	1,967	695	1,271	29.5%		776	80
Office Supplies	7,375	6,146	2,660	3,486	36.1%		5,839	3,178
Computer Support	17,700	14,750	21,143	(6,393)	119.5%		22,531	1,388
Document Management	4,720	3,933	-	3,933	0.0%		-	-
Meeting Agendas & Minutes Prep.	4,720	3,933	-	3,933	0.0%		-	-
Computer Supplies/Equipment	3,540	2,950	6,578	(3,628)	185.8%		461	(6,117)
Website & Newsletter	8,850	7,375	-	7,375	0.0%		378	378
Team Uniforms	679	566	745	(179)	109.7%		753	8
Safety Equipment	590	492	555	(63)	94.1%		1,680	1,125
Education / Training	885	738	305	432	34.5%		372	66
Safety Training	885	738	52	686	5.8%		797	745
Training HR	590	492	27	465	4.5%		-	(27)
Operating Supplies	5,900	4,917	4,635	281	78.6%		4,258	(378)
<b>Total Oper. Admin Services</b>	<b>331,850</b>	<b>280,524</b>	<b>250,745</b>	<b>29,779</b>	<b>75.6%</b>		<b>211,212</b>	<b>(39,533)</b>
<b>Utility Services</b>								
Payroll-Salaries	531,269	442,724	483,161	(40,436)	90.9%		422,585	(60,576)
Payroll Taxes	40,642	33,868	37,340	(3,472)	91.9%		32,327	(5,014)
Retirement Benefits	14,749	12,291	7,066	5,225	47.9%		5,285	(1,781)
Life and Health Insurance	110,108	91,757	71,067	20,690	64.5%		80,780	9,713
Workers' Compensation	26,837	26,837	9,288	17,549	34.6%		7,305	(1,983)
Engineering Fees	25,000	20,833	36,351	(15,518)	145.4%		77,790	41,439
Engineering Fees - Utility Dept.	30,000	25,000	29,415	(4,415)	98.1%		-	(29,415)
Billing IT Support - AMI Zenner	14,000	11,667	14,000	(2,333)	100.0%		-	(14,000)
ProfServ-Trustee Fees	3,775	3,775	4,148	(373)	109.9%		4,148	-
Attorney Fees	10,000	8,333	6,451	1,882	64.5%		3,810	(2,641)
Professional Fees	31,000	25,833	8,216	17,618	26.5%		4,548	(3,668)
Education / Training - Field Staff	7,900	6,583	2,852	3,731	36.1%		474	(2,378)
Education / Training - Admin	1,320	1,100	155	945	11.7%		87	(68)
Printing-Billing	14,000	11,667	10,312	1,354	73.7%		10,121	(192)
Cell Service for Data Loggers	-	-	8,775	(8,775)	n/a		-	(8,775)
ProfServ-Arbitrage Rebate	1,300	1,300	-	1,300	0.0%		-	-
Contracts-Water Quality	10,000	8,333	4,040	4,293	40.4%		1,785	(2,255)
Water Qlty Analysis-Health Department	7,500	6,250	6,600	(350)	88.0%		4,600	(2,000)
Water Quality TTHM-HAA5	2,400	2,000	525	1,475	21.9%		-	(525)

# Gateway Services Community Development District

## Statement of Revenues, Expenses and Changes in Net Position

### Enterprise Fund - Water and Sewer (400)

For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance		% of Annual Budget	PRIOR YEAR	
				Bud vs. Act Fav (Unfav)			Year to Date Jul-20	Variance Fav (Unfav)
Water Quality Lead/Copper	1,200	1,000	-	1,000	0.0%		-	-
Postage - Utility Billing	12,000	10,000	9,959	41	83.0%		10,802	843
Electricity	200,000	166,667	135,769	30,898	67.9%		123,890	(11,879)
Insurance	16,664	16,664	9,800	6,864	58.8%		13,887	4,087
Maint & Repairs-Water Distribution	25,000	20,833	25,861	(5,028)	103.4%		14,035	(11,826)
Maint & Repairs-Wastewater Collection	75,000	62,500	60,222	2,278	80.3%		21,790	(38,433)
Maint & Repairs-Irrigation Distribution	50,000	41,667	44,994	(3,327)	90.0%		47,724	2,730
R&M-Lift Station	40,000	33,333	28,074	5,259	70.2%		55,041	26,967
R&M-Equipment	21,000	17,500	9,836	7,664	46.8%		-	(9,836)
Fire Hydrant Repairs	25,000	20,833	10,815	10,018	43.3%		10,269	(547)
Generator & Bypass Pump Maint	15,000	12,500	7,601	4,899	50.7%		9,642	2,041
Pump & Well Maintenance	10,000	8,333	-	8,333	0.0%		4,201	4,201
Irrigation Wells Maintenance	40,000	33,333	77	33,256	0.2%		12,449	12,372
Manhole Maintenance & Repairs	25,000	20,833	24,994	(4,160)	100.0%		18,718	(6,276)
Contractual Svcs-Locate Services	2,200	1,833	1,938	(105)	88.1%		1,991	52
Contractual Svcs-Odor Control	34,776	28,980	27,531	1,449	79.2%		28,980	1,449
Bank Fees	10,500	8,750	258	8,492	2.5%		6,739	6,482
Dues, Licenses, Subscriptions	-	-	-	-	n/a		1,506	1,506
County Agreement Obligation	180,952	150,793	143,612	7,181	79.4%		143,613	0
Billing IT Support	11,500	9,583	10,634	(1,051)	92.5%		25,870	15,236
Billing Supplies	3,500	2,917	-	2,917	0.0%		169	169
Meters & Supplies	72,250	60,208	28,599	31,609	39.6%		92,821	64,222
Meter Boxes	3,500	2,917	4,265	(1,348)	121.9%		6,094	1,829
R&M - Meters & Supplies	12,750	10,625	13,630	(3,005)	106.9%		-	(13,630)
Hurricane Supplies	3,500	2,917	-	2,917	0.0%		224	224
Computer Supplies/Equipment	35,000	29,167	4,401	24,765	12.6%		1,099	(3,302)
Inventory	-	-	-	-	n/a		12,978	12,978
Team Uniforms	3,000	2,500	1,314	1,186	43.8%		2,948	1,634
Operating Supplies	-	-	-	-	n/a		1,014	1,014
Contracts-Bulk Potable Water	1,340,004	1,116,670	812,220	304,450	60.6%		943,630	131,411
Contracts-Bulk Wastewater	1,200,000	1,000,000	333,303	666,697	27.8%		526,429	193,125
Annual Lee County True-Up	85,000	70,833	-	70,833	0.0%		80,645	80,645
License Renewal Distribution	500	417	250	167	50.0%		-	(250)
Dues FWPCOA	75	63	-	63	0.0%		-	-
Dues AWWA	400	333	252	81	63.0%		-	(252)
Trsf to Fixed Asset Reserve	554,342	557,009	-	557,009	0.0%		-	-
Sanitary Sewer Jetting	20,000	16,667	16,125	542	80.6%		-	(16,125)
Irrigation Pneumatic Tank Removal	35,000	29,167	29,884	(717)	85.4%		-	(29,884)
Bad Debt Expenses	-	-	-	-	n/a		17,593	17,593
<b>Total Utility Services</b>	<b>5,046,413</b>	<b>4,308,497</b>	<b>2,535,981</b>	<b>1,772,516</b>	<b>50.3%</b>		<b>2,892,434</b>	<b>356,452</b>
<b>Commerce Lakes Roundabout</b>								
Construction in Progress	-	-	649,222	(649,222)	n/a		-	(649,222)
Miscellaneous Expenses	-	-	2,400	(2,400)	n/a		-	(2,400)
Engineering Fees	-	-	91,484	(91,484)	n/a		-	(91,484)
<b>Total Commerce Lakes Roundabout</b>	<b>-</b>	<b>-</b>	<b>743,106</b>	<b>(743,106)</b>	<b>n/a</b>		<b>-</b>	<b>(743,106)</b>

# Gateway Services Community Development District

## Statement of Revenues, Expenses and Changes in Net Position

### Enterprise Fund - Water and Sewer (400)

For the Period Ending July 31, 2021

(83.33% Yr Complete)

Description	Annual Budget	Year to Date Budget	Year to Date Actual	YTD Variance	% of	PRIOR YEAR		
				Bud vs. Act Fav (Unfav)	Annual Budget	Year to Date Jul-20	Variance Fav (Unfav)	
<b>Griffin Roundabout</b>								
Construction in Progress	-	-	2,995	(2,995)	n/a	-	(2,995)	
Miscellaneous Expenses	-	-	102	(102)	n/a	-	(102)	
Engineering Fees	-	-	58,997	(58,997)	n/a	-	(58,997)	
<b>Total Griffin Roundabout</b>	<b>-</b>	<b>-</b>	<b>62,095</b>	<b>(62,095)</b>	<b>n/a</b>	<b>-</b>	<b>(62,095)</b>	
<b>Debt Service Expenses</b>								
Principal Debt Retirement	140,697	140,697	140,697	(0)	100.0%	432,952	292,255	
Interest Expense	13,168	13,168	13,168	0	100.0%	18,846	5,678	
<b>Total Debt Service</b>	<b>153,865</b>	<b>153,865</b>	<b>153,865</b>	<b>(0)</b>	<b>100.0%</b>	<b>451,798</b>	<b>297,933</b>	
<b>TOTAL REVENUES</b>	<b>5,823,632</b>	<b>4,853,027</b>	<b>4,979,338</b>	<b>126,311</b>	<b>85.5%</b>	<b>4,970,236</b>	<b>9,102</b>	
<b>TOTAL EXPENSES</b>	<b>5,663,464</b>	<b>4,855,267</b>	<b>3,857,419</b>	<b>997,847</b>	<b>68.1%</b>	<b>3,679,198</b>	<b>(178,221)</b>	
Revenue Over (Under) Expenses	160,168	(2,240)	1,121,919	1,124,159	700.5%	1,291,038	(169,120)	
<b>OTHER FINANCING SOURCES (USES)</b>								
Use of Cash Reserves	59,832	59,832	-	(59,832)	0.0%	-	-	
Operating Transfers-Out	(150,000)	(150,000)	(565,445)	(415,445)	377.0%	(367,862)	(197,583)	
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(90,168)</b>	<b>(90,168)</b>	<b>(565,445)</b>	<b>(475,277)</b>	<b>627.1%</b>	<b>(367,862)</b>	<b>(197,583)</b>	
Net change in Assets	70,000	(92,408)	556,474	648,882	795.0%	923,176	(366,703)	
<b>Net Assets as of Oct 01</b>		26,882,309	26,882,309			25,803,756	1,078,553	
<b>Net Assets as of Jul 31</b>		<b>\$ 26,789,901</b>	<b>\$ 27,438,782</b>			<b>\$ 26,726,933</b>	<b>\$ 711,850</b>	

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
July 31, 2021

The notes below are intended to provide additional information helpful when reviewing the financial statements. Per the Adopted Budget, the expenditures should be at approximately 83.33% through July. Below is an analysis of expenditures that have significant variances compared to the budget.

<b>Variance Analysis</b>
--------------------------

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures - General Fund</b>				
<b><u>Operational Admin</u></b>				
Building Utilities-Other	\$1,755	\$4,220	240%	All payments for ADT, Waste Pro and Imperial Fire Alarm & Security.
Computer Support	\$8,100	\$9,676	119%	All payments for computer support and Onsolve for code red.
<b><u>Landscape Services</u></b>				
R&M-Tree Trimming	\$40,000	\$47,997	120%	All payments for tree trimming.
Utility Fees	\$34,000	\$32,688	96%	Includes irrigation fees for ten months.
<b><u>Waterway Management Services</u></b>				
R&M-Stormwater System	\$124,180	\$121,121	98%	All payments for storm drain cleaning.
Littoral Maintenance in Excess of D.O.	\$0	\$39,800	0%	Includes \$39,800 to Aquagenix for removal of native aquatic plants.
Drone Equipment & Training	\$0	\$2,025	0%	Includes \$2,205 for a drone.
Utilities - Aerators	\$5,200	\$9,483	182%	All payments to FPL for aerator electric.
<b><u>Parks &amp; Recreation</u></b>				
Soccer Complex Janitorial Service	\$9,540	\$10,500	110%	All payments to Clean 17 for soccer complex janitorial service.
Sod Installation-Dog Park	\$18,500	\$18,835	102%	All payments sod installation at dog park.



**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
July 31, 2021

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures - General Fund (continued)</b>				
Sod Replacement-Soccer Field	\$21,394	\$21,163	99%	All payments for soccer field turf maintenance and insecticide for moles and crickets.
<b><u>Swimming Pool</u></b>				
Utility-Irrigation	\$6,000	\$10,918	182%	Includes irrigation fees for ten months.
Maintenance & Repairs	\$20,000	\$18,485	92%	Includes \$2,500 for fence repair, \$4,587 for pool heater repair, \$1,600 to reroute gas piping and various other pool maintenance and repairs.
Pool Filter Room Equipment & Supplies	\$3,500	\$6,955	199%	All payments for pool equipment and filters.
<b><u>Special Events</u></b>				
Holiday Lighting & Decorations	\$10,438	\$10,437	100%	All payments for holiday décor.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
July 31, 2021

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures - Pelican Preserve (002)</b>				
<b><u>Operational Admin Services</u></b>				
Computer Support	\$4,200	\$5,017	119%	All payments for computer support and Onsolve for code red.
<b><u>Operating Expenses</u></b>				
Attorney Fees	\$8,500	\$15,506	182%	All payments to Woodward Pires for legal fees relating to Pelican Preserve.
Road/Sidewalk Maintenance	\$31,253	\$31,154	100%	All payments for monthly street sweeping, fencing and crosswalk area.
Miscellaneous Services	\$5,241	\$10,689	204%	All payments to City of Fort Myers for traffic security and \$5,200 for trellis painting.
<b><u>Waterway Management Services</u></b>				
Conservation & Wetlands	\$115,000	\$111,325	97%	All payments to Woods & Wetlands for exotic vegetation maintenance.
Littoral Restoration	\$22,800	\$27,200	119%	Includes \$18,000 for aerator repairs and \$7,450 for floating vegetation removal.
Pond Aeration	\$110,000	\$103,952	95%	Includes payments to Jeffrey G. Key and Solitude Lake Management for various aeration repairs and inspections and FPL for electricity.
Pond Bank Improvements	\$10,000	\$10,040	100%	Includes \$2,270 for drain repair of Lake 17, \$4,150 for exotic tree removal and \$3,440 for electrical repairs.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
July 31, 2021

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures - Stoneybrook (004)</b>				
<b><u>Landscape Services</u></b>				
Utility Fees	\$30,000	\$31,977	107%	Includes irrigation for ten months.
Misc-Maintenance	\$5,500	\$5,958	108%	Includes \$2,500 for gutter and sidewalk cleaning and monthly tree maintenance.
<b><u>Roadway Services</u></b>				
Maintenance & Repairs	\$41,363	\$40,392	98%	Includes \$10,150 for tree removal on running path and \$27,213 for asphalt repairs.
<b><u>Public Safety Services</u></b>				
Gatehouse Repair & Maintenance	\$10,000	\$10,411	104%	Includes \$4,138 for new air conditioner and various other gate and gatehouse repairs.

**Gateway Services Community Development District**  
**Notes to the Financial Statements**  
July 31, 2021

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures - Enterprise (400)</b>				
<b><u>Operational Admin Services</u></b>				
Building Utilities-Other	\$3,835	\$9,224	241%	All payments for ADT, Waste Pro and Imperial Fire Alarm & Security.
Computer Support	\$17,700	\$21,143	119%	All payments for computer support and Onsolve for code red.
<b><u>Utility Services</u></b>				
Engineering Fees	\$25,000	\$36,351	145%	All payments to Aim Engineering for inspection services.
Billing IT Support-AMI Zenner	\$14,000	\$14,000	100%	Includes \$14,000 to Zenner Performance Meter for hosting service and system maintenance.
Maintenance & Repairs- Wastewater Collection	\$75,000	\$57,529	77%	All payments for various repairs and maintenance items.
Manhole Maintenance & Repairs	\$25,000	\$24,994	100%	Includes \$24,994 manhole rehab at Daniels Preserve.

**Gateway Services  
Community Development District**

Supporting Schedules

July 31, 2021

**Gateway Services Community Development District**  
**Treasurer's Report**  
July 31, 2021

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
<b>General Fund</b>				
Checking Account - Operating	Iberia Bank	0.30%	n/a	\$ 2,065,909
Money Market Account	Iberia Bank	0.30%	n/a	345
Money Market Account - ICS	Iberia Bank	0.55%	n/a	1,825,817
	<b>Subtotal</b>			<u>\$ 3,892,071</u>
<b>Pelican Preserve Fund</b>				
Checking Account - Operating	Iberia Bank	0.30%	n/a	765
Money Market Account	Iberia Bank	0.30%	n/a	326,876
Money Market Account - ICS	Iberia Bank	0.55%	n/a	4,701,056
	<b>Subtotal</b>			<u>\$ 5,028,697</u>
<b>Stoneybrook Fund</b>				
Checking Account - Operating	Iberia Bank	0.30%	n/a	290,754
	<b>Subtotal</b>			<u>\$ 290,754</u>
<b>Towne Lakes Fund</b>				
Checking Account - Operating	Iberia Bank	0.30%	n/a	65,195
	<b>Subtotal</b>			<u>\$ 65,195</u>

**Gateway Services Community Development District**  
**Treasurer's Report**  
July 31, 2021

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Maturity</u>	<u>Balance</u>
<b>Series 2013 Debt Service Fund</b>				
Series 2013 Reserve	US Bank	0.02%	n/a	50,000 (1)
Series 2013 Revenue	US Bank	0.02%	n/a	162,098 (1)
		<b>Subtotal</b>		<u>\$ 212,098</u>
<b>Series 2017 Debt Service Fund</b>				
Checking Account - Operating	Iberia Bank	0.30%	n/a	126,617
Money Market Account - ICS	Iberia Bank	0.55%	n/a	612,743
		<b>Subtotal</b>		<u>\$ 739,360</u>
<b>Series 2013 Capital Projects Fund</b>				
Series 2013 Construction	US Bank	0.02%	n/a	295,413 (1)
		<b>Subtotal</b>		<u>\$ 295,413</u>
<b>Enterprise Fund</b>				
Checking Account - Operating	Iberia Bank	0.00%	n/a	890,439
Checking Account - Connection Fee	Iberia Bank	0.30%	n/a	2,229,950
Money Market Account	Iberia Bank	0.30%	n/a	279,667
Money Market Account - ICS	Iberia Bank	0.55%	n/a	4,798,206
Series 2014-2 Interest	US Bank	0.02%	n/a	4,035 (1)
Series 2014-2 Reserve	Iberia Bank	0.30%	n/a	117,271
Series 2014-2 Sinking	US Bank	0.02%	n/a	121,389 (1)
		<b>Subtotal</b>		<u>\$ 8,440,957</u>
		<b>Total</b>		<u><u>\$ 18,964,545</u></u>

Note 1 - Invested in First American Government Obligation Fund - rating Aaa / AAAM

**Gateway Services Community Development District**  
**Capital Projects Reserve Schedule**  
 July 31, 2021

Description	General Fund	Pelican Preserve Fund	Stoneybrook Fund	Enterprise Fund	Total
<b>Fiscal Year 2021</b>					
Beginning Reserve Balance	\$751,086	\$3,225,000	\$109,594	(\$1,028)	\$4,084,652
Interfund Transfer In	-	-	-	567,215	567,215
Actual Spending through July 2021	(28,118)	-	-	(566,187)	(594,304)
Subtotal	722,969	3,225,000	109,594	0	4,057,563
Additions to Reserve - FY2021	284,647	265,000	10,000	570,342	1,129,989
Remaining Committed Amount	-	-	-	-	-
Remaining Expected Spending - FY2021	(6,883)	-	-	(256,976)	(263,859)
<b>Projected Ending Balance - FY21</b>	<b>\$1,000,733</b>	<b>\$3,490,000</b>	<b>\$119,594</b>	<b>\$313,366</b>	<b>\$4,923,693</b>

(1)

**Notes**

(1) Assumes all proposed capital projects are approved and spent.



**Gateway Services Community Development District**  
**Capital Projects - Spending Report**  
**General Fund**  
July 31, 2021

Fund/Department Project Description	Project Status	FY 2021 Budget	Amount Spent to Date	Remaining Amount Committed (1)	Remaining Amount Planned (2)	Budgeted Amount Remaining to Spend
<b>GENERAL FUND</b>						
<b>Administrative Services</b>						
GIS Mapping	not started	5,000	-	-	-	<b>5,000</b>
<b>Parks &amp; Recreation</b>						
Soccer Park Ballasts Boxes	in progress	30,000	28,118	-	-	<b>1,883</b>
<b>Total General Fund</b>		<b>35,000</b>	<b>28,118</b>	<b>-</b>	<b>-</b>	<b>6,883</b>

Notes:

(1) Amounts based on approved contracts.

(2) Amounts estimated for FY 2021.

**Gateway Services Community Development District**  
**Capital Projects - Spending Report**  
**Enterprise Fund**  
July 31, 2021

Fund/Department Project Description	Project Status	FY 2021 Budget	Amount Spent to Date	Remaining Amount Committed (1)	Remaining Amount Planned (2)	Budgeted Amount Remaining to Spend
<b>ENTERPRISE FUND</b>						
<b>Administrative Services</b>						
Vehicle, Pickup Truck	complete		64,454	-	-	-
<b>Utility Services</b>						
Irrigation System High Service Pumps	in progress		115,443	-	-	(115,443)
Wastewater Pump Station Replacement (2 lift stations per year)	in progress	130,000	40,377	-	-	89,623
Wastewater Lift Station Pumps 10HP/20HP	in progress	30,000	61,187	-	-	(31,187)
Pump Station Telemetry Equipment Replacement and Upgrade	in progress	-	1,225	-	-	(1,225)
Rehab of Irrigation Ground Water Wells	in progress		10,835	-	-	-
Liftstation Fencing	not started	5,000	-	-	-	5,000
Liftstation Driveways	not started	25,000	-	-	-	25,000
Emergency By-Pass Pump	in progress	125,000	106,072	-	18,928	-
12" FPL Bypass Force Main	not started	200,000	-	-	-	200,000
16" Force Main Relocation	in progress	-	3,875			(3,875)
Emergency Access Road	in progress	-	13,556	-		(13,556)
Valve Replacement	in progress	100,000	149,164	-	-	(49,164)
<b>Total Enterprise Fund</b>		<b>615,000</b>	<b>566,187</b>	<b>-</b>	<b>18,928</b>	<b>238,048</b>
<b>Total All Capital Projects</b>		<b>650,000</b>	<b>594,304</b>	<b>-</b>	<b>18,928</b>	<b>244,930</b>

Notes:

(1) Amounts based on approved contracts.

(2) Amounts estimated for FY 2021.

**Gateway Services Community Development District**  
**Series 2013 Capital Projects Fund - Recap of Activity**  
 July 31, 2021

Sources of Funds:

Refunding Bonds Issued (Construction Accounts)	\$1,670,129
Due from Fund 202	\$1,551
Interest Earned	<u>\$16,382</u>
Total Sources	<u>\$1,688,062</u>

Uses of Funds:

Transfer to Escrow Series 2003 Pelican Preserve	(\$163,922)
Due to Fund 002	(\$7,869)
Disbursements:	
Aquagenix	(\$200,334)
Gateway CDD (reimbursement)	(\$760,893)
Morris-Riley Development	(\$33,370)
Pavement Maintenance	(\$85,787)
Other	<u>(\$146,792)</u>
Total Uses	<u>(\$1,227,176)</u> <u>(\$1,398,968)</u>

**Adjusted Balance in Construction Account July 31, 2021**

**\$289,095**

# Gateway Services Community Development District

## Series 2013 Capital Projects Fund - Requisition List

July 31, 2021

Req. #	Date	Payee	Amount
1	03/31/14	Aquagenix	\$97,794
2	05/27/14	Aquagenix	\$84,890
3	05/27/14	Morris-Riley Development	\$8,450
4	05/27/14	Gateway Services CDD	\$7,870
5	06/09/14	Aquagenix	\$17,650
Total FY 2014			\$216,654
Total FY 2015			\$0
Total FY 2016			\$0
6	02/07/17	Gateway CDD	\$729,178
7		Void	\$0
8	02/15/17	Phillip Burnett	\$2,100
9	03/14/17	Lainhart Excavating	\$975
10	03/14/17	Morris-Riley Development	\$1,650
11	04/12/17	Morris-Riley Development	\$2,000
12	04/20/17	Morris-Riley Development	\$3,125
13	05/04/17	FEI-Ft. Myers	\$738
14	05/10/17	Morris-Riley Development	\$4,005
15	05/11/17	FEI-Ft. Myers	\$7,927
16	05/18/17	Extreme Golf Course	\$10,737
17	06/23/17	Extreme Golf Course	\$10,737
18	06/23/17	Morris-Riley Development	\$1,560
19	07/10/17	FEI-Ft. Myers	\$2,393
20	07/19/17	Morris-Riley Development	\$1,560
21	07/19/17	Pavement Maintenance	\$85,787
22	08/10/17	Copeland Southern	\$15,775
23	08/21/17	Morris-Riley Development	\$9,520
24	08/21/17	Copeland Southern	\$10,175
Total FY 2017			\$899,942
25	11/22/17	Morris-Riley Development	\$500
26		Void	
27	02/14/18	Morris-Riley Development	\$1,000
Total FY 2018			\$1,500

# Gateway Services Community Development District

## Series 2013 Capital Projects Fund - Requisition List

July 31, 2021

Req. #	Date	Payee	Amount
Total FY 2019			\$0
28	06/05/20	Gateway CDD	\$3,305
29	06/05/20	Gateway CDD	\$10,900
30	06/30/20	Solitude Lake Management	\$38,683
31	07/10/20	Solitude Lake Management	\$38,683
34	09/30/20	Gateway CDD	\$10,900
Total FY 2020			\$102,471
32		Void	
33	01/20/21	Gateway CDD	\$6,610
Total FY 2021			\$6,610
<b>Grand Total</b>			<b>\$1,227,176</b>

**Gateway Services Community Development District**  
**Lake Bank Restoration - Recap of Activity**  
 July 31, 2021

Sources of Funds:

State Revolving Fund Loan	\$10,241,677
Assessment Revenue	\$2,525,581
Interest	\$12,582
	<hr/>
Total Sources	\$12,779,839

Uses of Funds:

## Non-construction Costs:

Bond Counsel	(\$45,029)
Regions Trustee/Bank Fees	(\$12,000)
Closing Costs	(\$7,850)
Principal & Interest	(\$1,385,395)
Assessment Collection Costs	(\$3,299)

Total Other Costs: (\$1,453,574)

## Construction Costs:

Propex	(\$457,748)
Metro	(\$6,540,569)
Mettauer Environmental	(\$1,976,974)
Other Construction Costs	(\$587,710)
Attorney Fees	(\$18,272)
Professional Fees	(\$75,431)
Engineering Fees	(\$929,141)

Total Construction Costs: (\$10,585,844)

Total Uses (\$12,039,418)

**Fund Balance as of July 31, 2021**

**\$740,421**

**Gateway Services Community Development District**  
**Lake Bank Restoration - Drawdown from Centerstate Requisition List**  
July 31, 2021

Draw #	Date	Payee	Description	Amount
		Closing costs	Closing costs	\$7,850
1	04/06/17	Propex	Lake 116 bank restoration	\$73,650
1	04/06/17	Propex	Lake 116 bank restoration	\$3,677
1	04/06/17	Metro	Lake 116 bank restoration	\$105,255
2	04/14/17	Mettauer Environmental	Lake 118 bank restoration	\$13,658
2	04/14/17	Propex	Lake 116 bank restoration	\$152,942
3	04/30/17	Propex	Lake 116 bank restoration	\$53,218
3	04/30/17	Propex	Lake 116 bank restoration	\$10,556
3	04/30/17	Propex	Lake 116 bank restoration	\$9,916
4	05/17/17	Meattauer	Lake 118 bank restoration	\$145,663
4	05/17/17	Metro	Lake 116 bank restoration	\$372,344
5	05/19/17	Mettauer Environmental	Lake 118 bank restoration	\$97,713
5	05/19/17	Hagan Engineering	Lake bank construction management	\$19,025
5	05/19/17	Hagan Engineering	Lake bank construction management	\$8,698
5	05/19/17	Metro	Lake 116 bank restoration	\$93,915
6	05/23/17	Metro	Lake 116 bank restoration	\$683,729
7	05/29/17	Hagan Engineering	Lake bank construction management	\$20,682
7	05/29/17	Propex	Lake 116 bank restoration	\$2,123
8	06/16/17	Propex	Lake 116 bank restoration	\$75,600
8	06/16/17	Propex	Lake 116 bank restoration	\$48,663
8	06/16/17	Mettauer Environmental	Lake 87 bank restoration	\$70,308
8	06/16/17	Mettauer Environmental	Lake 87 bank restoration	\$49,544
8	06/16/17	Metro	Lake 126 bank restoration	\$921,275
8	06/16/17	Metro	Lake 85 bank restoration	\$63,450
9	08/04/17	Hagan Engineering	Lake bank construction management	\$21,999
9	08/04/17	Propex	Tie down pin & washer	\$27,405
9	08/04/17	Metro	Lake 86 bank restoration	\$576,697
10	08/16/17	Mettauer Environmental	Lake 87 bank restoration	\$29,887
10	08/16/17	Hagan Engineering	Lake bank construction management	\$13,273
10	08/16/17	Metro	Lake 86 bank restoration	\$33,692
11	09/20/17	Hagan Engineering	Lake bank construction management	\$3,304
11	09/20/17	Metro	Lake 125 bank restoration	\$53,431
11	09/20/17	Mettauer Environmental	Lake 87 bank restoration	\$70,810
Total FY 2017 (Drawdown)				\$3,933,951
<b>Grand Total</b>				<b>\$3,933,951</b>

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

July 31, 2021

Invoice #	Date	Payee	Description	Amount
	04/05/17	Centerstate Bank of Florida	Interest on loan	\$16
	05/05/17	Centerstate Bank of Florida	Interest on loan	\$1,033
	06/06/17	Centerstate Bank of Florida	Interest on loan	\$3,989
	07/06/17	Centerstate Bank of Florida	Interest on loan	\$6,310
	08/04/17	Centerstate Bank of Florida	Interest on loan	\$7,285
	09/06/17	Centerstate Bank of Florida	Interest on loan	\$8,060
		Propex (refund)	Refund for over payment	(\$1,469)
	04/30/17	Woodward Pires	SRF loan fees	\$2,259
2-3/17	05/15/17	Woodward Pires	SRF loan fees	\$2,588
107	05/24/17	Woodward Pires	SRF loan fees	\$180
3	06/16/17	Woodward Pires	SRF loan fees	\$257
118	04/07/17	George Russell Weyer	Consulting fee	\$7,500
	05/03/17	Florida Municipal Insurance Trust	Bond for right of way	\$100
128	06/09/17	Real Estate Econometrics, Inc.	Assessment process fees	\$4,533
22477	08/03/17	Inframark	Notice letters mailing	\$8,020
23431	09/13/17	Inframark	Notice letters mailing	\$5,963
M2335	09/30/17	Guardian Community Resources Mgmt	SRF grant fees	\$4,280
51158779	03/16/17	Tetra Tech	Engineering fees	\$1,365
51171049	04/20/17	Tetra Tech	Engineering fees	\$3,320
51171048	04/20/17	Tetra Tech	Engineering fees	\$11,488
	04/30/17	Tetra Tech	Engineering fees	\$3,255
51181990	05/22/17	Tetra Tech	Engineering fees	\$525
51182161	06/01/17	Tetra Tech	Engineering fees	\$10,150
51182160	06/01/17	Tetra Tech	Engineering fees	\$3,340
1214597	06/19/17	Stantec Consulting	Lake bank restoration & inspection	\$2,500
1214597	06/19/17	Stantec Consulting	Lake bank restoration & inspection	\$700
51191326	06/21/17	Tetra Tech	Engineering fees	\$1,385
51191346	06/21/17	Tetra Tech	Engineering fees	\$7,025
51191345	06/21/17	Tetra Tech	Engineering fees	\$173
51191344	06/29/17	Tetra Tech	Engineering fees	\$440
51203141	07/31/17	Tetra Tech	Engineering fees	\$1,735
51203143	08/31/17	Tetra Tech	Engineering fees	\$17,115
51212515	09/30/17	Tetra Tech	Engineering fees	\$13,650
1182-A	09/30/17	Christopher D Hagan	Lake bank construction management	\$202
38761	03/06/17	Fort Myers Digital	Lake plans prints	\$492
411855475	03/06/17	Mobile Mini	Container rental	\$372
411855472	03/06/17	Mobile Mini	Container rental	\$372
411855474	03/06/17	Mobile Mini	Container rental	\$372
411855473	03/06/17	Mobile Mini	Container rental	\$372
1329775	03/06/17	FEI	Wire flags	\$60
1329775-1	03/09/17	FEI	Wire flags	\$140



# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

July 31, 2021

Invoice #	Date	Payee	Description	Amount
1329775-2	03/10/17	FEI	Wire flags	\$100
9001931720	03/20/17	Mobile Mini	Container rental	\$144
9001931721	03/20/17	Mobile Mini	Container rental	\$144
9001931722	03/20/17	Mobile Mini	Container rental	\$144
9001931723	03/20/17	Mobile Mini	Container rental	\$144
9001931724	03/20/17	Mobile Mini	Container rental	\$144
9001790063	03/27/17	Mobile Mini	Container rental	\$372
	04/11/17	Iberia Bank-Visa	Pipe	\$365
9002072913	04/17/17	Mobile Mini	Container rental	\$165
9002072911	04/17/17	Mobile Mini	Container rental	\$165
9002072912	04/17/17	Mobile Mini	Container rental	\$165
9002072915	04/17/17	Mobile Mini	Container rental	\$165
9002072914	04/17/17	Mobile Mini	Container rental	\$165
50029476-0001	04/17/17	Neff Rental	Forklift	\$2,443
	04/30/17	Easement Credit to Utility Account	Easement Credit to Utility Account	\$400
	04/30/17	Easement Credit to Utility Account	Easement Credit to Utility Account	\$400
	04/30/17	Easement Credit to Utility Account	Easement Credit to Utility Account	\$400
	04/30/17	Easement Credit to Utility Account	Easement Credit to Utility Account	\$400
	05/03/17	Gateway Trinity Lutheran Church	Sanctuary & sound tech for public hearing	\$350
	05/11/17	Iberia Bank-Visa	Lee County permit	\$30
50029476-0003	05/15/17	Neff Rental	Forklift	\$2,243
9002215050	05/15/17	Mobile Mini	Container rental	\$144
9002215052	05/15/17	Mobile Mini	Container rental	\$144
9002215053	05/15/17	Mobile Mini	Container rental	\$144
9002215054	05/15/17	Mobile Mini	Container rental	\$144
9002215051	05/25/17	Mobile Mini	Container rental	\$144
50029476-0004	06/12/17	Neff Rental	Forklift	\$2,243
9002358894	06/12/17	Mobile Mini	Container rental	\$165
9002358897	06/12/17	Mobile Mini	Container rental	\$165
9002358898	06/12/17	Mobile Mini	Container rental	\$165
9002358896	06/12/17	Mobile Mini	Container rental	\$165
412424303	06/12/17	Mobile Mini	Container rental	\$165
50029476-0005	07/10/17	Neff Rental	Forklift	\$2,243
9002503772	07/10/17	Mobile Mini	Container rental	\$144
9002503770	07/10/17	Mobile Mini	Container rental	\$144
9002503771	07/10/17	Mobile Mini	Container rental	\$144
9002503769	07/10/17	Mobile Mini	Container rental	\$144
9002503773	07/10/17	Mobile Mini	Container rental	\$144
9464	07/11/17	Paul Bode Landscape	Lake 118	\$2,130
9462	07/11/17	Paul Bode Landscape	Lake 87	\$4,817
9463	07/11/17	Paul Bode Landscape	Lake 116	\$10,089
9461	07/11/17	Paul Bode Landscape	Lake 86	\$4,217

**Gateway Services Community Development District**  
**Lake Bank Restoration - Additional Project Invoice List**  
July 31, 2021

Invoice #	Date	Payee	Description	Amount
9465	07/11/17	Paul Bode Landscape	Lake 126	\$4,136
	07/11/17	Iberia Bank-Visa	Video for public hearing	\$420
202040	07/26/17	Ecological Laboratories	Microbe lift	\$505
88022793	07/31/17	Vertex Water Features	Reinstall fountain	\$555
9002651965	08/07/17	Mobile Mini	Container rental	\$165
9002651967	08/07/17	Mobile Mini	Container rental	\$165
9002651966	08/07/17	Mobile Mini	Container rental	\$165
9002651964	08/07/17	Mobile Mini	Container rental	\$165
50029476-0005	08/07/17	Neff Rental	Forklift/handler	\$2,243
9002651968	08/07/17	Mobile Mini	Container rental	\$165
136	08/08/17	Real Estate Econometrics, Inc.	Assessment process fees	\$912
50029476-0007	08/23/17	Neff Rental	Forklift	\$969
9002803266	09/04/17	Mobile Mini	Container rental	\$165
9002803264	09/04/17	Mobile Mini	Container rental	\$165
9002803262	09/04/17	Mobile Mini	Container rental	\$165
9002803263	09/04/17	Mobile Mini	Container rental	\$165
9002803265	09/04/17	Mobile Mini	Container rental	\$165
50032059-0001	09/15/17	Neff Rental	Forklift	\$2,443
M2316	09/25/17	Guardian Community Resources Mgmt	SRF grant fees	\$8,505
50032059-0002	09/30/17	Neff Rental	Forklift	\$932
	09/30/17	Assessment Collection Costs	Assessment Collection Costs	\$988
Total FY 2017				\$202,753

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

July 31, 2021

Invoice #	Date	Payee	Description	Amount
	10/23/17	Centerstate Bank of Florida	Interest on loan	\$7,964
	11/06/17	Centerstate Bank of Florida	Interest on loan	\$8,266
	12/06/17	Centerstate Bank of Florida	Interest on loan	\$7,999
	12/15/17	SRF Loan - Interest	SRF Loan - Interest	\$2,295
	12/15/17	SRF Loan - Principal	SRF Loan - Principal	\$8,543
	01/05/18	Centerstate Bank of Florida	Interest on loan	\$8,266
	02/06/18	Centerstate Bank of Florida	Interest on loan	\$8,266
24531	10/24/17	Inframark	Notice letters mailing	\$5,813
	12/15/17	Assessment Collection Costs	Assessment Collection Costs	\$590
	12/11/17	Iberia Bank-Visa		\$1,273
M2415	02/21/18	Guardian Community Resources Mgmt	SRF grant fees	\$1,938
51282807	02/15/18	Tetra Tech	Engineering fees	\$215
53373	10/17/17	Fort Myers Digital	Lake bank design prints	\$1,209
232572	11/13/17	Ecological Laboratories	Microbe lift	\$731
	01/05/18	Lee County Community Development	Permit fee	\$1,100
	02/12/18	Iberia Bank-Visa	Permit fee	\$1,100
	03/23/18	Tetra Tech	Engineering fees	\$3,113
	03/31/18	Centerstate Bank of Florida	Interest on loan	\$8,266
	03/05/18	Fort Myers Digital	Lake bank design prints	\$70
	04/17/18	Woodward Pires	Lake bank restoration matters	\$155
M2440	04/17/18	Guardian Community Resources Mgmt	SRF grant fees	\$2,750
	04/25/18	Iberia Bank-Visa		\$100
	04/20/18	Earth View	Irrigation around pond	\$760
	04/30/18	Iberia Bank-Visa	Permit fee	\$1,100
	04/30/18	Metro Equipment	Lake 110 restoration	\$55,733
	05/25/18	Centerstate Bank of Florida	Interest on loan	\$16,531
	05/29/18	Centerstate Bank of Florida	Interest on loan	\$1,066
9989399	05/15/18	Squire Patton Boggs	Bond counsel	\$45,029
	05/25/18	Regions	Trustee/Bank fees	\$12,000
41790	05/14/18	Woodward Pires	Lake bank restoration matters	\$745
89041-010918	05/31/18	Woodward Pires	Lake bank restoration matters	\$12,089
M2467	05/31/18	Guardian Community Resources Mgmt	SRF grant fees	\$656
51314573	05/22/18	Tetra Tech	Engineering fees	\$750
51314576	05/22/18	Tetra Tech	Engineering fees	\$1,000
51314575	05/22/18	Tetra Tech	Engineering fees	\$9,550
	05/14/18	Metro Equipment	Lake 10 restoration	\$393,237
	05/14/18	Metro Equipment	Lake 60 restoration	\$44,280
	06/15/18	SRF Loan - Interest	SRF Loan - Interest	\$1,008
	06/15/18	SRF Loan - Principal	SRF Loan - Principal	\$9,830
51306121	06/08/18	Tetra Tech	Engineering fees	\$4,050
51306124	06/08/18	Tetra Tech	Engineering fees	\$935
51325968	06/26/18	Tetra Tech	Engineering fees	\$9,145

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

July 31, 2021

Invoice #	Date	Payee	Description	Amount
51325966	06/26/18	Tetra Tech	Engineering fees	\$3,665
51325969	06/26/18	Tetra Tech	Engineering fees	\$5,585
	06/15/18	Metro Equipment	Lake 60 restoration	\$451,312
4025539	06/23/18	Aquagenix	Removal of aeration system	\$1,985
51335130	07/23/18	Tetra Tech	Engineering fees	\$4,080
51335132	07/23/18	Tetra Tech	Engineering fees	\$6,400
51335131	07/23/18	Tetra Tech	Engineering fees	\$1,050
	07/11/18	Lee County Community Development	Permit fee	(\$1,100)
	07/11/18	Iberia Bank-Visa	Postage to mail SRF agreement	\$46
009	07/30/18	Hagan and Maxwell	Lake review	\$2,197
1221129	08/14/18	Mainscape	Replace petunias	\$1,095
	08/31/18	Iberia Bank	Service charge	\$10
51345159	08/20/18	Tetra Tech	Engineering fees	\$8,115
51345160	08/20/18	Tetra Tech	Engineering fees	\$3,650
51355322	09/20/18	Tetra Tech	Engineering fees	\$61,110
51355323	09/20/18	Tetra Tech	Engineering fees	\$2,115
51363931	09/30/18	Tetra Tech	Engineering fees	\$3,655
51363932	09/30/18	Tetra Tech	Engineering fees	\$1,080
Total FY 2018				\$1,255,565
51377045	11/13/18	Tetra Tech	Engineering fees	\$3,500
51377047	11/13/18	Tetra Tech	Engineering fees	\$1,568
	11/30/18	Assessment Collection Costs	Assessment Collection Costs	\$441
	12/14/18	Assessment Collection Costs	Assessment Collection Costs	\$441
	12/15/18	SRF Loan - Interest	SRF Loan - Interest	\$99,668
	12/15/18	SRF Loan - Principal	SRF Loan - Principal	\$21,138
51390637	12/18/18	Tetra Tech	Engineering fees	\$1,516
51390635	12/18/18	Tetra Tech	Engineering fees	\$17,828
M2505	12/31/18	Guardian	SRF Grant fees	\$1,563
51400129	01/17/19	Tetra Tech	Engineering fees	\$9,750
51400131	01/17/19	Tetra Tech	Engineering fees	\$5,649
1	01/10/19	Metro Equipment	Lake 92 restoration	\$90,225
2	01/25/19	Metro Equipment	Lake 92 restoration	\$417,880
51412921	02/22/19	Tetra Tech	Engineering fees	\$2,760
51412917	02/22/19	Tetra Tech	Engineering fees	\$405
51412920	02/22/19	Tetra Tech	Engineering fees	\$4,807
7763	02/01/19	Signs in One Day	Signs	\$864
	02/15/19	SRF Loan - Interest	SRF Loan - Interest	\$3,711
	02/15/19	SRF Loan - Principal	SRF Loan - Principal	\$83,569
51421875	03/20/19	Tetra Tech	Engineering fees	\$5,244
51421874	03/20/19	Tetra Tech	Engineering fees	\$6,218
3	03/06/19	Metro Equipment	Lake 92 restoration	\$502,224

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

July 31, 2021

Invoice #	Date	Payee	Description	Amount
1-1902	03/09/19	Metro Equipment	Lake 124 restoration	\$112,500
M2618	03/10/19	Guardian	SRF Grant fees	\$1,750
4	03/13/19	Metro Equipment	Lake 92 restoration	\$53,175
	03/13/19	Johnnie J. Fischer	Lake 90 restoration	\$102,530
	03/26/19	Credit to Utility Accounts	Credit to Utility Accounts	\$1,600
M2564	03/31/19	Guardian	SRF Grant fees	\$750
51432769	04/18/19	Tetra Tech	Engineering fees	\$7,915
51432768	04/18/19	Tetra Tech	Engineering fees	\$9,785
51432772	04/18/19	Tetra Tech	Engineering fees	\$917
51441825	04/30/19	Tetra Tech	Engineering fees	\$1,577
51441822	04/30/19	Tetra Tech	Engineering fees	\$7,955
51441821	04/30/19	Tetra Tech	Engineering fees	\$6,732
0002282402	04/01/19	The News Press	Notice to contractor	\$378
2-1901	04/15/19	Metro Equipment	Lake 124 restoration	\$682,382
TEWAY-042419	04/24/19	Mettauer Environmental	Lake 121 restoration	\$60,654
042419-LAKE 61	04/24/19	Mettauer Environmental	Lake 121 restoration	\$57,989
031319-LAKE 90	04/30/19	Johnnie J. Fischer	Lake 90 restoration	\$102,530
M2661	04/30/19	Guardian	SRF Grant fees	\$2,938
51400132	05/24/19	Tetra Tech	Engineering fees	\$344
3-5.10.19	05/10/19	Metro Equipment	Lake 124 restoration	\$176,985
2	05/23/19	Mettauer Environmental	Lake 61 restoration	\$141,201
2-2019-296	05/24/19	Mettauer Environmental	Lake 121 restoration	\$44,641
2019-295	05/28/19	Johnnie J. Fischer	Lake 119 restoration	\$122,466
	05/31/19	Regions Bank	Trustee Fees	\$3,500
	06/15/19	SRF Loan - Interest	SRF Loan - Interest	\$21,970
	06/15/19	SRF Loan - Principal	SRF Loan - Principal	\$98,836
51456123	07/01/19	Tetra Tech	Engineering fees	\$8,674
51456126	07/01/19	Tetra Tech	Engineering fees	\$490
51456122	07/01/19	Tetra Tech	Engineering fees	\$9,890
42206	07/22/19	Tetra Tech	Engineering fees	\$3,020
51467980	07/23/19	Tetra Tech	Engineering fees	\$13,790
51467982	07/23/19	Tetra Tech	Engineering fees	\$1,318
51467979	07/23/19	Tetra Tech	Engineering fees	\$16,272
63019	07/01/19	The Club At Gateway, LLC	Turf installation	\$3,975
70119	07/01/19	Johnnie J. Fischer Jr	Lake 119 restoration	\$122,466
70319	07/03/19	Lee County Permitting	Submittal fee	\$1,100
M2691	07/13/19	Guardian	SRF Grant fees	\$875
73119	07/31/19	The Club At Gateway, LLC	Turf installation	\$71
51475052	08/12/19	Tetra Tech	Engineering fees	\$7,300
51475828	08/14/19	Tetra Tech	Engineering fees	\$3,388
51475827	08/14/19	Tetra Tech	Engineering fees	\$6,742
51475831	08/14/19	Tetra Tech	Engineering fees	\$785

# **Gateway Services Community Development District**

## **Lake Bank Restoration - Additional Project Invoice List**

July 31, 2021

Invoice #	Date	Payee	Description	Amount
51475830	08/14/19	Tetra Tech	Engineering fees	\$629
3	08/12/19	Johnnie J. Fischer Jr	Lake 90 restoration	\$23,535
3-119	08/12/19	Johnnie J. Fischer Jr	Lake 119 restoration	\$27,714
	08/15/19	SRF Loan - Interest	SRF Loan - Interest	\$106,364
	08/15/19	SRF Loan - Principal	SRF Loan - Principal	\$5,931
51487970	09/16/19	Tetra Tech	Engineering fees	\$3,899
51489335	09/19/19	Tetra Tech	Engineering fees	\$2,361
51489337	09/19/19	Tetra Tech	Engineering fees	\$31,643
51502359	09/30/19	Tetra Tech	Engineering fees	\$564
51508022	09/30/19	Tetra Tech	Engineering fees	\$9,284
51502360	09/30/19	Tetra Tech	Engineering fees	\$36,349
	09/30/19	Assessment Collection Costs	Assessment Collection Costs	<b>(\$330)</b>

<b>Total FY 2019</b>				<b>\$3,553,067</b>
----------------------	--	--	--	--------------------

51514622	11/07/19	Tetra Tech	Engineering fees	\$17,823
51521365	12/01/19	Tetra Tech	Engineering fees	\$15,402
	12/15/19	SRF Loan - Interest	SRF Loan - Interest	\$21,372
	12/15/19	SRF Loan - Principal	SRF Loan - Principal	\$99,434
51533973	12/20/19	Tetra Tech	Engineering fees	\$8,149
51535710	12/24/19	Tetra Tech	Engineering fees	\$19,308
	12/31/19	Assessment Collection Costs	Assessment Collection Costs	\$472
4591	01/29/20	Anchor Tree Service	Lift Oak Tree	\$250
	02/15/20	SRF Loan - Interest	SRF Loan - Interest	\$19,237
	02/15/20	SRF Loan - Principal	SRF Loan - Principal	\$14,499
	02/15/20	SRF Loan - Service Fee	SRF Loan - Service Fee	\$77,934
51554127	02/14/20	Tetra Tech	Engineering fees	\$11,938
51554129	02/14/20	Tetra Tech	Engineering fees	\$3,430
51554128	02/14/20	Tetra Tech	Engineering fees	\$2,139
51544732	02/19/20	Tetra Tech	Engineering fees	\$20,464
51542311	02/19/20	Tetra Tech	Engineering fees	\$4,560
51556536	02/20/20	Tetra Tech	Engineering fees	\$3,982
51557035	02/21/20	Tetra Tech	Engineering fees	\$5,200
1	04/03/20	Metro Equipment	Lake 83	\$49,050
2	04/29/20	Metro Equipment	Lake 83	\$447,418
M2860	04/30/20	Guardian	SRF Grant fees	\$3,900
51579298	05/27/20	Tetra Tech	Engineering fees	\$7,697
51580310	05/27/20	Tetra Tech	Engineering fees	\$9,663
51579299	05/27/20	Tetra Tech	Engineering fees	\$2,127
TEWAY-042920	05/31/20	Mettauer Environmental	Lake 101	\$230,081
42920	05/31/20	Mettauer Environmental	Lake 91	\$208,890
	06/15/20	SRF Loan - Interest	SRF Loan - Interest	\$20,770

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

July 31, 2021

Invoice #	Date	Payee	Description	Amount
	06/15/20	SRF Loan - Principal	SRF Loan - Principal	\$100,036
51590841	06/01/20	Tetra Tech	Engineering fees	\$5,101
51590843	06/30/20	Tetra Tech	Engineering fees	\$5,190
51590844	06/30/20	Tetra Tech	Engineering fees	\$11,720
51591078	06/30/20	Tetra Tech	Engineering fees	\$6,854
51590842	06/30/20	Tetra Tech	Engineering fees	\$11,002
M2867	06/20/20	Guardian	SRF Grant fees	\$1,950
PI-A00408970	06/30/20	Solitude Lake Management	Lake 83	\$5,136
2 07022020	06/30/20	Mettauer Environmental	Lakd 103	\$105,534
3 07022020	06/30/20	Mettauer Environmental	Lake 101	\$26,175
51604048	07/29/20	Tetra Tech	Engineering fees	
51601644	07/29/20	Tetra Tech	Engineering fees	\$23,836
51601571	07/29/20	Tetra Tech	Engineering fees	\$19,450
51601570	07/30/20	Tetra Tech	Engineering fees	
51601569	07/30/20	Tetra Tech	Engineering fees	\$5,609
51567536	07/31/20	Tetra Tech	Engineering fees	\$3,446
1-06.03.2020	07/29/20	Mettauer Environmental	Lake 103	\$259,871
2144	07/29/20	Jeff Allen Wheeler	Lake 91	\$3,100
	08/15/20	SRF Loan - Interest	SRF Loan - Interest	\$22,292
	08/15/20	SRF Loan - Principal	SRF Loan - Principal	\$89,378
44944	08/11/20	Ground Effects Of South West Florida, Inc	Lake 83	\$1,040
08172020-3	08/17/20	Metro Equipment	Lake 83	\$160,380
M2899	08/17/20	Guardian	SRF Grant fees	\$1,950
M2885	08/26/20	Guardian	SRF Grant fees	\$1,950
51623352	09/24/20	Tetra Tech	Engineering fees	\$2,544
51637020	09/17/20	Tetra Tech	Engineering fees	\$7,739
51637009	09/17/20	Tetra Tech	Engineering fees	\$3,889
51613601	09/24/20	Tetra Tech	Engineering fees	\$1,090
51613603	09/24/20	Tetra Tech	Engineering fees	\$8,234
51623375	09/24/20	Tetra Tech	Engineering fees	\$9,864
51613510	09/24/20	Tetra Tech	Engineering fees	\$485
51613602	09/24/20	Tetra Tech	Engineering fees	\$9,818
51614641	09/24/20	Tetra Tech	Engineering fees	\$13,423
51623386	09/24/20	Tetra Tech	Engineering fees	\$13,280
51645735	09/30/20	Tetra Tech	Engineering fees	\$6,113
5-A	09/09/20	Mettauer Environmental, Inc	Lake 101	\$5,490
51635790	09/15/20	Tetra Tech Inc	Engineering fees	\$2,060
51623376	09/16/20	Tetra Tech Inc	Engineering fees	\$720
51637010	09/17/20	Tetra Tech Inc	Engineering fees	\$3,057

**Gateway Services Community Development District**  
**Lake Bank Restoration - Additional Project Invoice List**  
 July 31, 2021

Invoice #	Date	Payee	Description	Amount
51567535	09/30/20	Tetra Tech Inc	Engineering fees	\$15,290
51567537	09/30/20	Tetra Tech Inc	Engineering fees	\$1,392
Total FY 2020				\$2,300,674
	10/15/20	SRF Loan - Interest	SRF Loan - Interest	\$3,885
	10/15/20	SRF Loan - Principal	SRF Loan - Principal	\$30
	11/30/20	Assessment Collection Costs	Assessment Collection Costs	\$698
51664737	11/13/20	Tetra Tech Inc	Engineering fees	\$2,451
51674891	12/09/20	Tetra Tech Inc	Engineering fees	\$2,451
	12/15/20	SRF Loan - Interest	SRF Loan - Interest	\$460
	12/15/20	SRF Loan - Principal	SRF Loan - Principal	\$10,378
	12/15/20	SRF Loan - Interest	SRF Loan - Interest	\$19,705
	12/15/20	SRF Loan - Principal	SRF Loan - Principal	\$90,263
	02/15/21	SRF Loan - Interest	SRF Loan - Interest	\$21,755
	02/15/21	SRF Loan - Principal	SRF Loan - Principal	\$89,915
51701100	02/16/21	Tetra Tech Inc	Engineering fees	\$4,381
51712658	03/17/21	Tetra Tech Inc	Engineering fees	\$492
51712637	03/17/21	Tetra Tech Inc	Engineering fees	\$2,427
51723132	04/14/21	Tetra Tech Inc	Engineering fees	\$5,635
51723118	04/14/21	Tetra Tech Inc	Engineering fees	\$1,698
	04/15/21	SRF Loan - Interest	SRF Loan - Interest	\$1,517
	04/15/21	SRF Loan - Principal	SRF Loan - Principal	\$2,398
M3025	05/06/21	Guardian	SRF Grant Fees	\$1,950
51734354	05/11/21	Tetra Tech Inc	Engineering fees	\$7,995
51734331	05/11/21	Tetra Tech Inc	Engineering fees	\$4,337
51734330	05/11/21	Tetra Tech Inc	Engineering fees	\$2,091
M2641	05/17/21	Guardian	SRF Grant Fees	\$1,063
1763	05/19/21	Mettauer Environmental, Inc	Lake 59	\$197,335
M3044	05/31/21	Guardian	SRF Grant Fees	\$1,950
	05/31/21	Berger Toombs	Audit Fees	\$2,139
1797	06/14/21	Mettauer Environmental, Inc	Lake 123	\$161,530
51750803	06/21/21	Tetra Tech Inc	Engineering fees	\$11,963
51750785	06/21/21	Tetra Tech Inc	Engineering fees	\$2,603
51750802	06/21/21	Tetra Tech Inc	Engineering fees	\$2,460
M3063	06/30/21	Guardian	SRF Grant Fees	\$1,950
	06/15/21	SRF Loan - Interest	SRF Loan - Interest	\$347
	06/15/21	SRF Loan - Principal	SRF Loan - Principal	\$10,491
	06/15/21	SRF Loan - Interest	SRF Loan - Interest	\$19,208
	06/15/21	SRF Loan - Principal	SRF Loan - Principal	\$90,760
	06/15/21	SRF Loan - Interest	SRF Loan - Interest	\$3,153
	07/21/21	Tetra Tech Inc	Engineering fees	\$2,493
	07/21/21	Tetra Tech Inc	Engineering fees	\$743



**Gateway Services Community Development District**  
**Lake Bank Restoration - Additional Project Invoice List**  
 July 31, 2021

Invoice #	Date	Payee	Description	Amount
	07/21/21	Tetra Tech Inc	Engineering fees	\$709
	07/27/21	Berg	Utility Bill Credit	\$200
	07/31/21	Guardian	SRF Grant Fees	\$1,950
	07/31/21	Tetra Tech Inc	Engineering fees	\$3,453
Total FY 2021				\$793,408
<b>Total Project Costs</b>				<b>\$12,039,418</b>

# **Gateway Services Community Development District**

Non-Ad Valorem Special Assessments  
(Lee County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2021

					ALLOCATION BY FUND									
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Pelican Preserve Fund	Stoneybrook Fund	Towne Lakes Fund	Series 2013 Debt Service Fund	Series 2017 Debt Service Fund (SRL)				
Assessments Levied				\$7,447,512	\$ 3,464,919	\$ 2,776,281	\$ 447,378	\$ 7,188	\$ 241,572	\$ 510,175				
Allocation %				100%	47%	37%	6%	0%	3%	7%				
11/13/20	\$ 101,652	\$ 4,808	\$ -	\$ 106,460	\$ 49,530	\$ 39,686	\$ 6,395	\$ 103	\$ 3,453	\$ 7,293				
11/30/20	\$ 1,130,807	\$ 47,267	\$ 5,445 (1)	\$ 1,183,518	\$ 550,626	\$ 441,191	\$ 71,095	\$ 1,142	\$ 38,389	\$ 81,074				
12/17/20	\$ 4,182,846	\$ 177,102	\$ 5,445 (1)	\$ 4,362,906	\$ 2,029,821	\$ 1,626,403	\$ 262,083	\$ 4,211	\$ 141,518	\$ 298,871				
12/29/20	\$ 944,216	\$ 39,161	\$ -	\$ 983,377	\$ 457,511	\$ 366,583	\$ 59,072	\$ 949	\$ 31,897	\$ 67,364				
01/15/21	\$ 323,886	\$ 13,422	\$ -	\$ 337,308	\$ 156,931	\$ 125,742	\$ 20,262	\$ 326	\$ 10,941	\$ 23,107				
02/16/21	\$ 151,137	\$ 3,638	\$ -	\$ 154,776	\$ 72,009	\$ 57,697	\$ 9,298	\$ 149	\$ 5,020	\$ 10,603				
03/15/21	\$ 85,427	\$ 977	\$ -	\$ 86,404	\$ 40,199	\$ 32,210	\$ 5,190	\$ 83	\$ 2,803	\$ 5,919				
04/15/21	\$ 144,388	\$ 118	\$ -	\$ 144,266	\$ 67,119	\$ 53,779	\$ 8,666	\$ 139	\$ 4,679	\$ 9,883				
05/14/21	\$ 46,331	\$ (1,240)	\$ -	\$ 45,091	\$ 20,978	\$ 16,809	\$ 2,709	\$ 44	\$ 1,463	\$ 3,089				
06/15/21	\$ 19,367	\$ (564)	\$ -	\$ 18,803	\$ 8,748	\$ 7,010	\$ 1,130	\$ 18	\$ 610	\$ 1,288				
07/15/21	\$ 27,329	\$ (796)	\$ -	\$ 26,533	\$ 12,344	\$ 9,891	\$ 1,594	\$ 26	\$ 861	\$ 1,818				
TOTAL					\$ 7,157,386	\$ 283,893	\$ 10,890	\$ 7,449,442	\$ 3,465,816	\$ 2,777,001	\$ 447,494	\$ 7,189	\$ 241,634	\$ 510,308
% COLLECTED					100.03%	100.03%	100.03%	100.03%	100.03%	100.03%	100.03%	100.03%	100.03%	
TOTAL OUTSTANDING					\$ (1,930)	\$ (898)	\$ (719)	\$ (116)	\$ (2)	\$ (63)	\$ (132)			

(1) Amount paid to the Tax Collector for his or her necessary administrative costs.