

Greenway Improvement District

12051 Corporate Boulevard Orlando, FL 32817; 407-723-5900

www.greenewayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greenway Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, February 16, 2021 at Courtyard Orlando Lake Nona, 6955 Tavistock Lakes Blvd, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

Please use the following information to join via computer or the conference line:

Phone: 1-844-621-3956

Computer: pfmgroup.webex.com

Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. Swearing in Newly Elected Board Member - Antoinette
- 2. Consideration of the Minutes of the January 19, 2021 Board of Supervisors' Meeting (*provided under separate cover*)
- 3. Consideration of Resolution 2021-04, Election of Officers

Business Matters

- 4. Consideration of Resolution 2021-05, Interlocal Resolution (*provided under separate cover*)
- 5. Ratification of Operation and Maintenance Expenditures Paid in January 2021 in an amount totaling \$70,044.02
- 6. Recommendation of Work Authorizations/Proposed Services (*if applicable*)
- 7. Review of District's Financial Position and Budget to Actual YTD

Other Business

- A. Staff Reports
 - 1. District Counsel
 - 2. District Manager
 - 3. District Engineer
 - 4. Construction Supervisor
- B. Supervisor Requests

Adjournment



GREENEWAY IMPROVEMENT DISTRICT

Oath of Office

**GREENEWAY IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF GREENEWAY IMPROVEMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing oath was administered before me this _____ day of _____, 2021, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Greeneway Improvement District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

GREENEWAY IMPROVEMENT DISTRICT

**Minutes of the January 19, 2021
Board of Supervisors' Meeting**
(provided under separate cover)

GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2021-04,
Election of Officers**

RESOLUTION 2021-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
GREENWAY IMPROVEMENT DISTRICT ELECTING THE OFFICERS
OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the **GREENWAY IMPROVEMENT DISTRICT** (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desires to elect the Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE GREENWAY IMPROVEMENT DISTRICT:**

Section 1. _____ is elected Chair.

Section 2. _____ is elected Vice Chair.

Section 3. _____ is elected Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

Section 4. _____ is elected Treasurer.

Section 5. _____ is elected as Assistant Treasurer.

Section 6. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16th DAY of FEBRUARY, 2021.

ATTEST:

**GREENWAY
IMPROVEMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice-Chair

GREENEWAY IMPROVEMENT DISTRICT

**Resolution 2021-05,
Interlocal Resolution**
(provided under separate cover)

GREENEWAY IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
January in an amount totaling \$70,044.02**

GREENEWAY IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from January 1, 2021 through January 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$70,044.02**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Greenway Improvement District
AP Check Register (Current by Bank)
 Check Dates: 1/1/2021 to 1/31/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
035	01/11/21	P	ERMAN	erman Construction LLC	\$6,550.00
036	01/11/21	P	DONMC	Donald W. McIntosh Associates	\$1,590.00
037	01/11/21	P	HGS	Hopping Green & Sams	\$7,220.00
038	01/11/21	P	OCPA	Orange Co. Property Appraiser	\$1,138.00
039	01/11/21	P	PFMGC	PFM Group Consulting	\$1,250.00
040	01/19/21	P	BERMAN	erman Construction LLC	\$2,137.70
041	01/19/21	P	CEPRA	Cepra Landscape	\$203.00
042	01/19/21	P	TRUSTE	US Bank as Trustee for Greenew	\$911,044.98
043	01/19/21	P	VGLOBA	VGlobalTech	\$425.00
044	01/26/21	P	AAIKIN	Amanda Aikins	\$200.00
045	01/26/21	P	BERMAN	erman Construction LLC	\$7,468.61
046	01/26/21	P	CEPRA	Cepra Landscape	\$16,960.75
047	01/26/21	P	DONMC	Donald W. McIntosh Associates	\$125.00
048	01/26/21	P	DOWNTON	Down to Earth Landscape & Irr	\$4,348.02
049	01/26/21	P	USBANK	US Bank	\$5,540.63
BANK SUN REGISTER TOTAL:					\$966,201.69
GRAND TOTAL :					\$966,201.69

55,156.71	Checks 3035-3041, 3043-3049
911,044.98	Check 3042 - Debt service paid
12,420.96	PA 471 - OUC paid online
2,466.35	Dec. ICM exp. paid to Boggy Creek
981,089.00	Total cash spent
70,044.02	O&M cash spent

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Vid Date) ; "A" - Application; "E" - EFT
 ** Denotes broken check sequence.

GREENEWAY IMPROVEMENT DISTRICT

Construction Funding Request #016

11/20/2020

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates District Boundary Split Assistance Through 11/06/2020	40467	\$ 1,590.00
		TOTAL	\$ 1,590.00

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Sunday, November 22, 2020 10:33 AM
To: Amanda Lane; Damon Ventura; AccountsPayable
Cc: Ralph Ireland
Subject: RE: Greeneway - FR #16
Attachments: GID FR #016.pdf

EXTERNAL EMAIL: Use care with links and attachments.

FR#16 (Developer Funded) is approved for processing.

Ralph, where do you want to code this?

KDS
Kaufmann Development Services, LLC
Larry Kaufmann
(407) 448-6592
lkaufmann@tavistock.com

From: Amanda Lane <lanea@pfm.com>
Sent: Friday, November 20, 2020 7:10 PM
To: Damon Ventura <dventura@tavistock.com>; AccountsPayable <accountspayable@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Greeneway - FR #16

EXTERNAL E-MAIL

Please see attached for Greeneway FR #16 for \$1,590.00

Amanda Lane
Assistant Chief District Accountant

PFM Group Consulting LLC
LaneA@pfm.com | web pfm.com
phone 407.723.5900 (direct phone 407.723.5925) | fax 407.723.5901
12051 Corporate Blvd. | Orlando, FL 32817

GREENEWAY IMPROVEMENT DISTRICT

Construction Funding Request #017

12/11/2020

Item No.	Payee	Invoice Number	General Fund
1	Hopping Green & Sams Local Alternative Mobility Network Counsel Through 10/31/2020	118911	\$ 2,892.00
TOTAL			\$ 2,892.00

GREENEWAY IMPROVEMENT DISTRICT

Construction Funding Request #018

12/18/2020

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates District Boundary Split Assistance Through 12/04/2020	40565	\$ 625.00
2	Hopping Green & Sams 2020 Boundary Amendment Through 10/31/2020	118912	\$ 1,927.00
		TOTAL	\$ 2,552.00

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #470

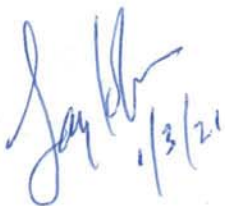
12/31/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Pressure Washing GID	10151	\$ 6,550.00
2	Orange County Property Appraiser FY 2021 Administrative Fee (Revised)	1480	\$ 1,138.00
TOTAL			\$ 7,688.00



Secretary/Assistant Secretary

Chairperson


1/3/21

RECEIVED

By Amanda Lane at 9:43 am, Jan 07, 2021

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #471

1/8/2021

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction		
	January Administrator Services	10226	\$ 1,333.34
	January Irrigation Specialist Services	10226	\$ 1,666.67
2	Cepa Landscape		
	January Landscaping: Section 1, Nemours Phase 6	22073	\$ 5,995.75
	January Landscaping: Section 2, Centerline	22074	\$ 10,965.00
3	Hopping Green & Sams		
	General Counsel Through 11/30/2020	119466	\$ 2,401.00
4	OUC		
	Acct: 8795843030 ; Service 12/02/2020 - 01/04/2021	--	\$ 12,420.96
5	PFM Group Consulting		
	Quarterly Dissemination Services ; 10/01/2020 - 12/31/2020	113161	\$ 1,250.00
TOTAL			\$ 36,032.72



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 4:31 pm, Jan 08, 2021



GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #472

1/15/2021

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Irrigation Repairs Zones 41-58	10308	\$ 2,137.70
2	Boggy Creek Improvement District December ICM Expenses	ICM2021-03	\$ 2,466.35
3	Cepra Landscape MI and Repairs Clocks 18 and 23	17094	\$ 203.00
4	Down to Earth Landscape & Irrigation January Landscaping	84292	\$ 3,973.67
5	VGlobalTech October-December ADA Audit	2246	\$ 300.00
	January Website Maintenance	2273	\$ 125.00
TOTAL			\$ 9,205.72

Lynne Mallins

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 9:57 am, Jan 19, 2021

Jayla
1/16/21

GREENEWAY IMPROVEMENT DISTRICT

Payment Authorization #473

1/22/2021

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction		
	Controller 18 Repairs	10322	\$ 540.60
	Controller 21 Repairs	10323	\$ 170.80
	Controller 22 Repairs	10324	\$ 248.80
	Controller 20 Repairs	10325	\$ 57.00
	Clock 27 Irrigation Repairs	10327	\$ 880.80
	Clock 26 Irrigation Repairs	10328	\$ 628.00
	Clock 25 Irrigation Repairs	10329	\$ 678.60
	Clock 19 Irrigation Repairs	10330	\$ 1,264.00
2	Donald W McIntosh Associates		
	Engineering Services Through 12/31/2020	40652	\$ 125.00
3	Down to Earth Landscape & Irrigation		
	January Irrigation Repairs	84896	\$ 374.35
4	Orange County Utilities		
	9987 Laureate Blvd ; Service 12/15/2020 - 01/15/2021	Acct: 6838006489	\$ 274.18
5	Supervisor Fees - 01/19/2021 Meeting		
	Amanda Aikins	--	\$ 200.00
6	US Bank		
	Series 2018 Trustee Services 12/01/2020 - 09/30/2021	5979088	\$ 4,617.19
	Series 2018 Trustee Services 10/01/2021 - 11/30/2021	5979088	\$ 923.44
TOTAL			\$ 10,982.76


Secretary/Assistant Secretary

Chairperson


1/24/21

RECEIVED

By Amanda Lane at 10:15 am, Jan 25, 2021

GREENEWAY IMPROVEMENT DISTRICT

Work Authorizations/Proposed Services
(if applicable)

February 9, 2021

August

landscape



BERMAN

Date of proposal: February 9, 2021

Client: Greenway Improvement District

Project: Replace 8 crape myrtles along Tavistock Lakes Blvd near Briand

Berman proposes to furnish:

Labor for removal (12 MH):	\$504
4 (45 Gal) Multi Natchez Crape Myrtle:	\$1,400
4 (45 Gal) Multi Tuscarora Crape Myrtle:	\$1,400
2 yds Hardwood Blend Mulch:	\$84
Irrigation retro fit as needed:	\$315
<u>Total Cost of Project:</u>	<u>\$3,703</u>





BERMAN

Additional Notes:

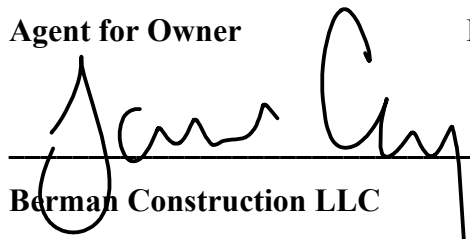
Berman Construction State of Florida CGC # 1518721

All labor work is guaranteed for 1 year. Any work defects due to poor craftsmanship will be repaired at contractor's expense. Any defect or poor craftsmanship of an installed product will be subject to manufacturer's warranty. If any dispute arises as a result of this contract, then parties agree to seek binding arbitration as outlined by State of FL contracting policies. Berman Property Maintenance & Construction/ Berman Property Management LLC are not responsible for damage to personal property as a result of accepted construction practices and such was not caused from negligent behavior or practices.

Revision and Approval Policy: Please contact our office upon receipt and approval of this contract, and any questions you might have. Should you accept the terms outlined above please sign below and return. We can then schedule your services at that time.

Agent for Owner

Date

 2/9/21

Berman Construction LLC

Date

By: Jamie Clay, Account Manager

GREENEWAY IMPROVEMENT DISTRICT

**District's Financial Position and
Budget to Actual YTD**

Greenway Improvement District
Statement of Financial Position
As of 1/31/2021

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$352,768.69				\$352,768.69
State Board of Administration	1,519.37				1,519.37
Accounts Receivable - Due from Developer	6,064.00				6,064.00
Assessments Receivable	209,565.48				209,565.48
Prepaid Expenses	923.44				923.44
Deposits	1,625.58				1,625.58
Infrastructure Capital Reserve	54,232.22				54,232.22
Interchange Maintenance Reserve	18,941.58				18,941.58
Assessments Receivable		\$1,007,557.52			1,007,557.52
Due From Other Funds		911,044.98			911,044.98
Debt Service Reserve (Series 2013)		3,478,503.13			3,478,503.13
Debt Service Reserve (Series 2018)		614,944.78			614,944.78
Revenue (Series 2013)		679,646.67			679,646.67
Interest (Series 2018)		679.93			679.93
Prepayment (Series 2013)		3,742.03			3,742.03
General Checking Account			\$7,074.02		7,074.02
Acquisition/Construction (Series 2013)			89,027.03		89,027.03
Acquisition/Construction (Series 2018)			1,150.02		1,150.02
Total Current Assets	\$645,640.36	\$6,696,119.04	\$97,251.07	\$0.00	\$7,439,010.47
<u>Investments</u>					
Amount Available in Debt Service Funds				\$4,777,516.54	\$4,777,516.54
Amount To Be Provided				42,182,483.46	42,182,483.46
Total Investments	\$0.00	\$0.00	\$0.00	\$46,960,000.00	\$46,960,000.00
Total Assets	\$645,640.36	\$6,696,119.04	\$97,251.07	\$46,960,000.00	\$54,399,010.47
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$16,567.80				\$16,567.80
Due To Other Governmental Units	15,516.15				15,516.15
Deferred Revenue	215,629.48				215,629.48
Deferred Revenue		\$1,007,557.52			1,007,557.52
Accounts Payable			\$25,939.09		25,939.09
Total Current Liabilities	\$247,713.43	\$1,007,557.52	\$25,939.09	\$0.00	\$1,281,210.04
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$46,960,000.00	\$46,960,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$46,960,000.00	\$46,960,000.00
Total Liabilities	\$247,713.43	\$1,007,557.52	\$25,939.09	\$46,960,000.00	\$48,241,210.04
<u>Net Assets</u>					
Net Assets, Unrestricted	\$35,369.29				\$35,369.29
Current Year Net Assets, Unrestricted	15,000.00				15,000.00
Net Assets - General Government	106,627.94				106,627.94
Current Year Net Assets - General Government	240,929.70				240,929.70
Net Assets, Unrestricted		\$4,523,304.33			4,523,304.33
Current Year Net Assets, Unrestricted		1,165,257.19			1,165,257.19
Net Assets, Unrestricted			(\$10,264,278.80)		(10,264,278.80)
Net Assets, Unrestricted			69,861.01		69,861.01
Current Year Net Assets, Unrestricted			552,355.59		552,355.59
Net Assets - General Government			9,713,374.18		9,713,374.18
Total Net Assets	\$397,926.93	\$5,688,561.52	\$71,311.98	\$0.00	\$6,157,800.43
Total Liabilities and Net Assets	\$645,640.36	\$6,696,119.04	\$97,251.07	\$46,960,000.00	\$54,399,010.47

Greenway Improvement District

Statement of Activities

As of 1/31/2021

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$329,395.01				\$329,395.01
Off-Roll Assessments	186,043.81				186,043.81
Developer Contributions	6,315.00				6,315.00
Inter-Fund Transfers In	15,000.00				15,000.00
On-Roll Assessments		\$1,577,383.51			1,577,383.51
Other Assessments		722,101.94			722,101.94
Inter-Fund Group Transfers In		(57.98)			(57.98)
Debt Proceeds		220,921.77			220,921.77
Developer Contributions			\$2,281.00		2,281.00
Inter-Fund Transfers In			(14,942.02)		(14,942.02)
Debt Proceeds			642,655.28		642,655.28
Total Revenues	\$536,753.82	\$2,520,349.24	\$629,994.26	\$0.00	\$3,687,097.32
<u>Expenses</u>					
Supervisor Fees	\$800.00				\$800.00
Public Officials' Liability Insurance	2,415.00				2,415.00
Trustee Services	7,979.89				7,979.89
Management	13,333.32				13,333.32
Engineering	3,465.00				3,465.00
Dissemination Agent	1,250.00				1,250.00
Property Appraiser	2,810.00				2,810.00
District Counsel	12,301.25				12,301.25
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	35.27				35.27
Postage & Shipping	41.06				41.06
Legal Advertising	1,671.26				1,671.26
Miscellaneous	40.16				40.16
Property Taxes	59.88				59.88
Web Site Maintenance	800.00				800.00
Holiday Decorations	6,075.00				6,075.00
Dues, Licenses, and Fees	175.00				175.00
Electric	2,696.72				2,696.72
Water Reclaimed	12,361.36				12,361.36
General Insurance	2,717.00				2,717.00
Property & Casualty	4,041.00				4,041.00
Irrigation	23,120.88				23,120.88
Landscaping Maintenance & Material	83,737.68				83,737.68
Flower & Plant Replacement	8,222.20				8,222.20
Contingency	7,908.00				7,908.00

Greenway Improvement District

Statement of Activities

As of 1/31/2021

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
IME - Aquatics Maintenance	1,202.40				1,202.40
IME - Irrigation	792.17				792.17
IME - Landscaping	29,088.96				29,088.96
IME - Lighting	209.46				209.46
IME - Miscellaneous	3,241.80				3,241.80
IME - Water Reclaimed	94.89				94.89
Hardscape Maintenance	6,550.00				6,550.00
Streetlights	22,233.00				22,233.00
Personnel Leasing Agreement	12,000.04				12,000.04
Interest Payments		\$1,355,185.69			1,355,185.69
Engineering			\$76,468.90		76,468.90
District Counsel			730.00		730.00
Legal Advertising			441.26		441.26
Total Expenses	\$280,969.65	\$1,355,185.69	\$77,640.16	\$0.00	\$1,713,795.50
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$145.53				\$145.53
Interest Income		\$93.64			93.64
Interest Income			\$1.49		1.49
Total Other Revenues (Expenses) & Gains (Losses)	\$145.53	\$93.64	\$1.49	\$0.00	\$240.66
Change In Net Assets	\$255,929.70	\$1,165,257.19	\$552,355.59	\$0.00	\$1,973,542.48
Net Assets At Beginning Of Year	\$141,997.23	\$4,523,304.33	(\$481,043.61)	\$0.00	\$4,184,257.95
Net Assets At End Of Year	\$397,926.93	\$5,688,561.52	\$71,311.98	\$0.00	\$6,157,800.43

Greeneway Improvement District

Budget to Actual

For the Month Ending 01/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 329,395.01	\$ 179,693.43	\$ 149,701.58	\$ 539,080.28
Off-Roll Assessments	186,043.81	124,029.19	62,014.62	372,087.57
Developer Contributions	6,315.00	-	6,315.00	-
Net Revenues	\$ 521,753.82	\$ 303,722.62	\$ 218,031.20	\$ 911,167.85
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 800.00	\$ 2,400.00	\$ (1,600.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	2,415.00	850.00	1,565.00	2,550.00
Trustee Services	7,979.89	3,000.00	4,979.89	9,000.00
Management	13,333.32	13,333.33	(0.01)	40,000.00
District Engineering	3,465.00	3,333.33	131.67	10,000.00
Dissemination Agent	1,250.00	1,666.67	(416.67)	5,000.00
Property Appraiser	2,810.00	566.67	2,243.33	1,700.00
District Counsel	12,301.25	10,000.00	2,301.25	30,000.00
Assessment Administration	7,500.00	2,500.00	5,000.00	7,500.00
Reamortization Schedules	-	83.33	(83.33)	250.00
Audit	-	1,666.67	(1,666.67)	5,000.00
Travel and Per Diem	35.27	100.00	(64.73)	300.00
Telephone	-	16.67	(16.67)	50.00
Postage & Shipping	41.06	333.33	(292.27)	1,000.00
Copies	-	833.33	(833.33)	2,500.00
Legal Advertising	1,671.26	2,500.00	(828.74)	7,500.00
Miscellaneous	40.16	1,700.02	(1,659.86)	5,100.00
Property Taxes	59.88	333.33	(273.45)	1,000.00
Web Site Maintenance	800.00	900.00	(100.00)	2,700.00
Holiday Decorations	6,075.00	2,666.67	3,408.33	8,000.00
Dues, Licenses, and Fees	175.00	83.33	91.67	250.00
Total General & Administrative Expenses	\$ 60,752.09	\$ 48,866.68	\$ 11,885.41	\$ 146,600.00

Greeneway Improvement District

Budget to Actual
For the Month Ending 01/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 2,696.72	\$ 3,000.00	\$ (303.28)	\$ 9,000.00
Water-Sewer Combination Services				
Water Reclaimed	12,361.36	13,333.33	(971.97)	40,000.00
Other Physical Environment				
General Insurance	2,717.00	983.33	1,733.67	2,950.00
Property & Casualty Insurance	4,041.00	2,333.33	1,707.67	7,000.00
Other Insurance	-	50.00	(50.00)	150.00
Irrigation Repairs	23,120.88	13,333.33	9,787.55	40,000.00
Landscaping Maintenance & Material	83,737.68	89,945.33	(6,207.65)	269,836.00
Tree Trimming	-	13,333.33	(13,333.33)	40,000.00
Flower & Plant Replacement	8,222.20	13,333.33	(5,111.13)	40,000.00
Contingency	7,908.00	6,997.41	910.59	20,992.22
Pest Control	-	1,580.00	(1,580.00)	4,740.00
Hurricane Cleanup	-	6,666.67	(6,666.67)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	1,202.40	1,272.00	(69.60)	3,816.00
IME - Irrigation Repairs	792.17	3,600.00	(2,807.83)	10,800.00
IME - Landscaping	29,088.96	29,088.96	-	87,266.88
IME - Lighting	209.46	600.00	(390.54)	1,800.00
IME - Miscellaneous	3,241.80	600.00	2,641.80	1,800.00
IME - Water Reclaimed	94.89	900.00	(805.11)	2,700.00
Road & Street Facilities				
Entry and Wall Maintenance	-	1,000.00	(1,000.00)	3,000.00
Hardscape Maintenance	6,550.00	1,666.67	4,883.33	5,000.00
Streetlights	22,233.00	33,456.69	(11,223.69)	100,370.08
Accent Lighting	-	666.67	(666.67)	2,000.00
Parks & Recreation				
Personnel Leasing Agreement	12,000.04	12,000.00	0.04	36,000.00
Reserves				
Infrastructure Capital Reserve	-	7,400.00	(7,400.00)	22,200.00
Interchange Maintenance Reserve	-	1,048.89	(1,048.89)	3,146.67
	\$ 220,217.56	\$ 258,189.27	\$ (37,971.71)	\$ 774,567.85
Total Expenses	\$ 280,969.65	\$ 307,055.95	\$ (26,086.30)	\$ 921,167.85
Income (Loss) from Operations	\$ 240,784.17	\$ (3,333.33)	\$ 244,117.50	\$ (10,000.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 145.53	\$ 3,333.33	\$ (3,187.80)	\$ 10,000.00
Total Other Income (Expense)	\$ 145.53	\$ 3,333.33	\$ (3,187.80)	\$ 10,000.00
Net Income (Loss)	\$ 240,929.70	\$ -	\$ 240,929.70	\$ -

Greenway Improvement District

Budget to Actual
For the Month Ending 01/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	YTD Actual
Revenues					
On-Roll Assessments	\$ -	\$ 25,594.37	\$ 113,393.70	\$ 190,406.94	\$ 329,395.01
Off-Roll Assessments	-	186,043.81	-	-	186,043.81
Developer Contributions	-	-	1,833.00	4,482.00	6,315.00
Net Revenues	\$ -	\$ 211,638.18	\$ 115,226.70	\$ 194,888.94	\$ 521,753.82
General & Administrative Expenses					
Legislative					
Supervisor Fees	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	\$ 800.00
Financial & Administrative					
Public Officials' Liability Insurance	2,415.00	-	-	-	2,415.00
Trustee Fees	3,362.70	-	-	4,617.19	7,979.89
Management	3,333.33	3,333.33	3,333.33	3,333.33	13,333.32
District Engineering	-	2,340.00	812.50	312.50	3,465.00
Dissemination Agent	-	-	-	1,250.00	1,250.00
Property Appraiser	-	-	2,810.00	-	2,810.00
District Counsel	-	-	6,575.75	5,725.50	12,301.25
Assessment Administration	7,500.00	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-
Audit	-	-	-	-	-
Travel and Per Diem	-	-	35.27	-	35.27
Telephone	-	-	-	-	-
Postage & Shipping	-	19.27	7.00	14.79	41.06
Copies	-	-	-	-	-
Legal Advertising	331.25	361.26	636.25	342.50	1,671.26
Miscellaneous	-	-	40.16	-	40.16
Property Taxes	-	59.88	-	-	59.88
Website Maintenance	125.00	125.00	125.00	425.00	800.00
Holiday Decorations	6,075.00	-	-	-	6,075.00
Dues, Licenses, and Fees	175.00	-	-	-	175.00
Total General & Administrative Expenses	\$ 23,717.28	\$ 6,438.74	\$ 14,375.26	\$ 16,220.81	\$ 60,752.09
Field Operations					
Electric Utility Services					
Electric	\$ -	\$ 848.49	\$ 854.65	\$ 993.58	\$ 2,696.72
Water-Sewer Combination Services					
Water Reclaimed	120.74	4,175.67	3,816.69	4,248.26	12,361.36
Other Physical Environment					
General Insurance	2,717.00	-	-	-	2,717.00
Property & Casualty Insurance	3,551.00	490.00	-	-	4,041.00
Other Insurance	-	-	-	-	-
Irrigation Repairs	-	5,787.98	9,591.25	7,741.65	23,120.88
Landscaping Maintenance & Material	20,934.42	20,934.42	20,934.42	20,934.42	83,737.68
Tree Trimming	-	-	-	-	-
Flower & Plant Replacement	-	5,962.20	2,260.00	-	8,222.20
Contingency	-	-	-	7,908.00	7,908.00
Pest Control	-	-	-	-	-
Hurricane Cleanup	-	-	-	-	-
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	300.60	300.60	300.60	300.60	1,202.40
IME - Irrigation	-	108.45	330.92	352.80	792.17
IME - Landscaping	7,272.24	7,272.24	-	14,544.48	29,088.96

Greenway Improvement District

Budget to Actual

For the Month Ending 01/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	YTD Actual
IME - Lighting	-	66.25	67.83	75.38	209.46
IME - Miscellaneous	1,296.00	-	1,728.00	217.80	3,241.80
IME - Water Reclaimed	-	30.80	39.00	25.09	94.89
Road & Street Facilities					
Entry and Wall Maintenance	-	-	-	-	-
Hardscape Maintenance	-	-	6,550.00	-	6,550.00
Streetlights	-	7,395.37	7,384.33	7,453.30	22,233.00
Accent Lighting	-	-	-	-	-
Parks & Recreation					
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	12,000.04
Reserves					
Infrastructure Capital Reserve	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-
Total Field Operations Expenses	\$ 39,192.01	\$ 56,372.48	\$ 56,857.70	\$ 67,795.37	\$ 220,217.56
Total Expenses	\$ 62,909.29	\$ 62,811.22	\$ 71,232.96	\$ 84,016.18	\$ 280,969.65
Income (Loss) from Operations	\$ (62,909.29)	\$ 148,826.96	\$ 43,993.74	\$ 110,872.76	\$ 240,784.17
Other Income (Expense)					
Interest Income	\$ 6.98	\$ 8.96	\$ 111.91	\$ 17.68	\$ 145.53
Total Other Income (Expense)	\$ 6.98	\$ 8.96	\$ 111.91	\$ 17.68	\$ 145.53
Net Income (Loss)	\$ (62,902.31)	\$ 148,835.92	\$ 44,105.65	\$ 110,890.44	\$ 240,929.70

Greenway Improvement District
Cash Flow

Beg. Cash		FY 2020 Inflows	FY 2020 Outflows	FY 2021 Inflows	FY 2021 Outflows	End. Cash
10/1/2019	41,605.81	0.52	(5,789.07)	-	-	25,258.89
11/1/2019	25,258.89	348,644.10	(15,695.08)	-	-	358,112.27
12/1/2019	358,112.27	815,202.81	(644,551.24)	-	-	489,971.64
1/1/2020	489,971.64	814,629.24	(963,631.28)	-	-	317,672.69
2/1/2020	317,672.69	182,354.52	(278,177.70)	-	-	221,849.51
3/1/2020	221,849.51	316,541.37	(17,637.14)	-	-	520,753.74
4/1/2020	520,753.74	214,773.30	(421,081.36)	-	-	314,445.68
5/1/2020	314,445.68	35,333.02	(107,949.91)	-	-	241,828.79
6/1/2020	241,828.79	228,171.00	(156,783.70)	-	-	313,216.09
7/1/2020	313,216.09	37,962.76	(112,839.96)	-	-	238,338.89
8/1/2020	238,338.89	49,659.25	(83,850.72)	-	-	204,147.42
9/1/2020	204,147.42	9,182.91	(119,960.47)	-	(16,183.00)	77,186.86
10/1/2020	77,186.86	11,690.32	(37,876.60)	0.88	(34,374.01)	16,627.45
11/1/2020	16,627.45	18,012.50	(4,739.02)	334,394.58	(82,655.01)	281,640.50
12/1/2020	281,640.50	-	(1,058.00)	661,198.36	(713,869.03)	227,911.83
1/1/2021	227,911.83	-	-	1,105,945.86	(981,089.00)	352,768.69
2/1/2021	352,768.69	-	-	204,591.39	(184,206.21)	373,153.87 as of 02/04/2021
Totals		3,082,157.62	(2,980,621.25)	2,306,131.07	(2,012,376.26)	

**Greenway Improvement District
Construction Tracking - early February**

Amount

Series 2013 Bond Issue	
Original Construction Fund	\$ 48,700,000.00
Additions (Interest, Transfers from DSR, etc.)	659,869.37
Cumulative Draws Through Prior Month	(49,270,842.34)
	=====
Construction Funds Available	\$ 89,027.03
Requisitions This Month	
Requisition #677: Boggy Creek Improvement District	(92.19)
Requisition #678: Donald W. McIntosh Associates	(23,966.90)
	=====
Total Requisitions This Month	\$ (24,059.09)
	=====
Series 2013 Construction Funds Remaining	\$ 64,967.94

Series 2018 Bond Issue	\$ 24,000,000.00
Additions (Interest, Transfers from DSR, etc.)	105,014.55
Cumulative Draws Through Prior Month	(6,365,064.66)
	=====
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
Series 2018 Construction Funds Remaining	\$ 17,739,949.89

Current Committed Funding	-
Upcoming Committed Funding	-
Total Committed Funding	\$ -

Net Uncommitted	17,804,917.83
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