



Board of Supervisors:

Henry Camino, Chair

Victoria Gonzalez, Vice Chair

Javier Fuquen, Assistant Secretary

Sandra Milles, Assistant Secretary

Roman Gomez, Assistant Secretary

December 1, 2021



**Islands at Doral
III**

**Community
Development
District**

www.doral3cdd.com

Islands at Doral III

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

November 24, 2021

Board of Supervisors Islands at Doral III Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Islands at Doral III Community Development District** will be held on **December 1, 2021 at 6:00 p.m. at the Doral Legacy Park – Conference Room, 11400 NW 82nd Street, Doral, Florida 33178**. In order to reduce risk of COVID-19 and transmission of the virus, members of the public are encouraged to participate in the meeting utilizing the following: from a computer, tablet or smartphone: <https://global.gotomeeting.com/join/500713261> or by dialing **+1 (646) 749-3122; Access Code: 500-713-261**. Following is the agenda:

1. Roll Call
2. Organizational Matters
 - A. Consideration of Resignation Letter from Mr. Roman Gomez – *pending receipt of letter*
 - B. Consideration of Appointment of Supervisor to Unexpired Term of Office for Seat #1 (*general election seat expiring 11/2022*)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Election of Officers
3. Audience Comments (*please sign in on the speaker list*)
4. Approval of the Minutes of the August 11, 2021 Meeting
5. Presentation on the Drainage System
 - A. Proposals Analysis with Video
 - B. Proposals Analysis without Video
 - C. Ai Engineering & Consulting Corp.
 - D. Proline Vactor Services, Inc.
 - E. Shenandoah General Construction Co.
6. Consideration of Engagement Letter with Grau & Associates to perform Audit for Fiscal Year Ending September 30, 2021
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
8. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet and Income Statement
9. Supervisors Requests
10. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: [http:// www.doral3cdd.com](http://www.doral3cdd.com)

From: [Roman Gomez](#)
To: [Robin Friedman](#)
Cc: [Luis Hernandez](#); [Lisa Derryberry](#)
Subject: Re: Islands at Doral III CDD
Date: Tuesday, November 16, 2021 9:01:14 AM

Hi Robin,

I was under the impression that by submitting my decision on our previous communications and bring it to the last meeting, it was sufficient to make it effective.
I would work on completing these forms and send it back to you.

Regards,

Roman

[Sent from Yahoo Mail on Android](#)

On Tue, Nov 16, 2021 at 8:45 AM, Robin Friedman
<rfriedman@gmssf.com> wrote:

Good morning, Roman.

Just following up from the last time the Islands at Doral III CDD met since you mentioned you planned to resign, but we did not receive a resignation letter. Your term does not expire until next year, so you are still a Board member. We have the next meeting scheduled for December 1, 2021 at 6 p.m. at the Doral Legacy Park – Conference Room, 11400 NW 82nd Street, Doral, Florida 33178. If you do still wish to resign, if you could please provide me with a resignation letter as soon as possible to include on the agenda, I would appreciate it. I am already starting to work on putting the agenda together a little bit early due to Thanksgiving. I have attached the previous email I sent you with the resignation template and the forms you need to file with the Supervisor of Elections for your convenience. If you have any questions or need anything, please let any of us know.

Thank you!

~Robin

Robin Friedman

Governmental Management Services - GMS - SF, LLC

5385 N. Nob Hill Road | Sunrise, FL 33351

phone: 954-721-8681 ext. 209 | fax: 954-721-9202

please note my new email address:

email: rfriedman@gmssf.com




Board members please do not “reply to all” to avoid potential conflicts with the Sunshine Laws.

Good morning, Roman.

Just following up from what we previously discussed regarding Islands at Doral III CDD (which is also in the email I previously sent to you below). Your annual form is still showing as not received so you really need to either send it in via email or drop it off soon since technically the annual form was already due and they can start imposing fines at any time once the deadline passes. You are still a Board member for a while so you would still be obligated to file the annual form for both Boards and the final one for Islands at Doral III if you are still planning to resign.

265889 2020 Gomez , Roman Ernesto

- Islands of Doral III Community Development Dist-Board of Supervisors Form 1 with [Miami-Dade County SOE](#)  Form Receipt Not Recorded
- Coronado Community Development District-Board of Supervisors

Should you need anything just let any of us know.

Thank you!

~Robin

Robin Friedman

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please note my new email address:

email: rfriedman@gmssf.com



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From: Robin Friedman

Sent: Wednesday, August 4, 2021 10:24 AM

To: romangomez95@yahoo.com

Cc: Luis Hernandez (lhernandez@gmssf.com) <lhernandez@gmssf.com>; Lisa Derryberry <lderryberry@gmssf.com>

Subject: Islands at Doral III CDD resignation and annual forms

Good morning, Roman!

As per our conversation, attached are copies of the template resignation letter and the annual form 1 and also the final form. If you can send me back the resignation letter as soon as you can so it can be presented for the Board to approve at the meeting next week, we would appreciate it. Once the Board accepts your resignation letter and the forms are received, you will be removed officially as a Supervisor of Islands at Doral III CDD. The forms are basically the same just one is the annual and the other is final (this one will remove you from the system so it is as important as the annual one). Also here is all of the information if you want to fill out the forms on the computer and file the forms electronically:

This is the link for the annual form:

http://www.ethics.state.fl.us/Documents/Forms/Form%201_2019i.pdf?cp=2019719 and this is the link to the final form:

http://www.ethics.state.fl.us/Documents/Forms/Form%201F_2020i.pdf?cp=2020817

once you fill the form out you would need to send it to

FINDISCELEC@miamidade.gov or soedade@miamidade.gov

and this is the rest of the contact information also in case you need it:

Miami-Dade County Supervisor of Elections

Christina White

Attn: Carmen Bofill, Financial Disclosure Coordinator

2700 NW 87th Avenue Miami, FL 33172

Phone: 305-499-8683

Fax: 305-468-2507

Email: soedade@miamidade.gov

Web Address: <http://elections.co.miami-dade.fl.us>

Should you have any questions or need anything just let us know.

Thank you!

~Robin

Robin Friedman

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please note my new email address:

email: rfriedman@gmssf.com



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**MINUTES OF MEETING
ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT**

A special meeting of the Board of Supervisors of the Islands at Doral III Community Development District was held on August 11, 2021 at 6:00 p.m. at the Doral Legacy Park Conference Room, 11400 N.W. 82nd Street, Doral, Florida.

Present and constituting a quorum were:

Henry Camino
Victoria Gonzalez
Javier Fuquen
Sandra Milles

Chairman
Vice Chairperson
Assistant Secretary
Assistant Secretary

Also present were:

Lisa Derryberry
Luis Hernandez
Gregory George
Antonio Vergara

District Manager
GMS (by phone)
District Counsel
Resident

FIRST ORDER OF BUSINESS

Roll Call

Ms. Derryberry called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Organizational Matters

Ms. Derryberry: Item #2 on the agenda is Organizational Matters. We received a resignation from Marialexandra Garcia, who was in Seat #4. So, at this time, I would need the Board to make a motion to accept her resignation. Is there a motion for that?

On MOTION by Mr. Fuquen seconded by Ms. Milles with all in favor Marialexandra Garcia's resignation letter was accepted.
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Ms. Derryberry: Now that we have that seat open, the Board can appoint someone to fill it at this time. Is there anyone that the Board would like to appoint to the vacant seat?

On MOTION by Mr. Fuquen seconded by Ms. Milles with all in favor Victoria Gonzalez was appointed to the vacant seat.
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Ms. Derryberry, being a Notary Public of the State of Florida, administered the oath of office to Ms. Gonzalez, briefly discussed the documents provided in the new Board member packet, and asked her to fill out and sign the oath. The signed oath will become part of the public record.

A. Consideration of Resolution #2021-05 Declaring Vacancies for Seat #4 and Seat #5

Ms. Derryberry: So, moving on with the agenda, Item #2A Resolution #2021-05 Declaring Vacancies for Seat #4 and Seat #5. Seat #4 was vacant, but we just appointed Victoria, and Seat #5 was Henry's. The reason for this resolution is because no one qualified for the general election for those seats. So, at this time, we would need a motion to approve Resolution #2021-05 Declaring Vacancies for Seat #4 and Seat #5.

On MOTION by Mr. Fuquen seconded by Ms. Milles with all in favor Resolution #2021-05 Declaring Vacancies for Seat #4 and Seat #5 was approved.

B. Consideration of Appointment(s) of Supervisor(s) to Unexpired Term(s) of Office for Seat #4 and Seat #5 (*general election seats expiring 11/2024*)

Ms. Derryberry: Now the Board can consider the appointment of the Supervisors. Seat #4 has been filled due to the resignation, but Seat #5, at this time the Board can appoint a Supervisor to fill that seat. Is there any action that the Board would like to take?

On MOTION by Mr. Fuquen seconded by Ms. Milles with all in favor Henry Camino was appointed to Seat #5.

C. Oath of Office for Newly Appointed Supervisor(s)

Ms. Derryberry: Greg, do I have to give Henry an oath again?

Mr. George: He is already a Board member. He will be a holdover.

Ms. Derryberry: Okay, great. Then we can skip the oath of office and move on.

D. Consideration of Resolution #2021-06 Electing Officers

Ms. Derryberry: Item D is Consideration of Resolution #2021-06 Electing Officers. The three positions that are available are Chair, Vice Chair, and Assistant Secretaries. Henry was Chair, Marialexandra was Vice Chair, and the remaining Board members were Assistant Secretaries. Also from my office, our head of accounting is your Treasurer, the

Secretary is Luis Hernandez, and I am also an Assistant Secretary. No one position is elevated above the others; however, with Chair and Vice Chair, they are the typical positions that are asked to sign documents and do more administrative things related to the operation of the Board. None of them have a higher vote or say on how the Board operates over the others. So, at this time, I would like your input on who should serve as Chair, Vice Chair, and everyone else will serve as Assistant Secretaries. Is there any input from anyone?

Ms. Milles: Let's just keep everyone the same and add Victoria as Vice Chair.

Mr. Camino: What about Seat #1? Isn't Roman gone?

Ms. Derryberry: We understand that he plans to resign, but we did not receive a resignation letter from him to present to the Board. He is not here because he was not able to attend, but he does plan to resign, and at the next meeting when we receive his resignation, we will present it to the Board to accept. Then, the Board can accept it and that seat will be open for you to appoint someone else. But right now, you do have five Board members.

On MOTION by Ms. Milles seconded by Mr. Fuquen with all in favor Resolution #2021-06 Electing Officers was approved; and the slate of officers were elected as follows: Henry Camino as Chair, Victoria Gonzalez as Vice Chair, Javier Fuquen, Sandra Milles, Roman Gomez, and Lisa Derryberry as Assistant Secretaries, Luis Hernandez as Secretary, and Patti Powers as Treasurer.

Mr. Camino: If he is planning to resign, can we appoint anyone?

Ms. Derryberry: Not until his resignation is received for us to present to the Board to accept, but yes, hopefully we will have received it by the next meeting.

Mr. Camino: He moved from the area and is not living in this CDD anymore.

Ms. Derryberry: We have to wait until he sends in the proper documentation like Marialexandra did. Then, once the Board accepts his resignation letter, that is when that seat will be available and can be filled.

Ms. Milles: What is the lead time for him to do that officially? I guess he has some time to do it still, right? I am just asking, does he have a certain timeframe in which he has to do it by?

Ms. Derryberry: Well, he did not notify our office until we were trying to reach him for this meeting. That is when we were advised. We immediately emailed him the documentation that he needed to complete and return to us. We just haven't received it as of today. I was at the office at 2:00 p.m. today, and it had not come in. We will continue to encourage him and keep in touch with him to make sure he not only submits the resignation letter to us, but also the paperwork that needs to go to the state.

Mr. Camino: So, he is still a Board member if he doesn't provide that and he has to resign?

Ms. Derryberry: Yes, that is right.

Mr. Camino: Is there anything that can be done? He doesn't live here anymore.

Mr. George: That is what I understand. I will keep in touch with Lisa and if there is another course of action that needs to be taken by the next meeting, I will be prepared to present that, if there is another course.

Mr. Camino: When is the next meeting?

Ms. Derryberry: One of the items the Board will be addressing is the fiscal year meeting schedule.

Mr. Camino: If you give me his phone number, I can call Roman.

Ms. Derryberry: Sure. I will write it down for you before you leave.

Mr. Camino: I will call him. He is very busy, but he needs to do this.

Ms. Derryberry: Right. And our office is very good about following up with people. And as I said, we just found out a week ago. We will work on it still, but I will share a phone number and email address with you, as well. The next proposed meeting date would be on October 6th.

Mr. Camino: Is it legal for me to contact him by phone?

Mr. George: There are some gray areas there because you are discussing CDD business. Technically, you are discussing how to move the Board forward by asking him to resign, so I think it is best at this point if we just let Lisa reach out to him. He may have time to do it tomorrow, but I would encourage you not to reach out to him in that regard because there are some gray areas there.

Ms. Derryberry: Thank you.

E. Consideration of Resolution #2021-07 Ratifying Board Actions Taken During COVID-19 Virtual Meetings

Ms. Derryberry: Behind the next tab is Resolution #2021-07 Ratifying Board Actions Taken During COVID-19 Virtual Meetings. This is just a belt and suspenders type of thing because we weren't meeting in person, when we were meeting on our tablets or computers, and this just merely ratifies all of the actions that were taken during the time when we were unable to meet in person. So, I will just ask for a motion to approve this resolution to ratify those prior actions.

On MOTION by Ms. Milles seconded by Mr. Fuquen with all in favor Resolution #2021-03 Ratifying Board Actions Taken During COVID-19 Virtual Meetings was approved.

THIRD ORDER OF BUSINESS

Audience Comments *(please sign in on the speaker list)*

Ms. Derryberry: Now on the agenda is an opportunity for comments from the audience. Is there anyone that would like to bring anything to the attention to the Board?

Mr. Vergara: When is the next meeting again?

Ms. Derryberry: The next proposed meeting date is October 6th. We will get to that on the agenda when the Board gets to determine the time, date, and place for the meetings for the next fiscal year. Any changes can be made at that time, but that is what is being proposed.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 5, 2020 and June 9, 2021 Meetings

Ms. Derryberry: Moving on to the next item on the agenda, Approval of the Minutes of the August 5, 2020 and June 9, 2021 Meetings. I will take any corrections or changes at this time for those minutes, and if there are none, a motion approving the minutes would be in order.

Ms. Milles: I know we discussed at the last meeting to maintain the reserves, but not go further.

Ms. Derryberry: Yes, that is right. The discussion was that over the years, the Board had decided to create a reserve for projects that might come up that were

unexpected. So, the discussion was about using some of those funds for drainage and cleaning the drains, and continuing to have that reserve build up again as the funds come out for the drainage. We were hoping the engineer would be on tonight to explain his plan, or present his ideas to you, but I have not heard him dial in.

Mr. Camino: Why are the minutes from August 5, 2020 on here again?

Mr. Hernandez: Just for everyone to know, I am back. I don't know what happened with the system, but it went down. It is just me on here.

Ms. Derryberry: Okay, thank you. The reason for August 5, 2020 is when we met in June, we had not met that whole time before that, but since we did not have the full Board here, so we only approved the proposed budget to set the public hearing and everything else was tabled. So, that is why. The last meeting was on June 9th, but the prior meeting to that was August 5, 2020 and there were no meetings in between. There wasn't really any business to bring before the Board and in light of the COVID situation, we didn't have a couple meetings that were scheduled. So, that is why those two sets of minutes are on the agenda. If there are no corrections to be made to either set of minutes, a motion to approve them would be in order.

On MOTION by Mr. Fuquen seconded by Ms. Milles with all in favor the Minutes of the August 5, 2020 and June 9, 2021 Meetings were approved as-presented.

FIFTH ORDER OF BUSINESS

E-Verify System

A. Ratification of Enrolling and Signing the MOU by the District Manager

B. Authorizing the Chairman to Sign the Blank MOU for the District's Records

Ms. Derryberry: The next items on the agenda deals with the E-Verify System. You may have heard about it. Until recently, it had not applied to CDDs, but legislature in Florida changed the law to bring the E-Verify System into entities like CDDs. So, in your agenda package, you will find the MOU, which is the abbreviation for the Memorandum of Understanding. This is a document that was prepared by the government and it has been reviewed by District Counsel, but no changes are permitted. What it states is that the District will comply with all requirements of the E-Verify System for any employees that it has. The first document is the E-Verify System document and the second action that needs to be taken is to authorize the Chairman to sign the form on

behalf of the District. So, at this time, I would need a motion ratifying the enrolling and signing of the Memorandum of Understanding by the District Manager.

On MOTION by Ms. Milles seconded by Mr. Fuquen with all in favor enrolling and signing the MOU by the District Manager was ratified.

Ms. Derryberry: Then, the second step is to authorize your Chairman to sign the blank form for our records on behalf of the District. Is there a motion?

On MOTION by Mr. Fuquen seconded by Mr. Camino with all in favor the Chairman was authorized to sign the blank MOU for the District's records.

Ms. Derryberry: And just for you know, our company has a staff member who is responsible for doing all of the communication with and verifications on behalf of the District and with the Department of Homeland Security. So, there is no additional work on the part of the District. It is all part of our management services.

SIXTH ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2022 Budget

A. Motion to Open the Public Hearing

Ms. Derryberry: Moving on, the main reason for this meeting, is that it was advertised as a public hearing to adopt the budget for fiscal year 2022. So, I will need a motion to open the public hearing.

On MOTION by Mr. Camino seconded by Mr. Fuquen with all in favor the public hearing was opened.

B. Public Comment and Discussion

Ms. Derryberry: In the agenda package, you will find a copy of the budget. This is what was proposed in June. There were no changes from the prior year or from what was presented at the last meeting. We don't have the engineer on the line to answer any questions on the drainage, but again, it will not affect anything with the budget because you have sufficient reserves to cover such an expense, which was what previous Boards had indicated what these funds might be put in reserves for. Are there any questions or

comments from the general public or any discussion on it before we move forward with the rest of the items?

Mr. Vergara: Last time, Sandra asked if the surplus could be used to pay down the loans?

Ms. Milles: Luis explained at the last meeting how one of the bonds belongs to just one community, and the other bond is for the rest of us. They cannot be connected or linked, so the surplus cannot be for one and not the other. It is individual.

Ms. Derryberry: That is correct. There are two bonds outstanding. One was issued in 2013 for a majority of the community, then bonds were issued in 2014 for 52 homes in Monaco. They are two separate bond issues and two separate sources of revenues, meaning the assessments on the properties. The first issuance is dedicated to that bond repayment, while the homes in Monaco repay theirs. The bonds cannot be refunded or refinanced for ten years after they are issued. Even the 2013 bonds are two years away from being refunded or refinanced at a lower interest rate if the market is such by then. So, 2023 would be the earliest possible time. Our office is usually pretty proactive for when bond issuances reach that ten year hurdle or whatever the documents require. I just found one bond issue that had a fourteen year period where the bonds couldn't be redeemed. So, we will look at it and work with financial advisors to see if in two years that the interest rate in the tax exempt bond market is lower and you would see significant savings at that time. At this time because of the structure of tax exempt bond issues, we cannot look at that yet, but we do keep those types of things top of mind for you to make sure.

Ms. Milles: What is the interest rate we are paying now?

Ms. Derryberry: Let's see if that is listed on here. Sometimes the accountants include that and sometimes they don't. The Series 2013 Bonds have interest rates from the bonds that are maturing this year at 3.25% all the way up to 2035 when the bonds finally mature at 4.125%. So, it will be a blended rate at close to 4%. The Series 2014 Bonds are at 4.75%. So, we are going to keep all of that in mind as we approach 2023 and of course present to the Board opportunities.

Ms. Milles: I guess we need to wait two more years then.

Ms. Derryberry: Yes, that is right.

Mr. Camino: Okay.

Ms. Derryberry: Any other comments before we move forward? Not hearing any, we can move on to the resolutions.

C. Consideration of Resolution #2021-08 Annual Appropriation Resolution

Ms. Derryberry: The next item is Consideration of Resolution #2021-08 Annual Appropriation Resolution. This appropriates the collections on the assessment roll between the general fund, which is the operations and maintenance collections, as well as the debt service. If there are no questions at this time, I will need a motion to approve Resolution #2021-08.

On MOTION by Mr. Fuquen seconded by Mr. Camino with all in favor Resolution #2021-08 Annual Appropriation Resolution was approved.

D. Consideration of Resolution #2021-09 Levy of Non Ad Valorem Assessments

Ms. Derryberry: The next item is Resolution #2021-09 Levy of Non Ad Valorem Assessments. This states the amount that will be collected for the general fund, which is operations and maintenance, and behind the resolution is Exhibit A, which shows you by folio number the amounts of operations and maintenance assessments being assessed to each lot in the District, which in this case is an equal amount, with the exception of the lots in the area where the District receives funds to pay the electric bill, which is in Madeira. So, there are homes that do pay a little more because of the lighting. That is an arrangement that has been in place for a number of years. Otherwise, no changes from last year and a motion approving Resolution #2021-09 would be in order.

On MOTION by Mr. Fuquen seconded by Ms. Milles with all in favor Resolution #2021-09 Levy of Non Ad Valorem Assessments was approved.

E. Motion to Close the Public Hearing

Ms. Derryberry: At this time a motion to close the public hearing would be in order.

On MOTION by Mr. Camino seconded by Mr. Fuquen with all in favor the public hearing was closed.

SEVENTH ORDER OF BUSINESS**Ratification of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2020**

Ms. Derryberry: The next item on the agenda behind Tab 7 is Ratification of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2020. Grau & Associates was previously selected as your auditor at an Audit Selection Committee Meeting, and this is just the letter they require in order to proceed with your required annual audit. It was already signed in between meetings, so you would just be ratifying the engagement letter with Grau & Associates to allow them to perform the annual audit.

On MOTION by Ms. Milles seconded by Mr. Camino with all in favor the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2020 was ratified.

EIGHTH ORDER OF BUSINESS**Acceptance of Audit for Fiscal Year Ending September 30, 2020**

Ms. Derryberry: And behind the next tab is the audit. It was already completed in order to meet the Florida Statutes requirements. It is a clean audit and has already been delivered to the State of Florida to meet statutory requirements. I will take any questions at this time and will note that the Board is not being asked to review and comment on the audit, but just to accept it into the District's records as it has been presented to you. If there are no comments, then a motion to accept the audit would be in order at this time.

On MOTION by Mr. Camino seconded by Ms. Milles with all in favor the audit for fiscal year ending September 30, 2020 was accepted.

NINTH ORDER OF BUSINESS**Appointment of Audit Selection Committee**

Ms. Derryberry: The next item on the agenda is Appointment of the Audit Selection Committee. Everyone should have in front of them the three proposals that we received from auditors in response to a request for proposals. So, at this time, we need to open

the Audit Selection Committee Meeting, and all members of the Board that are present will be members of the Audit Selection Committee.

Audit Selection Committee Meeting

A. Opening Audit Selection Committee Meeting

Ms. Derryberry: Is there a motion to open the Audit Selection Committee Meeting?

On MOTION by Ms. Milles seconded by Mr. Fuquen with all in favor the Audit Selection Committee Meeting was opened.

B. Roll Call

Ms. Derryberry: So, for the Audit Selection Committee, we have Henry Camino, Javier Fuquen, Sandra Milles, and Victoria Gonzalez.

C. Ratification of Criteria for Evaluation

Ms. Derryberry: With the three proposals we received from the firms that replied to the RFP, you will find a criteria chart. It should be on top of them. It should be part of your package, but I also have additional copies. There are five criteria that are listed for each of the respondents. Four are required per the Florida Statutes, which are the Ability of Personnel, Personnel's Experience, Understanding of the Scope of Work, and the Ability to Furnish the Required Services. The fifth option that we add as criteria is Price. So, what we are asking the Audit Selection Committee to do at this time is review and we have summarized each firm by their names and their fees for a five year term to be your auditor and ranked them with a maximum of twenty points per item. I do see Grau & Associates is listed here twice. I don't know why. I think there is an error on that form, so I apologize. The second one should be HLB Gravier. That is a typographical error on the evaluation sheet. Actually, some of them are correct and some of them aren't.

Ms. Milles: So, we need to rank the three of them?

Ms. Derryberry: Yes.

Ms. Gonzalez: How are we supposed to know how to rank them if we are just receiving this information now?

Ms. Milles: You will receive the information by email before the meetings.

Ms. Gonzalez: Oh, okay.

Ms. Derryberry: And I understand, Victoria, this is your first meeting, but each of you can discuss and as a consensus is reached, what happens is the firm receiving the highest number of points will be selected, the second one will be available if for some reason we contact the first choice and they are unwilling or unable to accept the assignment, then it would go to the second placed one. Again, your current auditor is Grau & Associates. Our firm works with Berger, Toombs, as well. The last one, HLB, I personally have not worked with, so I cannot express any opinion. I will need a motion to accept the criteria that has been laid out, which are the four required by the state, as well as price because we think that is important, too. Is there a motion to ratify the criteria?

On MOTION by Ms. Milles seconded by Mr. Fuquen with all in favor the criteria for evaluation were ratified.

D. Ratification of RFP

Ms. Derryberry: Our firm does send out the RFPs to firms we work with, as well as advertise it in publications that are widely distributed and well-known with the accounting community. So, at this time, I will just need a motion to ratify the procedures we follow with the RFP.

On MOTION by Ms. Milles seconded by Mr. Camino with all in favor procedures taken by staff for the RFP were ratified.

E. Ranking of Respondents to the RFP

Ms. Derryberry: Looking at the responses, I see that Grau & Associates in most if not all categories received 20 points. HLB Gravier received the second, and I don't see any responses for Berger on either of the ranking sheets that were provided to me. Just to explain to you again, if we go to Grau & Associates and we say they were chosen, but if for some reason they are unable or unwilling to proceed, the next party we would go to would be HLB Gravier if they are ranked #2. Does the Audit Selection Committee wish to respond for Berger? There were no points assigned to this particular respondent, and we really need to have a response for all three of the respondents. I just want to make sure that the forms are complete for our files so our accounting team knows how to move forward. At this time I will just let the record reflect that District Counsel stepped away for minute. There was a question about the handling of this with a Board member abstaining,

so we are going to get clarification as to what we can do with only three of the four Board members in attendance voting. He will be right back, okay. I am going to pause the recorder while we wait for him.

The record will reflect that a brief recess was taken at this time.

Ms. Derryberry: Okay. We are back, and I have received filled out ranking sheets from each of the members of the Audit Selection Committee. The totals are 151 points for Berger, Toombs, Elam, Gaines, & Frank, 280 points for Grau & Associates, and 125 for HLB Gravier. So, that is the rankings with Grau & Associates as #1, Berger, Toombs, Elam, Gaines, & Frank as #2, and HLB Gravier as #3.

F. Adjournment

Ms. Derryberry: At this time, a motion to adjourn the Audit Selection Committee Meeting would be in order.

On MOTION by Mr. Camino seconded by Mr. Fuquen with all in favor the Audit Selection Committee Meeting was adjourned.

TENTH ORDER OF BUSINESS

Selection of Audit Firms

Ms. Derryberry: That ends our Audit Selection Committee Meeting, and now we are going back to the regular Board meeting. At this time, the Board may select the firm based on what the Audit Selection Committee said. Grau & Associates was ranked #1, so I will need a motion from the Board to accept the Audit Selection Committee's rankings. Then, what happens is I take this back to our company, and our accounting team will reach out Grau & Associates to let them know they were selected, and if they are unable to or don't want to perform the audit, then they reach out to Berger, Toombs, Elam, Gaines, & Frank based on the rankings. Is there a motion to accept the Audit Selection Committee's rankings and select Grau & Associates as your auditor?

On MOTION by Mr. Fuquen seconded by Ms. Milles with all in favor the Audit Selection Committee's rankings were accepted and Grau & Associates was selected as the CDD's auditor.

ELEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney – Discussion of 2021 Legislative Update Memorandum

Ms. Derryberry: Moving on to Staff Reports, we have Gregory here to discuss the 2021 Legislative Update Memorandum, which is in your books behind Tab 11A.

Mr. George: Our firm has prepared the 2021 Legislative Update Memorandum, as the District Manager just said. The memorandum is in your booklets. I am not sure if they also included the laws, but if they didn't, we can send you the full laws via email. I am just going to go over this briefly, and if you have anything specific questions, I will be happy to discuss those with you. The first one is HB1103, which relates to the audit. This law requires for annual financial reports and audit reports to identify separately the nine different items we have listed here. A lot of this information is traditionally already included in the audit, but the legislature intends for it to be put in rather than listed separately. The next one I would like to bring to your attention is #6, which is HB 53. I am not sure if this District has any stormwater management programs, but a lot of our CDDs do. This requires that you develop an analysis that will be submitted to the county by July 31, 2022. If that is the case for this District, the management company will make sure that happens timely. Then, there SB 44, which deals with drones. State agencies are not allowed to use drones to protect our right to privacy, so they are not allowed to use them, but in a state of emergency, and this is a very large CDD, should the District need to use a drone to survey the property to assess damages, that is permitted under a state of emergency by this law, and there is a list of drones approved you would be able to use should you need to, to assess damage during states of emergency. Do you have any questions? That is our report then. There are seven others in that memo. If you need something to fall asleep, it is good reading material.

Ms. Derryberry: Thank you.

B. Engineer -Year 2021 Engineer's Report

Ms. Derryberry: Moving on to the next item, under Tab 11B, we have the Year 2021 Engineer's Report. This report is provided annually in order to meet the requirements under the bond documents. That would be for the Series 2013 Bonds and the Series 2014 Bonds. At this time, the District Engineer is stating that there are no additional operational funds will be needed in order to handle any public infrastructure

that the District is responsible for. He found it in good repair working order and condition and the boundaries of the District are also attached as part of this report. At this time, I would just need a motion to accept the report so it can be transmitted by our office to the Trustee for the bonds to satisfy the requirements of the bond indenture. Is there a motion to accept the engineer's report?

Mr. Camino: Can we ask Mr. Alvarez to come to the next meeting? We have new members and we need to discuss the drainage.

Ms. Derryberry: Certainly. We will be happy to invite him to the next meeting and any meetings that the Board would like to have a discussion with him.

Mr. Camino: We will have more than one new Board member then. I think it would be good to have him come and explain how the CDD works to the new Board members.

Ms. Derryberry: Certainly. And I am available to explain how the CDD works, but with regard to the engineering issues, certainly we can invite him to attend the next meeting or any meeting you would like him to attend and address any questions you might have. Is there a motion to accept the report so we may forward it to the Trustee?

On MOTION by Mr. Fuquen seconded by Mr. Camino with all in favor the Year 2021 Engineer's Report was accepted.

C. Manager

1) Number of Registered Voters in the District – 1,691

Ms. Derryberry: Moving on to Manager, the first item is the number of registered voters within the District. We are required to report this to you on an annual basis. Once a District is in existence for more than six years and has more than 250 registered voters, then the Supervisors are elected by the general election process. Your District has met those two requirements. You have a total of 1,691 registered voters in your community.

2) Consideration of Proposed Fiscal Year 2022 Meeting Schedule

Ms. Derryberry: The next item for consideration by the Board is the proposed meeting schedule for fiscal year 2022. You will see the proposed dates in your agenda package. We would continue to have meetings here at 6:00 p.m. on the first Wednesday of each month that is listed. This is the second Wednesday because we were not going to have a quorum and we wouldn't have been able to adopt the budget after the proposed

sixty days, so this is a special meeting. So, if these dates, location, and time meet the approval of the Board, a motion to approving the fiscal year meeting schedule as-presented would be in order.

On MOTION by Mr. Fuquen seconded by Mr. Camino with all in favor the fiscal year 2022 meeting schedule was approved as-presented.

3) Discussion of Financial Disclosure Report and Reminder to File Annual Form

Ms. Derryberry: The next item to bring to the attention of the Board is the list of parties that our office shows have not sent their Form 1 to the county. Henry, yours is still outstanding. Mariaalexandra still has to file hers, too, but she has been sent the forms to take herself out of the system. Roman will be sent the forms when he contacts us about his resignation. He will need to file forms to also take himself out of the system.

Mr. Camino: I sent the form by email. I copied your office. You provided me with two emails and emailed the copy to your office, too. If the county didn't receive the information, can you please send it to them again for me?

Ms. Derryberry: On your behalf, yes, we will be happy to do that. And the reason why we bring this up is because there is a possibility for you to be fined under the Florida Statutes up to \$2,500.

Mr. Camino: I got a confirmation after I sent it.

Mr. George: Yes, you should have received a confirmation if you emailed it.

Ms. Derryberry: It is \$25 a day. The deadline to file is July 1st.

Mr. George: They don't usually start fining until after September 1st, though.

Ms. Derryberry: Right, but the deadline to file is July 1st, so technically they could start fining once that date passes, and you don't want to find yourself being fined. Thank you for the update, Henry.

TWELFTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

B. Balance Sheet and Income Statement

Ms. Derryberry: Moving on to Item #12 is the Financial Reports. Behind Tab 12A, you will find the check register. And behind Tab B you will find the balance sheet and income statement. On the very last page of the check register you will find the collections

from the tax roll. We are 90% collected on this, though I thought I saw another report that said you were 97% collected. There are two tabs with two check registers, so the second one shows that you are 97% collected. So, most of the money is in the bank.

Mr. Hernandez: We have already met the amount the District intended to collect.

Ms. Derryberry: Thank you, Luis. There are also two balance sheets and income statements, as well. Do you have any questions about the check registers or the balance sheets and income statements? Not hearing any questions, a motion to approve them would be in order.

On MOTION by Ms. Milles seconded by Mr. Camino with all in favor the check registers and the balance sheets and income statements were approved.

THIRTEENTH ORDER OF BUSINESS

Supervisors Requests

There not being any, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

Ms. Derryberry: And with no other District business to discuss, a motion to adjourn the meeting would be in order.

On MOTION by Mr. Fuquen seconded by Mr. Camino with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

ISLANDS AT DORAL III CDD Drainage Maintenance Estimated Costs								CONTRACTOR PROPOSALS		
								PROLINE VACTOR	SHENANDOAH	AIECC
								Drainage Object	Quantity	Unit
Clean	Video	Clean	Video	Total						
SAINT MORITZ										
Structures										
no Baffle	31	EA			-	-	-			
with Baffle	24	EA			-	-	-			
Pipes										
15" Pipe	80	LF			-	-	-			
18" Pipe	2,474	LF			-	-	-			
24" Pipe		LF			-	-	-			
French Drains	1,950	LF			-	-	-			
TOTAL SAINT MORITZ:					-	-	-	46,362.00		21,769.00
VILLA BELLO										
Structures										
no Baffle	13	EA			-	-	-			
with Baffle	4	EA			-	-	-			
Pipes										
15" Pipe	-	LF			-	-	-			
18" Pipe	667	LF			-	-	-			
24" Pipe	-	LF			-	-	-			
French Drains	450	LF			-	-	-			
TOTAL VILLA BELLO:					-	-	-	13,743.00		5,904.50
SANTORINI										
Structures										
no Baffle	60	EA			-	-	-			
with Baffle	19	EA			-	-	-			
Pipes										
15" Pipe	519	LF			-	-	-			
18" Pipe	2,872	LF			-	-	-			
24" Pipe	155	LF			-	-	-			
French Drains	2,361	LF			-	-	-			
TOTAL SANTORINI:					-	-	-	55,234.00		29,371.00
MADEIRA										
Structures										
no Baffle	57	EA			-	-	-			
with Baffle	8	EA			-	-	-			
Pipes										
15" Pipe	567	LF			-	-	-			
18" Pipe	2,563	LF			-	-	-			
24" Pipe	154	LF			-	-	-			
French Drains	1,093	LF			-	-	-			
TOTAL MADEIRA:					-	-	-	60,237.00		23,463.50

ISLANDS AT DORAL III CDD								CONTRACTOR PROPOSALS		
Drainage Maintenance								PROLINE		
Estimated Costs								VACTOR	SHENANDOAH	AIECC
PROMENADE										
Structures										
no Baffle	27	EA			-	-	-			
with Baffle	29	EA			-	-	-			
Pipes										
15" Pipe	-	LF			-	-	-			
18" Pipe	2,003	LF			-	-	-			
24" Pipe	200	LF			-	-	-			
French Drains	1,491	LF			-	-	-			
TOTAL PROMENADE:					-	-	-	36,877.00		17,859.00
NETHERLANDS										
Structures										
no Baffle	18	EA			-	-	-			
with Baffle	1	EA			-	-	-			
Pipes										
15" Pipe	160	LF			-	-	-			
18" Pipe	717	LF			-	-	-			
24" Pipe	-	LF			-	-	-			
French Drains	173	LF			-	-	-			
TOTAL NETHERLANDS:					-	-	-	11,870.00		6,215.50
BELIZE										
Structures										
no Baffle	24	EA			-	-	-			
with Baffle	4	EA			-	-	-			
Pipes										
15" Pipe	140	LF			-	-	-			
18" Pipe	1,130	LF			-	-	-			
24" Pipe		LF			-	-	-			
French Drains	359	LF			-	-	-			
TOTAL BELIZE:					-	-	-	15,804.50		9,413.00
ANTILLES										
Structures										
no Baffle	71	EA			-	-	-			
with Baffle	16	EA			-	-	-			
Pipes										
15" Pipe	-	LF			-	-	-			
18" Pipe	3,922	LF			-	-	-			
24" Pipe		LF			-	-	-			
French Drains	1,091	LF			-	-	-			
TOTAL ANTILLES:					-	-	-			30,530.00

6/3/2021

ISLANDS AT DORAL III CDD Drainage Maintenance Estimated Costs								CONTRACTOR PROPOSALS (NO VIDEO)		
								PROLINE VACTOR	SHENANDOAH	AIECC
Drainage Object	Quantity	Unit	Unit Cost (\$/Unit)		Cost (\$)					
			Clean	Video	Clean	Video	Total			
SAINT MORITZ										
Structures										
no Baffle	31	EA			-	-	-			
with Baffle	24	EA			-	-	-			
Pipes										
15" Pipe	80	LF			-	-	-			
18" Pipe	2,474	LF			-	-	-			
24" Pipe		LF			-	-	-			
French Drains	1,950	LF			-	-	-			
TOTAL SAINT MORITZ:					-	-	-	37,354.00		19,215.00
VILLA BELLO										
Structures										
no Baffle	13	EA			-	-	-			
with Baffle	4	EA			-	-	-			
Pipes										
15" Pipe	-	LF			-	-	-			
18" Pipe	667	LF			-	-	-			
24" Pipe	-	LF			-	-	-			
French Drains	450	LF			-	-	-			
TOTAL VILLA BELLO:					-	-	-	11,509.00		5,237.50
SANTORINI										
Structures										
no Baffle	60	EA			-	-	-			
with Baffle	19	EA			-	-	-			
Pipes										
15" Pipe	519	LF			-	-	-			
18" Pipe	2,872	LF			-	-	-			
24" Pipe	155	LF			-	-	-			
French Drains	2,361	LF			-	-	-			
TOTAL SANTORINI:					-	-	-	43,420.00		25,825.00
Structures										
no Baffle	57	EA			-	-	-			
with Baffle	8	EA			-	-	-			
Pipes										
15" Pipe	567	LF			-	-	-			

6/3/2021

ISLANDS AT DORAL III CDD Drainage Maintenance Estimated Costs								CONTRACTOR PROPOSALS (NO VIDEO)		
								PROLINE VACTOR	SHENANDOAH	AIECC
18" Pipe	2,563	LF			-	-	-			
24" Pipe	154	LF			-	-	-			
French Drains	1,093	LF			-	-	-			
TOTAL 0:					-	-	-	51,791.00		20,179.50


6/3/2021

ISLANDS AT DORAL III CDD Drainage Maintenance Estimated Costs								CONTRACTOR PROPOSALS (NO VIDEO)		
								PROLINE VACTOR	SHENANDOAH	AIECC
PROMENADE										
Structures										
no Baffle	27	EA			-	-	-			
with Baffle	29	EA			-	-	-			
Pipes										
15" Pipe	-	LF			-	-	-			
18" Pipe	2,003	LF			-	-	-			
24" Pipe	200	LF			-	-	-			
French Drains	1,491	LF			-	-	-			
TOTAL PROMENADE:					-	-	-	29,889.00	17,859.50	
NETHERLANDS										
Structures										
no Baffle	18	EA			-	-	-			
with Baffle	1	EA			-	-	-			
Pipes										
15" Pipe	160	LF			-	-	-			
18" Pipe	717	LF			-	-	-			
24" Pipe	-	LF			-	-	-			
French Drains	173	LF			-	-	-			
TOTAL NETHERLANDS:					-	-	-	9,770.00	5,338.50	
BELIZE										
Structures										
no Baffle	24	EA			-	-	-			
with Baffle	4	EA			-	-	-			
Pipes										
15" Pipe	140	LF			-	-	-			
18" Pipe	1,130	LF			-	-	-			
24" Pipe		LF			-	-	-			
French Drains	359	LF			-	-	-			
TOTAL BELIZE:					-	-	-	12,546.50	8,143.00	
ANTILLES										
Structures										
no Baffle	71	EA			-	-	-			
with Baffle	16	EA			-	-	-			
Pipes										
15" Pipe	-	LF			-	-	-			
18" Pipe	3,922	LF			-	-	-			
24" Pipe		LF			-	-	-			

6/3/2021


ISLANDS AT DORAL III CDD Drainage Maintenance Estimated Costs							CONTRACTOR PROPOSALS (NO VIDEO)			
							PROLINE VACTOR	SHENANDOAH	AIECC	
French Drains	1,091	LF			-	-	-			
TOTAL ANTILLES:					-	-	-			25,517.00

ISLANDS AT DORAL III CDD Drainage Maintenance Estimated Costs							CONTRACTOR PROPOSALS (NO VIDEO) 6/3/24		
							PROLINE VACTOR	SHENANDOAH	AIECC
CDD									
Structures									
no Baffle	301	EA			-	-			
with Baffle	105	EA			-	-			
Pipes									
15" Pipe	1,466	LF			-	-			
18" Pipe	16,348	LF			-	-			
24" Pipe	509	LF			-	-			
French Drains	8,968	LF			-	-			
TOTAL CDD:					-	-	196,279.50	122,809.50	127,315.00
ADDITIONAL WORK									
Work Type	Quantity	Unit	Unit Cost (\$/Unit)			Cost (\$)			
No 1.						-			
No 2.						-			
No 3.						-			
No 4.						-			
No 5.						-			
TOTAL ADDITIONAL WORK					-				
GRAND TOTAL					-		196,279.50	122,809.50	127,315.00
ENTER UNIT COST									
ENTER QUANTITY AND UNIT OF MEASURE									

ISLANDS AT DORAL III CDD Drainage Maintenance Ai Engineering & Consulting Corp. Estimated Costs								
Drainage Object	Quantity	Unit	Unit Cost (\$/Unit)		Cost (\$)			
			Clean	Video	Clean	Video	Total	
SAINT MORITZ								
Structures								
no Baffle	31	EA	150.00		150.00	-	4,650.00	
with Baffle	24	EA	180.00		180.00	-	4,320.00	
Pipes								
15" Pipe	80	LF	2.00	1.00	160.00	80.00	240.00	
18" Pipe	2,474	LF	2.50	1.00	6,185.00	2,474.00	8,659.00	
24" Pipe		LF			-	-	-	
French Drains	1,950	LF	2.00		3,900.00	-	3,900.00	
TOTAL SAINT MORITZ:					10,575.00	2,554.00	21,769.00	
VILLA BELLO								
Structures								
no Baffle	13	EA	150.00		1,950.00	-	1,950.00	
with Baffle	4	EA	180.00		720.00	-	720.00	
Pipes								
15" Pipe	-	LF			-	-	-	
18" Pipe	667	LF	2.50	1.00	1,667.50	667.00	2,334.50	
24" Pipe	-	LF			-	-	-	
French Drains	450	LF	2.00		900.00	-	900.00	
TOTAL VILLA BELLO:					5,237.50	667.00	5,904.50	
SANTORINI								
Structures								
no Baffle	60	EA	150.00		9,000.00	-	9,000.00	
with Baffle	19	EA	180.00		3,420.00	-	3,420.00	
Pipes								
15" Pipe	519	LF	2.00	1.00	1,038.00	519.00	1,557.00	
18" Pipe	2,872	LF	2.50	1.00	7,180.00	2,872.00	10,052.00	
24" Pipe	155	LF	3.00	1.00	465.00	155.00	620.00	
French Drains	2,361	LF	2.00		4,722.00	-	4,722.00	
TOTAL SANTORINI:					-	3,546.00	29,371.00	
MADEIRA								
Structures								
no Baffle	57	EA	150.00		8,550.00	-	8,550.00	
with Baffle	8	EA	180.00		1,440.00	-	1,440.00	
Pipes								
15" Pipe	567	LF	2.00	1.00	1,134.00	567.00	1,701.00	
18" Pipe	2,563	LF	2.50	1.00	6,407.50	2,563.00	8,970.50	
24" Pipe	154	LF	3.00	1.00	462.00	154.00	616.00	
French Drains	1,093	LF	2.00		2,186.00	-	2,186.00	
TOTAL MADEIRA:					20,179.50	3,284.00	23,463.50	



ISLANDS AT DORAL III CDD							
Drainage Maintenance							
Ai Engineering & Consulting Corp. Estimated Costs							
PROMENADE							
Structures							
no Baffle	27	EA	150.00		4,050.00	-	4,050.00
with Baffle	29	EA	180.00		5,220.00	-	5,220.00
Pipes							
15" Pipe	-	LF			-	-	-
18" Pipe	2,003	LF	2.50		5,007.50	-	5,007.50
24" Pipe	200	LF	3.00		600.00	-	600.00
French Drains	1,491	LF	2.00		2,982.00	-	2,982.00
TOTAL PROMENADE:					17,859.50	-	17,859.50
NETHERLANDS							
Structures							
no Baffle	18	EA	150.00		2,700.00	-	2,700.00
with Baffle	1	EA	180.00		180.00	-	180.00
Pipes							
15" Pipe	160	LF	2.00	1.00	320.00	160.00	480.00
18" Pipe	717	LF	2.50	1.00	1,792.50	717.00	2,509.50
24" Pipe	-	LF			-	-	-
French Drains	173	LF	2.00		346.00	-	346.00
TOTAL NETHERLANDS:					5,338.50	877.00	6,215.50
BELIZE							
Structures							
no Baffle	24	EA	150.00		3,600.00	-	3,600.00
with Baffle	4	EA	180.00		720.00	-	720.00
Pipes							
15" Pipe	140	LF	2.00	1.00	280.00	140.00	420.00
18" Pipe	1,130	LF	2.50	1.00	2,825.00	1,130.00	3,955.00
24" Pipe		LF			-	-	-
French Drains	359	LF	2.00		718.00	-	718.00
TOTAL BELIZE:					8,143.00	1,270.00	9,413.00
ANTILLES							
Structures							
no Baffle	71	EA	150.00		10,650.00	-	10,650.00
with Baffle	16	EA	180.00		2,880.00	-	2,880.00
Pipes							
15" Pipe	-	LF			-	-	-
18" Pipe	3,922	LF	2.50	1.00	9,805.00	3,922.00	13,727.00
24" Pipe		LF			-	-	-
French Drains	1,091	LF	2.00	1.00	2,182.00	1,091.00	3,273.00
TOTAL ANTILLES:					25,517.00	5,013.00	30,530.00

ISLANDS AT DORAL III CDD							
Drainage Maintenance							
Ai Engineering & Consulting Corp. Estimated Costs							
CDD							
Structures							
no Baffle	301	EA	150.00		45,150.00	-	45,150.00
with Baffle	105	EA	180.00		18,900.00	-	18,900.00
Pipes							
15" Pipe	1,466	LF	2.00	1.00	2,932.00	1,466.00	4,398.00
18" Pipe	16,348	LF	2.50	1.00	40,870.00	16,348.00	57,218.00
24" Pipe	509	LF	3.00	1.00	1,527.00	509.00	2,036.00
French Drains	8,968	LF	2.00		17,936.00	-	17,936.00
TOTAL CDD:					127,315.00	18,323.00	145,638.00
ADDITIONAL WORK							
Work Type	Quantity	Unit	Unit Cost (\$/Unit)		Cost (\$)		
No 1. MOT	1	LS	150.00		-		
No 2. Root Removal	1	LF	2.50		-		
No 3. NEW BAFFLE INSTALL	1	EA	350.00		-		
No 4. Dewatering Per Section	1	EA	500.00		-		
No 5.					-		
TOTAL ADDITIONAL WORK					-		
GRAND TOTAL					145,638.00		
ENTER UNIT COST							
ENTER QUANTITY AND UNIT OF MEASURE							



PROLINE^{VACTOR}
SERVICES, INC.

SEWER & STORM CLEANING
Telespection & Sewer Rehabilitation

COMPANY : Islands at Doral III CDD Board of Supervisors
ATTENTION: Reynaldo Chinaea
ADDRESS: 8935 NW 35th Lane, suite 101
Doral, FL 33172

DATE: 8-Apr-21
PROPOSAL # 2021151
PHONE # 305-640-1345
FAX # 305-640-1346

PROJECT: Saint Moritz

ENGINEER: Alvarez Engineers, Inc.
EMAIL :

ENG. PHONE#
REV. DATE: N/A

DESCRIPTION	QTY	UNIT	\$/UNIT	TOTAL
Clean Drainage Boxes	74	EACH	\$155.00	\$11,470.00
Detach Existing PRB and Re Attach for pipe Cleaning	28	EACH	\$195.00	\$5,460.00
Jet 12" Pipe	0	LF	\$2.50	\$0.00
Jet 15" Pipe	80	LF	\$3.00	\$240.00
Jet 18" Pipe	2474	LF	\$3.50	\$8,659.00
Jet 18" Pipe FRENCH DRAINS	1950	LF	\$3.50	\$6,825.00
Jet 24" Pipe	0	LF	\$3.50	\$0.00
Jet 19" x 30" Pipe	0	LF	\$4.50	\$0.00
Jet 36" Pipe	0	LF	\$6.50	\$0.00
Jet 48" Pipe	0	LF	\$10.00	\$0.00
Jet 60" Pipe	0	LF	\$12.00	\$0.00
Dump Disposal	1	LS	\$950.00	\$950.00
Plug and Pump Systems	1	LS	\$3,750.00	\$3,750.00
Televise 12"-24" Pipe	4504	LF	\$2.00	\$9,008.00
Televise 25"- 36" Pipe	0	LF	\$3.00	\$0.00
Televise 48"- 60" Pipe	0	LF	\$4.50	\$0.00
		TOTAL		\$46,362.00

DEPOSIT PRIOR TO WORK COMMENCING 25 % \$11,590.50

Balance due once Videos are released to Engineer Balance \$34,771.50

NOTE: PRB Count is based on only having to remove one PRB at the end of the pipe to allow for Cleaning and Televising work

NOTE: Above Pricing is based on Proline Isolating off the Drainage systems to allow for Cleaning and Televising of the Pipes. All PRB's will need to be removed and Replaced to allow for our Assessment of the System. Any Missing PRB's are NOT included in the above price and would need to be purchased and Installed seperately from this Quote.

EXCLUDED: Maintenance of Traffic, RETAINAGE, Any Pipe Repairs or Leaks in Boxes and or Pipes, Missing PRB's (If Needed)

We hereby propose to furnish labor and Equipment complete in accordance with the above specifications, with payment to become Due Upon Receipt of Invoice

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Payment will become due upon receipt of Invoice.

Thank you for the opportunity to submit this proposal. Please feel free to call if you have any questions regarding this proposal.

Respectfully Submitted,

Accepted By: Date

Todd G Blum

Proline Vactor Services, Inc.

Islands at Doral III CDD Board of Supervisors
C/O Alvarez Engineers

P.O. Box 541149 Lake Worth, Florida 33454 Telephone (561)340-1495 Fax (561) 340-1498



PROLINE^{VACTOR}
SERVICES, INC.

SEWER & STORM CLEANING
Telespection & Sewer Rehabilitation

COMPANY : Islands at Doral III CDD Board of Supervisors
ATTENTION: Reynaldo Chinae
ADDRESS: 8935 NW 35th Lane, suite 101
Doral, FL 33172

DATE: 8-Apr-21
PROPOSAL # 2021152
PHONE # 305-640-1345
FAX # 305-640-1346

PROJECT: Villa Bello

ENGINEER: Alvarez Engineers, Inc.
EMAIL :

ENG. PHONE#
REV. DATE: N/A

<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>\$/UNIT</u>	<u>TOTAL</u>
Clean Drainage Boxes	28	EACH	\$155.00	\$4,340.00
Detach Existing PRB and Re Attach for pipe Cleaning	8	EACH	\$195.00	\$1,560.00
Jet 12" Pipe	0	LF	\$2.50	\$0.00
Jet 15" Pipe	0	LF	\$3.00	\$0.00
Jet 18" Pipe	667	LF	\$3.50	\$2,334.50
Jet 18" Pipe FRENCH DRAINS	450	LF	\$3.50	\$1,575.00
Jet 24" Pipe	0	LF	\$3.50	\$0.00
Jet 19" x 30" Pipe	0	LF	\$4.50	\$0.00
Jet 36" Pipe	0	LF	\$6.50	\$0.00
Jet 48" Pipe	0	LF	\$10.00	\$0.00
Jet 60" Pipe	0	LF	\$12.00	\$0.00
Dump Disposal	1	LS	\$350.00	\$350.00
Plug and Pump Systems	1	LS	\$1,350.00	\$1,350.00
Televise 12"-24" Pipe	1117	LF	\$2.00	\$2,234.00
Televise 25"- 36" Pipe	0	LF	\$3.00	\$0.00
Televise 48"- 60" Pipe	0	LF	\$4.50	\$0.00
		TOTAL		\$13,743.50

DEPOSIT PRIOR TO WORK COMMENCING 25 % \$3,435.88

Balance due once Videos are released to Engineer Balance \$10,307.62

NOTE: PRB Count is based on only having to remove one PRB at the end of the pipe to allow for Cleaning and Televising work

NOTE: Above Pricing is based on Proline Isolating off the Drainage systems to allow for Cleaning and Televising of the Pipes. All PRB's will need to be removed and Replaced to allow for our Assessment of the System. Any Missing PRB's are NOT included in the above price and would need to be purchased and Installed separately from this Quote.

EXCLUDED: Maintenance of Traffic, RETAINAGE, Any Pipe Repairs or Leaks in Boxes and or Pipes, Missing PRB's (If Needed)

We hereby propose to furnish labor and Equipment complete in accordance with the above specifications, with payment to become Due Upon Receipt of Invoice

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Payment will become due upon receipt of Invoice.

Thank you for the opportunity to submit this proposal. Please feel free to call if you have any questions regarding this proposal.

Respectfully Submitted,

Accepted By: Date

Todd G Blum

Proline Vactor Services, Inc.

Islands at Doral III CDD Board of Supervisors
C/O Alvarez Engineers

P.O. Box 541149 Lake Worth, Florida 33454 Telephone (561)340-1495 Fax (561) 340-1498



PROLINE^{VACTOR}
SERVICES, INC.

SEWER & STORM CLEANING
Telespection & Sewer Rehabilitation

COMPANY : Islands at Doral III CDD Board of Supervisors
ATTENTION: Reynaldo Chinae
ADDRESS: 8935 NW 35th Lane, suite 101
Doral, FL 33172

DATE: 8-Apr-21
PROPOSAL # 2021153
PHONE # 305-640-1345
FAX # 305-640-1346

PROJECT: Santorini

ENGINEER: Alvarez Engineers, Inc.
EMAIL :

ENG. PHONE#
REV. DATE: N/A

<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>\$/UNIT</u>	<u>TOTAL</u>
Clean Drainage Boxes	75	EACH	\$155.00	\$11,625.00
Detach Existing PRB and Re Attach for pipe Cleaning	34	EACH	\$195.00	\$6,630.00
Jet 12" Pipe	0	LF	\$2.50	\$0.00
Jet 15" Pipe	519	LF	\$3.00	\$1,557.00
Jet 18" Pipe	2872	LF	\$3.50	\$10,052.00
Jet 18" Pipe FRENCH DRAINS	2361	LF	\$3.50	\$8,263.50
Jet 24" Pipe	155	LF	\$3.50	\$542.50
Jet 19" x 30" Pipe	0	LF	\$4.50	\$0.00
Jet 36" Pipe	0	LF	\$6.50	\$0.00
Jet 48" Pipe	0	LF	\$10.00	\$0.00
Jet 60" Pipe	0	LF	\$12.00	\$0.00
Dump Disposal	1	LS	\$1,250.00	\$1,250.00
Plug and Pump Systems	1	LS	\$3,500.00	\$3,500.00
Televise 12"-24" Pipe	5907	LF	\$2.00	\$11,814.00
Televise 25"- 36" Pipe	0	LF	\$3.00	\$0.00
Televise 48"- 60" Pipe	0	LF	\$4.50	\$0.00
		TOTAL		\$55,234.00

DEPOSIT PRIOR TO WORK COMMENCING 25 % \$13,808.50

Balance due once Videos are released to Engineer Balance \$41,425.50

NOTE: PRB Count is based on only having to remove one PRB at the end of the pipe to allow for Cleaning and Televising work

NOTE: Above Pricing is based on Proline Isolating off the Drainage systems to allow for Cleaning and Televising of the Pipes. All PRB's will need to be removed and Replaced to allow for our Assessment of the System. Any Missing PRB's are NOT included in the above price and would need to be purchased and Installed seperately from this Quote.

EXCLUDED: Maintenance of Traffic, RETAINAGE, Any Pipe Repairs or Leaks in Boxes and or Pipes, Missing PRB's (If Needed)

We hereby propose to furnish labor and Equipment complete in accordance with the above specifications, with payment to become Due Upon Receipt of Invoice

All work to be completed in a workmanlike manner according to standard practices.
Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. this proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Payment will become due upon receipt of Invoice.

Thank you for the opportunity to submit this proposal. Please feel free to call if you have any questions regarding this proposal.

Respectfully Submitted,

Accepted By: Date

Todd G Blum

Proline Vactor Services, Inc.

Islands at Doral III CDD Board of Supervisors
C/O Alvarez Engineers

P.O. Box 541149 Lake Worth, Florida 33454 Telephone (561)340-1495 Fax (561) 340-1498



PROLINE^{VACTOR}
SERVICES, INC.

SEWER & STORM CLEANING
Telespection & Sewer Rehabilitation

COMPANY : Islands at Doral III CDD Board of Supervisors
ATTENTION: Reynaldo Chinaea
ADDRESS: 8935 NW 35th Lane, suite 101
Doral, FL 33172

DATE: 8-Apr-21
PROPOSAL # 2021154
PHONE # 305-640-1345
FAX # 305-640-1346

PROJECT: Madeira

ENGINEER: Alvarez Engineers, Inc.
EMAIL :

ENG. PHONE#
REV. DATE: N/A

<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>\$/UNIT</u>	<u>TOTAL</u>
Clean Drainage Boxes	154	EACH	\$155.00	\$23,870.00
Detach Existing PRB and Re Attach for pipe Cleaning	33	EACH	\$195.00	\$6,435.00
Jet 12" Pipe	0	LF	\$2.50	\$0.00
Jet 15" Pipe	567	LF	\$3.00	\$1,701.00
Jet 18" Pipe	2563	LF	\$3.50	\$8,970.50
Jet 18" Pipe FRENCH DRAINS	1093	LF	\$3.50	\$3,825.50
Jet 24" Pipe	154	LF	\$3.50	\$539.00
Jet 19" x 30" Pipe	0	LF	\$4.50	\$0.00
Jet 36" Pipe	0	LF	\$6.50	\$0.00
Jet 48" Pipe	0	LF	\$10.00	\$0.00
Jet 60" Pipe	0	LF	\$12.00	\$0.00
Dump Disposal	1	LS	\$1,950.00	\$1,950.00
Plug and Pump Systems	1	LS	\$4,500.00	\$4,500.00
Telesive 12"-24" Pipe	4223	LF	\$2.00	\$8,446.00
Telesive 25"- 36" Pipe	0	LF	\$3.00	\$0.00
Telesive 48"- 60" Pipe	0	LF	\$4.50	\$0.00
		TOTAL		\$60,237.00

DEPOSIT PRIOR TO WORK COMMENCING 25 % \$15,059.25

Balance due once Videos are released to Engineer Balance \$45,177.75

NOTE: PRB Count is based on only having to remove one PRB at the end of the pipe to allow for Cleaning and Telesiving work

NOTE: Above Pricing is based on Proline Isolating off the Drainage systems to allow for Cleaning and Telesiving of the Pipes. All PRB's will need to be removed and Replaced to allow for our Assesment of the System. Any Missing PRB's are NOT included in the above price and would need to be purchased and Installed seperately from this Quote.

EXCLUDED: Maintenance of Traffic, RETAINAGE, Any Pipe Repairs or Leaks in Boxes and or Pipes, Missing PRB's (If Needed)

We hereby propose to furnish labor and Equipment complete in accordance with the above specifications, with payment to become Due Upon Receipt of Invoice

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders , and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. this proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Payment will become due upon receipt of Invoice.

Thank you for the opportunity to submit this proposal. Please feel free to call if you have any questions regarding this proposal.

Respectfully Submitted,

Accepted By: Date

Todd G Blum

Proline Vactor Services, Inc.

Islands at Doral III CDD Board of Supervisors
C/O Alvarez Engineers

P.O. Box 541149 Lake Worth, Florida 33454 Telephone (561)340-1495 Fax (561) 340-1498



PROLINE^{VACTOR}
SERVICES, INC.

SEWER & STORM CLEANING
Telespection & Sewer Rehabilitation

COMPANY : Islands at Doral III CDD Board of Supervisors
ATTENTION: Reynaldo Chinae
ADDRESS: 8935 NW 35th Lane, suite 101
Doral, FL 33172

DATE: 8-Apr-21
PROPOSAL # 2021155
PHONE # 305-640-1345
FAX # 305-640-1346

PROJECT: Promenade

ENGINEER: Alvarez Engineers, Inc.
EMAIL :

ENG. PHONE#
REV. DATE: N/A

DESCRIPTION	QTY	UNIT	\$/UNIT	TOTAL
Clean Drainage Boxes	56	EACH	\$155.00	\$8,680.00
Detach Existing PRB and Re Attach for pipe Cleaning	24	EACH	\$195.00	\$4,680.00
Jet 12" Pipe	0	LF	\$2.50	\$0.00
Jet 15" Pipe	0	LF	\$3.00	\$0.00
Jet 18" Pipe	2003	LF	\$3.50	\$7,010.50
Jet 18" Pipe FRENCH DRAINS	1491	LF	\$3.50	\$5,218.50
Jet 24" Pipe	200	LF	\$3.50	\$700.00
Jet 19" x 30" Pipe	0	LF	\$4.50	\$0.00
Jet 36" Pipe	0	LF	\$6.50	\$0.00
Jet 48" Pipe	0	LF	\$10.00	\$0.00
Jet 60" Pipe	0	LF	\$12.00	\$0.00
Dump Disposal	1	LS	\$650.00	\$650.00
Plug and Pump Systems	1	LS	\$2,950.00	\$2,950.00
Televise 12"-24" Pipe	3494	LF	\$2.00	\$6,988.00
Televise 25"- 36" Pipe	0	LF	\$3.00	\$0.00
Televise 48"- 60" Pipe	0	LF	\$4.50	\$0.00
		TOTAL		\$36,877.00

DEPOSIT PRIOR TO WORK COMMENCING 25 % \$9,219.25

Balance due once Videos are released to Engineer Balance \$27,657.75

NOTE: PRB Count is based on only having to remove one PRB at the end of the pipe to allow for Cleaning and Televising work

NOTE: Above Pricing is based on Proline Isolating off the Drainage systems to allow for Cleaning and Televising of the Pipes. All PRB's will need to be removed and Replaced to allow for our Assessment of the System. Any Missing PRB's are NOT included in the above price and would need to be purchased and Installed separately from this Quote.

EXCLUDED: Maintenance of Traffic, RETAINAGE, Any Pipe Repairs or Leaks in Boxes and or Pipes, Missing PRB's (If Needed)

We hereby propose to furnish labor and Equipment complete in accordance with the above specifications, with payment to become Due Upon Receipt of Invoice

All work to be completed in a workmanlike manner according to standard practices.
Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Payment will become due upon receipt of Invoice.

Thank you for the opportunity to submit this proposal. Please feel free to call if you have any questions regarding this proposal.

Respectfully Submitted,

Accepted By: Date

Todd G Blum

Proline Vactor Services, Inc.

Islands at Doral III CDD Board of Supervisors
C/O Alvarez Engineers

P.O. Box 541149 Lake Worth, Florida 33454 Telephone (561)340-1495 Fax (561) 340-1498



PROLINE^{VACTOR}
SERVICES, INC.

SEWER & STORM CLEANING
Telespection & Sewer Rehabilitation

COMPANY : Islands at Doral III CDD Board of Supervisors
ATTENTION: Reynaldo Chinea
ADDRESS: 8935 NW 35th Lane, suite 101
Doral, FI 33172

DATE: 8-Apr-21
PROPOSAL # 2021157
PHONE # 305-640-1345
FAX # 305-640-1346

PROJECT: Belize

ENG. PHONE#
REV. DATE: N/A

ENGINEER: Alvarez Engineers, Inc.
EMAIL :

<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>\$/UNIT</u>	<u>TOTAL</u>
Clean Drainage Boxes	28	EACH	\$155.00	\$4,340.00
Detach Existing PRB and Re Attach for pipe Cleaning	5	EACH	\$195.00	\$975.00
Jet 12" Pipe	0	LF	\$2.50	\$0.00
Jet 15" Pipe	140	LF	\$3.00	\$420.00
Jet 18" Pipe	1130	LF	\$3.50	\$3,955.00
Jet 18" Pipe FRENCH DRAINS	359	LF	\$3.50	\$1,256.50
Jet 24" Pipe	0	LF	\$3.50	\$0.00
Jet 19" x 30" Pipe	0	LF	\$4.50	\$0.00
Jet 36" Pipe	0	LF	\$6.50	\$0.00
Jet 48" Pipe	0	LF	\$10.00	\$0.00
Jet 60" Pipe	0	LF	\$12.00	\$0.00
Dump Disposal	1	LS	\$350.00	\$350.00
Plug and Pump Systems	1	LS	\$1,250.00	\$1,250.00
Televise 12"-24" Pipe	1629	LF	\$2.00	\$3,258.00
Televise 25"- 36" Pipe	0	LF	\$3.00	\$0.00
Televise 48"- 60" Pipe	0	LF	\$4.50	\$0.00
		TOTAL		\$15,804.50

DEPOSIT PRIOR TO WORK COMMENCING 25 % \$3,951.13

Balance due once Videos are released to Engineer Balance \$11,853.37

NOTE: PRB Count is based on only having to remove one PRB at the end of the pipe to allow for Cleaning and Televising work

NOTE: Above Pricing is based on Proline Isolating off the Drainage systems to allow for Cleaning and Televising of the Pipes. All PRB's will need to be removed and Replaced to allow for our Assessment of the System. Any Missing PRB's are NOT included in the above price and would need to be purchased and Installed seperately from this Quote.

EXCLUDED: Maintenance of Traffic, RETAINAGE, Any Pipe Repairs or Leaks in Boxes and or Pipes, Missing PRB's (If Needed)

We hereby propose to furnish labor and Equipment complete in accordance with the above specifications, with payment to become Due Upon Receipt of Invoice

All work to be completed in a workmanlike manner according to standard practices.
Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders , and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. this proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Payment will become due upon receipt of Invoice.

Thank you for the opportunity to submit this proposal. Please feel free to call if you have any questions regarding this proposal.

Respectfully Submitted,

Accepted By: Date

Todd G Blum

Proline Vactor Services, Inc.

Islands at Doral III CDD Board of Supervisors
C/O Alvarez Engineers

P.O. Box 541149 Lake Worth, Florida 33454 Telephone (561)340-1495 Fax (561) 340-1498



PROLINE^{VACTOR}
SERVICES, INC.

SEWER & STORM CLEANING
Telespection & Sewer Rehabilitation

COMPANY : Islands at Doral III CDD Board of Supervisors
ATTENTION: Reynaldo Chinea
ADDRESS: 8935 NW 35th Lane, suite 101
Doral, FL 33172

DATE: 8-Apr-21
PROPOSAL # 2021156
PHONE # 305-640-1345
FAX # 305-640-1346

PROJECT: Netherlands

ENG. PHONE#
REV. DATE: N/A

ENGINEER: Alvarez Engineers, Inc.
EMAIL :

<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>\$/UNIT</u>	<u>TOTAL</u>
Clean Drainage Boxes	27	EACH	\$155.00	\$4,185.00
Detach Existing PRB and Re Attach for pipe Cleaning	2	EACH	\$195.00	\$390.00
Jet 12" Pipe	0	LF	\$2.50	\$0.00
Jet 15" Pipe	160	LF	\$3.00	\$480.00
Jet 18" Pipe	717	LF	\$3.50	\$2,509.50
Jet 18" Pipe FRENCH DRAINS	173	LF	\$3.50	\$605.50
Jet 24" Pipe	0	LF	\$3.50	\$0.00
Jet 19" x 30" Pipe	0	LF	\$4.50	\$0.00
Jet 36" Pipe	0	LF	\$6.50	\$0.00
Jet 48" Pipe	0	LF	\$10.00	\$0.00
Jet 60" Pipe	0	LF	\$12.00	\$0.00
Dump Disposal	1	LS	\$350.00	\$350.00
Plug and Pump Systems	1	LS	\$1,250.00	\$1,250.00
Telesive 12"-24" Pipe	1050	LF	\$2.00	\$2,100.00
Telesive 25"- 36" Pipe	0	LF	\$3.00	\$0.00
Telesive 48"- 60" Pipe	0	LF	\$4.50	\$0.00
		TOTAL		\$11,870.00

DEPOSIT PRIOR TO WORK COMMENCING 25 % \$2,967.50

Balance due once Videos are released to Engineer Balance \$8,902.50

NOTE: PRB Count is based on only having to remove one PRB at the end of the pipe to allow for Cleaning and Telesiving work

NOTE: Above Pricing is based on Proline Isolating off the Drainage systems to allow for Cleaning and Telesiving of the Pipes. All PRB's will need to be removed and Replaced to allow for our Assessment of the System. Any Missing PRB's are NOT included in the above price and would need to be purchased and Installed separately from this Quote.

EXCLUDED: Maintenance of Traffic, RETAINAGE, Any Pipe Repairs or Leaks in Boxes and or Pipes, Missing PRB's (If Needed)

We hereby propose to furnish labor and Equipment complete in accordance with the above specifications, with payment to become Due Upon Receipt of Invoice

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control, this proposal subject to acceptance within 30 days and it is void thereafter at the option of the undersigned.

Payment will become due upon receipt of Invoice.

Thank you for the opportunity to submit this proposal. Please feel free to call if you have any questions regarding this proposal.

Respectfully Submitted,

Accepted By: Date

Todd G Blum

Proline Vactor Services, Inc.

Islands at Doral III CDD Board of Supervisors
C/O Alvarez Engineers

P.O. Box 541149 Lake Worth, Florida 33454 Telephone (561)340-1495 Fax (561) 340-1498

1888 NW 22nd Street
(954) 975-0098

Pipe Inspection & Restoration Specialist

Pompano Beach, FL, 33069
shenandoahus.com

DATE: April 26, 2021
SUBMITTED TO: Alvarez Engineers, Inc.
STREET: 8935 NW 35th Lane Suite 101
CITY, STATE & ZIP: Doral, FL 33172
PHONE: (305) 640-1345
FAX: 3056401346
EMAIL: reynaldo.chinea@alvarezeng.com
JOB NAME: Islands of Doral III
ATTENTION: Reynaldo R. Chinea

PROPOSAL #P21384

We propose to furnish a crew and all necessary equipment to clean and televise the storm drain lines in (9) communities at Islands of Doral II at the above mentioned job location. This work will be performed at our following hourly and/or unit prices:

Video Equip. 0-24" Pipe	(at \$4.50 Per L.F.)	27291 L.F.	\$122,809.50
Pump 3"	(at \$0.00 Per Day)	0 day(s)	\$0.00
Jet Vac Equip. 0-24" Pipe	(at \$0.00 Per Hour)	0 hour(s)	\$0.00
Air Bags/Plugs to Dewater 0-36"	(at \$0.00 Per Day)	0 day(s)	\$0.00
Support Truck	(at \$0.00 Per Hour)	0 hour(s)	\$0.00
Water Usage Fee	(at \$0.00 Per Truck Load)	0 truck load(s)	\$0.00
Fuel Surcharge (Vac & Video Equip.)	(at \$0.00 Per Day)	0 day(s)	\$0.00
Disposal	(at \$0.00 Per Truck Load)	0 truck load(s)	\$0.00

Estimated Total: \$122,809.50

This proposal may be withdrawn if not accepted within 30 days. Payment terms are 50% deposit upon acceptance and 50% balance 30 days after completion.

(If we encounter an Insurance compliance fee requirement, this fee will be invoiced in addition to the above rates.)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Price above is only an estimate of foreseen conditions. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Unless noted above engineering, permits, testing and bonds are not included in the pricing. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Parties to this proposal/contract expressly waive all tort claims against each other and limit their remedies to breach of contract.

SIGNATURE:

SHENANDOAH GENERAL CONSTRUCTION CO.
Perry Hoff

TITLE
Estimator

DATE
04/26/2021

ACCEPTANCE OF PROPOSAL / SIGN & RETURN

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

COMPANY NAME:
REPRESENTATIVE:

DATE:
TITLE:



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 30, 2021

Board of Supervisors
Islands at Doral III Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Islands at Doral III Community Development District, City of Doral, Florida ("the District") for the fiscal year ended September 30, 2021, with the option of four (4) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Islands at Doral III Community Development District as of and for the fiscal year ended September 30, 2021, with the option of four (4) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph

will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have

significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA, LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.

This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$3,300 for the September 30, 2021 unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. The fees for the fiscal years 2022, 2023, 2024, and 2025 will not exceed \$3,400, \$3,500, \$3,600, and \$3,700, respectively, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without cause, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Islands at Doral III Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

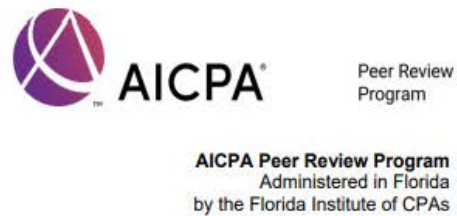
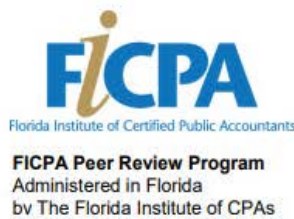
RESPONSE:

This letter correctly sets forth the understanding of Islands at Doral III Community Development District.

By: _____

Title: _____

Date: _____



February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,
FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 1, 2021

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
08/09/21	1136-1140	\$7,581.72
09/13/21	1141-1147	\$98,778.07
09/14/21	1148	\$6,731.00
10/14/21	1149-1152	\$6,572.10
11/16/21	1153-1156	\$6,238.56
Total		<u><u>\$125,901.45</u></u>

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/17/21		PAGE 1	
*** CHECK NOS. 001136-001156		ISLANDS AT DORAL III - GF BANK A ISLANDS AT DORAL III													

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
8/09/21	00038	7/26/21	I0000540 202107 310-51300-48000	NOTICE OF MEETING	*	218.16	
							218.16 001136
ALM MEDIA, LLC							
8/09/21	00007	7/05/21	6040 202106 310-51300-31100	SVCS 06/21	*	292.50	
		7/12/21	6084 202106 310-51300-31100	SVCS 06/21	*	316.00	
							608.50 001137
ALVAREZ ENGINEERS, INC.							
8/09/21	00005	6/30/21	169631 202106 310-51300-31500	SVCS 06/21	*	1,200.00	
							1,200.00 001138
BILLING, COCHRAN, LYLES, MAURO & RAMSE							
8/09/21	00032	8/04/21	01038-07 202107 320-53800-43000	SVCS 07/21	*	444.78	
		8/04/21	74001-07 202107 320-53800-43000	SVCS 07/21	*	191.84	
		8/04/21	97535-07 202107 320-53800-43000	SVCS 07/21	*	648.65	
							1,285.27 001139
FPL							
8/09/21	00011	8/01/21	207 202108 310-51300-34000	MGMT FEES 08/21	*	3,806.00	
		8/01/21	207 202108 310-51300-44000	RENT	*	200.00	
		8/01/21	207 202108 310-51300-35100	COMPUTER TIME	*	83.33	
		8/01/21	207 202108 310-51300-31300	DISSEMINATION AFT SVCS	*	91.67	
		8/01/21	207 202108 310-51300-35110	WEBSITE ADMINISTRATION	*	83.33	
		8/01/21	207 202108 310-51300-51000	OFFICE SUPPLIES	*	.15	
		8/01/21	207 202108 310-51300-42000	POSTAGE AND DELIVERY	*	3.06	
		8/01/21	207 202108 310-51300-42500	COPIES	*	2.25	
							4,269.79 001140
GOVERNMENTAL MANAGEMENT SERVICES							
9/13/21	00038	9/03/21	I0000549 202109 310-51300-48000	NOTICE OF MEETING	*	87.05	
							87.05 001141
ALM MEDIA, LLC							
9/13/21	00005	7/31/21	170091 202107 310-51300-31500	SVCS 07/21	*	500.00	
							500.00 001142
BILLING, COCHRAN, LYLES, MAURO & RAMSE							

ID3 ISLANDS DORAL JWASSERMAN

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 ISLANDS AT DORAL III - GF
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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		9/03/21 74001-08	202108 320-53800-43000	SVCS 08/21	*	191.84	
		9/03/21 97535-08	202108 320-53800-43000	SVCS 08/21	*	648.65	
			FPL				1,285.27 001143
9/13/21	00011	9/01/21 208	202109 310-51300-34000	MGMT FEES 09/21	*	3,806.00	
		9/01/21 208	202109 310-51300-44000	RENT	*	200.00	
		9/01/21 208	202109 310-51300-35100	COMPUTER TIME	*	83.33	
		9/01/21 208	202109 310-51300-31300	DISSEMINATION AGT SVCS	*	91.67	
		9/01/21 208	202109 310-51300-35110	WEBSITE ADMINISTRATION	*	83.33	
		9/01/21 208	202109 310-51300-42000	POSTAGE AND DELIVERY	*	3.44	
		9/01/21 208	202109 310-51300-42500	COPIES	*	190.50	
		9/01/21 208	202109 310-51300-35110	WIX WEBSITE	*	204.00	
			GOVERNMENTAL MANAGEMENT SERVICES				4,662.27 001144
9/13/21	00017	8/18/21 21591	202108 310-51300-31200	ARBITRAGE SERIES 2013	*	600.00	
			GRAU & ASSOCIATES				600.00 001145
9/13/21	00030	9/13/21 09132021	202109 300-20700-10100	TXFER OF TAX RECEIPTS	*	88,180.18	
			ISLANDS AT DORAL III CDD				88,180.18 001146
9/13/21	00034	9/13/21 09132021	202109 300-20700-10100	TXFER OF TAX RECEIPTS	*	3,463.30	
			ISLANDS AT DORAL III CDD				3,463.30 001147
9/14/21	00023	9/09/21 14180	202109 300-15500-10000	POLICY 10/01/21-10/01/22	*	6,731.00	
			EGIS INSURANCE ADVISORS, LLC				6,731.00 001148
10/14/21	00005	8/31/21 170667	202108 310-51300-31500	SVCS THRU 8/31/21	*	971.50	
			BILLING, COCHRAN, LYLES, MAURO & RAMSE				971.50 001149
			ID3 ISLANDS DORAL JWASSERMAN				

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/17/21
ISLANDS AT DORAL III - GF
BANK A ISLANDS AT DORAL III

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
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			FEDEX				62.68 001150
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		10/05/21 74001-09	202109 320-53800-43000	SVCS 09/21	*	188.42	
		10/05/21 97535-09	202109 320-53800-43000	SVCS 09/21	*	638.93	
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10/14/21	00011	10/01/21 209	202110 310-51300-34000	MANAGEMENT FEES	*	3,806.00	
		10/01/21 209	202110 310-51300-44000	RENT	*	200.00	
		10/01/21 209	202110 310-51300-35100	COMPUTER TIME	*	83.33	
		10/01/21 209	202110 310-51300-31300	DISSEMINATION	*	100.00	
		10/01/21 209	202110 310-51300-35110	WEBSITE ADMIN	*	83.33	
			GOVERNMENTAL MANAGEMENT SERVICES				4,272.66 001152
11/15/21	00005	9/30/21 171282	202109 310-51300-31500	SEPT 21 SVCS	*	500.00	
			BILLING, COCHRAN, LYLES, MAURO & RAMSE				500.00 001153
11/15/21	00003	10/01/21 84846	202110 310-51300-54000	ANNUAL FEE	*	175.00	
			DEPARTMENT OF ECONOMIC OPPORTUNITY				175.00 001154
11/15/21	00032	11/01/21 -01038 1	202110 320-53800-43000	OCT 21 SVC	*	444.78	
		11/03/21 -74001 1	202110 320-53800-43000	OCT 21 SVC	*	191.84	
		11/03/21 -97535 1	202110 320-53800-43000	OCT 21 SVC	*	648.65	
			FPL				1,285.27 001155
11/15/21	00011	11/01/21 210	202111 310-51300-34000	MANAGEMENT FEES	*	3,806.00	
		11/01/21 210	202111 310-51300-44000	RENT	*	200.00	
		11/01/21 210	202111 310-51300-35100	COMPUTER TIME	*	83.33	

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
ISLANDS AT DORAL III - GF
BANK A ISLANDS AT DORAL III

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/01/21	210		202111 310-51300-31300		*	100.00	
			DISSEMINATION AGENT				
11/01/21	210		202111 310-51300-35110		*	83.33	
			WEBSITE ADMINISTRATION				
11/01/21	210		202111 310-51300-42000		*	5.63	
			POSTAGE AND DELIVERY				
GOVERNMENTAL MANAGEMENT SERVICES							4,278.29 001156
-----							-----
TOTAL FOR BANK A						125,901.45	
TOTAL FOR REGISTER						125,901.45	

ID3 ISLANDS DORAL JWASSERMAN

ISLANDS AT DORAL III

COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

October 31, 2021

	<u>Major Funds</u>		<u>Total</u>
	<u>General</u>	<u>Debt Service Fund</u>	<u>Governmental Funds</u>
<u>ASSETS:</u>			
Cash	\$46,100	---	\$46,100
Investment - State Board (Surplus)	\$208,643	---	\$208,643
Investment - State Board (Cap Reserve)	\$661,845	---	\$661,845
Investments - Series 2013:			
Reserve A	---	\$729,116	\$729,116
Revenue A	---	\$1,094,067	\$1,094,067
Investments - Series 2014:			
Reserve A	---	\$15,000	\$15,000
Revenue A	---	\$30,112	\$30,112
General Redemption	---	\$9	\$9
Deposits-Electric	\$1,003	---	\$1,003
Total Assets	\$917,591	\$1,868,304	\$2,785,895
<u>LIABILITIES:</u>			
Accounts Payable	\$1,960	---	\$1,960
Total Liabilities	\$1,960	\$0	\$1,960
<u>FUND BALANCES:</u>			
Nonspendable:			
Prepaid items	\$1,003	---	\$1,003
Restricted for:			
Debt Service	---	\$1,868,304	\$1,868,304
Assigned	\$661,845	---	\$661,845
Unassigned	\$252,783	---	\$252,783
Total Fund Balances	\$915,631	\$1,868,304	\$2,783,935
TOTAL LIABILITIES AND FUND BALANCES	\$917,591	\$1,868,304	\$2,785,895

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<u>REVENUES:</u>				
Assessments - On Roll	\$98,514	\$8,210	\$0	(\$8,210)
Contributions - HOA	\$14,250	\$1,188	\$827	(\$361)
Interest Income	\$500	\$42	\$70	\$28
TOTAL REVENUES	\$113,264	\$9,439	\$897	(\$8,542)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$500	\$0	\$500
FICA Expense	\$459	\$38	\$0	\$38
Unemployment	\$150	\$13	\$0	\$13
Engineering	\$11,386	\$949	\$0	\$949
Arbitrage	\$600	\$50	\$0	\$50
Dissemination	\$1,200	\$100	\$100	\$0
Attorney	\$20,000	\$1,667	\$0	\$1,667
Annual Audit	\$4,500	\$375	\$0	\$375
Trustee Fees	\$10,500	\$875	\$0	\$875
Management Fees	\$45,672	\$3,806	\$3,806	(\$0)
Computer Time	\$1,000	\$83	\$83	\$0
Website Compliance	\$1,000	\$83	\$83	\$0
Telephone	\$250	\$21	\$0	\$21
Postage	\$250	\$21	\$0	\$21
Printing & Binding	\$1,000	\$83	\$0	\$83
Rentals & Leases	\$2,400	\$200	\$200	\$0
Insurance	\$7,153	\$7,153	\$6,731	\$422
Legal Advertising	\$1,000	\$83	\$0	\$83
Other Current Charges	\$500	\$42	\$45	(\$3)
Office Supplies	\$250	\$21	\$0	\$21
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$115,445	\$16,338	\$11,223	\$5,115
<u>FIELD:</u>				
Electricity-Madeira	\$6,000	\$500	\$458	\$42
Electricity-Antilles/Belize	\$14,250	\$1,188	\$827	\$361
Reserves - Emergency Funds	\$4,500	\$375	\$0	\$375
TOTAL FIELD	\$24,750	\$2,063	\$1,285	\$778
TOTAL EXPENDITURES	\$140,195	\$18,400	\$12,508	\$5,892
Excess (deficiency) of revenues over (under) expenditures	(\$26,930)	(\$8,962)	(\$11,611)	(\$2,649)
FUND BALANCE - Beginning	\$26,930		\$927,242	
FUND BALANCE - Ending	(\$0)		\$915,631	

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2013
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$29	\$29
Assessments - On Roll	\$1,458,233	\$121,519	\$0	(\$121,519)
TOTAL REVENUES	<u>\$1,458,233</u>	<u>\$121,519</u>	<u>\$29</u>	<u>(\$121,490)</u>
<u>EXPENDITURES:</u>				
<u>Series 2013</u>				
Interest - 11/1	\$303,003	\$0	\$0	\$0
Interest - 05/1	\$303,003	\$0	\$0	\$0
Principal - 05/01	\$835,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$1,441,006</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$17,227</u>	<u>\$121,519</u>	<u>\$29</u>	<u>(\$121,490)</u>
Net change in fund balance	<u>\$17,227</u>	<u><u>\$121,519</u></u>	<u>\$29</u>	<u><u>(\$121,490)</u></u>
FUND BALANCE - Beginning	\$1,065,401		\$1,823,153	
FUND BALANCE - Ending	<u><u>\$1,082,628</u></u>		<u><u>\$1,823,182</u></u>	

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2014
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
Assessments - On Roll	\$57,272	\$4,773	\$0	(\$4,773)
TOTAL REVENUES	<u>\$57,272</u>	<u>\$4,773</u>	<u>\$1</u>	<u>(\$4,772)</u>
<u>EXPENDITURES:</u>				
<u>Series 2014</u>				
Interest - 11/1	\$20,156	\$0	\$0	\$0
Interest - 5/1	\$20,156	\$0	\$0	\$0
Principal- 5/01	\$17,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$57,312</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$40)</u>	<u>\$4,773</u>	<u>\$1</u>	<u>(\$4,772)</u>
Net change in fund balance	<u>(\$40)</u>	<u>\$4,773</u>	<u>\$1</u>	<u>(\$4,772)</u>
FUND BALANCE - Beginning	\$28,359		\$45,121	
FUND BALANCE - Ending	<u>\$28,319</u>		<u>\$45,122</u>	

ISLANDS AT DORAL III
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2022

Series 2013, Special Assessment Bonds		
Interest Rate:	3.000%	
Maturity Date:	5/1/20	\$780,000.00
Interest Rate:	3.25%	
Maturity Date:	5/1/21	\$805,000.00
Interest Rate:	3.375%	
Maturity Date:	5/1/22	\$835,000.00
Interest Rate:	3.500%	
Maturity Date:	5/1/23	\$865,000.00
Interest Rate:	3.625%	
Maturity Date:	5/1/24	\$895,000.00
Interest Rate:	3.75%	
Maturity Date:	5/1/25	\$925,000.00
Interest Rate:	3.875%	
Maturity Date:	5/1/26	\$965,000.00
Interest Rate:	4.125%	
Maturity Date:	5/1/35	\$10,740,000.00
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 9/30/2021		\$15,225,000.00
Less:	May 1, 2022 (Mandatory)	\$0.00
Current Bonds Outstanding		\$15,225,000.00
Series 2014, Special Assessment Bonds		
Interest Rate:	4.75%	
Maturity Date:	5/1/40	\$771,000.00
Reserve Fund Requirement:		
Bonds outstanding - 9/30/2021		\$740,000.00
Less:	May 1, 2022 (Mandatory)	\$0.00
Current Bonds Outstanding		\$740,000.00
Total Current Bonds Outstanding		\$15,965,000.00