UNIVERSITY SQUARE

COMMUNITY DEVELOPMENT DISTRICT

May 13, 2021
BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA

University Square Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W●Boca Raton, Florida 33431 Phone: (561) 571-0010●Fax: (561) 571-0013●Toll-free: (877) 276-0889

May 6, 2021

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors University Square Community Development District

Dear Board Members:

The Board of Supervisors of the University Square Community Development District will hold a Regular Meeting on May 13, 2021 at 12:00 p.m., at the offices of Miromar Development Corporation, 10801 Corkscrew Road, Suite 305, Estero, Florida 33928. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Administration of Oath of Office to Newly Elected Supervisors, Jeffery Staner [Seat 1] and Rich Pomeroy [Seat 5] (the following to be provided in a separate package)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B Memorandum of Voting Conflict
- 4. Consideration of Resolution 2021-01, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes; Providing a Severability Clause; Providing for Conflict and Providing an Effective Date
- 5. Consideration of Resolution 2021-02, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the University Square Community Development District, and Providing for an Effective Date
- 6. Consideration of Resolution 2021-03, Approving a Proposed Budget for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date

- 7. Consideration of Resolution 2021-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2021/2022 and Providing for an Effective Date
- 8. Acceptance of Unaudited Financial Statements as of March 31, 2021
- 9. Approval of Minutes
 - A. August 13, 2020 Virtual Public Hearing and Meeting
 - B. November 12, 2020 Landowners' Meeting
- 10. Staff Reports
 - A. District Counsel: Coleman Yovanovich Koester
 - B. District Engineer: Hole Montes, Inc.
 - C. District Manager: Wrathell, Hunt and Associates, LLC
 - I. <u>0</u> Registered Voters in District as of April 15, 2021
 - II. NEXT MEETING DATE: August 12, 2021 at 12:00 P.M.
 - QUORUM CHECK

Jeffery Staner	IN PERSON	PHONE	☐ No
Tim Byal	IN PERSON	PHONE	☐ No
Mark Geschwendt	IN PERSON	PHONE	☐ No
Vacant	IN PERSON	PHONE	☐ No
Rich Pomeroy	IN PERSON	PHONE	☐ No

- 11. Supervisors' Requests
- 12. Public Comments
- 13. Adjournment

If you have any questions, please do not hesitate to contact me at 239-464-7114.

Sincerely,

Chesley "Chuck" E. Adams, Jr.

District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL-IN NUMBER: 1-888-354-0094 CONFERENCE ID: 8593810

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners' meeting is required to be held within 90 days of the District's establishment and every two years following the establishment of a Community Development District for the purpose of electing Supervisors to the Board of Supervisors of the District; and

WHEREAS, following proper publication of notice thereof, such landowners' meeting was held November 12, 2020 at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, this Resolution canvasses the votes, and declares and certifies the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT;

SECTION 1: Certification of Election Results. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in his favor as shown, to wit:

Name of Supervisor	Seat Number	Number of Votes
Jeffery Staner	1	111
No Nomination	4	0
Rich Pomeroy	5	111

SECTION 2: Terms of Office. In accordance with said statute, and by virtue of the number of votes cast for the respective Supervisors, they are declared to have been elected for the following term of office:

Name of Supervisor	Term of Office	Term Expiration Date
Jeffery Staner	Four (4) Year	November 2024
Rich Pomeroy	Four (4) Year	November 2024

SECTION 3: Severability. That all Sections or parts of Sections or any Resolutions, Agreements or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 4: Conflict. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5: Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the University Square Community Development District.

Said terms of office shall commence immediately upon the adoption of this Resolution.

PASSED AND ADOPTED this 13th day of May, 2021.

ATTEST:	UNIVERSITY SQUARE COMMUNITY
	DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2021-02

A RESOLUTION DESIGNATING A CHAIR, A VICE CHAIR, A SECRETARY, ASSISTANT SECRETARIES, A TREASURER AND AN ASSISTANT TREASURER OF THE UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the University Square Community Development District ("District") is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint the below-recited persons to the offices specified.

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

DISTRICT OFFICERS. The District officers are as follows:

1.

	is appointed Chair
	is appointed Vice Chair
Chesley (Chuck) E. Adams, Jr.	is appointed Secretary
	is appointed Assistant Secretary
	is appointed Assistant Secretary
	is appointed Assistant Secretary
Craig Wrathell	is appointed Assistant Secretary
Craig Wrathell	is appointed Treasurer
Jeff Pinder	is appointed Assistant Treasurer

2. **EFFECTIVE DATE**. This Resolution shall become effective immediately upon its adoption.

Adopted this 13th day of May, 2021.

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT
Chair/Vice Chair, Board of Supervisors

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the University Square Community Development District ("District") prior to June 15, 2021, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: August 12, 2021

HOUR: 12:00 p.m.

LOCATION: Miromar Development Corp.

10801 Corkscrew Road, Suite 305

Estero, Florida 33928

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.
- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
 - 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13th DAY OF MAY, 2021.

ATTEST:	UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT
	Ву:
Secretary/Assistant Secretary	lts:

Exhibit A: Fiscal Year 2021/2022 Proposed Budget

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2022

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

Description	Page Number(s)
General Fund	1
Definitions of General Fund Expenditures	2-3
Debt Service Fund - Series 2012	4
Amortization Schedule - Series 2012 Bonds	5
Debt Service Fund - Series 2017	6
Amortization Schedule - Series 2017 Bonds	7
Assessment Summary	8 - 9

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

	Fiscal Year 2021									
	Adopted Budget FY 2021		through		Projected through 9/30/2021		Total Actual & Projected Revenue & Expenditures		Proposed Budget FY 2022	
REVENUES	Φ.	00.574							Φ.	00.454
Assessment levy: on-roll - gross	\$	83,574							\$	83,454
Allowable discounts - revenue reserve		(3,343)	Φ	00.050	Φ		Φ	00.050		(3,338)
Assessment levy: on-roll - net		80,231	\$	80,250	\$	400	\$	80,250		80,116
Interest and miscellaneous		150		24		126		150		150
Total Revenues		80,381		80,274		126		80,400		80,266
EXPENDITURES Professional & Administrative Fees										
Supervisors' fees		2,000		-		2,000		2,000		2,000
FICA		306		-		306		306		306
Management/recording		33,500		16,750		16,750		33,500		33,500
Legal		5,000		293		4,707		5,000		5,000
Engineering fees		1,500		155		1,345		1,500		1,500
Audit		5,800		-		5,800		5,800		5,800
Assessment roll preparation		11,500		11,500		-		11,500		11,500
Trustee fees		3,795		4,080		-		4,080		4,080
Arbitrage rebate calculation		500		-		500		500		500
Bank fees & AP routing		550		-		574		574		550
Postage		300		26		274		300		300
Printing & binding		500		250		250		500		500
Legal advertising		750		759		-		759		750
Annual district filing fee		175		175		-		175		175
Insurance		5,950		6,218		-		6,218		6,840
Website		705		-		705		705		705
ADA website maintenance		210		_		-		-		210
Contingencies		-		256		-		256		-
Total professional & administrative fees		73,041		40,462		\$33,211		\$73,673		74,216
Field operations	•									
Repairs and maintenance		7,500		12,729		3,500		16,229		6,000
Total field operations	•	7,500		12,729		3,500		16,229		6,000
Other fees and charges	<u>-</u>									
Property appraiser		20		-		20		20		20
Tax collector		30		34		-		34		30
Total other fees and charges		50		34		20		54		50
Total expenditures	·	80,591		53,225		36,731		89,956		80,266
Net increase/(decrease) of fund balance	•	(210)		27,049		(36,605)		(9,556)		-
Fund balance - beginning (unaudited)	1	57,200		146,866		173,915		146,866		137,310
Fund balance - ending										
Assigned										
Working capital		40,000		40,000		40,000		40,000		40,000
Disaster recovery		85,000		85,000		85,000		85,000		85,000
Unassigned		31,990		48,915		12,310		12,310		12,310
Fund balance - ending (projected)	\$ 1	56,990	\$	173,915	\$	137,310	\$	137,310	\$	137,310

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

bidding, etc.

EXPENDITURES	
Professional services	
Supervisors' fees	\$ 2,000
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of	
Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates six	
meetings during the fiscal year.	
FICA	306
Management/recording	33,500
Wrathell, Hunt and Associates, LLC specializes in managing Community Development Districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the	
Legal	5,000
Coleman, Yovanovich & Koester, P.A., provides on-going general counsel legal representation and these lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications and conveyance and contracts. They provide service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing infrastructure and services to development.	
Engineering fees	1,500
Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assist in crafting sustainable solutions for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Audit	5,800
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Assessment roll preparation	11,500
The District has a contract with AJC Associates, Inc. to prepare the annual assessment roll.	
Trustee fees	4,080
Arbitrage rebate calculation	500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Postage	300
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Bank fees & AP routing	550
Printing & binding	500
Accounts payable checks, letterhead, envelopes, copies, etc.	
Legal advertising	750
The District advertises for monthly meetings, special meetings, public hearings, bidding, etc.	

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	
Annual district filing fee	175
Annual fees paid to the Department of Community Affairs.	
Insurance	6,840
The District carries Public Officials and General Liability Insurance with policies written	
by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000	
(general aggregate \$2,000,000) and \$1,000,000 for Public Officials Liability.	
Website	705
Maintenance of the CDD website.	
ADA website maintenance	210
Field operations	
Repairs and maintenance	6,000
Intended to cover the cost of maintaining the District stormwater ponds and the shared	
outfall structure.	
Other fees & charges	
Tax Collector	30
The Tax Collector's fees are \$1.50 per parcel.	
Property appraiser	20
The Property Appraiser's fee are \$1.00 per parcel	
Total expenditures	\$ 80,266
	

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2012 FISCAL YEAR 2022

				-		
	Adopted	Actual	Projected	& Projected	Proposed	
	Budget	through	through	Revenue &	Budget	
	FY 2021	3/31/2021	9/30/2021	Expenditures	FY 2022	
REVENUES						
Assessment levy: on-roll - gross	\$ 609,585				\$ 604,930	
Allowable discounts - revenue reserve	(24,383)				(24,197)	
Assessment levy: on-roll - net	585,202	\$ 585,193	\$ 9	\$ 585,202	580,733	
Special assessment: off-roll	4,048	-	4,048	4,048	4,017	
Interest	-	4	-	4	-	
Total revenues	589,250	585,197	4,057	589,254	584,750	
EXPENDITURES						
Debt service						
Principal	380,000	_	380,000	380,000	395,000	
Principal prepayment	-	5,000	10,000	15,000	-	
Interest	209,250	104,625	104,625	209,250	189,750	
Total expenditures	589,250	109,625	494,625	604,250	584,750	
Total experiancios		100,020	10 1,020		00 1,7 00	
Fund balance:						
Net increase/(decrease) in fund balance	_	475,572	(490,568)	(14,996)	_	
Beginning fund balance (unaudited)	118,848	123,585	599,157	123,585	108,589	
Ending fund balance (projected)	\$ 118,848	\$ 599,157	\$ 108,589	\$ 108,589	108,589	
- " ,						
Use of fund balance						
Interest expense - November 1, 2022					(85,000)	
Projected fund balance surplus/(deficit) as of	September 30	, 2022			\$ 23,589	

University Square

Community Development District Series 2012 \$6,735,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2021	-	-	94,875.00	94,875.00
05/01/2022	395,000.00	5.00%	94,875.00	489,875.00
11/01/2022	-	-	85,000.00	85,000.00
05/01/2023	415,000.00	5.00%	85,000.00	500,000.00
11/01/2023	-	-	74,625.00	74,625.00
05/01/2024	435,000.00	5.00%	74,625.00	509,625.00
11/01/2024	-	-	63,750.00	63,750.00
05/01/2025	460,000.00	5.00%	63,750.00	523,750.00
11/01/2025	-		52,250.00	52,250.00
05/01/2026	485,000.00	5.00%	52,250.00	537,250.00
11/01/2026	-		40,125.00	40,125.00
05/01/2027	510,000.00	5.00%	40,125.00	550,125.00
11/01/2027	-		27,375.00	27,375.00
05/01/2028	535,000.00	5.00%	27,375.00	562,375.00
11/01/2028	-		14,000.00	14,000.00
05/01/2029	560,000.00	5.00%	14,000.00	574,000.00
Total	\$3,795,000.00	-	\$904,000.00	\$4,699,000.00

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET: SERIES 2017 (REFUNDED SERIES 2007A) FISCAL YEAR 2022

		_					
	Adopted Budget	Actual through	Projected through	Total Actual & Projected Revenue &	Proposed Budget		
	FY 2021	3/31/2021	9/30/2021	Expenditures	FY 2022		
REVENUES			0,00,202:				
Assessment levy: on-roll - gross	\$ 678,508				\$ 681,446		
Allowable discounts - revenue reserve	(27,140)				(27,258)		
Assessment levy: on-roll - net	651,368	\$ 651,358	\$ 10	\$ 651,368	654,188		
Interest	-	136	-	136	-		
Total revenues	651,368	651,494	10	651,504	654,188		
EXPENDITURES							
Debt service							
Principal	350,000	-	350,000	350,000	365,000		
Interest	301,368	150,684	150,684	301,368	289,188		
Total expenditures	651,368	150,684	500,684	651,368	654,188		
Excess/(deficiency) of revenues							
over/(under) expenditures	-	500,810	(500,674)	136	-		
Beginning fund balance (unaudited)	320,914	321,825	822,635	321,825	321,961		
Ending fund balance (projected)	\$ 320,914	\$ 822,635	\$ 321,961	\$ 321,961	321,961		
Use of fund balance					(100,949)		
Debt service reserve account balance (required)							
Interest expense - November 1, 2022							
Projected fund balance surplus/(deficit) as of	of September 3	0, 2022			\$ 82,769		

University Square

Community Development District Series 2017 \$ 9,595,000

Amortization Schedule

Date	Principal	Int. Rate	Interest	Total P+I
11/01/2021	-	=	144,594.00	144,594.00
05/02/2022	365,000.00	3.480%	144,594.00	509,594.00
11/01/2022	-	=	138,243.00	138,243.00
05/01/2023	380,000.00	3.480%	138,243.00	518,243.00
11/01/2023	-	-	131,631.00	131,631.00
05/01/2024	390,000.00	3.480%	131,631.00	521,631.00
11/01/2024	-	-	124,845.00	124,845.00
05/01/2025	405,000.00	3.480%	124,845.00	529,845.00
11/01/2025	-	-	117,798.00	117,798.00
05/01/2026	420,000.00	3.480%	117,798.00	537,798.00
11/01/2026	-	-	110,490.00	110,490.00
05/01/2027	435,000.00	3.480%	110,490.00	545,490.00
11/01/2027	-	-	102,921.00	102,921.00
05/01/2028	450,000.00	3.480%	102,921.00	552,921.00
11/01/2028	-	-	95,091.00	95,091.00
05/01/2029	465,000.00	3.480%	95,091.00	560,091.00
11/01/2029	-	-	87,000.00	87,000.00
05/02/2030	480,000.00	3.480%	87,000.00	567,000.00
11/01/2030	-	-	78,648.00	78,648.00
05/01/2031	500,000.00	3.480%	78,648.00	578,648.00
11/01/2031	-	-	69,948.00	69,948.00
05/01/2032	515,000.00	3.480%	69,948.00	584,948.00
11/01/2032	-	-	60,987.00	60,987.00
05/01/2033	535,000.00	3.480%	60,987.00	595,987.00
11/01/2033	-	-	51,678.00	51,678.00
05/01/2034	555,000.00	3.480%	51,678.00	606,678.00
11/01/2034	-	-	42,021.00	42,021.00
05/01/2035	570,000.00	3.480%	42,021.00	612,021.00
11/01/2035	-	-	32,103.00	32,103.00
05/01/2036	595,000.00	3.480%	32,103.00	627,103.00
11/01/2036	-	-	21,750.00	21,750.00
05/01/2037	615,000.00	3.480%	21,750.00	636,750.00
11/01/2037	-	=	11,049.00	11,049.00
05/01/2038	635,000.00	3.480%	11,049.00	646,049.00
Total	8,310,000.00		2,841,594.00	11,151,594.00

University Square Community Development District 2021 - 2022 Final Assessments

2012 Series Bond Issue

Lee County 7 years remaining

Bond Designation Acres			ebt Service ssessment	As	O & M sessment		Total Assessment	afi	Outstanding Principal ter 2020-2021 tax payment
Miromar Factory Outlet Phase 1-2	34.38	\$	438,765.28	\$	31,159.28	\$	469,924.56	\$	2,449,131.88
Outranda									
Outparels	4.00	•	4	•		•	40.000.00		
Bank of America	1.39	\$	17,739.49	\$	1,259.78	\$	18,999.27	\$	99,019.58
Corkscrew Property LLC	1.67	\$	20,612.07	\$	1,513.55	\$	22,125.62	\$	115,053.96
Urika II Inc	1.03	\$	6,208.84	\$	933.51	\$	7,142.35	\$	34,656.96
Urika net (paid by developer)		\$	4,016.84			\$	4,016.84	\$	23,355.69
IDC	14.187	\$	121,604.69	\$	12,857.96	\$	134,462.65	\$	678,781.91
rounding									0.02
Total	52.657	\$	608,947.21	\$	47,724.08	\$	656,671.29	\$	3,400,000.00

O&M current year per acre	\$ 906.32

University Square Community Development District 2021 - 2022 Final Assessments

2017 Series Bond Issue

Lee County 16 years remaining

Bond Designation Acres		Debt Service 0 & M Acres Assessment Assessment			 Total Assessment	Outstanding Principal after 2020-2021 tax payment		
Designation	Acres				Joessinene	 		tux payment
Miromar Factory Outlet								
East M-2	15.47	\$	225,513.98	\$	14,020.77	\$ 239,534.75	\$	2,629,275.07
Parking East M-6	2.332	\$	33,909.21	\$	2,113.54	\$ 36,022.75	\$	395,348.67
Parking East M-5	1.86	\$	27,018.70	\$	1,685.76	\$ 28,704.46	\$	315,011.99
Parking East M-4	0.857	\$	12,456.47	\$	776.72	\$ 13,233.19	\$	145,230.46
Parking West M-9	3.446	\$	50,096.51	\$	3,123.18	\$ 53,219.69	\$	584,076.95
Parking West M-7	2.35	\$	34,226.96	\$	2,129.85	\$ 36,356.81	\$	399,053.33
Miromar Square								
Section 35	2.86	\$	40,940.65	\$	2,592.08	\$ 43,532.73	\$	477,328.48
Section 36	10.248	\$	147,244.28	\$	9,287.97	\$ 156,532.25	\$	1,716,726.06
IDC		\$	110,039.05			\$ 110,039.05	\$	1,282,948.99
rounding								0
Total	39.423	\$	681,445.81	\$	35,729.87	\$ 717,175.68	\$	7,945,000.00

O&M current year per acre	\$ 906.32

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2021-04

A RESOLUTION OF THE UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the University Square Community Development District ("District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY SQUARE COMMUNITY **DEVELOPMENT DISTRICT**

- SECTION 1. ADOPTING REGULAR MEETING SCHEDULE. Regular meetings of the District's Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as Exhibit A.
- SECTION 2. FILING REQUIREMENT. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with Lee County and the Florida Department of Economic Opportunity.
- SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 13th day of May, 2021.

ATTEST:	UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT
 Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

offices of Miromar Development Corporation, 10801 Corkscrew Road, Suite 305, Estero, Florida 33928

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
May 12, 2022	Regular Meeting	12:00 P.M.
August 11, 2022	Public Hearing & Regular Meeting	12:00 P.M.

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT



UNIVERSITY SQUARE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2021

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS MARCH 31, 2021

		Debt	Debt	Capital	Total
		Service	Service	Project	Governmental
	General	Series 2012	Series 2017	Series 2017	Funds
ASSETS					
Suntrust - operating	\$173,915	\$ -	\$ -	\$ -	\$ 173,915
Investments					
Revenue	-	585,583	719,930	-	1,305,513
Reserve	-	-	102,705	-	102,705
Prepayment	-	13,574	-	-	13,574
Construction	-	-	-	93,550	93,550
Total assets	\$173,915	\$ 599,157	\$ 822,635	\$ 93,550	\$ 1,689,257
LIABILITIES AND FUND BALANCES					
Liabilities:	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities	-	-	-	-	-
Fund balances:					
Restricted for:					
Debt service	-	599,157	822,635	-	1,421,792
Capital projects	-	-	-	93,550	93,550
Unassigned	173,915	-	-	-	173,915
Total fund balances	173,915	599,157	822,635	93,550	1,689,257
Total liabilities and fund balances	\$173,915	\$ 599,157	\$ 822,635	\$ 93,550	\$ 1,689,257

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ -	\$ 80,250	\$ 80,231	100%
Interest and miscellaneous income	2	24	150	16%
Total revenues	2	80,274	80,381	100%
EXPENDITURES				
Professional & administration				
Supervisors	-	-	2,000	0%
FICA	-	-	306	0%
Management/recording	2,792	16,750	33,500	50%
Legal	65	293	5,000	6%
Engineering	-	155	1,500	10%
Audit	-	-	5,800	0%
Assessment roll preparation	-	11,500	11,500	100%
Arbitrage rebate calculation	-	-	500	0%
Trustee	-	4,080	3,795	108%
Bank	41	256	550	47%
Postage	10	26	300	9%
Printing & binding	42	250	500	50%
Legal advertising	-	759	750	101%
Annual district filing fee	-	175	175	100%
Insurance	-	6,218	5,950	105%
Website	-	-	705	0%
ADA website compliance	-	-	210	0%
Total professional & administration	2,950	40,462	73,041	55%
Field operations				
Repairs and maintenance	110	12,729	7,500	170%
Total field operations	110	12,729	7,500	170%
rotal field operations		12,120	1,000	11070
Other fees and charges				
Property appraiser	-	-	20	0%
Tax collector		34	30	113%
Total other fees and charges		34	50	68%
Total expenditures	3,060	53,225	80,591	66%
Net change in fund balances	(3,058)	27,049	(210)	
Fund balance - beginning	176,973	146,866	157,200	
Fund balance - ending	\$173,915	\$173,915	\$156,990	
	,	,		

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND - SERIES 2012 FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Special assessments - on roll	\$ -	\$585,193	\$585,202	100%
Special assessments - off roll	-	-	4,048	0%
Interest	2	4	-	N/A
Total revenues	2	585,197	589,250	99%
EXPENDITURES				
Principal expense	-	-	380,000	0%
Principal prepayment	-	5,000	-	N/A
Interest expense	-	104,625	209,250	50%
Total expenditures		109,625	589,250	19%
Net change in fund balances	2	475,572	-	
Fund balance - beginning	599,155	123,585	118,848	
Fund balance - ending	\$599,157	\$599,157	\$118,848	

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND - SERIES 2017 FOR THE PERIOD ENDED MARCH 31, 2021

		Budget	% of Budget
\$	- \$651,358	\$651,368	100%
2	136		N/A
2	651,494	651,368	100%
		350,000	0%
	- 150,684	301,368	50%
	- 150,684	651,368	23%
·		_	
2	500,810	-	
822,61	2 321,825	320,914	
\$822,63	\$822,635	\$320,914	· !
	Month \$ 2 2 822,61	Month Date \$ - \$651,358 23 136 23 651,494 - - - 150,684 - 150,684 23 500,810 822,612 321,825	Month Date Budget \$ - \$651,358 \$651,368 23 136 - 23 651,494 651,368 - - 350,000 - 150,684 301,368 - 150,684 651,368 23 500,810 - 822,612 321,825 320,914

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECT FUND - SERIES 2017 FOR THE PERIOD ENDED MARCH 31, 2021

Current Month		Year to Date	
\$	1	\$	3
	1		3
	1		3
93	3,549	93	3,547
\$ 93	3,550	\$ 93	3,550
	\$ 	• • • • • • • • • • • • • • • • • • • •	Month Da \$ 1 \$

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

94

DRAFT

1 2 3 4	MINUTES OF MEETING UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT				
5	The Board of Supervisors of the University Square Community Development District held				
6	a Virtual Public Hearing and Meeting on August 13, 2020 at 12:00 p.m., at the offices of				
7	Miromar Development Corporation, 10801 Corkscrew Road, Suite 305, Estero, Florida 33928,				
8	and remotely, via Zoom, at https://us02web.zoom.us/j/89205929367 , and 1-929-205-6099,				
9	Meeting ID: 892 0592 9367, for both.				
10 11	Present, were:				
12	Tim Byal	Chair			
13	Jeffery Staner	Vice Chair			
14	Rich Pomeroy	Assistant Secretary			
15	Mark Geschwendt	Assistant Secretary			
16 17 18	Also present, were:				
19	Chuck Adams	District Manager			
20	Greg Urbancic	District Counsel			
21	Charlie Krebs	District Engineer			
22 23 24	Tammy Campbell	McDirmit Davis			
25 26	FIRST ORDER OF BUSINESS	Call to Order/Roll Call			
27	Mr. Adams called the meet	ing to order at 12:02 p.m. Supervisors Byal, Staner,			
28	Geschwendt and Pomeroy were prese	ent. One seat was vacant. In consideration of the COVID-			
29	19 pandemic, this meeting was being held virtually, via Zoom, and telephonically, as permitted				
30	under the Florida Governor's Executive Orders, which allow local governmental public meetings				
31	to occur by means of communications media technology, including virtually and telephonically.				
32					
33 34	SECOND ORDER OF BUSINESS	Public Comments			
35	There being no public comments, the next item followed.				
36					

37 38 39 40	THIRD	ORDER OF BUSINESS	Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2019; Prepared by McDirmit Davis
41		Ms. Campbell presented the Audited Finan	ncial Report for Fiscal Year Ended September
42	30, 20	19 and noted the pertinent information fo	und on each page. There were no findings,
43	recom	mendations, deficiencies on internal contr	ol or instances of non-compliance; it was a
44	clean	audit.	
45			
46 47 48 49 50	FOUR	TH ORDER OF BUSINESS	Consideration of Resolution 2020-04, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2019
51		Mr. Adams presented Resolution 2020-04.	
52	ſ		
53 54 55 56 57		On MOTION by Mr. Byal and seconded be Resolution 2020-04, Hereby Accepting the Fiscal Year Ended September 30, 2019, was	he Audited Financial Report for the
58 59 60	FIFTH	ORDER OF BUSINESS	Public Hearing on Adoption of Fiscal Year 2020/2021 Budget
61	Α.	Proof/Affidavit of Publication	
62		The affidavit of publication was included fo	r informational purposes.
63	В.	Consideration of Resolution 2020-05, R	elating to the Annual Appropriations and
64		Adopting the Budget for the Fiscal Year	ar Beginning October 1, 2020, and Ending
65		September 30, 2021; Authorizing Budge	t Amendments; and Providing an Effective
66		Date	
67		Mr. Adams presented Resolution 2020-05	. The proposed Fiscal Year 2021 budget was
68	uncha	nged since it was initially presented at the la	st meeting.
69		Mr. Adams opened the Public Hearing.	
70		No members of the public spoke.	
71		Mr. Adams closed the Public Hearing.	

110

72 Mr. Adams stated that assessment levels remained essentially the same as in the prior 73 years. 74 75 On MOTION by Mr. Byal and seconded by Mr. Geschwendt, with all in favor, Resolution 2020-05, Relating to the Annual Appropriations and Adopting the 76 77 Budget for the Fiscal Year Beginning October 1, 2020, and Ending September 78 30, 2021; Authorizing Budget Amendments; and Providing an Effective Date, 79 was adopted. 80 81 82 SIXTH ORDER OF BUSINESS Consideration of Resolution 2020-06, 83 Making a Determination of Benefit and 84 Imposing Special Assessments for Fiscal 85 2020/2021; Providing for Year Collection and Enforcement of Special 86 87 Assessments; Certifying an Assessment 88 Roll; Providing for Amendments to the 89 Assessment Roll; Providing a Severability 90 Clause; and Providing an Effective Date 91 92 Mr. Adams presented Resolution 2020-06. 93 On MOTION by Mr. Byal and seconded by Mr. Geschwendt, with all in favor, 94 95 Resolution 2020-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2020/2021; Providing for the Collection and 96 Enforcement of Special Assessments; Certifying an Assessment Roll; Providing 97 98 for Amendments to the Assessment Roll; Providing a Severability Clause; and 99 Providing an Effective Date, was adopted. 100 101 102 **SEVENTH ORDER OF BUSINESS** Consideration of Resolution 2020-07, 103 **Designating Dates, Times and Locations for** 104 Regular Meetings of the Board of 105 Supervisors of the District for Fiscal Year 106 2020/2021 and Providing for an Effective 107 Date 108 109 Mr. Adams presented Resolution 2020-07.

On MOTION by Mr. Byal and seconded by Mr. Geschwendt, with all in favor, Resolution 2020-07, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2020/2021 and Providing for an Effective Date, was adopted.

114 115

111

112 113

116 117

EIGHTH ORDER OF BUSINESS

Acceptance of Unaudited **Financial** Statements as of June 30, 2020

118 119 120

121

122

123

124

125

126

127

128

129

130

Mr. Adams presented the Unaudited Financial Statements as of June 30, 2020. He stated that they replaced the carp area for the outfall structure in the pond and did a Sonar treatment of the lake in order to reinstate carp back into the bond. If a budget amendment is necessary for these one-time expenses, charged to "Field operations", and for surplus fund balance to be used to offset the costs, he would schedule a regular meeting to follow the November Landowners' meeting. Discussion ensued regarding cost-sharing outfall expenses. It was noted that there was no Inter-local Agreement with the entities, the District was the sole permit holder and each entity agreed to be responsible for its own frontage. Mr. Adams would work with Mr. Geschwendt regarding entering into an Agreement with the adjacent property owners. Mr. Adams would confirm with Accounting why the "Trustee" line item exceeded budget and let Mr. Geschwendt know the reason. He thought it was because the prior year's invoice was submitted to the District late. The financials were accepted.

131 132

NINTH ORDER OF BUSINESS

Approval of May 14, 2020 Virtual Public **Meeting Minutes**

134 135 136

133

Mr. Adams presented the May 14, 2020 Virtual Public Meeting Minutes.

137

138

139

On MOTION by Mr. Byal and seconded by Mr. Geschwendt, with all in favor, the May 14, 2020 Virtual Public Meeting Minutes, as presented, were approved.

140 141

142 143

TENTH ORDER OF BUSINESS

Staff Reports

144 145

Α. District Counsel: Coleman, Yovanovich Koester

146 There being no report, the next item followed.

147	В.	District Engineer:	Hole Montes	s, Inc
-----	----	--------------------	-------------	--------

There being no report, the next item followed.

C. District Manager: Wrathell, Hunt and Associates, LLC

Mr. Adams stated that the District received approvals to install speed tables in certain locations around the ring road. A proposal was received and Mr. Staner would place the order, in conjunction with the University Village CDD. Installation costs were additional; work was expected to be completed within 30 to 60 days, which would most likely necessitate a budget amendment.

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Geschwendt asked if additional grass carp would be ordered. Mr. Adams stated that COVID-19 caused delays; however, MRI contacted the Florida Fish and Wildlife Conservation Commission (FWC) to issue the addendum to the permit to allow for restocking, since they had installed the barrier. He hoped to place the order and have the fish stocked within 30 to 60 days, which is preferred, as opposed to in winter. Costs associated with project were discussed.

It was noted that an order was placed with Locate to identify the owner of pipes near the District's storm pipes. Mr. Adams explained that the District was trying to identify the owner so they can remove the pair of yellow pipes they bored through the District's RCP drainage pipes, north of the mall, which resulted in having to engage MRI to video and clean out the pipe; MRI would then re-cement the pipe, instead of replacing it.

TWELFTH ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being no further business to discuss, the meeting adjourned.

On MOTION by Mr. Staner and seconded by Mr. Byal, with all in favor, the meeting adjourned at 12:22 p.m.

179			
180			
181			
182			
183			
184			
185			
186	Secretary/Assistant Secretary	Chair/Vice Chair	

DRAFT

August 13, 2020

UNIVERSITY SQUARE CDD

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

9B

DRAFT

1 2 3 4			MINUTES OF N UNIVERSITY S COMMUNITY DEVELO	QUARE	
5		The Universit	ty Square Community Deve	lopment held a	Landowners' Meeting on
6	Noven	nber 12, 2020	at 12:00 p.m., at Miromar [Development Cor	rporation, 10801 Corkscrew
7	Road,	Suite 305, Este	ro, Florida 33928.		
8					
9 10		Present were	:		
11 12 13 14		Cleo Adams Tim Byal		District Manage Proxy Holder	r
15	FIRST	ORDER OF BUS	SINESS	Call to Order/Ro	oll Call
16 17		Mrs. Adams	called the meeting to order	at 12:00 p.m. lı	n addition to herself, Proxy
18	Holder	r, Mr. Tim Byal,	was present, in person.		
19					
20 21	SECON	ID ORDER OF E	BUSINESS	Affidavit of Pub	lication
22		The affidavit of	of publication was included for	r informational pu	urposes.
23					
24 25	THIRD	ORDER OF BU	SINESS	Election of a Ch Meeting	air to Conduct Landowners'
26 27		Mr. Byal agr	eed to Mrs. Adams serving	as the Chair to	conduct the Landowners'
28	Meetii	ng.			
29					
30 31	FOURT	TH ORDER OF E	BUSINESS	Election of Supe	ervisors [Seats 1, 4 & 5]
32	A.	Nominations			
33		Mr. Byal nomi	inated the following:		
34		Seat 1	Jeff Staner		
35		Seat 4	No nomination		
33					

37		No oth	ner non	ninations were mad	le.			
38	В.	Castin	g of Ba	llots				
39		I.	Deter	mine Number of Vo	oting U	nits Repres	ented	
40		II.	Deter	mine Number of Vo	oting U	nits Assigne	ed by P	гоху
41		A tota	l of 111	voting units were a	assigne	d by proxy t	o Mr. E	Byal, as follows:
42		Mirom	nar Out	let East LLC		16 voti	ing unit	rs .
43		Mirom	nar Squ	are LLC		14 voti	ing unit	rs .
44		Intern	ational	Design Center		15 voti	ing unit	rs .
45		Mirom	nar Out	let Parking East LC		6 vot	ing uni	ts
46		Mirom	nar Out	let West LLC		37 voti	ing unit	:S
47		Univer	sity Sq	uare CDD		23 voti	ing unit	CS .
48		Mr. By	al cast	the following votes				
49		Seat 1		Jeff Staner	1	l11 votes		
50		Seat 4		No nomination		0 votes		
51		Seat 5		Rich Pomeroy	1	l11 votes		
52	C.	Ballot	Tabula	tion and Results				
53		Mrs. A	dams r	eported the followi	ing ball	ot tabulatio	n, resu	Its and term lengths:
54		Seat 1		Jeff Staner	1	l11 votes		Four-year Term
55		Seat 4		No nomination		0 votes		N/A
56		Seat 5		Rich Pomeroy	1	l11 votes		Four-year Term
57								
58 59	FIFTH	ORDER	OF BUS	SINESS		Lando	wners'	Questions/Comments
60		There	being r	no Landowners' que	estions	or commen	ts, the	next item followed.
61								
62 63	SIXTH	ORDER	OF BU	SINESS		Adjour	nment	
64		There	being r	othing further to di	iscuss, †	the meeting	g adjou	rned at 12:02 p.m.
65								
66 67				[SIGNATURES API	PEAR C	N THE FOLL	.OWING	G PAGE]
				=				-

68			
69			
70			
71			
72			
73			
74			. <u></u>
75	Secretary/Assistant Secretary	Chair/Vice Chair	

DRAFT

November 12, 2020

UNIVERSITY SQUARE CDD

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

WRATHELL, HUNT & ASSOCIATES LLC.

2300 GLADES RD, #410W BOCA RATON FL 33431

Lee County FL – Community Development Districts

04/15/2021

NAME OF COMMUNITY DEVELOPMENT DISTRICT Babcock Ranch	NUMBER OF REGISTERED VOTERS AS OF 04/15/2021
Bayside Improvement	2,956
Bay Creek	748
Beach Road Golf Estates	1,127
Bonita Landing	321
Brooks I of Bonita Springs	2,225
Brooks II of Bonita Springs	1,453
East Bonita Beach	163
Mediterra	454
Moody River Estates	1,137
Parklands Lee	525
Parklands West	570
River Hall	1,534
River Ridge	1,454
Stonewater	0
Stoneybrook	1,721
Verandah East	779
Verandah West	937
University Square	0
University Village	0
Waterford Landing	1,298
WildBlue	228

Send to: Daphne Gillyard gillyardd@whhassociates.com Phone: 561-571-0010

Tammy Lipa - Voice: 239-533-6329

Email: tlipa@lee.vote

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

UNIVERSITY SQUARE COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

offices of Miromar Development Corporation, 10801 Corkscrew Road, Suite 305, Estero, Florida 33928

DATE	POTENTIAL DISCUSSION/FOCUS	TIME	
November 12, 2020	Landowners' Meeting	12:00 P.M.	
-			
May 13, 2021	Regular Meeting	12:00 P.M.	
August 12, 2021	Public Hearing & Regular Meeting	12:00 P.M.	