



**SUMMERVILLE
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
& PUBLIC HEARING
JUNE 1, 2022
9:00 A.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33193

www.summervillecdd.org

561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT
Kendall Executive Center
8785 SW 165th Avenue, Suite 200
Miami, Florida 33193
Call-In: 877-402-9753 Access ID: 8338134
REGULAR BOARD MEETING & PUBLIC HEARING
June 1, 2022
9:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items not on the Agenda
- F. Approval of Minutes
 - 1. March 2, 2022 Regular Board Meeting.....Page 2
- G. Public Hearing
 - 1. Proof of Publication.....Page 6
 - 2. Receive Public Comments on Adopting a Fiscal Year 2022/2023 Final Budget
 - 3. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Final Budget.....Page 7
- H. Old Business
 - 1. Update Regarding Additional Street Lighting Poles Project
 - 2. Update Regarding Pressure Cleaning of Sidewalks
 - 3. Update Regarding Grass in Open Tract (Phase 1)
- I. New Business
 - 1. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2022/2023 Meeting Schedule.....Page 14
 - 2. Discussion Regarding Tree Trimming (Open Tracts)
- J. Administrative & Operational Matters
 - 1. Announcement of Qualifying Period: Noon, June 13, 2022 – Noon, June 17, 2022 (Seats 2&5)
 - 2. Statement of Financial Interests/Disclosure 2021 Form 1 - Filing Deadline: July 1, 2022
- K. Board Member and Staff Closing Comments
- L. Adjourn

MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and
Legal Holidays
Miami, Miami-Dade County, Florida

STATE OF FLORIDA
COUNTY OF MIAMI-DADE:

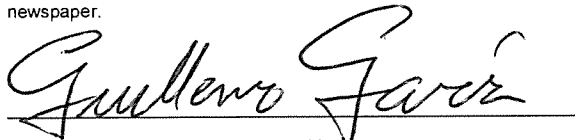
Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

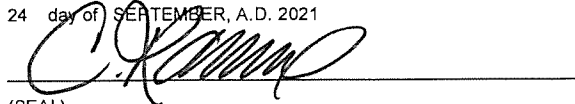
in the XXXX Court,
was published in said newspaper in the issues of

09/24/2021

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

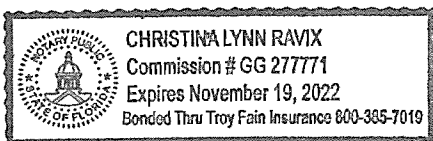


Sworn to and subscribed before me this
24 day of SEPTEMBER, A.D. 2021



(SEAL)

GUILLERMO GARCIA personally known to me



SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Summerville Community Development District (the "District") will hold Regular Meetings in the Kendall Executive Center located at 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193 at 9:00 a.m. on the following dates:

October 6, 2021
November 3, 2021
February 2, 2022
March 2, 2022
April 6, 2022
May 4, 2022
June 1, 2022
July 6, 2022
September 7, 2022

The purpose of the meetings is for the Board to consider any District business which may lawfully and properly come before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at 305-778-8331 and/or toll free at 1-877-737-4922, prior to the date of the particular meeting.

From time to time one or two Board members may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board members may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 305-778-8331 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time with no advertised notice.

SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT

www.summervillecdd.org

9/24

21-25/0000552764M

**SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MARCH 2, 2022**

A. CALL TO ORDER

The March 2, 2022, Regular Board Meeting of the Summerville Community Development District (the “District”) was called to order at 9:09 a.m. in the Kendall Executive Center located at 8785 SW 165 Avenue, Suite 200, Miami, Florida 33193.

B. PROOF OF PUBLICATION

Ms. Nguyen presented proof of publication that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on September 24, 2021, as part of the District’s Fiscal Year 2021/2022 Regular Meeting Schedule, *as legally required*.

C. ESTABLISH A QUORUM

Ms. Nguyen determined that the attendance of Chairman Lazaro Gonzalez and Supervisors Bryan Rosales, Salvador Kalil, and Larry Gordon constituted a quorum and it was in order to proceed with the meeting.

Staff in attendance included: District Manager Nancy Nguyen of Special District Services, Inc.; and General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

D. ADITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. February 3, 2022, Regular Board Meeting

Ms. Nguyen presented the minutes of the February 3, 2022, Regular Board Meeting and asked if there were any changes.

There being no changes, a **motion** was made by Mr. Gonzalez, seconded by Mr. Gordon and passed unanimously approving the minutes of the February 3, 2022, Regular Board Meeting, *as presented*.

G. OLD BUSINESS

1. Update Regarding Additional Street Lighting Poles

Ms. Nguyen stated that Florida Power and Light (FPL) is still working on the Additional Street Light Pole Project. At the time, FPL has only been burrowing and trenching the electrical lines. More information on this matter will be provided at a future meeting.

2. Update Regarding Sidewalk Trip Hazards

Ms. Nguyen stated that the milling of 133 sidewalk trip hazards and replacement of 12 sidewalk slabs was completed on February 25, 2022.

3. Update Regarding Pressure Cleaning of Sidewalks

Ms. Nguyen stated that she has scheduled the pressure cleaning of the sidewalks and curbs in Phase I and Phase II for April 4, 2022. Ms. Nguyen added that if the Additional Street Light Pole Project is not completed by April 4, 2022, she will reschedule the pressure cleaning services.

4. Discussion Regarding Grass in Open Tracts (Phase I)

Ms. Nguyen explained that she had an inspection of the grass in the open tracts of the District performed. She further explained that the cause of the decline of the grass in certain areas of the District has been identified as Sugarcane Mosaic Virus. Ms. Nguyen stated that Sugarcane Mosaic Virus is found in the soil of affected areas and there is no treatment for this virus. Ms. Nguyen stated that there are two (2) options to address this issue:

Option 1: Remove the grass and soil in the affected areas.

Option 2: Remove the grass in the affected areas and replace with a different species of grass.

Ms. Nguyen stated that the most cost effective option would be Option 1 and remove the grass in the affected areas and replace with a different species of grass. The current species of grass in these areas is St. Augustine Floratam. If the grass is replaced with a different species of grass, the virus in the soil will not affect the new grass. Ms. Nguyen presented two (2) proposals for the removal of affected grass and installment of new sod (St. Augustine Palmetto) in the rectangular and triangular park tracts in Phase I of the District. The following proposals were presented:

- Nicoya Landscaping (current landscaping company for the Summerville Homeowners Association)
 - 20,188 SF \$14,384 (approximately .71 per SF)
- Trimscape Landscape Services
 - 15,000 SF \$12,000 (approximately .80 per SF)

A discussion ensued, after which:

A **motion** was made by Mr. Gonzalez, seconded by Mr. Kalil to accept the proposal from Nicoya Landscaping in the amount of \$14,384 for the removal of 20,188 SF of affected grass and installation of 20,188 SF of sod as well of watering of the sod following installation. Further authorizing District Counsel to prepare a Service Agreement and further authorizing the District Manager to execute the Agreement on behalf of the Summerville Community Development District. The motion passed 3 to 1 with Mr. Gordon dissenting.

5. Discussion Regarding Ornamental Fertilization

Ms. Nguyen explained that as discussed during the February 2, 2022 meeting, there are some trees and ornamentals in the District that require fertilization. She further explained that upon further review of the areas affected, it was determined that only the trees in the rectangular and triangular

park tracts of Phase I of the District fall under the purview of the District (the ornamentals fall under the purview of the Summerville Homeowners' Association). The following proposals for the fertilization of 16 Silver Button trees, 13 Ligustrum trees and the newly installed sod were presented for review:

- Nicoya Landscaping (current landscaping company for the Summerville Homeowners Association) - \$780
- Shield Pest - \$1,125

Ms. Nguyen stated that it is recommended that fertilization be applied every quarter to treat the wooly aphids affecting the trees. A discussion ensued, after which:

A **motion** was made by Mr. Gonzalez, seconded by Mr. Gordon and unanimously passed accepting the proposal from Nicoya Landscaping in the amount of \$780 per fertilization application of 16 Silver Button trees, 13 Ligustrum trees and the newly installed sod and further authorizing the District Manager to approve additional applications at her discretion and further authorizing District Counsel to prepare a Maintenance Agreement and further authorizing the District Manager to execute the Agreement on behalf of the Summerville Community Development District.

H. NEW BUSINESS

1. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Proposed Budget

Ms. Nguyen presented Resolution No. 2022-02, entitled:

RESOLUTION NO. 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET AND NON-AD VALOREM SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

Ms. Nguyen explained that per the discussion during the February 2, 2022 meeting, she included the necessary budget line adjustments needed for the operations and maintenance of the District for the fiscal year 2022/2023. Ms. Nguyen advised that since the overall proposed assessments were increasing in the fiscal year 2022/2023, letters to the residents would be required. Furthermore, Ms. Nguyen stated as part of Resolution No. 2022-02, the Board must set a date for the public hearing to adopt the fiscal year 2022/2023 final budget and assessment roll. A discussion ensued after which:

A **motion** was made by Mr. Kalil, seconded by Mr. Kalil and unanimously passed to approve and adopt Resolution No. 2022-02, *as amended* (adding a Maintenance Contingency budget line in the amount of \$8,000), setting the public hearing to adopt the fiscal year 2022/2023 final budget and assessments for June 1, 2022, at 9:00 a.m. in the Kendall Executive Center located at 8785 SW 165 Avenue, Suite 200, Miami, Florida 33193; and further authorizes publication/notice of the budget public hearing, *as required by law*.

I. ADMINISTRATIVE & OPERATIONAL MATTERS

1. Announcement of Qualifying Period: Noon, June 13, 2022 – Noon June 17, 2022

Ms. Nguyen advised that the 4-year terms of office for Seat #2 (Salvador Kalil) and Seat #5 (Bryan Rosales) were expiring in November 2022. The qualifying period for election and/or re-election has been set for Noon, June 13, 2022 through Noon, June 17, 2022. Those candidates interested in running for election can submit their qualifying documents in person to the Miami-Dade County Supervisor of Elections' Office located at 2700 NW 87th Avenue, Miami, Florida 33172 (no earlier than fourteen days prior to commencement of the qualifying period). More information on election qualifying will be provided to those interested prior to the qualifying dates. The new terms of office would be a 4-year term through Election Day in November 2026.

J. BOARD MEMBER & STAFF CLOSING COMMENTS

It was noted that the next meeting would be held on June 1, 2022, at 9:00 a.m.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Kalil, seconded by Mr. Gonzalez and unanimously passed to adjourn the Regular Board Meeting at approximately 9:56 a.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**NOTICE OF PUBLIC HEARING
AND
REGULAR BOARD MEETING OF THE
SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors (the "Board") of the Summerville Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on June 1, 2022, at 9:00 a.m., or as soon thereafter as the meeting can be heard, in the Kendall Executive Center located at 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193.

The purpose of the Public Hearing is to receive public comment on the District's Fiscal Year 2022/2023 Proposed Final Budget and Non-Ad Valorem Assessment Roll. A copy of the Proposed Final Budget and/or the Agenda may be obtained from the District's website or at the offices of the District Manager, 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193, during normal business hours. The purpose of the Regular Board Meeting is for the Board to consider any other District business which may lawfully and properly come before the Board. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or two Board members will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board members may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at 786-247-2700 ext. 2027 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Meetings may be cancelled from time to time without advertised notice.

Summerville Community Development District

www.summervillecdd.org

PUBLISH: Miami Daily Business Review 05/16/22 & 05/23/22

RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT APPROVING AND ADOPTING A FISCAL YEAR FINAL 2022/2023 BUDGET INCLUDING NON-AD VALOREM SPECIAL ASSESSMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Summerville Community Development District (the “District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non-ad valorem assessments upon the properties within the District.

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

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is approved and adopted by the Board, and the assessments set forth therein shall be levied.

Section 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 1st day of June, 2022

ATTEST:

**SUMMERVILLE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chair/Vice Chair

Summerville
Community Development District

**Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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- II DETAILED FINAL BUDGET**
- III DETAILED FINAL DEBT SERVICE FUND BUDGET**
- IV ASSESSMENT COMPARISON**

FINAL BUDGET
SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET
REVENUES	
ADMINISTRATIVE ASSESSMENTS	78,988
MAINTENANCE ASSESSMENTS	82,785
DEBT ASSESSMENTS	197,090
OTHER REVENUES	0
INTEREST INCOME	180
TOTAL REVENUES	\$ 359,043
EXPENDITURES	
MAINTENANCE EXPENDITURES	
LAWN MAINTENANCE/IRRIGATION/OPEN TRACTS	12,548
FIELD OPERATIONS MANAGEMENT	720
ENGINEERING/ANNUAL REPORT/INSPECTIONS	2,400
STREET LIGHTS	12,000
PRESSURE CLEANING	12,000
SIDEWALKS (MILLING & REPLACEMENT)	15,150
HOA CONTRIBUTION	15,000
MAINTENANCE CONTINGENCY	8,000
TOTAL MAINTENANCE EXPENDITURES	\$ 77,818
ADMINISTRATIVE EXPENDITURES	
SUPERVISOR FEES	5,000
PAYROLL TAXES (EMPLOYER)	383
MANAGEMENT	28,176
SECRETARIAL	4,200
LEGAL	10,000
ASSESSMENT ROLL	7,500
AUDIT FEES	3,800
INSURANCE	6,250
LEGAL ADVERTISING	820
MISCELLANEOUS	800
POSTAGE	250
OFFICE SUPPLIES	375
DUES & SUBSCRIPTIONS	175
TRUSTEE FEES	3,000
CONTINUING DISCLOSURE FEE	500
WEBSITE MANAGEMENT	2,000
ADMINISTRATIVE CONTINGENCY	1,200
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 74,429
TOTAL EXPENDITURES	\$ 152,247
REVENUES LESS EXPENDITURES	\$ 206,796
BOND PAYMENTS	(185,265)
BALANCE	\$ 21,531
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,177)
DISCOUNTS FOR EARLY PAYMENTS	(14,354)
EXCESS/ (SHORTFALL)	\$ -
CARRYOVER FROM PRIOR YEAR	0
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
REVENUES				
ADMINISTRATIVE ASSESSMENTS	42,229	52,870	78,988	Expenditures Less Interest & Carryover/.94
MAINTENANCE ASSESSMENTS	24,383	52,043	82,785	Expenditures/.94
DEBT ASSESSMENTS	235,785	197,090	197,090	Bond Payments/.94
OTHER REVENUES	0	0	0	
INTEREST INCOME	347	360	180	Projected At \$15 Per Month
TOTAL REVENUES	\$ 302,744	\$ 302,363	\$ 359,043	
EXPENDITURES				
MAINTENANCE EXPENDITURES				
LAWN MAINTENANCE/IRRIGATION/OPEN TRACTS	7,970	6,000	12,548	Fertilization (Palm & Ornamentals) & Grass Replacement
FIELD OPERATIONS MANAGEMENT	720	720	720	No Change From 2021/2022 Budget
ENGINEERING/ANNUAL REPORT/INSPECTIONS	9,735	1,200	2,400	\$1,200 Increase From 2021/2022 Budget
STREET LIGHTS	0	12,000	12,000	No Change From 2021/2022 Budget
PRESSURE CLEANING	0	14,000	12,000	Pressure Cleaning
SIDEWALKS (MILLING & REPLACEMENT)	0	0	15,150	Sidewalks (Milling & Replacement)
HOA CONTRIBUTION	15,530	15,000	15,000	No Change From 2021/2022 Budget
MAINTENANCE CONTINGENCY	0	0	8,000	Maintenance Contingency
TOTAL MAINTENANCE EXPENDITURES	\$ 33,955	\$ 48,920	\$ 77,818	
ADMINISTRATIVE EXPENDITURES				
SUPERVISOR FEES	0	5,000	5,000	Supervisor Fees
PAYROLL TAXES (EMPLOYER)	0	383	383	Supervisor Fees * 7.65%
MANAGEMENT	26,988	27,360	28,176	CPI Adjustment (Capped At 3%)
SECRETARIAL	4,200	4,200	4,200	No Change From 2021/2022 Budget
LEGAL	10,283	9,000	10,000	\$1,000 Increase From 2021/2022 Budget
ASSESSMENT ROLL	7,500	7,500	7,500	As Per Contract
AUDIT FEES	3,600	3,700	3,800	Accepted Amount For 2021/2022 Audit
INSURANCE	5,513	6,250	6,250	Insurance Estimate
LEGAL ADVERTISING	856	820	820	No Change From 2021/2022 Budget
MISCELLANEOUS	555	825	800	\$25 Decrease From 2021/2022 Budget
POSTAGE	348	150	250	\$100 Increase From 2021/2022 Budget
OFFICE SUPPLIES	275	400	375	\$25 Decrease From 2021/2022 Budget
DUES & SUBSCRIPTIONS	175	175	175	No Change From 2021/2022 Budget
TRUSTEE FEES	3,000	3,000	3,000	No Change From 2021/2022 Budget
CONTINUING DISCLOSURE FEE	500	500	500	No Change From 2021/2022 Budget
WEBSITE MANAGEMENT	2,000	2,000	2,000	No Change From 2021/2022 Budget
ADMINISTRATIVE CONTINGENCY	6,500	1,200	1,200	No Change From 2021/2022 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 72,293	\$ 72,463	\$ 74,429	
TOTAL EXPENDITURES	\$ 106,248	\$ 121,383	\$ 152,247	
REVENUES LESS EXPENDITURES	\$ 196,496	\$ 180,980	\$ 206,796	
BOND PAYMENTS	(224,567)	(185,265)	(185,265)	2023 P&I Payments Less Interest
BALANCE	\$ (28,071)	\$ (4,285)	\$ 21,531	
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,909)	(6,040)	(7,177)	Two Percent Of Total Assessment Roll
DISCOUNTS FOR EARLY PAYMENTS	(11,465)	(12,080)	(14,354)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (42,445)	\$ (22,405)	\$ -	
CARRYOVER FROM PRIOR YEAR	0	22,405	0	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (42,445)	\$ -	\$ -	

DETAILED FINAL DEBT SERVICE FUND BUDGET
SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	16	25	25	Projected Interest For 2022/2023
NAV Tax Collection	224,567	185,265	185,265	Maximum Debt Service Collection
Total Revenues	\$ 224,583	\$ 185,290	\$ 185,290	
EXPENDITURES				
Principal Payments	117,000	109,000	116,000	Principal Payment Due In 2023
Interest Payments	92,714	72,640	69,265	Interest Payments Due In 2023
Bond Redemption	0	3,650	25	Estimated Excess Debt Collections
Total Expenditures	\$ 209,714	\$ 185,290	\$ 185,290	
Excess/ (Shortfall)	\$ 14,869	\$ -	\$ -	

Series 2020 Bond Refunding Information

Original Par Amount =	\$2,193,000	Annual Principal Payments Due =	May 1st
Interest Rate =	3.0% - 4.00%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	December 2020		
Maturity Date =	May 2036		

Par Amount As Of 1/1/22 = \$2,076,000

Summerville Community Development District Assessment Comparison

	Fiscal Year 2019/2020 Assessment Before Discount*	Fiscal Year 2020/2021 Assessment Before Discount*	Fiscal Year 2021/2022 Assessment Before Discount*	Fiscal Year 2022/2023 Projected Assessment Before Discount*
Administrative	\$ 160.59	\$ 156.85	\$ 198.02	\$ 295.84
Maintenance	\$ 87.26	\$ 91.33	\$ 194.93	\$ 310.06
<u>Debt</u>	<u>\$ 883.44</u>	<u>\$ 883.10</u>	<u>\$ 738.17</u>	<u>\$ 738.17</u>
Total	\$ 1,131.29	\$ 1,131.28	\$ 1,131.12	\$ 1,344.07

* Assessments Include the Following :

4% Discount for Early Payments

1% County Tax Collector Fee

1% County Property Appraiser Fee

Community Information:

Total Units 267

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Summerville Community Development District (the "District") to establish a regular meeting schedule for fiscal year 2022/2023; and

WHEREAS, the Board of Supervisors (the "Board") of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2022/2023 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT, MIAMI-DADE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted by the Board.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2022/2023 which is attached hereto as Exhibit "A" is hereby adopted and authorized by the Board to be published.

PASSED, ADOPTED and EFFECTIVE this 1st day of June, 2022.

ATTEST:

**SUMMERVILLE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chair/Vice Chair

**SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the “Board”) of the **Summerville Community Development District** (the “District”) will hold Regular Meetings in the Kendall Executive Center located at 8785 SW 165th Avenue, Suite 200, Miami, Florida 33193 at **9:00 a.m.** on the following dates:

**October 5, 2022
November 2, 2022
February 1, 2023
March 1, 2023
April 5, 2023
May 3, 2023
June 7, 2023
September 6, 2023**

The purpose of the meetings is for the Board to consider any District business which may lawfully and properly come before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. Copies of the Agenda for any of the meetings may be obtained from the District’s website or by contacting the District Manager at nnguyen@sdsinc.org and/or toll free at 1-877-737-4922, prior to the date of the particular meeting.

From time to time one or two Board members may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Board members may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at nnguyen@sdsinc.org and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time with no advertised notice.

SUMMERVILLE COMMUNITY DEVELOPMENT DISTRICT

www.summervillecdd.org

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