



**COMMUNITY DEVELOPMENT
DISTRICT**

February 4, 2021

**COMMUNITY WORKSHOP
AGENDA**



**Community Development District
OFFICE OF THE DISTRICT MANAGER**

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone: (561) 571-0010 • Fax: (954) 571-0013 • Toll-free: (877) 276-0889

January 28, 2021

Board of Supervisors
Grand Haven Community Development District

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

Dear Board Members:

The Board of Supervisors of the Grand Haven Community Development District will hold a Virtual Community Workshop on February 4, 2021 at 9:00 a.m., accessible via Zoom video at <https://zoom.us/j/2043596216> or via phone at 1-929-205-6099 followed by Meeting ID 204 359 6216. The agenda is as follows:

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENTS *(3-Minute Rule)*
4. DISCUSSION ITEMS
 - A. Job Descriptions for District Employees
 - B. Revised Evaluation Process for District Employees
 - C. Staffing Levels
 - D. Current Year Capital Projects and Prioritization
 - E. 5-Year Outlook Reserve Study
 - Capital Plans
 - 2-3 Year
 - 3-5 Year
 - F. Process for Filling Seat 1, Vacated by Resignation of Supervisor Gaeta; *Term Expires November, 2022*
5. UPDATES: Operations Manager [Barry Kloptosky]

6. NEXT BOARD OF SUPERVISORS MEETING DATE

- February 18, 2021 at 9:00 A.M.
 - QUORUM CHECK

	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Dr. Merrill Stass-Isern	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Kevin Foley	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Michael Flanagan	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Chip Howden	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

7. SUPERVISORS' REQUESTS

8. ADJOURNMENT

Should you have any questions, please do not hesitate to contact me directly at (904) 386-0186.

Sincerely,



Howard McGaffney
District Manager

FOR VIRTUAL PARTICIPATION:

JOIN ZOOM MEETING: <https://zoom.us/j/2043596216>

MEETING ID: 204 359 6216

OR

VIA PHONE: 1-929-205-6099

MEETING ID: 204 359 6216



COMMUNITY DEVELOPMENT DISTRICT

4C

Projected Fiscal Year 2021 Assessments

Description	Number of Units	General Fund		Debt Service Fund		Combined (General & Debt Service Funds)				
		Admin & Field Ops	Prior Year to Current Year Change	Infrastructure Reinvestment	Prior Year to Current Year Change	DSF	Prior Year to Current Year Change	Total FY 2021 Assessments	Total FY 2020 Assessment	Prior Year to Current Year Change
SF	1,806.0	\$ 1,916.59	\$ 150.57	\$ 435.32	\$ (115.75)	\$ -	\$ -	\$ 2,351.91	\$ 2,317.09	\$ 34.82
SF - Parcel 505	89.0	1,916.59	380.12	435.32	(115.75)	-	-	2,351.91	2,087.54	264.37
Golf Course - Regular	15.7	1,916.59	150.57	435.32	(115.75)	-	-	2,351.91	2,317.09	34.82
Golf Course - Escalante, LLC	-	8,626.00	-	-	-	-	-	8,626.00	8,626.00	-
Total	1,910.7									

Projected Fiscal Year 2022 Assessments

Description	Number of Units	General Fund		Debt Service Fund		Combined (General & Debt Service Funds)				
		Admin & Field Ops	Prior Year to Current Year Change	Infrastructure Reinvestment	Prior Year to Current Year Change	DSF	Prior Year to Current Year Change	Total FY 2021 Assessments	Total FY 2020 Assessment	Prior Year to Current Year Change
SF	1,806.0	\$ 2,024.12	\$ 107.53	\$ 909.02	\$ 473.70	\$ -	\$ -	\$ 2,933.14	\$ 2,351.91	\$ 581.23
SF - Parcel 505	89.0	2,024.12	107.53	909.02	473.70	-	-	2,933.14	2,351.91	581.23
Golf Course - Regular	15.7	2,024.12	107.53	909.02	473.70	-	-	2,933.14	2,351.91	581.23
Golf Course - Escalante, LLC	-	8,626.00	-	-	-	-	-	8,626.00	8,626.00	-
Total	1,910.7									

Staff support and amenity operations

Payroll	520,345	682,969
Merit pay/bonus	20,000	24,000
Payroll taxes	67,905	89,127
Health insurance	65,000	80,000
Insurance: workers' compensation	26,500	30,000
Payroll services	4,100	4,100
Mileage reimb: operations manager	2,750	2,750
Car allowance: staff	6,000	7,000

Potential Increase in Staffing Levels Discussed with the Board/Previous Boards:

- Operations Manager-Discuss Pay scale (for discussion, the figures above assume \$75,000 + benefits and taxes)
 - Direction Needed-Board discuss if they want to hire and what the wages would be.
- Currently there is an Executive Assistant for the Operations Manager-position is filled by Donna Conforti
- Currently there is an Office Assistant working at Creekside Office-position is filled by Vanessa Stepniak
 - The Recommendation is to Promote Vanessa to Office Manager and to supervise all Office personnel
 - Direction Needed-Board discuss if they want to approve the promotion and what the wages would be.
- The Previous Board authorized the Operations Manager to hire an additional Office Assistant to work out of the Amenity Office.
 - Direction Needed-Board discuss if they want to hire and what the wages would be.
- Previously the Board heard the need to potentially hire 2 more Skilled Maintenance Workers, with concrete and construction experience.
 - Direction Needed-Board discuss if they want to hire and what the wages would be.



COMMUNITY DEVELOPMENT DISTRICT

4D

GRAND HAVEN
COMMUNITY DEVELOPMENT DISTRICT
FY2020/2021 CAPITAL IMPROVEMENT PLAN PROJECT TRACKER
EXHIBIT 4
Updated 01/13/2021

Item	Type	Priority / Rank	Description	Location	Budgeted Cost	Approved Cost	Additional Change \$ (+/-)	Invoiced Amount	Status/Comments
1	C		Concrete Curbing Repair Allowance - CDD Property	Roads	60,770	59,510		26,412	Waiting for scheduled start date for next phase of repairs
2	RES		Finish, Rubber Tile Floor - Clubhouse (CAC) Gym	Creekside	8,547				Seeking proposal
3	R		Village Center Bathroom Renovation Project	Village Center	212,180				
4	C		Boardwalk, Wood Deck & Railing - Esplanade (Golf Club)	Esplanade	29,343				Working on assessments of need repairs
5	C		Boardwalk, Wood Deck & Railing - Esplanade (Jasmine)	Esplanade	33,606				Working on assessments of need repairs
6	C		Boardwalk, Wood Deck & Railing - Esplanade (Waterview)	Esplanade	59,980				Working on assessments of need repairs
7	C		Boardwalk, Wood Deck & Railing - Wild Oaks Park	Wild Oaks	28,841				Working on assessments of need repairs
8	R		Croquet Court Expansion - 1 x cost to construct	Creekside	124,630	66,578		33,289	Contract signed - waiting on scheduled start date
9	R		Pickleball Expansion - 1 x cost to construct 1 court	Village Center	65,000				DE working on plan and scope of work documents for bidding purposes
10	C		Debris Clean Up Allowance - Tract H	Wild Oaks	25,750				
11	E		Shelter Fabric, Recover - Wild Oaks Park	Wild Oaks	7,725				
12	E		Spa Equipment, Heater, Gas - CAC	Creekside	9,270				
13	RES		Signage, HD Foam - Decorative Directional Street Signs	Roads	3,708				
14	RES		Fitness, Cardio, Elliptical Cross-Trainer - CAC	Creekside	13,608				
15	RES		Fitness, Cardio, Recumbent Bike - CAC	Creekside	7,626				
16	RES		Fitness, Cardio, Treadmill - CAC	Creekside	16,689				
17	RES		Fitness, Weight Bench - CAC	Creekside	1,702				
18	RES		Fitness, Cardio, Elliptical Cross-Trainer - VC	Village Center	20,413				
19	RES		Fitness, Cardio, Stationary Bike - VC	Village Center	7,031				
20	RES		Fitness, Cardio, Treadmill - VC	Village Center	16,689				
21	RES		Furnishings Allowance - Grand Haven Rm VC	Village Center	20,600				Soliciting proposals for Audio/Visual Improvements
22	RES		Restaurant, Convection Oven, Dbl - Cafe Kitchen VC	Village Center	10,615				
23	RES		Restaurant, Glass Washer - Cafe Bar VC	Village Center	4,777				
24	RES		Restaurant, Ice Bin w/Bottle Well - Cafe Bar VC	Village Center	2,706				
25	RES		Restaurant, Ice Machine - Cafe Kitchen VC	Village Center	6,076				
26	C		Expand Village Center Parking area	Village Center	199,820				Options to be considered by Board
27	C		Wildfire Mitigation	District-wide	30,000				Communications with St. John's Water Management regarding permits
27			FY2019/2020 Carryover Projects						
28			Village Center Fitness Center Enhancement	Village Center	-	-		8,947	Complete. Invoiced amount reflects amount completed in FY2021
29			Village Center Office Renovation	Village Center	-	-		2,538	Renovation complete. Furniture assembled, computers to be installed
30			Replace decking & railings - Front Street Pier	Unspecified	-	-		40,908	Complete. Invoiced amount reflects amount completed in FY2021
31			Replace decking & railings - Clubhouse Pier	Unspecified	-	-		5,391	Complete. Invoiced amount reflects amount completed in FY2021
32			Replace columns & railings - Front Street Park Gazebo	Unspecified	-	-		6,705	Complete. Invoiced amount reflects amount completed in FY2021
33			Replace Village Center walkway awning/ceiling-add gutters	Village Center	-	-		173,422	In progress
34			- Replace 14 columns around pool area	Village Center	-	-			In progress
35			- New stone caps on footings - split column wraps	Village Center	-	-			In progress
36			Replace Village Center Breezeway/Entrance Ceiling (Change Order Request)	Village Center	-	-			In progress
37			Office Technology Updates and Upgrades	Office	20,000	14,225			Proposal approved - contract sent to vendor
38			Village Center Fitness Center Flooring - clean and or replace	Village Center	-	6,999			Material Ordered
39			Village Center Office/Fitness Center/Cafe Entry Doors & Trim	Village Center	-	20,431			Waiting for delivery
Total capital projects for FY2021					\$ 1,047,702	\$ 167,743	\$ -	\$ 297,613	

Type
C Critical
E Essential
R Request
RES Reserve Study

Priority Rank Rank the priority, beginning at #1 as the greatest priority



COMMUNITY DEVELOPMENT DISTRICT

4E

Julington Creek Plantation CDD - Capital Reserve Plan

Fiscal Year	2022
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Capital Project Costs		
Location	Item	Asset Description
		Total
Paving	22	Concrete Curbing Repair Allowance - CDD Property
	50	Asphalt Overlay, 1" Milled - Roadway Project (2022)
		\$59,000
Mechanical and Electrical - Creekside Amenity Center	55	Drinking Fountain, Outdoor - Clubhouse (CAC)
	56	Drinking Fountain, Outdoor - Creekside Amenity Center
		\$1,465
		\$2,930
Mechanical and Electrical - Gatehouse & Maintenance	57	Drinking Fountain, Outdoor - North Gatehouse
	58	Drinking Fountain, Outdoor - Village Center Amenities
		\$1,465
		\$8,791
Misc Building Components - Village Center	129	Renovation Allowance - Clubhouse (VC) Cafe Bar - 1 x Expense
Misc Site Improvements - Pickleball Courts	59	Pickleball Court Resurfacing, Asphalt - VC
	60	Furnishings/Decorating Allowance - Clubhouse (CAC)
	61	Furniture, Outdoor - Clubhouse/Tiki/Pool (CAC)
	62	Restaurant, Cooler, Keg, Portable - Tiki Bar (CAC)
		\$689,585
		\$4,096
		\$21,218
		\$21,565
		\$1,762
Furniture, Fixtures & Equipment - Miscellaneous Electronics	63	Computer High Speed Scanner
	51	Fitness, Weight Bench - VC
	52	Fitness, Weight Machine, Arm Extension - VC
	53	Fitness, Weight Machine, Chest Press - VC
	54	Fitness, Weight Machine, Leg Extension - VC
		\$11,425
		\$2,629
		\$3,267
		\$4,094
		\$4,185
Misc Site Improvements - Village Center	28	Parking Lot Expansion - 1x cost to construct
		\$328,879
Grand Total		\$1,637,395

Julington Creek Plantation CDD - Capital Reserve Plan

Fiscal Year	2023
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Capital Project Costs		
Location	Item	Asset Description
		Total
Painting & Waterproofing	68	Paint Exterior and Waterproof - Clubhouse (CAC)
	69	Paint Exterior and Waterproof - Tiki Bar (CAC)
Paving	22	Concrete Curbing Repair Allowance - CDD Property
	70	Asphalt Overlay, 1" Milled - Roadway Project (Year 2023)
Misc Building Components - Creekside Amenity Center	71	Finish, Carpet - Clubhouse (CAC) Office/Conf/Game
Misc Building Components - Security Camera System	72	Access Control, Monitor, Multi-Channel
	73	Access Control, Recorder, Digital Video
Misc Site Improvements - Access Control - Vehicular Gate Systems	74	Access Control, Card Reader - The Crossings
Misc Site Improvements - Croquet Courts	75	Fence, PVC, 6' Solid Panel - Croquet CAC
Misc Site Improvements - Miscellaneous Fencing	76	Fence, PVC, 3.5' Picket - Main Entry (Side Parks)
	77	Fence, PVC, 4' Picket - Waterside Parkway
	78	Fence, PVC, 6' Solid Panel - Trash CAC
	79	Fence, PVC, 6'-8' Solid Panel - VC Trash & Gen Set
Misc Site Improvements - Playground & Park Equipment	91	Fence, PVC, 6' - Front Street Park
Misc Site Improvements - Pool Area - Creekside Amenity Center	93	Trellis, PT Wood - Clubhouse (CAC)
Misc Site Improvements - Pool Area - Village Center	94	Pool Equipment, Handicap Lift - VC
Furniture, Fixtures & Equipment - Maintenance Equipment	97	Maint, Radio, Hand Held
Furniture, Fixtures & Equipment - Village Center	66	Fitness, Weight Machine, Ab/Dip - VC
	67	Fitness, Weight Machine, Leg Curl - VC
Grand Total		\$1,586,040

Julington Creek Plantation CDD - Capital Reserve Plan

Fiscal Year	2024
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Capital Project Costs		
Location	Item	Asset Description
		Total
Paving	22	Concrete Curbing Repair Allowance - CDD Property
	106	Asphalt Overlay, 1" Milled - Roadway Project (Year 2024)
		\$59,000
Misc Building Components - Creekside Amenity Center	108	Door, Metal Overhead - Tiki Bar (CAC)
	109	Finish, Tile Floor - Clubhouse (CAC) Patio
		\$7,704
		\$33,155
Misc Building Components - Gatehouse & Maintenance	110	Wood Siding/Trim Replacement - Main Gatehouse
	111	Wood Siding/Trim Replacement - Shed Maintenance
	112	Wood Siding/Trim Replacement - Shed Maintenance w/Office
		\$5,610
		\$4,940
		\$4,940
Misc Building Components - Village Center	113	Finish, (replace) Wood Floor - Clubhouse (VC) Grand Haven Rm
	114	Access Control, Gate Operator, Swing - The Crossings
		\$39,393
		\$19,145
Misc Site Improvements - Access Control - Vehicular Gate Systems	115	Gate, Alum Steel Picket, 14' x 6' - Wild Oaks
	116	Gate, Alum Steel Picket, 18' x 6' - Wild Oaks
		\$8,360
		\$5,742
Misc Site Improvements - Basketball Courts	117	Basketball Court Resurfacing, Asphalt Base - CAC
	118	Basketball Court Resurfacing, Asphalt Base - Wild Oaks
		\$22,510
		\$22,510
Misc Site Improvements - Playground & Park Equipment	119	Shelter Frame, Replace - Wild Oaks Park
	120	Pool Equipment, Heat Pump - VC (4 units)
		\$5,201
		\$39,393
Misc Site Improvements - Pool Area - Village Center	121	Light Fixture, Downlight - Pier Front Street Park
	122	Light Fixture, Lantern - Columns South Entry
	123	Light Fixture, Spotlight - Pier Dock Golf Club
		\$4,052
		\$3,377
		\$7,428
Misc Site Improvements - Tennis Facility	14	Tennis Court Resurfacing, Clay - VC Courts 1-7
	124	Shelter Frame, Replace - VC Tennis Courts (3 Total)
		\$34,272
		\$3,601
Furniture, Fixtures & Equipment - Maintenance Equipment	125	Maint, Utility Vehicle - Kawasaki Mule
	103	Computer Workstation, Point Of Sale - Cafe Bar VC
		\$16,219
		\$4,606
Furniture, Fixtures & Equipment - Miscellaneous Electronics	104	Fitness, Weight Machine, Lat Pulldown - VC
	105	Fitness, Weight Machine, Pec Fly/Rear Delt - VC
	126	Electronics, TV Projector & Screen - Grand Haven Rm VC
		\$3,465
		\$3,185
		\$28,138
	127	Restaurant, Fryer - Cafe Kitchen VC
		\$4,301
Grand Total		\$1,448,223

Julington Creek Plantation CDD - Capital Reserve Plan

Fiscal Year	2025
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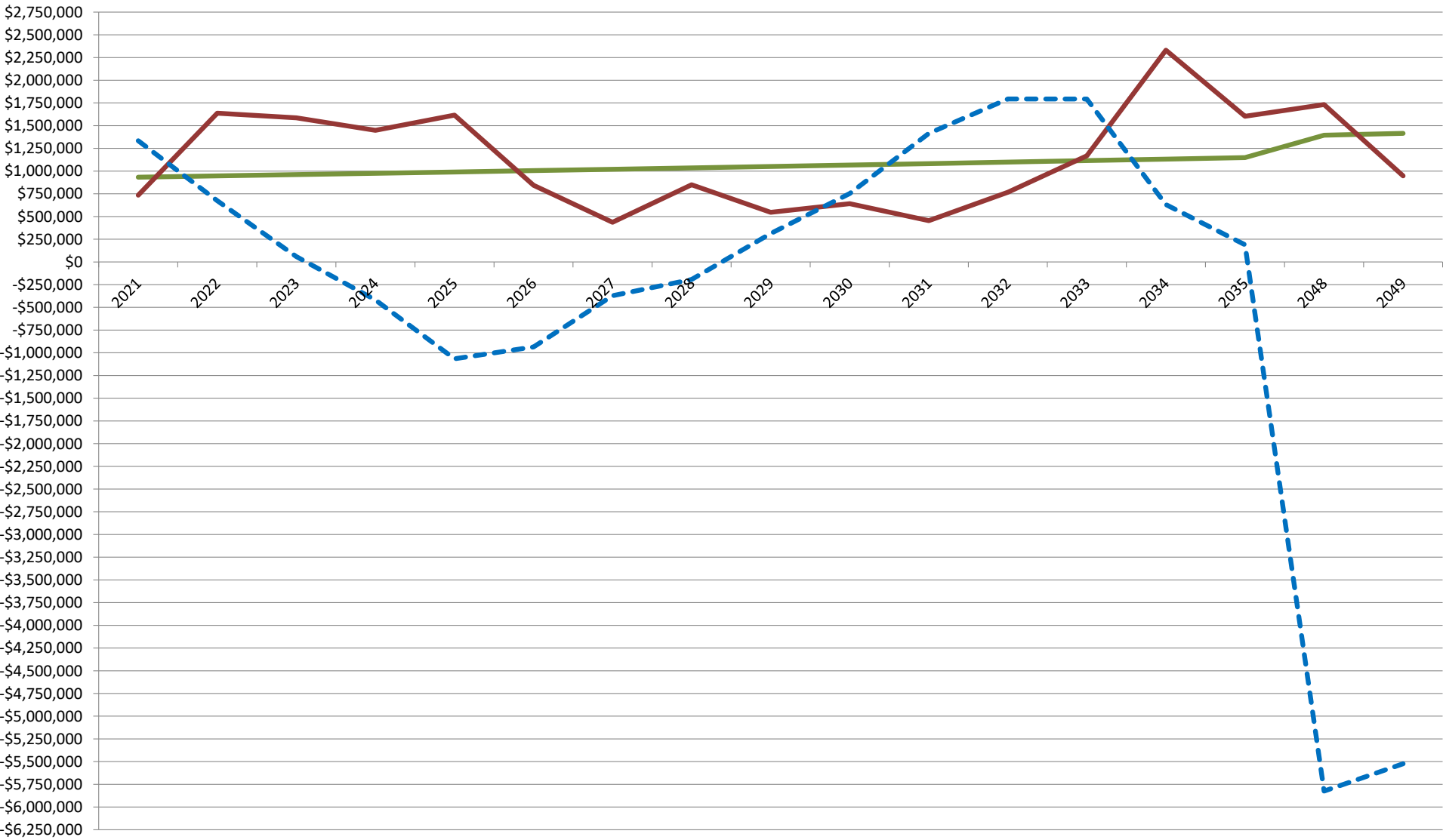
Capital Project Costs		
Location	Item Asset Description	Total
Paving	22 Concrete Curbing Repair Allowance - CDD Property	\$59,000
	107 Asphalt Overlay, 1" Milled - Roadway Project (Year 2025)	\$1,275,201
Misc Building Components - Village Center	23 Finish, Clg, 2x2 SAT - Clubhouse (VC) Cafe	\$9,120
	24 Finish, Clg, 2x4 SAT - Clubhouse (VC) Kitchen	\$5,494
Misc Site Improvements - Croquet Courts	130 Croquet Court, Regrass Allowance - CAC	\$55,885
	131 Shelter Fabric, Recover - Croquet CAC Large Shelter	\$6,666
	132 Shelter Fabric, Recover - Croquet CAC Small Shelter (x4)	\$5,796
Misc Site Improvements - Monument & Entry Feature Refurbishment	133 Refurbishment Allowance - Monument Main Entry	\$11,593
	134 Refurbishment Allowance - Monument South Entry	\$11,593
Misc Site Improvements - Pool Area - Creekside Amenity Center	92 Pool Equipment, Handicap Lift - CAC	\$10,835
	135 Pool Equipment, Heat Pump - Main Pool CAC	\$34,148
	136 Pool Finish, Exposed Aggregate & Tile Trim - Kiddie Pool CAC	\$4,405
	137 Pool Finish, Exposed Aggregate & Tile Trim - Main Pool CAC	\$52,655
Misc Site Improvements - Pool Area - Village Center	95 Pool Equipment, Heater, Gas - VC	\$5,449
Furniture, Fixtures & Equipment - Creekside Amenity Center	96 Restaurant, Hot Dog Cooker - Tiki Bar (CAC)	\$2,118
	138 Furniture, Outdoor, Composite Tbl/Chair - CAC Croquet	\$10,488
Furniture, Fixtures & Equipment - Miscellaneous Electronics	128 Electronics, Office, Copy Machine	\$3,952
Furniture, Fixtures & Equipment - Village Center	98 Restaurant, Cooler, Keg - Cafe Bar VC	\$6,304
	99 Restaurant, Cooler, Under Counter 1 Door - Cafe Kitchen VC	\$2,867
	100 Restaurant, Cooler, Upright, 1 Door - Cafe Kitchen VC	\$8,910
	101 Restaurant, Freezer, Upright, 1 Door - Cafe Kitchen VC	\$4,455
	102 Restaurant, Range, 6 Burner - Cafe Kitchen VC	\$11,945
	139 Fitness, Cardio, Recumbent Bike - VC	\$4,292
	140 Restaurant, Dishwasher - Cafe Kitchen VC	\$12,551
Grand Total		\$1,615,722

Julington Creek Plantation CDD - Capital Reserve Plan

Fiscal Year	2026
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Capital Project Costs		
Location	Item Asset Description	Total
Painting & Waterproofing	141 Paint Exterior and Waterproof - South Gatehouse	\$1,393
	142 Paint Interior - Clubhouse (CAC)	\$8,019
	144 Paint Interior - Grand Haven Room (VC)	\$13,028
Paving	22 Concrete Curbing Repair Allowance - CDD Property	\$59,000
Misc Building Components - Creekside Amenity Center	143 Finish, Wall Covering - Clubhouse (CAC) Kitchen	\$2,918
	145 Patio Deck Finish, Acrylic Coating - Tiki Bar (CAC)	\$5,705
Misc Building Components - Security Camera System	169 Access Control, Camera	\$244,487
Misc Building Components - Village Center	146 Finish, Tile Floor - Clubhouse (VC) Cafe	\$19,791
	147 Finish, Tile Floor - Clubhouse (VC) Kitchen	\$11,921
	148 Finish, Vinyl Wall Panels - Clubhouse (VC) Kitchen	\$8,675
	170 Finish, Carpet - Clubhouse (VC) Storage Room	\$2,722
Misc Site Improvements - Access Control - Vehicular Gate Systems	149 Access Control, Enterphone Panel - North Gate	\$9,094
	150 Access Control, Enterphone Panel - South Gate	\$9,094
	151 Access Control, Gate Operator, Barrier - Main Gate	\$12,542
	152 Access Control, Gate Operator, Barrier - North Gate	\$18,813
	153 Access Control, Gate Operator, Barrier - South Gate	\$12,542
	154 Access Control, Gate Operator, Swing - Wild Oaks	\$13,541
	171 Access Control, Gate Operator, Swing - Wild Oaks	\$6,770
Misc Site Improvements - Bocce Ball Courts	172 Shelter Fabric, Recover - VC Bocce Large Shelter (x2)	\$13,232
	173 Shelter Fabric, Recover - VC Bocce Small Shelter (x2)	\$1,493
Misc Site Improvements - Croquet Courts	174 Shelter Fabric, Recover - VC Croquet	\$1,493
Misc Site Improvements - Irrigation, Landscaping, Lakes, Drainage	175 Irrigation Pump/Motor, 50 Hp	\$56,861
Misc Site Improvements - Monument & Entry Feature Refurbishment	155 Refurbishment Allowance - Monument East Lake	\$8,955
	156 Refurbishment Allowance - Monument Hidden Lake	\$7,761
	157 Refurbishment Allowance - Monument Marsh Crossings	\$7,761
	158 Refurbishment Allowance - Monument Osprey/RW/RE/SP	\$8,955
	159 Refurbishment Allowance - Monument Pine Harbor	\$8,955
	160 Refurbishment Allowance - Monument South Lake Villages	\$23,881
Misc Site Improvements - Pickleball Courts	176 Shelter Fabric, Recover - VC Pickleball (4 Total)	\$4,974
Misc Site Improvements - Playground & Park Equipment	177 Shelter Fabric, Recover - VC Playground	\$1,493
Misc Site Improvements - Pool Area - Village Center	178 Spa Finish, Exposed Aggregate & Tile Trim - VC	\$12,670
Misc Site Improvements - Tennis Facility	161 Shelter Fabric, Recover - VC Tennis Courts (3 Total)	\$4,478
	162 Tennis Court Windscreen, 10' - VC Courts 1-7	\$16,231
Furniture, Fixtures & Equipment - Creekside Amenity Center	163 Refrigerator - Clubhouse (CAC) Kitchen	\$2,091
	164 Restaurant, Ice Machine - Tiki Bar (CAC)	\$7,044
	179 Fitness, Weight Machine, Ab Crunch - CAC	\$4,608
	180 Fitness, Weight Machine, Lat Pulldown/Mid Row - CAC	\$3,676
	181 Fitness, Weight Machine, Leg Extension/Leg Curl - CAC	\$4,711
	182 Fitness, Weight Machine, Multi-Press - CAC	\$4,608
	183 Fitness, Weight Machine, Toe Raise/Leg Press - CAC	\$6,194
	184 Fitness, Weight Machine, Tricep/Bicep - CAC	\$3,676
	185 Fitness, Weight Set, Dumbbells - CAC	\$2,277
Furniture, Fixtures & Equipment - Maintenance Equipment	165 Maint, Utility Vehicle, Golf Cart - EZ GO	\$4,128
	186 Maint, Concrete Mixer	\$4,379
Furniture, Fixtures & Equipment - Miscellaneous Electronics	15 Electronics, Office Technology Allowance - CDD Office	\$23,881
	187 Electronics, Wireless Microphone System	\$21,900
Furniture, Fixtures & Equipment - Village Center	166 Restaurant, Exhaust Hood w/Fire Suppression - Cafe Kitchen VC	\$29,851
	167 Restaurant, Freezer, Upright, 2 Door - Cafe Kitchen VC	\$20,730
	168 Restaurant, Microwave - Cafe Kitchen VC	\$2,156
	188 Electronics, Sound System - Clubhouse (VC) Grand Haven	\$21,689
	189 Furniture, Outdoor - Pool Deck VC	\$30,027
	190 Restaurant, Sink, 2-Compartment - Cafe Kitchen VC	\$2,777
	191 Restaurant, Sink, 3-Compartment - Cafe Kitchen VC	\$3,014
	192 Restaurant, Sink, Hand - Cafe Bar VC	\$1,387
Grand Total		\$844,056

Grand Haven CDD - Capital Reserve Plan



— Contributions — Expenditures - - Reserve Balance



COMMUNITY DEVELOPMENT DISTRICT

6

GRAND HAVEN COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 COMMUNITY WORKSHOP AND REGULAR MEETING SCHEDULE

COMMUNITY WORKSHOPS WILL BE HELD VIRTUALLY

Join Zoom Meeting: <https://zoom.us/j/2043596216> Meeting ID: 204 359 6216

Dial by your location: 1-929-205-6099 Meeting ID: 204 359 6216

LOCATION FOR REGULAR MEETINGS

Grand Haven Village Center, Grand Haven Room, 2001 Waterside Parkway, Palm Coast, Florida 32137

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 1, 2020 CANCELED	Community Workshop	10:00 AM
October 15, 2020 CANCELED	Virtual Regular Meeting	10:00 AM
October 29, 2020	Virtual Regular Meeting	10:00 AM
November 5, 2020 CANCELED	Community Workshop	10:00 AM
November 19, 2020	Regular Meeting	10:00 AM
December 3, 2020	Virtual Community Workshop	10:00 AM
December 17, 2020	Regular Meeting	10:00 AM
January 7, 2021	Virtual Community Workshop	10:00 AM
January 21, 2021	Regular Meeting	10:00 AM
February 4, 2021	Virtual Community Workshop	9:00 AM
February 18, 2021	Regular Meeting	9:00 AM
March 4, 2021	Virtual Community Workshop	9:00 AM
March 18, 2021	Regular Meeting	9:00 AM
April 1, 2021	Virtual Community Workshop	9:00 AM
April 15, 2021	Regular Meeting	9:00 AM

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
May 6, 2021	Virtual Community Workshop	9:00 AM
May 20, 2021	Regular Meeting	9:00 AM
June 3, 2021	Virtual Community Workshop	9:00 AM
June 17, 2021	Regular Meeting	9:00 AM
July 1, 2021	Virtual Community Workshop	9:00 AM
July 15, 2021	Regular Meeting	9:00 AM
August 5, 2021	Virtual Community Workshop	9:00 AM
August 19, 2021	Regular Meeting	9:00 AM
September 2, 2021	Public Hearing & Regular Meeting	3:00 PM
September 16, 2021	Virtual Community Workshop	9:00 AM