

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

COLLIER COUNTY

REGULAR BOARD MEETING & PUBLIC HEARING AUGUST 3, 2021 1:00 p.m.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.windingcypresscdd.org

561.630.4922 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimile

AGENDA WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

Clubhouse at Winding Cypress 7180 Winding Cypress Drive Naples, Florida 34114

REGULAR BOARD MEETING & PUBLIC HEARING August 3, 2021 1:00 p.m.

A.	Call to Order
B.	Proof of PublicationPage 1
C.	Establish a Quorum
D.	Additions or Deletions to Agenda
E.	Comments from the Public for Items Not on the Agenda
F.	Approval of Minutes
	1. May 4, 2021 Regular Board Meeting & Public Hearing
G.	Public Hearing
	1. Proof of Publication
	2. Receive Public Comments on Fiscal Year 2021/2022 Final Budget
	3. Consider Resolution No. 2021-04 – Adopting Fiscal Year 2021/2022 Final Budget
	4. Consider Resolution No. 2021-05 – Adopting Fiscal Year 2021/2022 Assessment RollPage 19
H.	Old Business
I.	New Business
	1. Consider Resolution No. 2021-06 – Adopting Fiscal Year 2021/2022 Meeting SchedulePage 22
	2. Accept and Receive the Lake Bank Inspection Report
J.	Administrative Matters
K.	Board Members Comments

L. Adjourn



Published Daily
Naples, FL 34110

Special District Services, Inc.
WINDING CYPRESS COMM DEV DISTRICT
2501 BURNS RD # A

Attn. PALM BEACH GARDENS, FL 33410-5207

Affidavit of Publication

STATE OF WISCONSIN COUNTY OF BROWN

Before the undersigned they serve as the authority, personally appeared said legal clerk who on oath says that he/she serves as Legal Clerk of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said

Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier 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 has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Published: 07/14/2021, 07/21/2021

Subscribed and sworn to before on July 21, 2021:

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$679.00 Ad No: 0004813241

Customer No: 1308517

PO#:

of Affidavits1

This is not an invoice

VICKY FELTY Notary Public State of Wisconsin

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET AND NO-TICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors (the "Board") of the Winding Cypress Community Development District (the "District") will hold a public hearing on August 3, 2021, at 1:00 p.m., or as soon thereafter as can be heard, in the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114 for the purpose of hearing comments and objections on the adoption of the budget of the District for Fiscal Year 2021/2022. A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and budget may be obtained from the District's website or at the offices of the District Manager, Special District Services, located at 27499 Riverview Center Blvd., #253, Bonita Springs, Florida 34134 during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or Supervisors may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (239) 444-5790 at least fortyeight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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

Kathleen Meneely District Manager

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT www.windingcypresscdd.org Pub Date: July 14, 21, 2021 #4813241

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT PUBLIC HEARING & REGULAR BOARD MEETING MAY 4, 2021

A. CALL TO ORDER

The Regular Board Meeting of the Winding Cypress Community Development District (the "District") was called to order at 1:00 p.m. at the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114.

B. PROOF OF PUBLICATION

Proof of publication was presented that Notice of the Regular Board Meeting had been published in the *Naples Daily News* on April 26, 2021, as legally required.

C. ESTABLISH A QUORUM

It was determined that the virtual attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

Chairman	Scott Brooks	Present
Vice Chairman	Mike Hueniken	Absent
Supervisor	Laura Ray	Present
Supervisor	Patrick Butler	Present
Supervisor	Dr. James Verbist	Present

Also present were the following Staff members:

District Manager	Kathleen Meneely	Special District Services, Inc.
District Counsel	Lindsay Whelan (via phone)	Hopping, Green & Sams
District Engineer	Josh Evans	J.R. Evans Engineering, P.A.

Also present was Kim Morton of Pulte.

D. ADDITIONS 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. December 1, 2020, Regular Board Meeting

The minutes of the December 1, 2020, Regular Board Meeting were presented for consideration.

Mr. Brooks indicated, under item #5 the 2nd sentence, "devilment team" should be "development team."

A **motion** was then made by Dr. Verbist, seconded by Mr. Butler and passed unanimously approving the minutes of the December 1, 2020, Regular Board Meeting, as amended.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

G. PUBLIC HEARING – RULES OF PROCEDURE

1. Proof of Publication

Proof of publication was presented that Notice of the Public Hearing had been published in the *Naples Daily News* on April 1, 2021, and April 2, 2021, as legally required.

2. Receive Public Comment on Amended and Restated Rules of Procedure

Ms. Whalen went over the Rules of Procedure and stated that they were standard across districts to comport with current laws. Mr. Brooks asked about fire safety on page 15 and Ms. Whalen stated it was statutory and the public is carved out of this issue for security plans of a facility. Dr. Verbist asked if this precludes disclosures to CERT programs and Ms. Whalen recommended that plans not be disclosed without consult from the manager and attorney. There were no public comments.

3. Consider Resolution No. 2021-01 - Adopting Amended and Restated Rules of Procedure

Resolution No. 2021-01 was presented, entitled:

RESOLUTION 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED AND RESTATED RULES OF PROCEDURE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Dr. Verbist, seconded by Mr. Brooks and passed unanimously adopting Resolution No. 2021-01, as presented.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

H. OLD BUSINESS

There were no Old Business items to come before the Board.

I. NEW BUSINESS

1. Consider Resolution No. 2021-02 – Adopting a Fiscal Year 2021/2022 Proposed Budget

Resolution No. 2021-02 was presented, entitled:

RESOLUTION 2021-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS 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.

A **motion** was made by Dr. Verbist, seconded by Mr. Brooks and passed unanimously adopting Resolution No. 2021-02, as presented, setting the Public Hearing for August 3, 2021.

2. Consider Resolution No. 2021-03 – E-Verify Memorandum of Understanding

Resolution No. 2021-03 was presented, entitled:

RESOLUTION NO. 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT DIRECTING THE DISTRICT MANAGER TO REGISTER THE DISTRICT WITH AND USE THE E-VERIFY SYSTEM PURSUANT TO THE REQUIREMENTS OF SECTION 448.095, FLORIDA STATUTES; AUTHORIZING EXECUTION OF THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS BETWEEN THE DISTRICT AND THE DEPARTMENT OF HOMELAND SECURITY (DHS); PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

Ms. Whelan went over the E-Verify registration process and the Memorandum of Understanding.

A **motion** was made by Ms. Ray, seconded by Mr. Brooks and passed unanimously adopting Resolution No. 2021-03, as presented.

J. ADMINISTRATIVE MATTERS

Ms. Meneely went over the upcoming meeting schedule, noting that August 3, 2021, was the Public Hearing on the budget. There was a consensus of the Board to cancel the June and July meetings.

K. BOARD MEMBER COMMENTS

There were no comments from the Board Members.

L. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 1:12 p.m. on a **motion** made by Dr. Verbist, seconded by Mr. Butler and passed unanimously.

Chairman/Vice Chairman	Secretary/Assistant Secretary
Date Approved	



VICKY FELTY

Notary Public

State of Wisconsin

Published Daily
Naples, FL 34110

Special District Services, Inc.
WINDING CYPRESS COMM DEV DISTRICT
2501 BURNS RD # A

Atto PALM BEACH GARDENS, FL 33410-5207

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Kathleen Meneely District Manager

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT www.windingcypresscdd.org Pub Date: July 14, 21, 2021 #4813241

RESOLUTION 2021-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors ("Board") of the Winding Cypress Community Development District ("District") proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 3, 2021, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Winding Cypress Community Development District for the Fiscal Year Ending September 30, 2020."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$1,015,664 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 177,7610.00
DEBT SERVICE FUND (SERIES 2015)	\$ 526,216
DEBT SERVICE FUND (SERIES 2019)	\$ 311,687
TOTAL ALL FUNDS	\$ 1,015,664

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 3rd DAY OF AUGUST, 2021.

ATTEST:	WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	By:
Secretary/Assistant Secretary	Its:

Exhibit A: Fiscal Year 2021/2022 Budget

Winding Cypress Community Development District

Final Budget For Fiscal Year 2021/2022 October 1, 2021 - September 30, 2022

CONTENTS

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II	DETAILED FINAL BUDGET
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IV	DETAILED FINAL DEBT SERVICE FUND BUDGET (SERIES 2019)
V	ASSESSMENT COMPARISON

FINAL BUDGET

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISC	AL YEAR
		21/2022
REVENUES		IDGET
O & M Assessments	ВС	177,761
Debt Assessments - Series 2015		526,216
Debt Assessments - Series 2019		311,687
Interest Income		180
Interest income		180
TOTAL REVENUES	\$	1,015,844
EXPENDITURES		
Supervisor Fees		1,200
Payroll Taxes - Employer		96
Engineering/Inspections		7,500
Preserve Maintenance		79,700
Management		36,588
Legal		15,500
Assessment Roll		5,000
Audit Fees		4,000
Arbitrage Rebate Fee		650
Insurance		5,900
Legal Advertisements		2,000
Miscellaneous		750
		275
Postage Office Supplies		
Office Supplies		575 175
Dues & Subscriptions Trustee Fee		7,800
Continuing Disclosure Fee		2,000
TOTAL EXPENDITURES	\$	169,709
REVENUES LESS EXPENDITURES	\$	846,135
Daniel Daniel Control 2045		(400.750)
Bond Payments - Series 2015		(486,750)
Bond Payments - Series 2019		(288,311)
BALANCE		71,074
		,
County Appraiser & Tax Collector Fee		(35,040)
Discounts For Early Payments		(41,134)
EXCESS/ (SHORTFALL)	\$	(5,100)
EXOLOGI (OHORH ALL)	Ψ	(3,100)
Carryover Funds From Prior Year		5,100
NET EXCESS/ (SHORTFALL)	\$	-

DETAILED FINAL BUDGET

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
O & M Assessments	178,278	177,811	177,761	Expenditures Less Interest & Carryover/.925
Debt Assessments - Series 2015	526,536	526,216	526,216	Bond Payments/.925
Debt Assessments - Series 2019	311,895	311,687	311,687	Bond Payments/.925
Interest Income	193	180	180	Interest Projected At \$15 Per Month
TOTAL REVENUES	1,016,902	\$ 1,015,894	\$ 1,015,844	
EXPENDITURES				
Supervisor Fees	0	1,200	1,200	Supervisor Fees
Payroll Taxes - Employer	0	96	96	Projected At 8% Of Supervisor Fees
Engineering/Inspections	4,928	8,000	7,500	\$500 Decrease From 2020/2021 Budget
Preserve Maintenance	78,705	79,700	79,700	Fiscal Year 2020/2021 Expenditure Was \$75,100
Management	35,280	36,084	36,588	CPI Adjustment
Legal	8,736	15,500		FY 2020/2021 Expenditure Through Feb 2021 Was \$5,818
Assessment Roll	5,000	5,000	5,000	As Per Contract
Audit Fees	3,800	3,900	4,000	Accepted Amount Of 2020/2021 Audit
Arbitrage Rebate Fee	650	650	650	No Change From 2020/2021 Budget
Insurance	5,251	5,900		Insurance Estimate
Legal Advertisements	2,286	1,800	2,000	\$200 Increase From 2020/2021 Budget
Miscellaneous	100	750	750	No Change From 2020/2021 Budget
Postage	136	300		\$25 Decrease From 2020/2021 Budget
Office Supplies	231	600	575	\$25 Decrease From 2020/2021 Budget
Dues & Subscriptions	175	175	175	No Change From 2020/2021 Budget
Trustee Fee	7,740	7,800	7,800	No Change From 2020/2021 Budget
Continuing Disclosure Fee	2,000	2,000	The second secon	No Change From 2020/2021 Budget
TOTAL EXPENDITURES	155,018	\$ 169,455		Ü
REVENUES LESS EXPENDITURES	861,884	\$ 846,439	\$ 846,135	
Bond Payments - Series 2015	(495,930)	(486,750)	(486,750)	2022 Principal & Interest Payments
Bond Payments - Series 2019	(293,772)	(288,311)		2022 Principal & Interest Payments
	,	((= = , = ,	1
BALANCE	72,182	71,378	71,074	
County Appraiser & Tax Collector Fee	(21,521)	(35,042)	(35,040)	Three And One Half Percent Of Total Assessment Roll
Discounts For Early Payments	(39,531)	(41,136)		Four Percent Of Total Assessment Roll
	(,)	,,,,,,,,		
EXCESS/ (SHORTFALL)	\$ 11,130	\$ (4,800)	\$ (5,100)	
Carryover Funds From Prior Year	0	4,800	5,100	Carryover Funds From Prior Year
NET EXCESS/ (SHORTFALL)	\$ 11,130	\$ -	\$ -	

DETAILED FINAL DEBT SERVICE FUND (SERIES 2015) BUDGET

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2019/2020	2020/2021	2021/2022	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	447	225	25	Projected Interest For 2021/2022
NAV Tax Collection	495,930	486,750	486,750	Maximum Debt Service Collection
Total Revenues	\$ 496,377	\$ 486,975	\$ 486,775	
EXPENDITURES				
Principal Payments	135,000	145,000	155,000	Principal Payment Due In 2022
Interest Payments	345,050	336,750	330,406	Interest Payments Due In 2022
Bond Redemption	0	5,225	1,369	Estimated Excess Debt Collections
Total Expenditures	\$ 480,050	\$ 486,975	\$ 486,775	
Excess/ (Shortfall)	\$ 16,327	\$ -	\$ -	

November 1st

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Series 2015 Bond Information

Original Par Amount = \$7,535,000 Annual Principal Payments Due =

Interest Rate = 4.00% - 5.00% Annual Interest Payments Due = May 1st & November 1st

Issue Date = December 2015

Maturity Date = November 2045

Par Amount As Of 1/1/21 = \$6,835,000

DETAILED FINAL DEBT SERVICE (SERIES 2019) FUND BUDGET WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2019/2020	2020/2021	2021/2022	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	240	50	25	Projected Interest For 2021/2022
Debt Service Bond Proceeds	293,772	0	0	
NAV Tax Collection	0	288,311	288,311	Maximum Debt Service Collection
Total Revenues	\$ 294,012	\$ 288,361	\$ 288,336	
EXPENDITURES				
Principal Payments	0	75,000	80,000	Principal Payment Due In 2022
Interest Payments	251,643	210,344	207,527	Interest Payments Due In 2022
Bond Redemption	0	3,017	809	Estimated Excess Debt Collections
Total Expenditures	\$ 251,643	\$ 288,361	\$ 288,336	
Excess/ (Shortfall)	\$ 42,369	\$ -	\$ -	

Series 2019 Bond Information

Original Par Amount = \$4,470,000 Annual Principal Payments Due = November 1st

Interest Rate = 3.75% - 5.00% Annual Interest Payments Due = May 1st & November 1st

Issue Date = February 2019

Maturity Date = November 2049

Par Amount As Of 1/1/21 = \$4,395,000

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

		Fiscal Year 2018/2019 Assessment*		Fiscal Year 2019/2020 Assessment*		Fiscal Year 2020/2021 Assessment*		Fiscal Year 2021/2022 Projected Assessment*
O & M For Phases 1 & 2 SF Villas Debt For Phases 1 & 2 SF Villas	\$ \$	164.53 835.00	\$ \$	232.18 849.00	\$ \$	232.13 849.00	\$ \$	232.07 849.00
Total For Phases 1 & 2 SF Villas	\$	999.53	\$	1,081.18	\$	1,081.13	\$	1,081.07
O & M For Phases 1 & 2 SF 50' Units Debt For Phases 1 & 2 SF 50' Units	\$ \$	164.53 939.00	\$ \$	232.18 954.00	\$ \$	232.13 954.00	\$ \$	232.07 954.00
Total For Phases 1 & 2 SF 50' Units	\$	1,103.53	\$	1,186.18	\$	1,186.13	\$	1,186.07
O & M For Phases 1 & 2 SF 65' Units Debt For Phases 1 & 2 SF 65' Units	\$ \$	164.53 1,043.00	\$ \$	232.18 1,060.00	\$ \$	232.13 1,060.00	\$ \$	232.07 1,060.00
Total For Phases 1 & 2 SF 65' Units	\$	1,207.53	\$	1,292.18	\$	1,292.13	\$	1,292.07
O & M For Phase 3 SF 50' Units Debt For Phase 3 SF 50' Units	\$ \$	<u>-</u>	\$ \$	232.18 1,429.00	\$ \$	232.13 1,429.00	\$ \$	232.07 1,429.00
Total For Phase 3 SF 50' Units	\$	-	\$	1,661.18	\$	1,661.13	\$	1,661.07
O & M For Phase 3 SF 65' Units Debt For Phase 3 SF 65' Units	\$ \$	<u> </u>	\$ \$	232.18 1,544.00	\$ \$	232.13 1,544.00	\$ \$	232.07 1,544.00
Total For Phase 3 SF 65' Units	\$	-	\$	1,776.18	\$	1,776.13	\$	1,776.07

* Assessments Include the Following :

4% Discount for Early Payments2% County Tax Collector Fee

1.5% County Property Appraiser Fee

Community Information:

 Phases 1 & 2:
 554 Units

 Phase 3:
 212 Units

 Total:
 766 Units

Phases 1 & 2:

 Villas:
 152 Units

 50' Lots:
 270 Units

 65' Lots:
 132 Units

 Total:
 554 Units

Changes In Debt Assessment
Rates From 18/19 to 19/20 Due To
Fees Rate Adjustment In
Updated Methodologies. Debt Rates
Did Not Increase. Property Appraiser
Fees Were Included In O&M.

Note:

Phase 3:

 Villas:
 0 Units

 50' Lots:
 136 Units

 65' Lots:
 76 Units

 Total:
 212 Units

Note:

Developer made Phase 3 Bond Prepayment in January 2020 for 1 lot differential (1 65' Lot Replaced with 1 50' Lot)

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR **AMENDMENTS** TO **ASSESSMENT** THE PROVIDING A **SEVERABILITY CLAUSE: AND** PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Winding Cypress Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Collier County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"), attached hereto as **Exhibit** "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Winding Cypress Community Development District ("Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit** "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits** "A" and "B." The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 3rd day of August, 2021.

Exhibit B: Assessment Roll

ATTEST:	WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	By:
	Its:
Exhibit A: Budget	

RESOLUTION NO. 2021-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2021/2022 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Winding Cypress Community Development District ("District") to establish a regular meeting schedule for fiscal year 2021/2022; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2021/2022 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT, COLLIER COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2021/2022 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this <u>3rd</u> day of <u>August</u>, 2021.

ATTEST:	WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
By:	Bv:
Secretary/Assistant Sec	

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the **Winding Cypress Community Development District** will hold Regular Meetings in the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114 at **1:00 p.m.** on the following dates:

October 5, 2021 November 2, 2021 December 7, 2021 January 4, 2022 February 1, 2022 March 1, 2022 April 5, 2022 May 3, 2022 June 7, 2022 July 5, 2022 August 2, 2022 September 6, 2022

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at 561-630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors 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 561-630-4922 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 without advertised notice.

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

www.windingcypresscdd.org

PUBLISH: NAPLES DAILY NEWS

WINDING CYPRESS (PHASES 1-4)

LAKE BANK INSPECTION REPORT MAY 2021

PREPARED FOR:

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

SPECIAL DISTRICT SERVICES, INC.

7225 WIREGRASS COURT

Naples, FL 34114

PREPARED BY:



9351 CORKSCREW ROAD DRIVE, SUITE 102 ESTERO, FLORIDA 33928

> JOSH R. EVANS, P.E. FLORIDA LICENSE NO. 57436 J.R. Evans Engineering, P.A. FL. COA # 29226

Winding Cypress (Phases 1 and 2) Lake Bank Inspection Report May 2021

OVERVIEW

In a continuing effort to monitor and report on the functionality of The Winding Cypress Stormwater Management System (SWMS), an inspection of the SWMS was performed in May of 2021. Inspections included field observations of all lake banks within Phases 1 -4 of the Winding Cypress SWMS to determine the extent of existing stabilization and any areas of erosion. This report outlines the observations made and identifies areas of concern which need maintenance/repair, and any recommended additional inspections/monitoring.

GENERAL PROJECT INFORMATION

- Project Location: Winding Cypress, Collier County, FL
- Dates of Inspection:
 - Lake Banks: May 2021 (field observation by J.R. Evans Engineering, P.A.)

LAKE BANK INSPECTION

Field observation of the lakes within Phases 1 -4 of the Winding Cypress SWMS were performed in May 2021. All lakes within Phases 1 -4 were inspected. Lake stabilization consists of grassed shorelines at varying slopes and seawall stabilization.

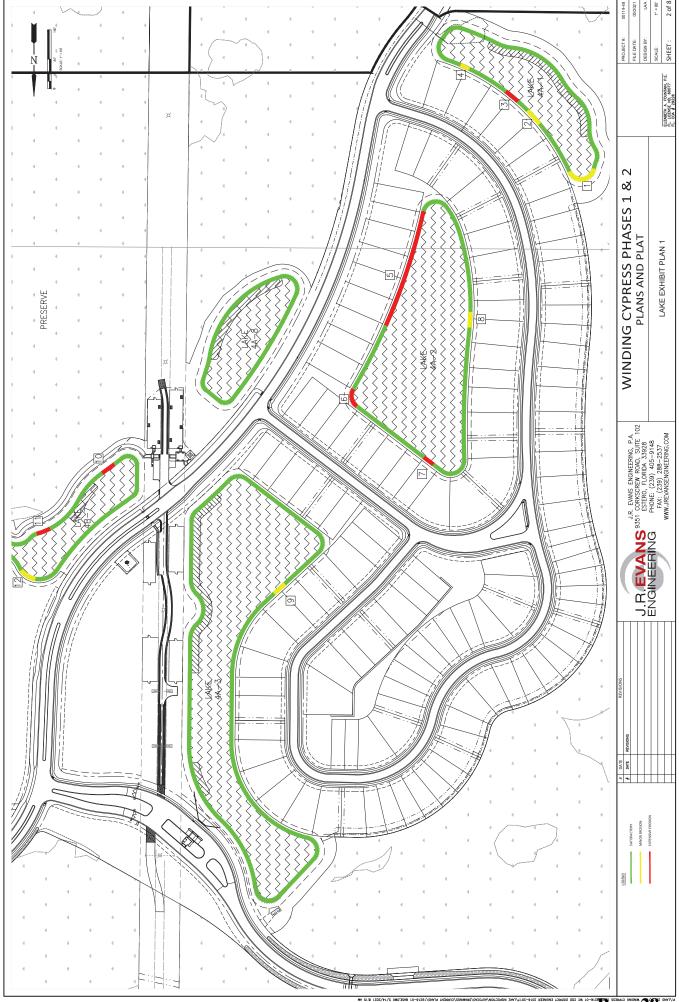
Within Phases 1-4 of the SWMS, there were areas of erosion noted on grassed shorelines, including areas of minor erosion that require maintenance/repair to prevent substantial erosion or failure. It is recommended that corrective action is taken to remediate shorelines identified as having "minor erosion" and "extensive erosion" within this report.

Included as Exhibit A to this report is an exhibit identifying the lake shorelines that were inspected, with color-coded identification to delineate shorelines that were satisfactory (green), shorelines with "minor erosion" (yellow) to monitor throughout the year and shorelines with "extensive erosion" (red) need to be repaired. The exhibit also identifies reference numbers for photographs which are included as Exhibit B to this report. Please note that in general, only photos of problem areas are included with this report and the photos were taken during the wet season.

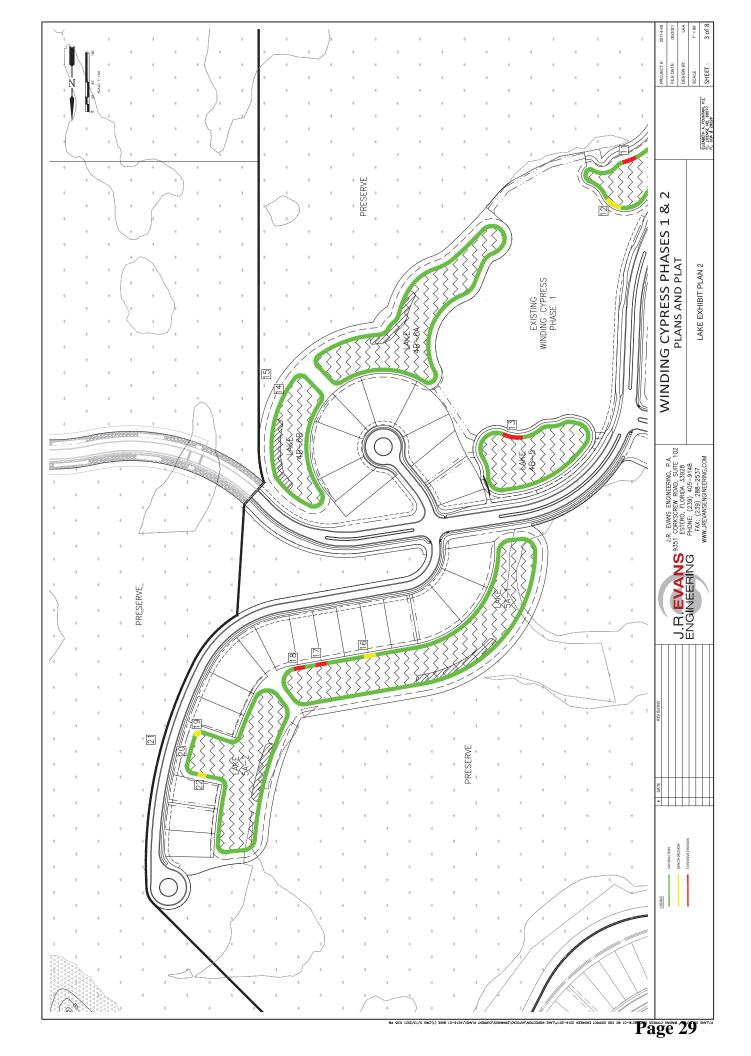
EXHIBIT A

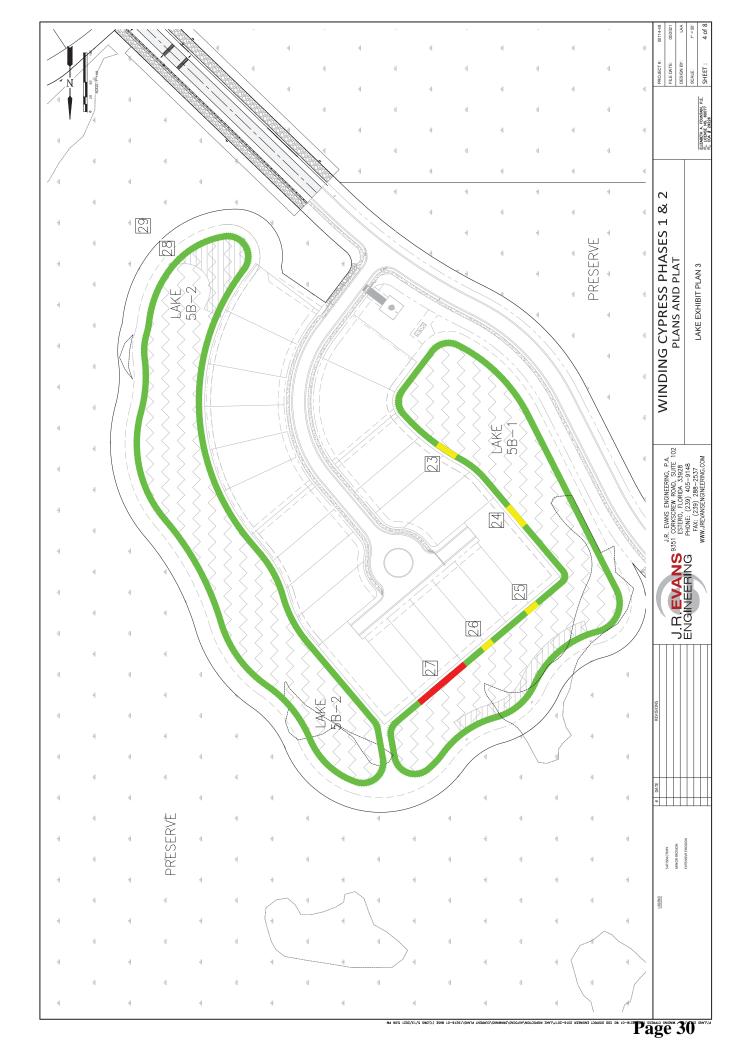
LAKE SUMMARY AND IDENTIFICATION EXHIBIT

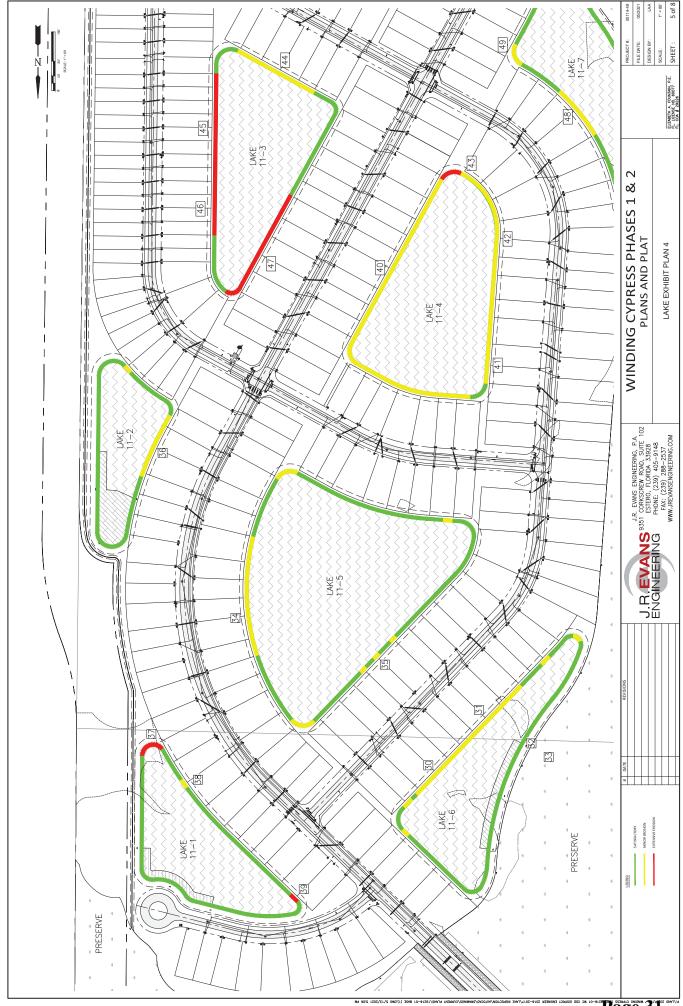




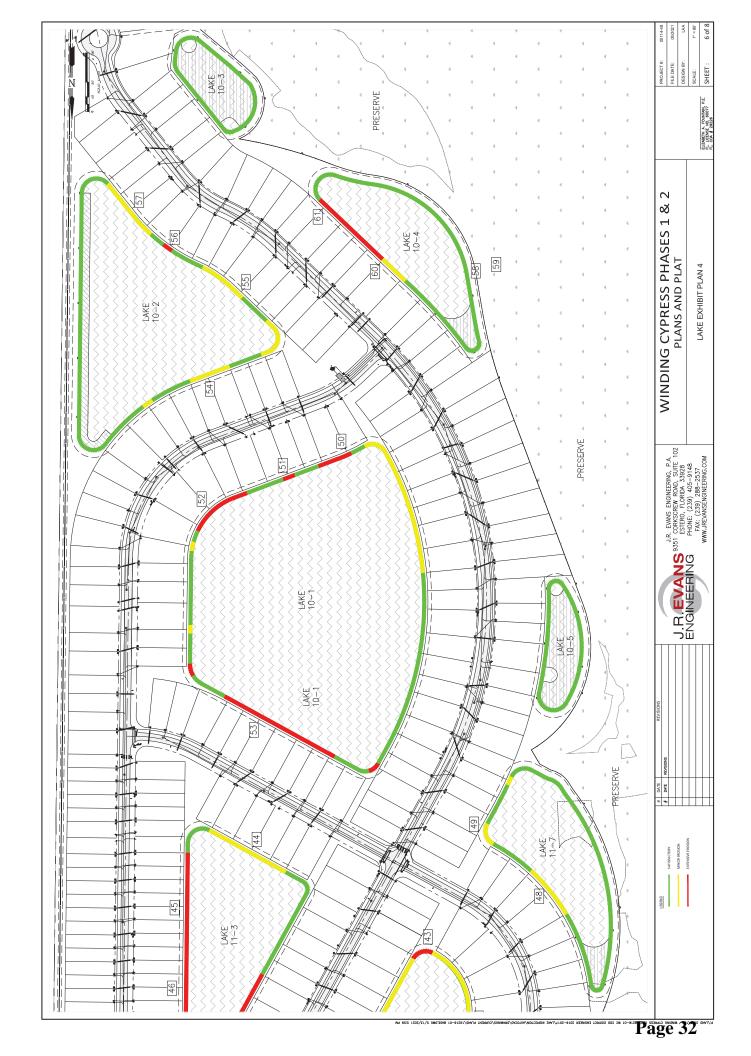
Page 28

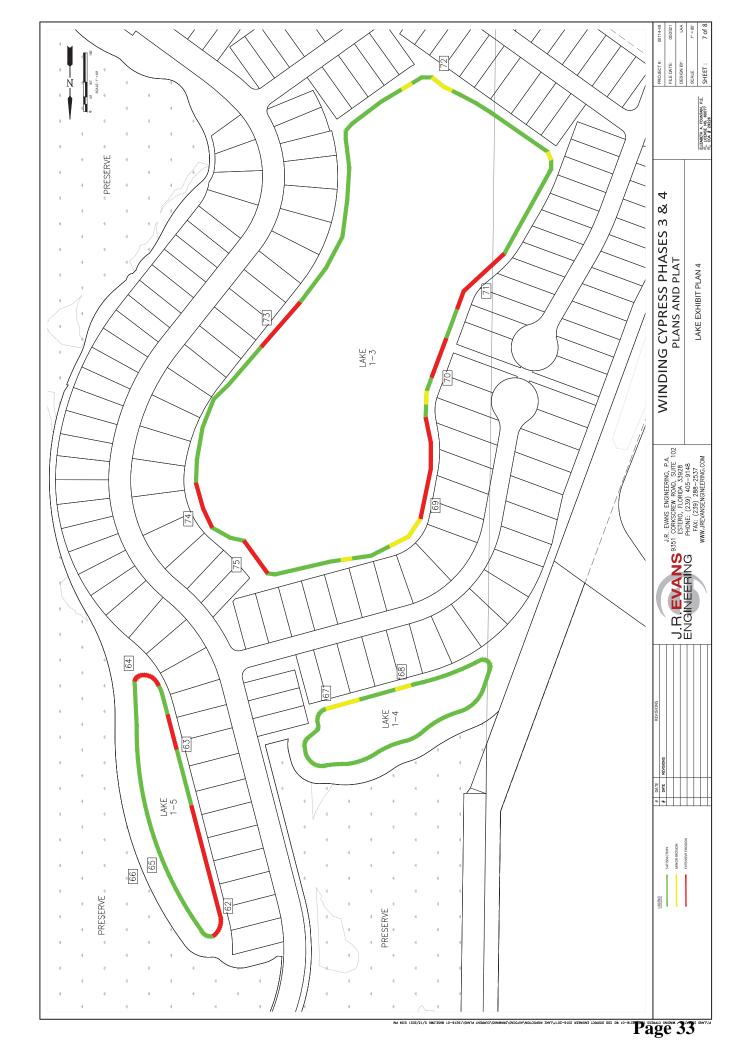






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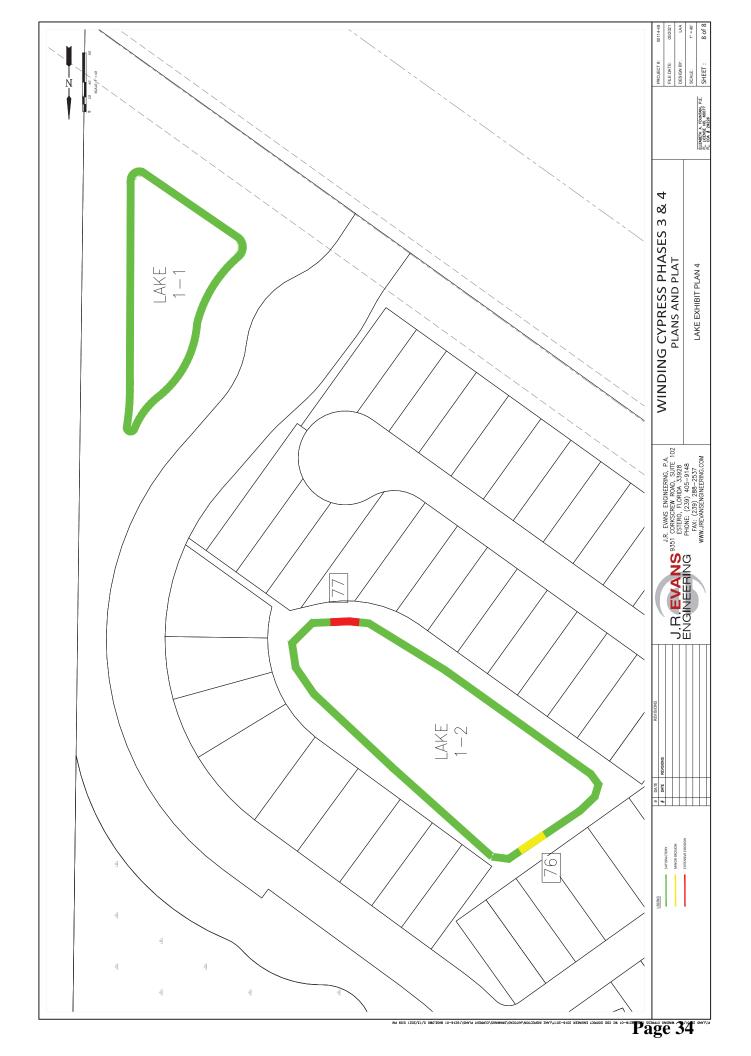


EXHIBIT BLAKE PHOTOS

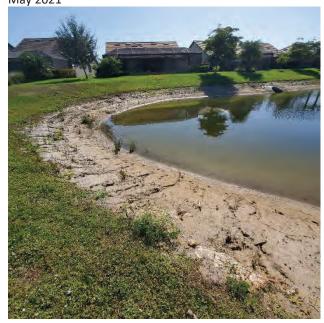


Photo #1Minor erosion near the bottom of the lake slope



Photo #3 Extensive erosion near the bottom of the lake slope



Photo #2Minor erosion near the bottom of the lake slope



Photo #4Minor erosion near the bottom of the lake slope



Photo #5 Extensive erosion near the bottom of the lake slope



Photo #7Extensive erosion near the bottom of the lake slope



Photo #6Extensive erosion near the bottom of the lake slope



Photo #8Minor erosion near the bottom of the lake slope



Photo #9Minor erosion near the bottom of the lake slope



Photo #11 Extensive erosion near the bottom of the lake slope



Photo #10 Extensive erosion near the bottom of the lake slope



Photo #12Minor erosion near the bottom of the lake slope



Photo #13 Extensive erosion near the bottom of the lake slope



Photo #15Control Structure in Lake 4B-6B



Photo #14Control Structure in Lake 4B-6B



Photo #16Minor erosion near the bottom of the lake slope



Extensive erosion near the bottom of the lake slope



Photo #19Minor erosion near the bottom of the lake slope



Photo #18 Extensive erosion near the bottom of the lake slope



Photo #20 Control Structure in Lake 5A-2

Winding Cypress (Phases 1 and 2) Lake Bank Inspection Report May 2021



Photo #21 Control Structure in Lake 5A-2



Photo #23Minor erosion near the bottom of the lake slope



Photo #22Minor erosion near the bottom of the lake slope



Photo #24Minor erosion near the bottom of the lake slope



Photo #25Minor erosion near the bottom of the lake slope



Photo #27 Extensive erosion near the bottom of the lake slope



Photo #26Minor erosion near the bottom of the lake slope



Photo #28Control Structure in Lake 5B-2 Missing Grate

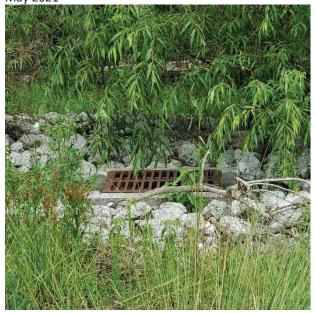


Photo #29Control Structure in Lake 5B-2 Missing Grate



Photo #31Minor erosion near the bottom of the lake slope



Photo #30Minor erosion near the bottom of the lake slope



Photo #32 Control Structure in Lake 11-6

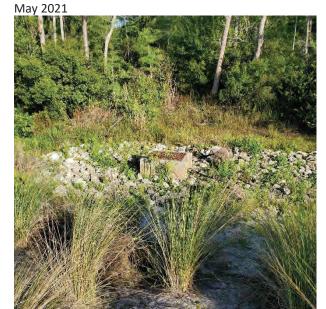


Photo #33 Control Structure in Lake 11-6



Photo #35Minor erosion near the bottom of the lake slope



Photo #34Minor erosion near the bottom of the lake slope



Photo #36Minor erosion near the bottom of the lake slope



Photo #37 Extensive erosion near the bottom of the lake slope

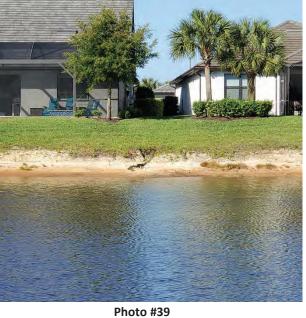


Photo #39
Extensive erosion near the bottom of the lake slope



Photo #38Minor erosion near the bottom of the lake slope



Photo #40Minor erosion near the bottom of the lake slope



Photo #41Minor erosion near the bottom of the lake slope



Photo #43 Extensive erosion near the bottom of the lake slope



Photo #42Minor erosion near the bottom of the lake slope



Photo #44Minor erosion near the bottom of the lake slope



Photo #45Extensive erosion near the bottom of the lake slope



Photo #47
Extensive erosion near the bottom of the lake slope



Photo #46Extensive erosion near the bottom of the lake slope



Photo #48Minor erosion near the bottom of the lake slope



Photo #49Minor erosion near the bottom of the lake slope



Photo #51 Extensive erosion near the bottom of the lake slope



Photo #50 Extensive erosion near the bottom of the lake slope



Photo #52 Extensive erosion near the bottom of the lake slope



Photo #53 Extensive erosion near the bottom of the lake slope



Photo #55Minor erosion near the bottom of the lake slope

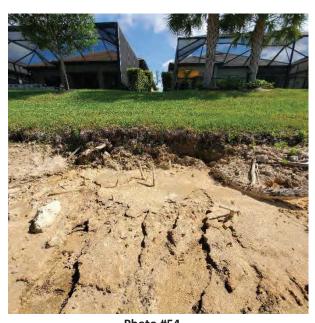


Photo #54Minor erosion near the bottom of the lake slope



Photo #56Extensive erosion near the bottom of the lake slope



Photo #57Minor erosion near the bottom of the lake slope



Photo #59Control Structure in Lake 10-4



Photo #58Control Structure in Lake 10-4



Photo #60Minor erosion near the bottom of the lake slope

Winding Cypress (Phases 1 and 2) Lake Bank Inspection Report May 2021



Photo #61Extensive erosion near the bottom of the lake slope

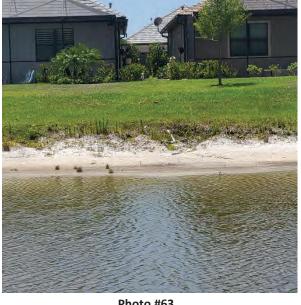
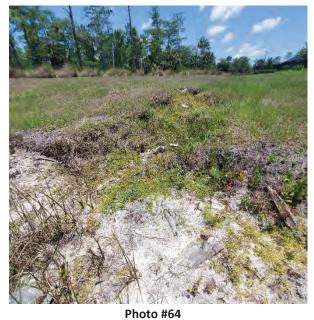


Photo #63 Extensive erosion near the bottom of the lake slope



Photo #62 Extensive erosion near the bottom of the lake slope



Extensive erosion near the bottom of the lake slope



Photo #65 Control Structure in Lake 1-5



Photo #67Minor erosion near the bottom of the lake slope



Photo #66 Control Structure in Lake 1-5



Photo #68Minor erosion near the bottom of the lake slope



Photo #69 Extensive erosion near the bottom of the lake slope



Photo #71 Extensive erosion near the bottom of the lake slope



Photo #70 Extensive erosion near the bottom of the lake slope



Photo #72Minor erosion near the bottom of the lake slope



Photo #73 Extensive erosion near the bottom of the lake slope



Photo #75Extensive erosion near the bottom of the lake slope



Photo #74 Extensive erosion near the bottom of the lake slope



Photo #76Minor erosion near the bottom of the lake slope



Photo #77Extensive erosion near the bottom of the lake slope