

MIDTOWN MIAMI

**COMMUNITY DEVELOPMENT
DISTRICT**

December 8, 2020

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

Midtown Miami Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W • Boca Raton, Florida 33431
Phone: (561) 571-0010 • Fax: (561) 571-0013 • Toll-Free: (877) 276-0889

December 1, 2020

ATTENDEES:

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

Board of Supervisors
Midtown Miami Community Development District

TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
CONFERENCE ID: 8518503

Dear Board Members:

The Board of Supervisors of the Midtown Miami Community Development District will hold a Regular Meeting on December 8, 2020 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, 2nd floor parking garage, Suite 132, Miami, Florida 33127. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Administration of Oath of Office to Newly Elected Supervisor, Kiahna Perez [Seat 4] (*the following to be provided in a separate package*)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B – Memorandum of Voting Conflict
4. Consider Appointment of Qualified Elector to Fill Vacancy in Seat 5
 - Administration of Oath of Office to Newly Appointed Supervisor
5. Consideration of Resolution 2021-01, Designating a Chair, a Vice Chair, a Secretary, Assistant Secretaries, a Treasurer and an Assistant Treasurer of the Midtown Miami Community Development District, and Providing for an Effective Date

- 6. Consideration of Resolution 2021-02, Ratifying and Approving Actions Taken by the Board of Supervisors at Meetings Held via Media Communications Technology Pursuant to Executive Order No. 20-69, as Amended and Extended, as a Result of the COVID-19 Pandemic
- 7. Update: City of Miami/CRA Audit and Incomplete TIR Disbursement to CDD
- 8. Acceptance of Unaudited Financial Statements as of October 31, 2020
- 9. Approval of September 15, 2020 Telephonic Public Hearings and Regular Meeting Minutes
- 10. Staff Reports

A. Operations Manager: *Deborah Samuel*

I. Monthly Report

II. Parking Information

- Executive Summary
- Transient Parking Year Over Year Comparison
- Revenue By Lane Reports

B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*

C. District Engineer: *Alvarez Engineers, Inc.*

D. District Manager: *Wrathell, Hunt and Associates, LLC*

- NEXT MEETING DATE: January 12, 2021 at 2:00 P.M.

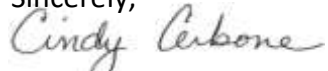
○ QUORUM CHECK

Joseph Padula	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Alberto R. Vadia	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Alex Miranda	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Kiahna Perez	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

- 11. Audience Comments/Supervisors' Requests
- 12. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 561-346-5294.

Sincerely,

A handwritten signature in cursive script that reads "Cindy Cerbone".

Cindy Cerbone
District Manager

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

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RESOLUTION 2021-01

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

WHEREAS, the Midtown Miami Community Development District (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Miami-Dade County, Florida; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT:

1. **DISTRICT OFFICERS.** The District officers are as follows:

_____ is appointed Chair

_____ is appointed Vice Chair

_____ Craig Wrathell is appointed Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ Cindy Cerbone is appointed Assistant Secretary

_____ Daniel Rom is appointed Assistant Secretary

_____ Craig Wrathell is appointed Treasurer

_____ Jeff Pinder is appointed Assistant Treasurer

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

Adopted this 8th day of December, 2020.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

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RESOLUTION 2021-02

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT RATIFYING AND APPROVING ACTIONS TAKEN BY THE BOARD OF SUPERVISORS AT MEETINGS HELD VIA MEDIA COMMUNICATIONS TECHNOLOGY PURSUANT TO EXECUTIVE ORDER NO. 20-69, AS AMENDED AND EXTENDED, AS A RESULT OF THE COVID-19 PANDEMIC

WHEREAS, the COVID-19 pandemic has significantly impacted the Midtown Miami Community Development District (the “District”) and those residing and owning property within the boundaries of the District; and

WHEREAS, on March 1, 2020, Governor Ron DeSantis (the “Governor”) issued Executive Order No. 20-51, directing the Florida Department of Health to issue a Public Health Emergency; and

WHEREAS, on March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as a result of COVID-19; and

WHEREAS, on March 9, 2020, the Governor issued Executive Order No. 20-52, declaring a state of emergency for the entire State of Florida as a result of COVID-19; and

WHEREAS, in a series of actions in March 2020, President Donald Trump, the Centers for Disease Control and Prevention (the “CDC”), and the White House Coronavirus Task Force have issued guidance advising individuals to adopt far-reaching social distancing measures recommending restrictions on mass gatherings and congregations, including public meetings; and

WHEREAS, on March 20, 2020, the Governor issued Executive Order No. 20-69 temporarily suspending the statutory requirement that a quorum be present in person at a

specific public place, authorizing the use of media communications technology, such as telephonic and video conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes; and

WHEREAS, Executive Order No. 20-69 was amended and extended by subsequent Executive Orders of Governor Ron DeSantis, including Executive Order No. 20-246, which extended the temporary suspension of the statutory requirement that a quorum be present at a specific place and authorizing the use of media communications technology, until November 1, 2020 at 12:01 AM; and

WHEREAS, on March 24, 2020, the Governor issued Executive Order No. 20-83, directing the State of Florida Surgeon General and State Health Officer to issue a public health advisory urging the public to avoid all social and recreational gatherings of ten or more people and urging those can work remotely to do so; and

WHEREAS, the Governor, on April 3, 2020, issued Executive Order No. 20-91 (later amended by Executive Order 20-92), directing that all persons in Florida shall limit their movements and personal interactions outside their home to those necessary to obtain or provide essential services or to conduct essential activities; and

WHEREAS, on May 12, 2020, and on September 15, 2020, the District Board of Supervisors met, pursuant to and under the authority of Executive Order No. 20-69, as amended and extended, utilizing media communications technology; and

WHEREAS, the District Board of Supervisors intends to ratify and approve those actions taken by the District Board of Supervisors at its meeting(s) held via media communications technology on May 12, 2020, and on September 15, 2020; and

WHEREAS, due to the COVID-19 pandemic and the health concerns associated with securing signatures on certain instruments necessary for the District to conduct business, including, but not limited to, agreements, proposals, resolutions, and approved meeting minutes, in accordance with the authority granted in Chapter 668, Florida Statutes, the District may have utilized DocuSign or other acceptable electronic signature software to secure signatures the proper District officials; and

WHEREAS, the Board hereby finds and determines that the use of DocuSign or other acceptable electronic signature software pursuant to Chapter 668, Florida Statutes, if any, between March 9, 2020 and October 30, 2020, was necessary to properly conduct the business of the District.

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

Section 1. The above recitals are true and correct and incorporated herein as if set forth in full herein. The Executive Orders referenced herein are incorporated herein by reference.

Section 2. Those actions taken by the District Board of Supervisors at its meetings held pursuant to the authority of the Governor's Executive Order No. 20-69, as amended and extended, via media communications technology on May 12, 2020, and on September 15, 2020, are hereby ratified and approved.

Section 3. Any use by the District between March 9, 2020 and October 30, 2020 of DocuSign or other acceptable electronic signature software pursuant to Chapter 668, Florida Statutes, in order to secure the signature(s) of the proper District officials on those instruments

necessary for the District to conduct business, including, but not limited to, agreements, proposals, resolutions, and approved meeting minutes, is hereby ratified and approved.

Section 4. All sections, or parts thereof, which conflict herewith, are, to the extent of such conflict, superseded and repealed. In the event that any portion of this Resolution is found to be unconstitutional or improper, it shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 8th day of December, 2020, by the Board of Supervisors of the Midtown Miami Community Development District.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair, Board of Supervisors

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2020**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2020**

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
ASSETS			
Wells Fargo - operating	\$ 3,340,947	\$ -	\$ 3,340,947
Finemark	125,008	-	125,008
Finemark - ICS	834,651	-	834,651
Iberia	251,409	-	251,409
Accounts receivable	10	-	10
Investments			
Reserve B	-	1,070,483	1,070,483
Revenue B	-	800,213	800,213
Prepayment B	-	1,917	1,917
Assessments receivable	388,091	88	388,179
Deposits	4,550	-	4,550
Due from contractor	930	-	930
Due from Miami Midtown VI owner	-	8,772	8,772
Due from debt service fund	3,964	-	3,964
Due from other	6,566	-	6,566
Total assets	<u>\$ 4,956,126</u>	<u>\$ 1,881,473</u>	<u>\$ 6,837,599</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ 21,346	\$ -	\$ 21,346
Credit card payable	45	-	45
Restroom deposits	250	-	250
Due to governmental funds			
General fund	-	3,964	3,964
Due to enterprise fund	3,176,703	10,196	3,186,899
Due to Developer	75	-	75
Total liabilities	<u>3,198,419</u>	<u>14,160</u>	<u>3,212,579</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred receipts	389,208	8,860	398,068
Total deferred inflows of resources	<u>389,208</u>	<u>8,860</u>	<u>398,068</u>
FUND BALANCES			
Restricted for:			
Debt service	-	1,858,453	1,858,453
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	606,035	-	606,035
Total fund balances	<u>1,368,499</u>	<u>1,858,453</u>	<u>3,226,952</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 4,956,126</u>	<u>\$ 1,881,473</u>	<u>\$ 6,837,599</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ -	\$ 353,916	0%
Assessments: off-roll	-	-	2,350,698	0%
Interest & miscellaneous	50	50	708	7%
Total revenues	<u>50</u>	<u>50</u>	<u>2,705,322</u>	0%
EXPENDITURES				
Administrative				
Supervisors	-	-	12,000	0%
FICA	-	-	918	0%
Engineering	-	-	15,000	0%
Consulting services	-	-	57,500	0%
Legal	-	-	60,000	0%
Management	4,978	4,978	59,737	8%
Assessment roll preparation	374	374	4,486	8%
Audit	-	-	8,300	0%
Postage	-	-	600	0%
Insurance	50,362	50,362	52,457	96%
Property insurance	-	-	2,800	0%
Worker's compensation	-	-	1,953	0%
Printing and binding	-	-	600	0%
Legal advertising	-	-	1,250	0%
Bank charges	-	-	1,008	0%
Property taxes	-	-	200	0%
Assessment collection (tax collector)	-	-	3,687	0%
ADA website compliance	-	-	210	0%
Web hosting	705	705	705	100%
Annual filing fee	-	-	175	0%
Total administrative	<u>56,419</u>	<u>56,419</u>	<u>283,586</u>	20%
Field				
Salaries	12,617	12,617	109,695	12%
Contracts:				
Fountain	-	-	4,000	0%
Janitorial	31,023	31,023	415,000	7%
Security services	-	-	679,000	0%
Street sweeping	4,305	4,305	53,500	8%
Landscape	20,177	20,177	300,000	7%
Road cleaning	1,350	1,350	17,500	8%
Air conditioning	-	-	4,500	0%
Pest control	360	360	6,000	6%
Other services	-	-	720	0%
Waste removal	702	702	10,000	7%
Telephone	343	343	10,000	3%
Electricity	1,741	1,741	68,000	3%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
Utilities:				
Irrigation	-	-	72,000	0%
Rentals: general	-	-	10,000	0%
Repairs & maintenance:				
General	1,036	1,036	75,000	1%
Air conditioning	-	-	4,500	0%
Buildings	-	-	30,000	0%
Electrical	1,537	1,537	80,000	2%
Grounds	8,678	8,678	90,000	10%
Irrigation	-	-	25,000	0%
Plant replacement	1,250	1,250	80,000	2%
Signage	-	-	2,000	0%
Printing and binding	50	50	600	8%
Holiday decorations	44,208	44,208	80,000	55%
Radio	-	-	3,000	0%
Licenses & permits	-	-	750	0%
Security	1,060	1,060	25,000	4%
Office & operating supplies	-	-	18,000	0%
Office equipment	-	-	3,000	0%
Capital projects	-	-	50,000	0%
Light fixtures - Landscaping	-	-	30,000	0%
Midtown community park	36,405	36,405	25,000	146%
Contingencies	-	-	40,000	0%
Total field operations	<u>166,842</u>	<u>166,842</u>	<u>2,421,765</u>	7%
Total expenditures	<u>223,261</u>	<u>223,261</u>	<u>2,705,351</u>	8%
Excess/(deficiency) of revenues over/(under) expenditures	(223,211)	(223,211)	(29)	
Fund balances - beginning	<u>1,591,710</u>	<u>1,591,710</u>	<u>1,401,611</u>	
Committed				
Assigned				
3 months working capital	676,338	676,338	676,338	
Disaster recovery	150,000	150,000	150,000	
Unassigned	<u>542,161</u>	<u>542,161</u>	<u>575,244</u>	
Fund balance - ending	<u><u>\$1,368,499</u></u>	<u><u>\$1,368,499</u></u>	<u><u>\$1,401,582</u></u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014B
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ -	\$ 159,193	0%
Assessments: off-roll	-	-	822,183	0%
Interest and miscellaneous	3,568	3,568	-	N/A
Total revenues	<u>3,568</u>	<u>3,568</u>	<u>981,376</u>	0%
Debt service				
Principal	-	-	865,000	0%
Interest	-	-	1,079,750	0%
Total debt service	<u>-</u>	<u>-</u>	<u>1,944,750</u>	0%
Administration				
Trustee fees	-	-	3,163	0%
Assessment services	416	416	4,993	8%
Arbitrage calculation	-	-	600	0%
Dissemination agent	-	-	1,000	0%
Tax collector	-	-	1,658	0%
Total administration	<u>416</u>	<u>416</u>	<u>11,414</u>	4%
Total expenditures	<u>416</u>	<u>416</u>	<u>1,956,164</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	3,152	3,152	(974,788)	
OTHER FINANCING SOURCES/(USES)				
Transfers in	-	-	974,788	0%
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>974,788</u>	0%
Net change in fund balances	3,152	3,152	-	
Fund balance - beginning	1,855,301	1,855,301	1,663,052	
Fund balance - ending	<u>\$ 1,858,453</u>	<u>\$ 1,858,453</u>	<u>\$ 1,663,052</u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
OCTOBER 31, 2020**

ASSETS	<u>Balance</u>
Current assets:	
Wells Fargo - garage	\$ 2,154,398
Petty cash	2,000
Finemark	125,007
Finemark - ICS	782,784
Accounts receivable	13,077
Due from general fund	3,176,703
Due from debt service -2014B	10,196
Due from other	7,740
Investments	
Prepayment A	1,705
Reserve A	1,120,632
Revenue A	1,726,357
Total current assets	<u>9,120,599</u>
Noncurrent assets:	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	219,520
Accumulated depreciation	<u>(29,619,741)</u>
Total capital assets, net of accumulated depreciation	<u>34,154,807</u>
Total noncurrent assets	<u>34,154,807</u>
Total assets	<u>43,275,406</u>
LIABILITIES	
Current liabilities:	
Accounts payable	160,557
Credit card payable	897
Accrued interest payable	1,087,427
Sales tax payable	22,161
City tax payable	41,004
Total current liabilities	<u>1,312,046</u>
Noncurrent liabilities:	
Bonds payable	53,681,077
Bond premium/discount	<u>(1,227,180)</u>
Total noncurrent liabilities	<u>52,453,897</u>
Total liabilities	<u>53,765,943</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	<u>5,215</u>
Total deferred inflows of resources	<u>5,215</u>
NET POSITION	
Net investment in capital assets	(16,730,293)
Restricted for:	
Debt service	2,848,694
Assigned:	
Parking garage improvements	600,000
Disaster recovery	150,000
Working capital	200,000
Unrestricted	<u>2,435,847</u>
Total net position	<u>\$ (10,495,752)</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Parking fees	\$ 253,693	\$ 253,693	\$ 3,700,000	7%
Off-street parking	-	-	11,000	0%
Total revenues	<u>253,693</u>	<u>253,693</u>	<u>3,711,000</u>	7%
OPERATING EXPENSES				
Administrative				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	-	-	750	0%
Dissemination agent	-	-	1,000	0%
Bank charges	239	239	7,000	3%
Special assessment	1,633	1,633	19,599	8%
Trustee fees	-	-	12,650	0%
Credit card fees	23,664	23,664	290,000	8%
Total administrative	<u>25,536</u>	<u>25,536</u>	<u>369,499</u>	7%
Parking facilities				
Payroll	18,926	18,926	164,543	12%
Contracts:				
Janitorial	34,802	34,802	436,000	8%
Parking	106,036	106,036	1,300,000	8%
Security services	-	-	291,000	0%
Elevator	3,950	3,950	90,000	4%
Air conditioning	-	-	1,929	0%
Waste removal	198	198	3,100	6%
Telephone	1,626	1,626	22,000	7%
Electricity	7,069	7,069	135,000	5%
Rentals	-	-	2,000	0%
Insurance:				
Property	289,719	289,719	277,218	105%
General liability	33,574	33,574	34,971	96%
Worker's compensation	-	-	2,929	0%
Repairs and maintenance:				
General	555	555	45,000	1%
Air conditioning	-	-	3,000	0%
Buildings	-	-	45,000	0%
Electrical	-	-	40,000	0%
Equipment	-	-	26,000	0%
Signage	-	-	6,000	0%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	-	-	15,000	0%
Elevators(graphics,flooring, ceiling & lgt cvs)	-	-	20,000	0%
Licenses & permits	-	-	3,500	0%
Legal advertising	-	-	700	0%
Contingency	-	-	20,000	0%
Security enhancements	-	-	10,000	0%
Signage, directories, banner & beautification	-	-	50,000	0%
Capital projects	-	-	40,000	0%
Office & operating supplies	1,208	1,208	15,000	8%
Capital outlay - NB roof LED retrofit	-	-	59,000	0%
Capital outlay - SB roof LED retrofit	-	-	26,000	0%
Capital outlay - Façade repair	-	-	50,000	0%
Total parking facilities	<u>497,663</u>	<u>497,663</u>	<u>3,234,890</u>	15%
Total operating expenses	<u>523,199</u>	<u>523,199</u>	<u>3,604,389</u>	15%
Operating income/(loss)	(269,506)	(269,506)	106,611	
NONOPERATING REVENUES (EXPENSES)				
Interlocal agreement	-	-	4,670,094	0%
Interest and miscellaneous	3,626	3,626	(8,000)	-45%
Interest expense: series 2014A	-	-	(2,609,825)	0%
Transfers out	-	-	(974,788)	0%
Depreciation	-	-	(2,118,501)	0%
Total non operating revenues/(expenses)	<u>3,626</u>	<u>3,626</u>	<u>(1,041,020)</u>	0%
Change in net position	(265,880)	(265,880)	(934,409)	
Total net position - beginning	(10,229,872)	(10,229,872)	(11,149,325)	
Net position - ending				
Invested in capital assets, net of related debt*	(17,068,794)	(17,068,794)	(17,068,794)	
Restricted for debt service	1,304,913	1,304,913	1,304,913	
Assigned				
Parking garage improvements**	600,000	600,000	600,000	
Disaster recovery**	150,000	150,000	150,000	
Working capital**	200,000	200,000	200,000	
Unrestricted*	4,318,129	4,318,129	2,730,147	
Total net position - ending	<u>\$(10,495,752)</u>	<u>\$(10,495,752)</u>	<u>\$(12,083,734)</u>	

*These amounts are affected by estimates and non-cash transactions (such as depreciation) and will change pursuant to the annual audits.

**The following amounts are held in cash; however, working capital may fluctuate below budget to cover current obligations.

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
REVENUES					
Monthly parking	\$ 51,210.20	\$ 40,514.49	\$ 1,709.98	\$ -	\$ 93,434.67
Paystation revenue	217,807.61	27,467.00	-	-	245,274.61
Validation	52.00	-	-	-	52.00
Miscellaneous income	1,894.38	-	-	-	1,894.38
Total revenues	<u>270,964.19</u>	<u>67,981.49</u>	<u>1,709.98</u>	<u>-</u>	<u>340,655.66</u>
Parking payroll					
Wages - attendant	2,023.35	-	-	-	2,023.35
Wages - enforcement	9,542.83	-	-	-	9,542.83
Wages - management	12,770.01	-	-	-	12,770.01
Health insurance	1,990.70	-	-	-	1,990.70
Payroll taxes	2,730.53	-	-	-	2,730.53
Employee benefits	1,027.00	-	-	-	1,027.00
Workmen's comp. insurance	1,917.67	-	-	-	1,917.67
PPACA fee	200.00	-	-	-	200.00
Payroll processing	442.93	-	-	-	442.93
Total administrative	<u>32,645.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,645.02</u>
Operating expenses					
Uniforms	1,232.59	-	-	-	1,232.59
Operating supplies	543.95	-	-	-	543.95
Office supplies	57.51	-	-	-	57.51
Security services	419.91	-	-	-	419.91
Total operating expenses	<u>2,253.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,253.96</u>
R & M					
R & M - gate repairs	7,784.25	-	-	-	7,784.25
Service contracts/warranties	16,531.50	-	-	-	16,531.50
Total R & M expenses	<u>24,315.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,315.75</u>
Insurance					
General liability	1,670.00	1,150.00	295.00	-	3,115.00
GKLL	70.00	65.00	-	-	135.00
Total insurance expenses	<u>1,740.00</u>	<u>1,215.00</u>	<u>295.00</u>	<u>-</u>	<u>3,250.00</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED OCTOBER 31, 2020**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
Administration expenses					
Cellular phone	262.60	95.03	31.68	-	389.31
Internet services	845.25	-	-	-	845.25
Base management fee	2,331.00	813.44	157.00	-	3,301.44
Accounting fees	200.00	340.00	320.00	-	860.00
Banking fees	387.95	14.06	4.57	-	406.58
Credit card fees	4,441.66	340.56	-	-	4,782.22
Accounts receivable	100.00	90.00	50.00	-	240.00
Recruiting	100.00	100.00	50.00	-	250.00
Lanier Connect	1,030.00	475.00	190.00	-	1,695.00
Miscellaneous expenses	30,801.91	-	-	-	30,801.91
Total administration expenses	<u>40,500.37</u>	<u>2,268.09</u>	<u>803.25</u>	<u>-</u>	<u>43,571.71</u>
Total operating expenses	101,455.10	3,483.09	1,098.25	-	106,036.44
Net operating income/(loss)	<u>\$ 169,509.09</u>	<u>\$ 64,498.40</u>	<u>\$ 611.73</u>	<u>\$ -</u>	<u>\$ 234,619.22</u>
Total operating expense/Net due	<u>\$ 41,455.10</u>	<u>\$ 3,483.09</u>	<u>\$ 1,098.25</u>	<u>\$ -</u>	<u>\$ 46,036.44</u>
Total operating expenses	\$ 101,455.10	\$ 3,483.09	\$ 1,098.25	\$ -	\$ 106,036.44
Less: base reimbursements	(60,000.00)	-	-	-	(60,000.00)
Net Pd/due Lanier System Park	<u>\$ 41,455.10</u>	<u>\$ 3,483.09</u>	<u>\$ 1,098.25</u>	<u>\$ -</u>	<u>\$ 46,036.44</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
REVENUES													
Monthly parking	\$51,210.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,210.20
Paystation revenue	217,807.61	-	-	-	-	-	-	-	-	-	-	-	217,807.61
Validation	52.00	-	-	-	-	-	-	-	-	-	-	-	52.00
Miscellaneous Income	1,894.38	-	-	-	-	-	-	-	-	-	-	-	1,894.38
Total revenues	270,964.19	-	-	-	-	-	-	-	-	-	-	-	270,964.19
EXPENSES													
Parking payroll													
Wages - attendant	2,023.35	-	-	-	-	-	-	-	-	-	-	-	2,023.35
Wages - enforcement	9,542.83	-	-	-	-	-	-	-	-	-	-	-	9,542.83
Wages - management	12,770.01	-	-	-	-	-	-	-	-	-	-	-	12,770.01
Payroll taxes	2,730.53	-	-	-	-	-	-	-	-	-	-	-	2,730.53
Employee benefits	1,027.00	-	-	-	-	-	-	-	-	-	-	-	1,027.00
Health insurance	1,990.70	-	-	-	-	-	-	-	-	-	-	-	1,990.70
Workmen's comp. insurance	1,917.67	-	-	-	-	-	-	-	-	-	-	-	1,917.67
PPACA fee	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Payroll processing	442.93	-	-	-	-	-	-	-	-	-	-	-	442.93
Total administrative	32,645.02	-	-	-	-	-	-	-	-	-	-	-	32,645.02
Operating expenses													
Uniforms	1,232.59	-	-	-	-	-	-	-	-	-	-	-	1,232.59
Operating supplies	543.95	-	-	-	-	-	-	-	-	-	-	-	543.95
Office supplies	57.51	-	-	-	-	-	-	-	-	-	-	-	57.51
Security services	419.91	-	-	-	-	-	-	-	-	-	-	-	419.91
Total operating expenses	2,253.96	-	-	-	-	-	-	-	-	-	-	-	2,253.96
R & M													
R & M - gate repairs	7,784.25	-	-	-	-	-	-	-	-	-	-	-	7,784.25
Service contracts/warranties	16,531.50	-	-	-	-	-	-	-	-	-	-	-	16,531.50
Total R & M expenses	24,315.75	-	-	-	-	-	-	-	-	-	-	-	24,315.75

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
Insurance													
General liability	1,670.00	-	-	-	-	-	-	-	-	-	-	-	1,670.00
GKLL	70.00	-	-	-	-	-	-	-	-	-	-	-	70.00
Total insurance expenses	1,740.00	-	-	-	-	-	-	-	-	-	-	-	1,740.00
Administration expenses													
Cellular phone	262.60	-	-	-	-	-	-	-	-	-	-	-	262.60
Internet services	845.25	-	-	-	-	-	-	-	-	-	-	-	845.25
Base management fee	2,331.00	-	-	-	-	-	-	-	-	-	-	-	2,331.00
Accounting fees	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
Banking fees	387.95	-	-	-	-	-	-	-	-	-	-	-	387.95
Credit card fees	4,441.66	-	-	-	-	-	-	-	-	-	-	-	4,441.66
Accounts receivable	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Recruiting	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Lanier Connect	1,030.00	-	-	-	-	-	-	-	-	-	-	-	1,030.00
Miscellaneous expense	30,801.91	-	-	-	-	-	-	-	-	-	-	-	30,801.91
Total administration expenses	40,500.37	-	-	-	-	-	-	-	-	-	-	-	40,500.37
Total operating expenses	101,455.10	-	-	-	-	-	-	-	-	-	-	-	101,455.10
Net operating income/(loss)	169,509.09	-	-	-	-	-	-	-	-	-	-	-	169,509.09
Total operating expenses	101,455.10	-	-	-	-	-	-	-	-	-	-	-	101,455.10
Less: base reimbursements	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)
Total operating expenses/Net due	\$41,455.10	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$41,455.10

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
REVENUES													
Monthly parking	\$ 40,514.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,514.49
Paystation revenue	27,467.00	-	-	-	-	-	-	-	-	-	-	-	27,467.00
Total revenues	67,981.49	-	-	-	-	-	-	-	-	-	-	-	67,981.49
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance													
General liability	1,150.00	-	-	-	-	-	-	-	-	-	-	-	1,150.00
GKLL	65.00	-	-	-	-	-	-	-	-	-	-	-	65.00
Total insurance expenses	1,215.00	-	-	-	-	-	-	-	-	-	-	-	1,215.00
Administration expenses													
Cellular phone	95.03	-	-	-	-	-	-	-	-	-	-	-	95.03
Base management fee	813.44	-	-	-	-	-	-	-	-	-	-	-	813.44
Accounting fees	340.00	-	-	-	-	-	-	-	-	-	-	-	340.00
Banking fees	14.06	-	-	-	-	-	-	-	-	-	-	-	14.06
Credit card fees	340.56	-	-	-	-	-	-	-	-	-	-	-	340.56
Accounts receivable	90.00	-	-	-	-	-	-	-	-	-	-	-	90.00
Recruiting	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Lanier Connect	475.00	-	-	-	-	-	-	-	-	-	-	-	475.00
Total administration expenses	2,268.09	-	-	-	-	-	-	-	-	-	-	-	2,268.09
Total operating expenses	3,483.09	-	-	-	-	-	-	-	-	-	-	-	3,483.09
Net operating income/(loss)	64,498.40	-	-	-	-	-	-	-	-	-	-	-	64,498.40
Total operating expenses	3,483.09	-	-	-	-	-	-	-	-	-	-	-	3,483.09
Total operating expenses/Net due	\$ 3,483.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,483.09

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
REVENUES													
Monthly parking	\$ 1,709.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709.98
Total revenues	1,709.98	-	-	-	-	-	-	-	-	-	-	-	1,709.98
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance													
General liability	295.00	-	-	-	-	-	-	-	-	-	-	-	295.00
Total insurance expenses	295.00	-	-	-	-	-	-	-	-	-	-	-	295.00
Administration expenses													
Cellular phone	31.68	-	-	-	-	-	-	-	-	-	-	-	31.68
Base management fee	157.00	-	-	-	-	-	-	-	-	-	-	-	157.00
Accounting fees	320.00	-	-	-	-	-	-	-	-	-	-	-	320.00
Banking fees	4.57	-	-	-	-	-	-	-	-	-	-	-	4.57
Accounts receivable	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
Recruiting	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
Lanier Connect	190.00	-	-	-	-	-	-	-	-	-	-	-	190.00
Total administration expenses	803.25	-	-	-	-	-	-	-	-	-	-	-	803.25
Total operating expenses	1,098.25	-	-	-	-	-	-	-	-	-	-	-	1,098.25
Net operating income/(loss)	611.73	-	-	-	-	-	-	-	-	-	-	-	611.73
Total operating expenses	1,098.25	-	-	-	-	-	-	-	-	-	-	-	1,098.25
Total operating expenses/Net due	\$ 1,098.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098.25

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
OFF-STREET PARKING
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2020**

<u>Month</u>	<u>Year</u>	<u>Amount</u>
October	2020	\$ -
November	2020	-
December	2020	-
January	2021	-
February	2021	-
March	2021	-
April	2021	-
May	2021	-
June	2021	-
July	2021	-
August	2021	-
September	2021	-
		<u>\$ -</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
OCTOBER 31, 2020**

Midtown Miami CDD Check Detail October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		10/02/2020	QuickBooks Payroll Service	101.002 · Wells Fa...		-8,280.10
			QuickBooks Payroll Service	512.001 · Payroll S... 2110 · Direct Depos...	-5.25 -8,274.85	5.25 8,274.85
TOTAL					-8,280.10	8,280.10
Liability Check		10/16/2020	QuickBooks Payroll Service	101.002 · Wells Fa...		-8,280.07
			QuickBooks Payroll Service	512.001 · Payroll S... 2110 · Direct Depos...	-5.25 -8,274.82	5.25 8,274.82
TOTAL					-8,280.07	8,280.07
Liability Check		10/30/2020	QuickBooks Payroll Service	101.002 · Wells Fa...		-8,555.92
			QuickBooks Payroll Service	512.001 · Payroll S... 2110 · Direct Depos...	-5.25 -8,550.67	5.25 8,550.67
TOTAL					-8,555.92	8,555.92
Bill Pmt -Check	CBP	10/02/2020	AT&T 2	101.002 · Wells Fa...		-645.61
Bill	7191696508	09/30/2020		541.003 · Telephone	-645.61	645.61
TOTAL					-645.61	645.61
Bill Pmt -Check	CBP	10/02/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fa...		-917.81
Bill	0692331941 091620	09/30/2020		543.014 · Utility - Irr...	-95.18	95.18
Bill	6651763579 091620	09/30/2020		543.014 · Utility - Irr...	-293.60	293.60
Bill	4433591004 091620	09/30/2020		543.014 · Utility - Irr...	-388.84	388.84
Bill	6783382483 091620	09/30/2020		543.014 · Utility - Irr...	-140.19	140.19
TOTAL					-917.81	917.81
Bill Pmt -Check	CBP	10/16/2020	AT&T	101.007 · Wells Fa...		-201.55
Bill	146496235 092820	10/15/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	10/16/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fa...		-2,031.96

Midtown Miami CDD Check Detail October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9185996897 100120	09/30/2020		543.014 · Utility - Irr...	-2,031.96	2,031.96
TOTAL					-2,031.96	2,031.96
Bill Pmt -Check	CBP	10/30/2020	AT&T 2	101.002 · Wells Fa...		-646.23
Bill	7311587503	10/29/2020		541.003 · Telephone	-646.23	646.23
TOTAL					-646.23	646.23
Bill Pmt -Check	CBP	10/30/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fa...		-4,451.67
Bill	4433591004 101620	09/30/2020		543.014 · Utility - Irr...	-428.13	428.13
Bill	6651763579 101620	09/30/2020		543.014 · Utility - Irr...	-3,784.91	3,784.91
Bill	6783382483 101620	09/30/2020		543.014 · Utility - Irr...	-191.72	191.72
Bill	0692331941 101620	09/30/2020		543.014 · Utility - Irr...	-46.91	46.91
TOTAL					-4,451.67	4,451.67
Paycheck	DD	10/02/2020	Carolina Reyes	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,817.31	1,817.31
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	53.00	-53.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Pay...	132.70	-132.70
				202.501 · FICA Pay...	132.70	-132.70
				521.001 · Fica Taxes	-31.03	31.03
				202.501 · FICA Pay...	31.03	-31.03
				202.501 · FICA Pay...	31.03	-31.03
				2110 · Direct Depos...	1,923.66	-1,923.66
TOTAL					0.00	0.00
Paycheck	DD	10/02/2020	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,893.08	3,893.08
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	317.00	-317.00
				521.001 · Fica Taxes	-261.40	261.40
				202.501 · FICA Pay...	261.40	-261.40
				202.501 · FICA Pay...	261.40	-261.40
				521.001 · Fica Taxes	-61.14	61.14
				202.501 · FICA Pay...	61.14	-61.14
				202.501 · FICA Pay...	61.14	-61.14

Midtown Miami CDD
Check Detail
 October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Depos...	3,576.62	-3,576.62
TOTAL					0.00	0.00
Paycheck	DD	10/02/2020	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-2,968.27	2,968.27
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	265.00	-265.00
				521.001 · Fica Taxes	-204.06	204.06
				202.501 · FICA Pay...	204.06	-204.06
				202.501 · FICA Pay...	204.06	-204.06
				521.001 · Fica Taxes	-47.72	47.72
				202.501 · FICA Pay...	47.72	-47.72
				202.501 · FICA Pay...	47.72	-47.72
				2110 · Direct Depos...	2,774.57	-2,774.57
TOTAL					0.00	0.00
Paycheck	DD	10/16/2020	Carolina Reyes	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,817.31	1,817.31
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	53.00	-53.00
				521.001 · Fica Taxes	-132.71	132.71
				202.501 · FICA Pay...	132.71	-132.71
				202.501 · FICA Pay...	132.71	-132.71
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Pay...	31.04	-31.04
				202.501 · FICA Pay...	31.04	-31.04
				2110 · Direct Depos...	1,923.64	-1,923.64
TOTAL					0.00	0.00
Paycheck	DD	10/16/2020	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,893.08	3,893.08
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	317.00	-317.00
				521.001 · Fica Taxes	-261.40	261.40
				202.501 · FICA Pay...	261.40	-261.40
				202.501 · FICA Pay...	261.40	-261.40
				521.001 · Fica Taxes	-61.13	61.13
				202.501 · FICA Pay...	61.13	-61.13
				202.501 · FICA Pay...	61.13	-61.13
				2110 · Direct Depos...	3,576.63	-3,576.63

Midtown Miami CDD
Check Detail
 October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	DD	10/16/2020	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-2,968.27	2,968.27
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	265.00	-265.00
				521.001 · Fica Taxes	-204.07	204.07
				202.501 · FICA Pay...	204.07	-204.07
				202.501 · FICA Pay...	204.07	-204.07
				521.001 · Fica Taxes	-47.73	47.73
				202.501 · FICA Pay...	47.73	-47.73
				202.501 · FICA Pay...	47.73	-47.73
				2110 · Direct Depos...	2,774.55	-2,774.55
TOTAL					0.00	0.00
Paycheck	DD	10/30/2020	Carolina Reyes	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-1,817.31	1,817.31
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	53.00	-53.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Pay...	132.70	-132.70
				202.501 · FICA Pay...	132.70	-132.70
				521.001 · Fica Taxes	-31.03	31.03
				202.501 · FICA Pay...	31.03	-31.03
				202.501 · FICA Pay...	31.03	-31.03
				2110 · Direct Depos...	1,923.66	-1,923.66
TOTAL					0.00	0.00
Paycheck	DD	10/30/2020	Deborah Samuel(101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-4,087.73	4,087.73
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	340.00	-340.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Pay...	273.47	-273.47
				202.501 · FICA Pay...	273.47	-273.47
				521.001 · Fica Taxes	-63.96	63.96
				202.501 · FICA Pay...	63.96	-63.96
				202.501 · FICA Pay...	63.96	-63.96
				2110 · Direct Depos...	3,733.38	-3,733.38
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	10/30/2020	Tariq A Bayzid	101.002 · Wells Fa...		0.00
				512.001 · Payroll S...	-3,116.68	3,116.68
				512.001 · Payroll S...	-323.08	323.08
				202.500 · FWT Pay...	283.00	-283.00
				521.001 · Fica Taxes	-213.26	213.26
				202.501 · FICA Pay...	213.26	-213.26
				202.501 · FICA Pay...	213.26	-213.26
				521.001 · Fica Taxes	-49.87	49.87
				202.501 · FICA Pay...	49.87	-49.87
				202.501 · FICA Pay...	49.87	-49.87
				2110 · Direct Depos...	2,893.63	-2,893.63
TOTAL					0.00	0.00
Bill Pmt -Check	513	10/18/2020	FPL	101.007 · Wells Fa...		-574.44
Bill	46484-22402 100720	10/15/2020		543.006 · Electricity...	-574.44	574.44
TOTAL					-574.44	574.44
Bill Pmt -Check	514	10/18/2020	FPL	101.007 · Wells Fa...		-5,896.78
Bill	65499-25342 100720	10/15/2020		543.006 · Electricity...	-5,896.78	5,896.78
TOTAL					-5,896.78	5,896.78
Bill Pmt -Check	515	10/18/2020	FPL	101.007 · Wells Fa...		-51.42
Bill	71576-36262 100720	10/15/2020		543.006 · Electricity...	-51.42	51.42
TOTAL					-51.42	51.42
Bill Pmt -Check	516	10/18/2020	FPL	101.007 · Wells Fa...		-221.44
Bill	18842-62401 100720	10/15/2020		543.006 · Electricity...	-221.44	221.44
TOTAL					-221.44	221.44
Bill Pmt -Check	517	10/18/2020	FPL	101.007 · Wells Fa...		-1,614.40
Bill	38854-03406 100720	10/15/2020		543.006 · Electricity...	-807.20	807.20
				543.006 · Electricity...	-807.20	807.20

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,614.40	1,614.40
Bill Pmt -Check	518	10/18/2020	FPL	101.007 · Wells Fa...		-86.05
Bill	45848-07269 100720	10/15/2020		543.006 · Electricity...	-86.05	86.05
TOTAL					-86.05	86.05
Bill Pmt -Check	519	10/18/2020	FPL	101.007 · Wells Fa...		-365.41
Bill	67055-67052 100720	10/15/2020		543.006 · Electricity...	-365.41	365.41
TOTAL					-365.41	365.41
Bill Pmt -Check	4527	10/02/2020	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fa...		-1,470.00
Bill	164437	09/30/2020		531.023 · Legal	-1,470.00	1,470.00
TOTAL					-1,470.00	1,470.00
Bill Pmt -Check	4528	10/02/2020	BrightView Landscape Services Inc.	101.007 · Wells Fa...		-20,177.00
Bill	7022672	10/01/2020		534.050 · Landscap...	-15,618.00	15,618.00
Bill	7022781	10/01/2020		534.050 · Landscap...	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	4529	10/02/2020	FedEx	101.007 · Wells Fa...		-6.68
Bill	7-130-30704	09/30/2020		541.006 · Postage ...	-6.68	6.68
TOTAL					-6.68	6.68
Bill Pmt -Check	4530	10/02/2020	Harbour Construction Inc.	101.007 · Wells Fa...		-5,000.00
Bill	PA9HCI	09/30/2020		538.031 · Midtown ...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	4531	10/02/2020	Hector Herrera	101.007 · Wells Fa...		-707.00
Bill	091420	09/30/2020		549.905 · Misc - Se...	-353.50	353.50
Bill	091620	09/30/2020		549.905 · Misc - Se...	-353.50	353.50

Midtown Miami CDD
Check Detail
 October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-707.00	707.00
Bill Pmt -Check	4532	10/09/2020	ALM Media, LLC.	101.007 · Wells Fa...		-129.93
Bill	10000490790-0930	09/30/2020		548.002 · Legal Adv...	-129.93	129.93
TOTAL					-129.93	129.93
Bill Pmt -Check	4533	10/09/2020	Coastal Waste & Recycling	101.007 · Wells Fa...		-702.19
Bill	0000121251	10/08/2020		534.126 · Waste Re... 534.126 · Waste Re...	-154.48 -547.71	198.05 702.19
TOTAL					-702.19	900.24
Bill Pmt -Check	4534	10/09/2020	CW Inspectors	101.007 · Wells Fa...		-1,225.00
Bill	2389	09/30/2020		546.037 · R&M - Gr...	-225.00	225.00
Bill	2388	09/30/2020		546.037 · R&M - Gr...	-150.00	150.00
Bill	2386	09/30/2020		546.037 · R&M - Gr...	-150.00	150.00
Bill	2385	09/30/2020		546.037 · R&M - Gr...	-150.00	150.00
Bill	2383	09/30/2020		546.037 · R&M - Gr...	-400.00	400.00
Bill	2384	09/30/2020		546.037 · R&M - Gr...	-150.00	150.00
TOTAL					-1,225.00	1,225.00
Bill Pmt -Check	4535	10/09/2020	Hector Herrera	101.007 · Wells Fa...		-318.50
Bill	082620	09/30/2020		549.905 · Misc - Se...	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4536	10/09/2020	Interstate Cleaning Corporation	101.007 · Wells Fa...		-35,328.77
Bill	9174259-IN	10/08/2020		534.026 · Janitorial ... 534.026 · Janitorial ...	-9,307.05 -21,716.45	13,295.79 31,023.50
Bill	9174260-IN	10/08/2020		534.038 · Street Sw...	-4,305.27	4,305.27
TOTAL					-35,328.77	48,624.56
Bill Pmt -Check	4537	10/09/2020	MG Tech Inc.	101.007 · Wells Fa...		-1,176.00
Bill	3780	09/30/2020		534.081 · Contracts... 534.081 · Contracts...	-58.80 -137.20	84.00 196.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	3782	09/30/2020		534.081 · Contracts...	-58.80	84.00
				534.081 · Contracts...	-137.20	196.00
Bill	3785	09/30/2020		534.081 · Contracts...	-58.80	84.00
				534.081 · Contracts...	-137.20	196.00
Bill	3888	09/30/2020		534.081 · Contracts...	-58.80	84.00
				534.081 · Contracts...	-137.20	196.00
Bill	3882	09/30/2020		534.081 · Contracts...	-58.80	84.00
				534.081 · Contracts...	-137.20	196.00
Bill	3787	09/30/2020		534.081 · Contracts...	-58.80	84.00
				534.081 · Contracts...	-137.20	196.00
TOTAL					-1,176.00	1,680.00
Bill Pmt -Check	4538	10/09/2020	Omar Electrical Contractor Corp.	101.007 · Wells Fa...		-3,850.00
Bill	9292020	09/30/2020		546.020 · R&M - El...	-3,850.00	3,850.00
TOTAL					-3,850.00	3,850.00
Bill Pmt -Check	4539	10/09/2020	Playspace Services, Inc.	101.007 · Wells Fa...		-1,000.00
Bill	9848	09/30/2020		538.031 · Midtown ...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	4540	10/09/2020	South Florida Design Management, Inc.	101.007 · Wells Fa...		-4,780.00
Bill	528	09/30/2020		546.037 · R&M - Gr...	-500.00	500.00
Bill	527	09/30/2020		546.037 · R&M - Gr...	-400.00	400.00
Bill	533	09/30/2020		546.037 · R&M - Gr...	-430.00	430.00
Bill	534	09/30/2020		546.037 · R&M - Gr...	-670.00	670.00
Bill	532	09/30/2020		546.037 · R&M - Gr...	-1,070.00	1,070.00
Bill	530	09/30/2020		546.037 · R&M - Gr...	-770.00	770.00
Bill	531	09/30/2020		546.037 · R&M - Gr...	-340.00	340.00
Bill	529	09/30/2020		546.037 · R&M - Gr...	-600.00	600.00
TOTAL					-4,780.00	4,780.00
Bill Pmt -Check	4541	10/09/2020	Venturita LLC	101.007 · Wells Fa...		-270.00
Bill	2019067	10/08/2020		546.020 · R&M - El...	-90.00	90.00
Bill	2019066	10/08/2020		546.020 · R&M - El...	-180.00	180.00
TOTAL					-270.00	270.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	4542	10/16/2020	Wells Fargo	101.007 · Wells Fa...		-370.26
				2040300 · Credit C...	-370.26	370.26
TOTAL					-370.26	370.26
Bill Pmt -Check	4543	10/16/2020	City of Miami Police	101.007 · Wells Fa...		-157.50
Bill	160953	09/30/2020		549.905 · Misc - Se...	-157.50	157.50
TOTAL					-157.50	157.50
Bill Pmt -Check	4544	10/16/2020	PME Inc.	101.007 · Wells Fa...		-1,350.00
Bill	15128	10/15/2020		534.080 · Road Cle...	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4545	10/23/2020	Allied Universal	101.007 · Wells Fa...		-48,228.52
Bill	10535972	09/30/2020		534.037 · Security ...	-14,468.55	20,669.36
				534.037 · Security ...	-33,759.97	48,228.52
TOTAL					-48,228.52	68,897.88
Bill Pmt -Check	4546	10/23/2020	Hector Herrera	101.007 · Wells Fa...		-353.50
Bill	100520	10/22/2020		549.905 · Misc - Se...	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4547	10/23/2020	Lightworks, Inc.	101.007 · Wells Fa...		-1,012.50
Bill	05487	10/22/2020		546.020 · R&M - El...	-1,012.50	1,012.50
TOTAL					-1,012.50	1,012.50
Bill Pmt -Check	4548	10/23/2020	National Construction Rentals, Inc.	101.007 · Wells Fa...		-739.80
Bill	5899412	10/22/2020		546.001 · R&M - Ge...	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4549	10/23/2020	Orion Pest Control	101.007 · Wells Fa...		-360.00

Midtown Miami CDD Check Detail October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	39304	10/22/2020		534.125 · Pest Cont...	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	4550	10/30/2020	ALES GROUP	101.007 · Wells Fa...		-8,677.82
Bill	26081	10/29/2020		546.037 · R&M - Gr...	-8,677.82	8,677.82
TOTAL					-8,677.82	8,677.82
Bill Pmt -Check	4551	10/30/2020	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fa...		-3,390.00
Bill	165056	09/30/2020		531.023 · Legal	-3,390.00	3,390.00
TOTAL					-3,390.00	3,390.00
Bill Pmt -Check	4552	10/30/2020	BrightView Landscape Services Inc.	101.007 · Wells Fa...		-1,250.00
Bill	7055751	10/29/2020		546.071 · R&M - Pl...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	4553	10/30/2020	Hector Herrera	101.007 · Wells Fa...		-707.00
Bill	101920	10/29/2020		549.905 · Misc - Se...	-353.50	353.50
Bill	101420	10/29/2020		549.905 · Misc - Se...	-353.50	353.50
TOTAL					-707.00	707.00
Bill Pmt -Check	4554	10/30/2020	Miami Dade Water & Sewer Department	101.007 · Wells Fa...		-958.95
Bill	0391376916 101620	09/30/2020		543.014 · Utility - Irr...	-958.95	958.95
TOTAL					-958.95	958.95
Bill Pmt -Check	4555	10/30/2020	Playspace Services, Inc.	101.007 · Wells Fa...		-36,405.00
Bill	31410	10/29/2020		538.031 · Midtown ...	-1,385.00	1,385.00
Bill	31409	10/29/2020		538.031 · Midtown ...	-35,020.00	35,020.00
TOTAL					-36,405.00	36,405.00
Bill Pmt -Check	4556	10/30/2020	Venturita LLC	101.007 · Wells Fa...		-506.00

Midtown Miami CDD Check Detail October 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2019069	10/29/2020		546.020 · R&M - El...	-90.00	90.00
Bill	2019072	10/29/2020		546.020 · R&M - El...	-120.00	120.00
Bill	2019070	10/29/2020		546.001 · R&M - Ge...	-296.00	296.00
TOTAL					-506.00	506.00
Bill Pmt -Check	4557	10/30/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fa...		-5,818.00
Bill	2019-1569	10/29/2020		531.027 · Managem...	-3,886.92	4,978.08
				531.038 · Assessm...	-291.90	373.84
				531.038 · Assessm...	-324.88	416.08
				547.001 · Printing &...	-39.04	50.00
				531.038 · Assessm...	-1,275.26	1,633.25
TOTAL					-5,818.00	7,451.25
Bill Pmt -Check	6411	10/02/2020	Fahrenheit Propane	101.002 · Wells Fa...		-178.00
Bill	INV-036902	09/30/2020		546.001 · R&M - Ge...	-128.00	128.00
Bill	INV-036673	09/30/2020		546.001 · R&M - Ge...	-50.00	50.00
TOTAL					-178.00	178.00
Bill Pmt -Check	6412	10/02/2020	LPS of America, Inc.	101.002 · Wells Fa...		-60,000.00
Bill	118239	10/01/2020		534.030 · Contracts...	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6413	10/09/2020	Coastal Waste & Recycling	101.002 · Wells Fa...		-198.05
Bill	0000121251	10/08/2020		534.126 · Waste Re...	-43.57	198.05
				534.126 · Waste Re...	-154.48	702.19
TOTAL					-198.05	900.24
Bill Pmt -Check	6414	10/09/2020	Grainger	101.002 · Wells Fa...		-167.69
Bill	9671107564	10/08/2020		551.002 · Office Su...	-167.69	167.69
TOTAL					-167.69	167.69
Bill Pmt -Check	6415	10/09/2020	Interstate Cleaning Corporation	101.002 · Wells Fa...		-34,801.89

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9174259-IN	10/08/2020		534.026 · Janitorial ...	-3,988.74	13,295.79
Bill	9174261-IN	10/08/2020		534.026 · Janitorial ...	-9,307.05	31,023.50
				534.026 · Janitorial ...	-21,506.10	21,506.10
TOTAL					-34,801.89	65,825.39
Bill Pmt -Check	6416	10/09/2020	MG Tech Inc.	101.002 · Wells Fa...		-504.00
Bill	3780	09/30/2020		534.081 · Contracts...	-25.20	84.00
Bill	3782	09/30/2020		534.081 · Contracts...	-58.80	196.00
Bill	3785	09/30/2020		534.081 · Contracts...	-25.20	84.00
Bill	3785	09/30/2020		534.081 · Contracts...	-58.80	196.00
Bill	3785	09/30/2020		534.081 · Contracts...	-25.20	84.00
Bill	3888	09/30/2020		534.081 · Contracts...	-58.80	196.00
Bill	3888	09/30/2020		534.081 · Contracts...	-25.20	84.00
Bill	3882	09/30/2020		534.081 · Contracts...	-58.80	196.00
Bill	3882	09/30/2020		534.081 · Contracts...	-25.20	84.00
Bill	3787	09/30/2020		534.081 · Contracts...	-58.80	196.00
Bill	3787	09/30/2020		534.081 · Contracts...	-25.20	84.00
Bill	3787	09/30/2020		534.081 · Contracts...	-58.80	196.00
TOTAL					-504.00	1,680.00
Check	6417	10/13/2020	City of Miami -	101.002 · Wells Fa...		-30,281.62
				204.001 · City Tax ...	-30,281.62	30,281.62
TOTAL					-30,281.62	30,281.62
Check	6418	10/13/2020	City of Miami -	101.002 · Wells Fa...		-7,497.68
				204.001 · City Tax ...	-7,497.68	7,497.68
TOTAL					-7,497.68	7,497.68
Check	6419	10/16/2020	Wells Fargo	101.002 · Wells Fa...		-95.65
				2040300 · Credit C...	-95.65	95.65
TOTAL					-95.65	95.65
Bill Pmt -Check	6420	10/16/2020	Eveling J. Rosales Gonzales	101.002 · Wells Fa...		-393.00
Bill	17051	09/30/2020		546.001 · R&M - Ge...	-196.50	196.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	17052	10/15/2020		546.001 · R&M - Ge...	-196.50	196.50
TOTAL					-393.00	393.00
Bill Pmt -Check	6421	10/16/2020	Fahrenheit Propane	101.002 · Wells Fa...		-112.00
Bill	INV-037300	09/30/2020		546.001 · R&M - Ge...	-112.00	112.00
TOTAL					-112.00	112.00
Bill Pmt -Check	6422	10/16/2020	Paradyne	101.002 · Wells Fa...		-5,500.00
Bill	23143	09/30/2020		549.911 · Misc - Se...	-1,700.00	1,700.00
Bill	23142	09/30/2020		549.900 · Misc - Co...	-3,800.00	3,800.00
TOTAL					-5,500.00	5,500.00
Bill Pmt -Check	6423	10/16/2020	Staples Credit Plan	101.002 · Wells Fa...		-118.99
Bill	9902815795	10/15/2020		551.002 · Office Su...	-118.99	118.99
TOTAL					-118.99	118.99
Bill Pmt -Check	6424	10/23/2020	Air Essentials, Inc.	101.002 · Wells Fa...		-100.00
Bill	118916	10/22/2020		546.001 · R&M - Ge...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6425	10/23/2020	Allied Universal	101.002 · Wells Fa...		-20,669.36
Bill	10535972	09/30/2020		534.037 · Security ...	-6,200.81	20,669.36
				534.037 · Security ...	-14,468.55	48,228.52
TOTAL					-20,669.36	68,897.88
Bill Pmt -Check	6426	10/23/2020	Kings III of America, LLC	101.002 · Wells Fa...		-490.00
Bill	1903018	10/22/2020		541.003 · Telephone	-140.00	140.00
Bill	1903017	10/22/2020		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6427	10/23/2020	Kone Inc.	101.002 · Wells Fa...		-3,950.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	959674510	10/22/2020		534.072 · Contracts...	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6428	10/23/2020	MGM IT Solutions	101.002 · Wells Fa...		-258.75
Bill	13606	10/22/2020		546.001 · R&M - Ge...	-258.75	258.75
TOTAL					-258.75	258.75
Bill Pmt -Check	6429	10/23/2020	Staples Credit Plan	101.002 · Wells Fa...		-24.14
Bill	9903048141	10/22/2020		551.002 · Office Su...	-24.14	24.14
TOTAL					-24.14	24.14
Bill Pmt -Check	6430	10/30/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fa...		-1,633.25
Bill	2019-1569	10/29/2020		531.027 · Managem...	-1,091.16	4,978.08
				531.038 · Assessm...	-81.94	373.84
				531.038 · Assessm...	-91.20	416.08
				547.001 · Printing &...	-10.96	50.00
				531.038 · Assessm...	-357.99	1,633.25
TOTAL					-1,633.25	7,451.25
Liability Check	20324066	10/02/2020	IRS	101.007 · Wells Fa...		-2,111.10
				202.500 · FWT Pay...	-635.00	635.00
				202.501 · FICA Pay...	-139.89	139.89
				202.501 · FICA Pay...	-139.89	139.89
				202.501 · FICA Pay...	-598.16	598.16
				202.501 · FICA Pay...	-598.16	598.16
TOTAL					-2,111.10	2,111.10
Liability Check	52176695	10/16/2020	IRS	101.007 · Wells Fa...		-2,111.16
				202.500 · FWT Pay...	-635.00	635.00
				202.501 · FICA Pay...	-139.90	139.90
				202.501 · FICA Pay...	-139.90	139.90
				202.501 · FICA Pay...	-598.18	598.18
				202.501 · FICA Pay...	-598.18	598.18

Midtown Miami CDD
Check Detail
October 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-2,111.16	2,111.16
Liability Check	75576337	10/30/2020	IRS	101.007 · Wells Fa...		-2,204.58
				202.500 · FWT Pay...	-676.00	676.00
				202.501 · FICA Pay...	-144.86	144.86
				202.501 · FICA Pay...	-144.86	144.86
				202.501 · FICA Pay...	-619.43	619.43
				202.501 · FICA Pay...	-619.43	619.43
TOTAL					-2,204.58	2,204.58

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

9

DRAFT
MINUTES OF MEETING
MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Midtown Miami Community Development District held Telephonic Public Hearings and a Regular Meeting on September 15, 2020 at 2:00 p.m., at 1-888-354-0094, Conference ID: 8518503.

Present and constituting a quorum were:

Joseph Padula	Chair
Michelle Jorge	Assistant Secretary
Alex Miranda	Assistant Secretary

Also present were:

Cindy Cerbone	District Manager
Daniel Rom	Wrathell, Hunt and Associates, LLC (WHA)
Ginger Wald	District Counsel
Juan Alvarez	District Engineer
Deborah Samuel	Operations Manager
Richard Forrest	Site Centers
Pippa Brown	Site Centers

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Cerbone called the meeting to order at 2:02 p.m. Supervisors Padula, Miranda and Jorge were present. Supervisors Vadia and Masarin were not present. In consideration of the COVID-19 pandemic, this meeting was being held telephonically, as permitted under the Florida Governor's Executive Orders, which allow local governmental public meetings to occur via telephone. The meeting was advertised to be telephonic and the meeting agenda was posted on the District's website.

SECOND ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

Presentation of Audited Annual Financial Report for the Fiscal Year Ended September 30, 2019, Prepared by Berger, Toombs, Elam, Gaines & Frank

42 Ms. Cerbone presented the Audited Annual Financial Report for the Fiscal Year Ended
43 September 30, 2019, noting the relevant information that could be found on each page. There
44 were no findings or instances of noncompliance; it was a clean audit.

45

46 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2020-05,
Hereby Accepting the Audited Annual
Financial Report for the Fiscal Year Ended
September 30, 2019**

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51 Ms. Cerbone presented Resolution 2020-05.

52

**On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor,
Resolution 2020-05, Hereby Accepting the Audited Annual Financial Report for
the Fiscal Year Ended September 30, 2019, was adopted.**

56

57

58 **FIFTH ORDER OF BUSINESS**

**Public Hearing on Adoption of Fiscal
Year 2020/2021 Budget**

59

60

61 **A. Proof/Affidavit of Publication**

62 The affidavit of publication was included for informational purposes.

63 **B. Consideration of Resolution 2020-06, Relating to the Annual Appropriations and
64 Adopting the Budget for the Fiscal Year Beginning October 1, 2020, and Ending
65 September 30, 2021; Authorizing Budget Amendments; and Providing an Effective
66 Date**

67 Ms. Cerbone reviewed the Fiscal Year 2021 budget line item increases, decreases and
68 adjustments over the Fiscal Year 2020 budget and the reasons for any changes.

69

**On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, the
Public Hearing was opened.**

72

73

74 No members of the public spoke.

75

**On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, the
Public Hearing was closed.**

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79

80 Ms. Cerbone presented Resolution 2020-06 and read the title.

81

82 **On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor,**
83 **Resolution 2020-06, Relating to the Annual Appropriations and Adopting the**
84 **Budget for the Fiscal Year Beginning October 1, 2020, and Ending September**
85 **30, 2021; Authorizing Budget Amendments; and Providing an Effective Date,**
86 **was adopted.**

87

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89 **SIXTH ORDER OF BUSINESS**

Public Hearing to Hear Comments and
Objections on the Imposition of
Maintenance and Operation Assessments
to Fund the Budget for Fiscal Year
2020/2021, Pursuant to Florida Law

92

93

94

95 **A. Proof/Affidavit of Publication**

96 The affidavit of publication was included for informational purposes.

97

98 **B. Consideration of Resolution 2020-07, Making a Determination of Benefit and Imposing**
99 **Special Assessments for Fiscal Year 2020/2021; Providing for the Collection and**
100 **Enforcement of Special Assessments; Including But Not Limited to Penalties and**
101 **Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the**
102 **Assessment Roll; Providing a Severability Clause; and Providing an Effective Date**

103 Ms. Cerbone stated that Resolution 2020-07 allows District Management to prepare an
104 assessment roll for transmission to the Tax Collector to have the assessments placed on the
105 property tax bill. It also allows for the collection of assessments from property owners who
106 prefer to transact with the District Manager and allows Management to amend the assessment
107 roll if needed.

107

108 **On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the**
109 **Public Hearing was opened.**

110

111

112 No members of the public spoke.

113

114 **On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, the**
115 **Public Hearing was closed.**

116

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118 Ms. Cerbone presented Resolution 2020-07 and read the title.

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On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, Resolution 2020-07, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2020/2021; Providing for the Collection and Enforcement of Special Assessments; Including But Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date, was adopted.

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129 **SEVENTH ORDER OF BUSINESS**

Consideration of Resolution 2020-08, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2020/2021 and Providing for an Effective Date

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136 Ms. Cerbone presented Resolution 2020-08 and read the title.

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On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, Resolution 2020-08, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2020/2021 and Providing for an Effective Date, was adopted.

142

143

144 **EIGHTH ORDER OF BUSINESS**

UPDATE: Qualified Candidates for 2020 General Election Cycle

145

146

- 147 • **Seat 4: Kiahna Perez, 125 NE 32nd St. Apt 1503, Miami, FL 33137**

- 148 • **Seat 5: No Qualified Candidates**

149 Ms. Cerbone stated that Ms. Perez was unopposed; therefore, she was automatically
150 elected to Seat 4 and would be sworn in later. Since no candidates qualified for Seat 5, Ms.
151 Jorge would be considered a holdover until a new individual is nominated and appointed.

152

153 **NINTH ORDER OF BUSINESS**

Consideration of Resolution 2020-09, Declaring a Vacancy in Seat 5 of the Board of Supervisors Pursuant to Section 190.006(3)(b), Florida Statutes; and Providing an Effective Date

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159 Ms. Cerbone presented Resolution 2020-09 and read the title.

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On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, Resolution 2020-09, Declaring a Vacancy in Seat 5 of the Board of Supervisors Pursuant to Section 190.006(3)(b), Florida Statutes; and Providing an Effective Date, was adopted.

TENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of July 31, 2020**

Ms. Cerbone presented the Unaudited Financial Statements as of July 31, 2020.

On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, the Unaudited Financial Statements as of July 31, 2020, were accepted.

ELEVENTH ORDER OF BUSINESS **Approval of May 12, 2020 Telephonic Public Meeting Minutes**

Ms. Cerbone presented the May 12, 2020 Telephonic Public Meeting Minutes.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the May 12, 2020 Telephonic Public Meeting Minutes, as presented, were approved.

TWELFTH ORDER OF BUSINESS **Staff Reports**

A. Operations Manager: *Deborah Samuel*

I. Monthly Report

Ms. Samuel presented the September Operations Manager’s Report and discussed holiday lighting preparations, ADA pavers, the LED retrofit program, Midtown 8 punch list items and the progress of the community park. The estimated completion date of the community park is mid-November 2020.

II. Parking Information

- **Executive Summary**
- **Transient Parking Year Over Year Comparison**
- **Revenue by Lane Report**

These items were provided for informational purposes.

B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*

199 There was nothing to report.

200 **C. District Engineer: *Alvarez Engineers, Inc.***

201 • **Consideration of Environmental Monitoring by Terracon Consultants, Inc.**

202 Mr. Alvarez reported the following:

203 ➤ The Department of Environmental Resources Management (DERM) issued a notice for
204 the CDD to re-open its environmental files and install nine wells and monitor for one year.

205 ➤ Terracon was engaged to assist with this matter. The first phase of the Agreement
206 included review of all DERM files from 2005 to the present.

207 ➤ After meetings and calls involving DERM, Terracon representatives and Mr. Alvarez, one
208 of the nine original wells that DERM requested was withdrawn.

209 ➤ DERM wants a determination of whether arsenic levels in the ground water exceed
210 certain parameters at the CDD's boundaries.

211 ➤ Two scenarios were proposed:

212 ✓ Scenario 1: Install eight wells and monitor them twice per year for \$18,650.

213 ✓ Scenario 2: Install eight wells and monitor quarterly for \$22,650.

214 Mr. Alvarez discussed the wells and well locations and the schedule for progress reports
215 that Terracon would produce and submit to DERM from November 2020 to November 2021.
216 Regarding permitting, Mr. Alvarez stated, since the wells were mandated by the County, he
217 hoped the permit process would be expedited. Mr. Alvarez responded to questions about
218 Scenarios 1 and 2, DERM's review fees, materials transportation and document execution.

219

220 **On MOTION by Mr. Padula and seconded by Ms. Jorge, with all in favor, the**
221 **Terracon Consultants Inc., Supplement to Agreement for Services, Change to**
222 **Scope of Services and Fees, Scenario #2, in the amount of \$22,650, was**
223 **approved.**

224

225

226 **D. District Manager: *Wrathell, Hunt and Associates, LLC***

227 **I. 1,142 Registered Voters in District as of April 15, 2020**

228 There were 1,142 registered voters residing within the District as of April 15, 2020.

229 **II. Update: City of Miami/CRA Audit and Incomplete TIR Disbursement to CDD**

230 Ms. Cerbone discussed the ongoing impasse with the City of Miami, in relation to
231 outstanding TIF funds to the District. The City is undergoing an audit and documents from 2004

232 to 2006 were requested but neither the Trustee nor the former District Manager can produce
 233 them. In addition, the City has focused on an incorrect statement made in a 2008 CRA meeting
 234 where Mr. Neisen Kasdin asserted that there would be no shortfall in 2008 and no need for the
 235 City to remit funds to contribute to debt payments. In recent emails between the City and Mr.
 236 Kasdin, he stated that all debt payments are applicable, related to the TIF, and no debt service
 237 payments should be excluded. District Staff managed to persuade the City to remit enough
 238 funds to make the May bond debt service payment and is expecting to receive a portion of the
 239 TIF for the November debt service payment; however, between \$3 and \$4 million would still be
 240 owed. Ms. Cerbone provided the external auditor with her contact information and an email
 241 introduction and made adjustments requested by the City but the matter was still unresolved.

242 Ms. Wald stated recent discussions between CDD Staff and the Auditor General were
 243 backtracked. The Auditor General is fairly independent of the City and relies heavily on
 244 information from records and although Management transmitted records to the City multiple
 245 times, they were deemed incomplete and insufficient. The Auditor General needs to complete
 246 its report and issue it to the City so that it becomes a public record. Once the final report is
 247 completed, it would be up to the City Commissioners to make a judgment in the case and, if
 248 their decision favors the City, CDD Staff would then decide to go to the next level. The Board
 249 would be updated on all new developments.

250 **III. TENTATIVE NEXT MEETING DATE: October 13, 2020 at 2:00 P.M.**

251 **o QUORUM CHECK**

252 The next meeting would be held on October 13, 2020 at 2:00 p.m., unless cancelled.
 253

254 **THIRTEENTH ORDER OF BUSINESS**

**Audience
Requests**

Comments/Supervisors'

255
 256
 257 There being no audience comments or Supervisors' requests, the next item followed.
 258

259 **FOURTEENTH ORDER OF BUSINESS**

Adjournment

260
 261 There being no further business to discuss, the meeting adjourned.
 262

263 **On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the**
 264 **meeting adjourned at 3:13 p.m.**
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Secretary/Assistant Secretary

Chair/Vice Chair

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

10AI



Managers' Report December 08, 2020

Holiday Lighting

We have completed the tree trim maintenance and performed, a check on electrical outlets and GFI and made necessary repairs. We have had crews on site the first two weeks of October installing lighting along Midtown Blvd, Buena vista and 34th street. At the request of the board the lights have been turned on early for the community to enjoy. We have received positive feedback form retailers and residents

Capital Improvements

LED Retrofit Lighting Roof top NB Garage	\$59,000.00
LED Retrofit Lighting Roof top SB Garage	\$26,000.00
SEE EXHIBIT A	
Facade Repair NB, SB & MBE	\$50,000.00
Midtown Community park	- SEE BELOW

Security

Shooting- there was a shooting in October on the 26th at approx 130 am. Thankfully there were no injuries. Barry's boot-camp store fort was damaged as well as one vehicle. Police set up a temporary camera on midtown Blvd to monitor activity.

Vandalism we have had a small group of youth on bicycles vandalize inside the garages and in Midtown security was alert and notified police and they were and arrested. SEE EXHIBIT B

Graffiti- The new park equipment has been gratified. Security does a good job minimizing incidents. Police dusted for prints in an attempt to apprehend the group. Thankfully the graffiti was removed

Infrastructure Punch List

Midtown 8 Punch list. Midtown 8 finished the final items on the punch list to include restoration of the planters on Midtown Blvd. The punch list has been completed

MISC punch List- We started a MISC punch list to address the Utility and infrastructure damages to our infrastructure. we have required a bond from the utility companies in an effort to make sure they comply with the repairs in a timely manner SEE EXHIBIT C

Midtown Miami Community Park

Park Update:

Installed temporary construction fence

Demolished trellises, pavers, foundations, old water fountain pit.

Relocated park trees (Royal Palms and Veitchia Palms) within the district

Graded and leveled the area

Planted new trees

Playground equipment plans reviewer requested DERM's input on plans; soil test as we are a brown field site.

Relocated new trees because DERM

Retained environmental consultant and decontamination GC

Received playground equipment

Removed the newly planted trees

Removed 1 foot of contaminated soil from the west side of the park

Coordination with the landscaping team

Retained a civil engineer

Exposed the existing drain

Approved to remove 1 foot of contaminated soil from the east side of the park

City of Miami Public Art Division requested we incorporate art or pay a fee.

Jan 2020 will start to remove the 1 foot of soil from the east side

Restore piping for existing drain

Survey as is grading

Civil Engineer will provide grading plan

Architects 3rd revision 02/25/2020

Civil Engineering plan 03/02/2020

Revisions sent into City

ARC Stacked out the playground equipment 03/02/2020

Electrical plans – location of Light poles to pour footers.

Irrigation plans – Location of sprinkler heads, etc...

Dig playground equipment footers 03/16/2020

Passed City rough inspections

Fill playground footers with concrete

Civil Plans approved by City

Dig light fixture footers & electrical conduits trench

Passed Special Engineer footer and rough inspections

Fill light pole fixture footers with concrete

Fill electrical conduit trench with dirt

Order new drain catch basin (ordered 05/18/2020 – 3 weeks)

Have surveyor mark site with the new location of the Catch Basin.

Have Civil Engineer approve the shop drawings / catch basin documents.

Install new drain catch basin and approx. 31 feet of new 8" drain line that civil engineer requested; Dig trench.

New installed Catch basin and drain have been inspected by Civil Engineer.

Civil Engineer had a few comments. Comments were taken care of.

Dealing back and forth with Civil Engineer, Environmental Contractor, Environmental Consultant, General Contractor concerning DERM required high visibility liner (cap)

Dealing back and forth with Civil Engineer, Surveyor, Environmental Contractor, General Contractor concerning the elevations in order to grade. Survey had discrepancies, survey was modified and the catch basin will need to be adjusted.

Requested Contractor to modify catch basin height to "new" height

Requested CDD staff to clean mPark of trash

Requested surveyor to come out to set out grading points. 07.20.2020

Surveyor came out and marked several points. Waiting for better weather and dry soil to start the grading.07.22.2020

Fix catch basin grate height issue (trim away / add)

Catch basing grate has been fixed. 07.23.2020 Thursday

Remove carefully Steel decks from playground and stack them on the side of the park. 07.28.2020

Grade area (remove / add soil where needed) to meet the 2% slope requirement. 07.28.2020 & 07.29 & 07.30 & 07.31 & 08.03

Requested CDD staff to clean mPark sonotubes footer wrapping & trash 07.30.2020

Remove contaminated soil 07.30.2020 (3 trucks)

Grade area (remove / add soil where needed) to meet the 2% slope requirement. 07.31.2020

Remove contaminated soil 07.31.2020 (X trucks)

Grade area (remove / add soil where needed) to meet the 2% slope requirement. 08.03.2020

Remove contaminated soil 08.03.2020 (X trucks)

Request locator to come and locate existing electrical lines from electrical room to pump station 08.05.2020

Install Gumbo Limbo tree at correct finishing height. (take consideration with the root ball depth) 08.05.2020

Meeting with GC and environmental GC to discuss removal of contaminated soil 08.05.2020

Install missing playground (not installed due to accessibility for the Gumbo Limbo tree installation) and dig missing footers for extensions around playground 08.06 & 08.07.2020

Fix damaged water line fountain pipe (plumbing)

Locator came on site to locate electrical & water lines. 08.10.2020

Grade area (remove / add soil where needed) to meet the 2% slope requirement. 08.10.2020

Level & Remove contaminated soil 08.12 & 08.13.2020 (X trucks)

Verify exterior light fixtures have electricity (F1 & F2) 08.21.2020

Landscaping architect revision 08.21.2020

Install (stake trees) other tree's at correct finishing height. (take consideration with the root ball depth) 08.24 – 08.31.2020

Fix & replace & reroute damaged main fountain pipes 09.09.2020

Installed "underground" (above ground) plumbing irrigation pipes 09.09 – 09.10.2020

Relocate some trees due to fence and kiosk area.

Verify all electrical conduits locations and that they are in good condition. 08.24 & 08.25.2020

Install orange liner (DERM requirement) below irrigation lines 09.17 - 09.18.2020

Fill 12" of new soil (from quarry) and compact. 09.18 & 09.25.2020

Finalize Grade & compact clean fill 09.28.2020

Requested surveyor to come out and mark the benches, fence & walkway. 09.28.2020

Install (stake trees) other missing tree's at correct finishing height. (consider root ball depth) 08.31.2020

Remove excessive contaminated dirt

Choose walkway pavers 09.29.2020

Assemble playground equipment. 09.30 – 10.09.2020

Assemble benches and tables 10.07 – 10.13.2020 - (missing parts)

Surveyor came out to mark the benches, tables, fence and walkway. 10.08.2020

Collected and removed trash from west and east side. 10.13.2020

Electricians inserting electrical cables in conduits. 10.14 – 10.15.2020

Relocate 2 trees due to walkway area 10.17.2020

Started erecting light posts 10.21.2020

Moved several benches to proposed locations to see if they would be OK there. 10.19.2020

Graffiti found on new playground equipment. 10.27.2020

Requested Surveyor to come and mark fence in center and around kiosks. 10.27.2020

Dig bench & table footers holes. (No table will be installed in playground area) 10.28 - 10.30.2020

Called plumbing to fix 3 damaged pipes. 10.30.2020

Requested Special inspector for bench and table underground footer inspection. 10.30.2020

Install & Connect light fixtures on light posts. 10.29 – 11.02.2020

Started partially creating on the west side the south berm. 10.29.2020

Fixed damaged plumbing pipes due to bench footer holes 11.02.2020

Inspection on Bench & Table footer holes (diameter and depth) 11.02.2020

Surveyor came on site to mark Fence and kiosk areas. 11.03.2020

Electricians rewiring / fixing electrical panel in the pit. 11.02-11.04.2020

Started Installing benches and tables through out the park. 11.03-11.06.2020

Started installing fence around perimeter of mPark 11.04-11.06.2020

Meeting with Turf installer 11.16.2020

Meeting with paver installer 11.17.2020

Partial delivery of pavers arrived 11.18.2020

Continue installing fence around the park 11.18-11.19.2020

Passed inspection of 10 Relocated Royal Palms. 11.19.2020

Pass partial playground inspections (Final on completion of area around playground) 11.19.2020

Closed Separate tree permit (Royal Palms) 11.20.2020

Started leveling and compacting the fill before installation of padding 11.23-11.25.2020

Started installing the padding below the turf on west side of park 11.30.2020-12.02.2020

Pending scope of work

Create the east side north berm of mPark

Fence: NOA & Plans

Pass electrical rough inspections

Pass irrigation rough inspections

Pass FINAL playground inspections (west side)

Install walk way pavers on the east side of the park

Fix / Install existing pavers around the park (under construction fence) areas.

Install curbing around trees

Install curbing around walk way pavers

Install turf in park

Install plants, etc...

Install low voltage landscaping light fixtures

Pass final inspections

EXHIBIT A - LED LIGHT



EXHIBIT B - Security

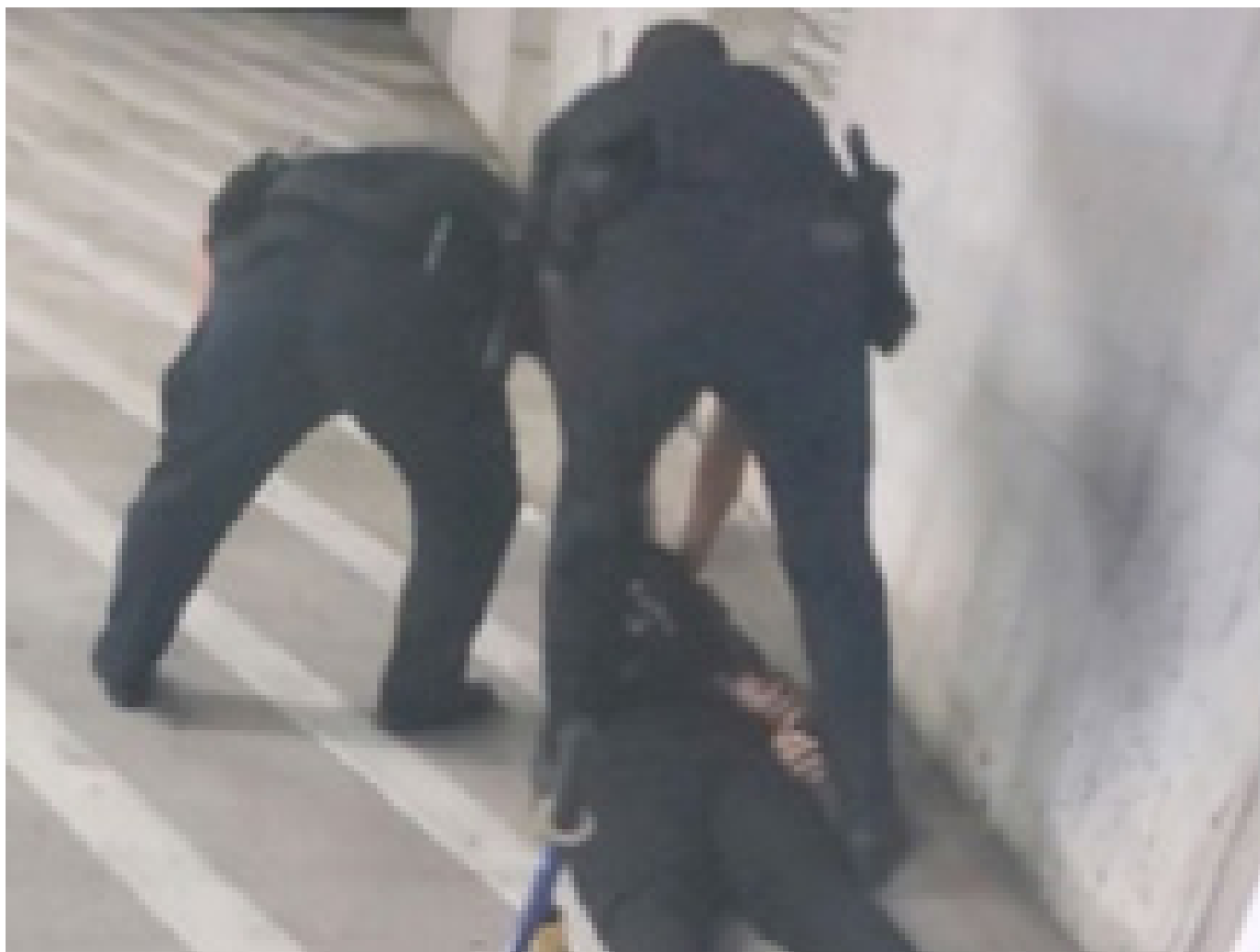


EXHIBIT C - Misc Punch-list

Miscellaneous Damages in the District

1. NE 29th Street - All Aboard Florida: 03/07/2017

Provided Fabiola (City of Miami) again all the open info on 20190529.

20190619 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20190731 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20190925 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20200122 Mentioned in City of Miami MOT meeting. (Mario Machin, Alejandro Munera)

20200213 Went to see Charles Alfaro to discuss.

20200219 Mentioned in City of Miami MOT meeting. (Mario Machin, Genady Beylin & Charles Alfaro)

1. The irrigation system is NOT installed.
2. The electricity to the landscaping lights is NO longer working
3. One landscaping pedestal has been removed.
4. The landscaping light pedestals are no longer centered within the median!
5. The Royal Palms are no longer centered within the median!
6. There is on the east side an unfinished cable (for a pole?) sticking out of the ground.

2. Midtown Blvd. (from NE 29th Street till North of Midtown 5) - Comcast: Permit 17-027 - 06/19/2017

Comcast Contracted CWSI Florida; CWSI Florida contracted Perfect Underground Construction to do the directional boring.

Perfect Underground Construction damaged;

- Main Irrigation line 06/22/2017; that got fixed on 06/23/2017.
- Dumping concrete on Lot 7 06/20/2017; removed on 07/11/2017
- Several landscaping lights 07/11/2017; fixed on 07/26/2017
- Several areas on the Midtown Blvd. sidewalk between NE 30th STR and NE 33rd STR have compacted with cold asphalt as they are not done yet.
- Damaged electrical cable under the sidewalk between Midtown 4 and Midtown 5.
- Payment of Electrician who did the Emergency Repair.
- Several areas on the Midtown Blvd. sidewalk between NE 29th STR and NE 30th STR have compacted with cold asphalt as they are not done yet.
- Damaged electrical cable under the sidewalk between Midtown 6 and Midtown 7. (20180130)
- Midtown Blvd. between Midtown 5 & Midtown 4; Newly poured area is a trip Hazard and needs to be corrected & Re-poured. (done 2018/10/22)
- Midtown Blvd. between Midtown 5 & Midtown 4; Rock salt has been left in planter. 20180423_112826
- Midtown Blvd. between Midtown 8 & Midtown 6; several trip hazards need to be grinded down. (5/21/18 still needed)
- Several areas on the Midtown Blvd. sidewalk between NE 29th Street and NE 30th Street have to be redone.
- Leak below sidewalk between Midtown 5 and 4
Met on 4/26/2019 with Yuri (BrightView) and Duane (CWSI FL)

EXHIBIT C-Misc Punch-list

20190508 CWSI FL approved BrightView estimate to start the work.

20190523 CWSI FL will pay BrightView for the work

3. N. Miami Ave. – DMSI

1. Irrigation on North Miami Ave.; Several areas on the Median.
11/30/2017 – irrigation cables have been cut, system is working now (temporary) on batteries, waiting for parts.
Several areas are fixed (Subway) but not completely done (Mattress firm)
2. Irrigation on North Miami Ave. & NE 29th Street; 1/16/2018
Broke; Mainline, Zone line wires, Sleeve
3. Irrigation & Irrigation cables on North Miami Ave. center median; 8/21/2018

4. N. Miami Ave. - 15 street lights are not working since hurricane Irma came by on 09/09/2017. 10/03/2017, 10/19/2017, 11/30/2017, 12/29/2017, 01/11/2018, 01/18/2018 lights are still out.

5. Midtown 4 – Cooling Tower Replacement Project 11/10/2017

1. Need to replace 2 bollards (Not Done 10/22/2018)
05/03/2019 Wanda called me back concerning the payment
05/06/2019 Spoke to Wanda face to face.
05/22/2019 Spoke to Wanda face to face.
06/17/2019 Spoke to Wanda face to face.
7/31/2019 Management company got replaced.
8/08/2019 Follow-up with Javier Mella the new property manager.
8/16/2019 Follow-up with Javier Mella the new property manager.
9/25/2019 Follow-up with Javier Mella the new property manager.
10/15/2019 Follow-up with Javier Mella the new property manager.
11/25/2019 Met Javier, you can finish this year; moratorium starts tomorrow!
2. Need to RE-install parking sign – DONE 4/20/2018.
3. Need to replace damaged concrete – Quote approved by Nathalie – Will Start middle Jan 2018
– 4/20/18 subcontractor has NOT been paid yet! – Paid 4/24/2018
4. Need to replace damaged landscaping; Sod, Irrigation parts, etc. – Quote approved by Nathalie –
Will start 1/8/2018. – 4/20/18 subcontractor has NOT been paid yet! – Paid 4/25/2018

6. N. Miami Ave. – Mastec

- Asphalt repairs – On N. Miami Ave itself.
- Concrete side walk repairs – By the newly installed man hole.
- Parking Lane repair
- Removal of old asphalt in parking lane.

7. Midtown Blvd. & NE 29th Street – Mastec; (AT&T 2 manhole's)

We had a meeting here in the CDD office with Mastec crew and relocated the 5G Pole. (05/31/2019)

- Side Walk - Concrete repairs needed.; Mastec; Jean Collado

EXHIBIT C Misc Punch-list

- NE 29th street west side of Midtown Blvd.
 - Midtown Blvd; west side south of Walmart driveway
1. 2019/04/30 Mastec braking concrete in the sidewalk. They left as we stopped them – Rafael Osorio
 2. 2019/05/02 Mastec showed up again to drill a hole in the sidewalk. They left as we stopped them – Rafael Osorio & supervisor; Clinton Weissing.
 - Side walk – concrete repairs
 - Side Walk pressure cleaning 811 call before you did spray paint
- 8. Midtown Blvd. & NE 36th Street & NE1st CT** – Mastec; (MCI 1 Manhole) (Project 07DFP Armando)
- Fix concrete
 - Side Walk pressure cleaning 811 call before you did spray paint
- 9. NE 36th Street & N. Miami Ave.** – Mastec; (MCI Several Manhole's) (Project 06DFP Armando)
- Fix concrete on several areas of NE 36th street
 - Side Walk pressure cleaning 811 call before you did spray paint
- 10. Midtown Blvd.** – Mastec (29th till 32nd - (20190731)) Mr. Salvador Garcia.
No road damages, SOW pulling cable from existing man hole to existing man hole.
- 11. NE 32nd Street & MBE & Midtown 5** – Mastec – NOT Started YET! (20190618) Natalie Marsal (FLTTC)
No road damages, SOW pulling cable from existing man hole to existing man hole.
- 12. NE 36th Street – UNKNOWN** (Sat 10/29/2019)
Sidewalk damages. (Email to Juvenal 10/31/2019)
- 13. NE 36th Street & Buena Vista Ave.** – FDOT (12/12/2019 -> starts 01/06/2020) Installation of traffic lights
1. Pressure Wash sidewalk to remove 811 paint markings.
 2. Restore concrete sidewalk.
 3. Restore pavers.
 4. Restore landscaping; Wacahatchee grass, etc..
- 14. NE 29th Street** – Project for Crown Castle; Between Midtown Blvd & N. Miami Ave. (Started 2020/02/24)
1. Pressure Wash sidewalk to remove 811 paint markings.
 2. Restore concrete sidewalk.
 3. Restore irrigation lines in case they are damaged.
 4. Restore electrical lines in case they are damaged.
 5. Restore Sod were needed.
- 15. NE 29th Street** – Crown Castle; T-Mobile 63 6MD1093A-006; South side (east bound lane) between Midtown Blvd & N. Miami Ave. (Found irrigation issues on 2020.07.21)
2020.07.23 Carlos V. Send a proposal to fix damages by other, zone leaks water.
2020.07.27 Met with Crown Castle staff; Pete Walters and Carlos V from BrightView to look at the leak and

EXHIBIT C Misc Punch-list

discuss the relocation of the man hole.
2020.07.28 Pete Walters provided a email.

Pending Items

Planned FUTURE Projects:

- 1. NE 32nd Street & N. Miami Ave.** – Comcast – NOT Started YET! (20190618)
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man hole and pulling cable from man hole to man hole.
- 2. N. Miami Ave. between NE 32nd & NE 34th Street** – Comcast – NOT Started YET! (20190618)
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.
- 3. NE 32nd Street & MBE** – Comcast – NOT Started YET! (20190618)
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.
- 4. East Coast Ave** - Hotwire –(20190618)
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.
- 5. Crown Castle** – Several Avenues and Streets. NOT Started YET!

EXHIBIT D - MPARK



**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

10A11



Lanier Parking Solution
 3401 N Miami Ave Ste 134
 Miami, Fl. 33127

Monthly Parking Report- November 2020
Executive Summary

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	<u>Oct-20</u>	<u>Nov-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Oct-20</u>	<u>Nov-20</u>
Garage Retail and Office	544	562	199	207	0	0
2 Midtown Residents	29	34	0	0	0	0
2 Midtown Retail	1	1	0	0	0	0
3 Midtown- Hyde Resident	0	0	13	11	0	0
4 Midtown Resident	2	2	42	42	0	0
4 Midtown Retail	0	0	3	3	0	0
5 Midtown Residents	0	0	52	50	0	0
6 Midtown Residents	0	0	2	2	0	0
Midblock Residents	0	0	25	25	0	0
Midblock East Offices	2	3	12	8	32	28
Midblock East Retail	12	12	47	48	0	0
Midblock West Retail	13	13	24	23	0	0
Midtown Yard 8 Residents	0	0	2	4	0	0
Secondary Vehicles	47	46	34	30	1	1
Complimentary	118	118	0	0	357	354
	768	791	455	453	390	383

Notes

Secondary vehicles are necessary due to the AVI but are accounted for as complimentary.



Lanier Parking Solution
 3401 N Miami Ave Ste 134
 Miami, Fl. 33127

Transient Parking
 Year-over-Year Comparison

North Block

South Block

		Revenue					Tickets								
		2019		2020		2019		2020				2019		2020	
		2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
		\$7,261.00				2486				\$ 1,233.00					
		\$10,350.00				3456				\$1,034.00					
11/1/2020	Sunday	\$9,228.00	\$7,993.00	-13.38%	3138	2690	-14.28%	\$1,061.00	\$ 1,521.00	43.36%	239	329	37.66%	Friday	11/1/2019
11/2/2020	Monday	\$5,884.00	\$5,294.00	-10.03%	2059	1896	-7.92%	\$443.00	\$ 436.00	-1.58%	114	90	-21.05%	Saturday	11/2/2019
11/3/2020	Tuesday	\$6,110.50	\$5,100.00	-16.54%	2084	1973	-5.33%	\$692.00	\$ 423.00	-38.87%	150	130	-13.33%	Sunday	11/3/2019
11/4/2020	Wednesday	\$6,113.00	\$5,498.75	-10.05%	2088	1833	-12.21%	\$555.00	\$ 576.00	3.78%	139	133	-4.32%	Monday	11/4/2019
11/5/2020	Thursday	\$6,206.00	\$5,317.00	-14.32%	2168	1996	-7.93%	\$864.00	\$ 960.00	11.11%	186	180	-3.23%	Tuesday	11/5/2019
11/6/2020	Friday	\$7,592.00	\$6,646.00	-12.46%	2601	2376	-8.65%	\$805.00	\$ 938.00	16.52%	201	250	24.38%	Wednesday	11/6/2019
11/7/2020	Saturday	\$11,212.00	\$10,004.00	-10.77%	3723	3410	-8.41%	\$1,117.00	\$ 1,476.00	32.14%	260	339	30.38%	Thursday	11/7/2019
11/8/2020	Sunday	\$8,860.50	\$6,810.00	-23.14%	2981	2600	-12.78%	\$1,037.00	\$ 874.00	-15.72%	234	161	-31.20%	Friday	11/8/2019
11/9/2020	Monday	\$7,056.00	\$5,438.00	-22.93%	2429	1985	-18.28%	\$643.00	\$ 246.00	-61.74%	154	78	-49.35%	Saturday	11/9/2019
11/10/2020	Tuesday	\$5,960.95	\$6,249.00	4.83%	2007	2213	10.26%	\$831.00	\$ 665.00	-19.98%	172	134	-22.09%	Sunday	11/10/2019
11/11/2020	Wednesday	\$6,457.00	\$6,983.00	8.15%	2207	2523	14.32%	\$951.00	\$ 763.00	-19.77%	197	193	-2.03%	Monday	11/11/2019
11/12/2020	Thursday	\$6,975.00	\$5,656.00	-18.91%	2387	2170	-9.09%	\$948.00	\$ 582.00	-38.61%	200	114	-43.00%	Tuesday	11/12/2019
11/13/2020	Friday	\$8,462.00	\$7,096.00	-16.14%	2801	2626	-6.25%	\$1,034.00	\$ 730.00	-29.40%	201	202	0.50%	Wednesday	11/13/2019
11/14/2020	Saturday	\$11,798.00	\$10,390.00	-11.93%	3838	3483	-9.25%	\$1,218.00	\$ 1,526.00	25.29%	303	368	21.45%	Thursday	11/14/2019
11/15/2020	Sunday	\$11,168.00	\$8,563.00	-23.33%	3680	2933	-20.30%	\$1,592.00	\$ 1,507.00	-5.34%	278	293	5.40%	Friday	11/15/2019
11/16/2020	Monday	\$6,802.00	\$5,738.00	-15.64%	2370	2160	-8.86%	\$1,108.00	\$ 513.00	-53.70%	136	110	-19.12%	Saturday	11/16/2019
11/17/2020	Tuesday	\$6,496.00	\$6,407.00	-1.37%	2250	2236	-0.62%	\$582.00	\$ 966.00	65.98%	162	349	115.43%	Sunday	11/17/2019
11/18/2020	Wednesday	\$7,362.00	\$6,611.00	-10.20%	2449	2397	-2.12%	\$906.00	\$ 754.00	-16.78%	234	186	-20.51%	Monday	11/18/2019
11/19/2020	Thursday	\$7,351.00	\$6,660.00	-9.40%	2389	2477	3.68%	\$660.00	\$ 857.00	29.85%	164	210	28.05%	Tuesday	11/19/2019
11/20/2020	Friday	\$8,018.00	\$10,365.00	29.27%	2775	2659	-4.18%	\$925.00	\$ 988.00	6.81%	216	204	-5.56%	Wednesday	11/20/2019
11/21/2020	Saturday	\$11,361.00	\$7,297.00	-35.77%	3674	3633	-1.12%	\$1,291.00	\$ 1,304.00	1.01%	299	321	7.36%	Thursday	11/21/2019
11/22/2020	Sunday	\$11,264.00	\$9,882.00	-12.27%	3606	3390	-5.99%	\$1,028.00	\$ 1,669.00	62.35%	224	321	43.30%	Friday	11/22/2019
11/23/2020	Monday	\$8,044.75	\$6,353.00	-21.03%	2758	2389	-13.38%	\$713.00	\$ 596.00	-16.41%	163	139	-14.72%	Saturday	11/23/2019
11/24/2020	Tuesday	\$8,580.00	\$7,036.00	-18.00%	2877	2606	-9.42%	\$872.00	\$ 784.00	-10.09%	230	197	-14.35%	Sunday	11/24/2019
11/25/2020	Wednesday	\$10,367.00	\$7,750.75	-25.24%	3597	3030	-15.76%	\$744.00	\$ 639.00	-14.11%	190	162	-14.74%	Monday	11/25/2019
11/26/2020	Thursday	\$2,446.00	\$561.00	-77.06%	945	163	-82.75%	\$205.00	\$ 222.00	8.29%	33	28	-15.15%	Tuesday	11/26/2019
11/27/2020	Friday	\$10,598.00	\$8,625.00	-18.62%	3481	3146	-9.62%	\$739.00	\$ 613.00	-17.05%	186	158	-15.05%	Wednesday	11/27/2019
11/28/2020	Saturday	\$12,124.00	\$9,967.00	-17.79%	3829	3416	-10.79%	\$1,080.00	\$ 976.00	-9.63%	237	259	9.28%	Thursday	11/28/2019
11/29/2020	Sunday		\$8,218.00			2995			\$ 1,091.00			247		Friday	11/29/2019
11/30/2020	Monday		\$6,277.00			2378			\$ 529.00			109		Saturday	11/30/2019
		\$247,507.70	\$210,785.50	-15%	83133	75782	-8.84%	\$26,911.00	\$25,724.00	-4%	6049	5994	-0.91%		

Revenue-by-lane Report

From:	:00:00 M	Prepared by:	jencarnacion
To:	30/2020 11:59:59 PM	Generated:	9:27:15 M
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
4	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	38	.00 USD		.00 USD	.00 USD	.00 USD
4	.00 USD	4067	8,134.00 USD	599	3,198.00 USD	411	822.00 USD	80	60.00 USD	,314.00 USD		.00 USD	62	4.00 USD	6.00 USD	,444.00 USD
4	3.00 USD	89	6,565.00 USD	885	,655.00 USD	93	879.00 USD	35	5.00 USD	,204.00 USD		.00 USD	4	8.00 USD	8.00 USD	,230.00 USD
4	4.00 USD	621	,480.00 USD	3	892.00 USD		88.00 USD		48.00 USD	3,708.00 USD		.00 USD	3	8.00 USD	.00 USD	3,716.00 USD
4	8.00 USD	91	,528.00 USD	87	696.00 USD	9	52.00 USD	6	48.00 USD	,424.00 USD		.00 USD		.00 USD	.00 USD	,424.00 USD
4	.00 USD	65	650.00 USD	9	90.00 USD	6	60.00 USD	4	40.00 USD	,040.00 USD		.00 USD	3	30.00 USD	.00 USD	,070.00 USD
4	5.00 USD		55.00 USD		65.00 USD		5.00 USD		30.00 USD	555.00 USD		.00 USD		5.00 USD	.00 USD	570.00 USD
4	.00 USD	5	300.00 USD	5	.00 USD	3	60.00 USD		.00 USD	460.00 USD		.00 USD	9	80.00 USD	.00 USD	660.00 USD
4	5.00 USD	9	5.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD	6	50.00 USD	.00 USD	400.00 USD
4	30.00 USD	9	42.00 USD	3	62.00 USD		30.00 USD		.00 USD	334.00 USD		.00 USD		56.00 USD	.00 USD	390.00 USD
4	35.00 USD		0.00 USD	8	80.00 USD	8	80.00 USD		.00 USD	,330.00 USD		.00 USD		.00 USD	.00 USD	,330.00 USD
4	0.00 USD		0.00 USD		0.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
24	Total Lane	7206	21,219.00 USD	2852	8,433.00 USD	820	2,676.00 USD	139	431.00 USD	32,759.00 USD	38	0.00 USD	90	571.00 USD	44.00 USD	33,374.00 USD
26	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
8	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	44	.00 USD		.00 USD	.00 USD	.00 USD
8	.00 USD	3646	7,291.00 USD	421	,842.00 USD	386	2.00 USD	85	.00 USD	,075.00 USD		.00 USD	40	80.00 USD	5.00 USD	,160.00 USD
8	3.00 USD	846	5,538.00 USD	780	,340.00 USD	36	88.00 USD	42	6.00 USD	8,712.00 USD		.00 USD	3	9.00 USD	6.00 USD	8,727.00 USD
8	4.00 USD	468	,872.00 USD	93	2.00 USD		88.00 USD	4	56.00 USD	,988.00 USD		.00 USD		4.00 USD	4.00 USD	,996.00 USD
8	8.00 USD	9	952.00 USD	48	384.00 USD	6	8.00 USD	3	4.00 USD	,568.00 USD		.00 USD		8.00 USD	.00 USD	,576.00 USD
8	.00 USD	44	440.00 USD		.00 USD	4	40.00 USD		.00 USD	600.00 USD		.00 USD	3	30.00 USD	.00 USD	630.00 USD
8	5.00 USD	5	5.00 USD		65.00 USD	3	45.00 USD		.00 USD	435.00 USD		.00 USD		5.00 USD	.00 USD	450.00 USD
8	.00 USD	5	.00 USD		40.00 USD	4	80.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	440.00 USD
8	5.00 USD		5.00 USD	3	75.00 USD		5.00 USD		.00 USD	375.00 USD		.00 USD	4	.00 USD	.00 USD	475.00 USD
8	30.00 USD	5	50.00 USD		30.00 USD		30.00 USD		30.00 USD	40.00 USD		.00 USD		.00 USD	60.00 USD	300.00 USD
8	35.00 USD	5	525.00 USD		45.00 USD	3	5.00 USD		.00 USD	875.00 USD		.00 USD		.00 USD	.00 USD	875.00 USD
28	Total Lane	6174	17,368.00 USD	2478	7,013.00 USD	736	2,301.00 USD	145	406.00 USD	27,088.00 USD	44	0.00 USD	65	466.00 USD	75.00 USD	27,629.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	30	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	320	4,640.00 USD	897	,794.00 USD	61	522.00 USD	33	66.00 USD	7,022.00 USD	33	,256.00 USD	5	.00 USD	.00 USD	9,288.00 USD
9	3.00 USD	843	,528.00 USD	400	,200.00 USD	3	309.00 USD	8	4.00 USD	4,061.00 USD		,099.00 USD		.00 USD	-8.00 USD	5,154.00 USD
9	4.00 USD	8	2.00 USD	73	92.00 USD	6	4.00 USD	3	.00 USD	,120.00 USD	78	312.00 USD		.00 USD	.00 USD	,432.00 USD
9	8.00 USD	36	88.00 USD		60.00 USD	9	2.00 USD		8.00 USD	528.00 USD	3	4.00 USD		.00 USD	8.00 USD	640.00 USD
9	.00 USD	6	60.00 USD		0.00 USD		0.00 USD		.00 USD	300.00 USD	8	80.00 USD		.00 USD	.00 USD	380.00 USD
9	5.00 USD	6	90.00 USD	3	45.00 USD		30.00 USD		.00 USD	65.00 USD		5.00 USD		.00 USD	.00 USD	80.00 USD
9	.00 USD	3	60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
9	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
9	35.00 USD	4	40.00 USD	3	5.00 USD		0.00 USD		.00 USD	315.00 USD		.00 USD		.00 USD	.00 USD	315.00 USD
9	3.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		3.00 USD		.00 USD	.00 USD	3.00 USD

29	Total Lane	3407	8,643.00 USD	1403	3,666.00 USD	410	1,177.00 USD	45	110.00 USD	13,596.00 USD	2472	3,999.00 USD	6	11.00 USD	0.00 USD	17,607.00 USD
30	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	8	.00 USD		.00 USD	.00 USD	.00 USD
30	.00 USD	332	6,652.00 USD	374	,747.00 USD	406	812.00 USD	61	.00 USD	,333.00 USD		.00 USD	42	84.00 USD	5.00 USD	,422.00 USD
30	3.00 USD	51	4,549.00 USD	644	,932.00 USD	4	612.00 USD	34	.00 USD	7,195.00 USD		.00 USD		3.00 USD	.00 USD	7,200.00 USD
30	4.00 USD	320	,280.00 USD	45	580.00 USD	33	32.00 USD	4	6.00 USD	,008.00 USD		.00 USD		.00 USD	8.00 USD	,016.00 USD
30	8.00 USD		616.00 USD	8	4.00 USD	9	2.00 USD		6.00 USD	928.00 USD		.00 USD		.00 USD	.00 USD	928.00 USD
30	.00 USD	31	310.00 USD		.00 USD	5	50.00 USD		.00 USD	500.00 USD		.00 USD		.00 USD	.00 USD	500.00 USD
30	5.00 USD		315.00 USD		30.00 USD	3	45.00 USD		.00 USD	390.00 USD		.00 USD		.00 USD	.00 USD	390.00 USD
30	.00 USD	9	80.00 USD		40.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
30	5.00 USD	6	50.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
30	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
30	35.00 USD		45.00 USD	3	5.00 USD	3	5.00 USD		.00 USD	455.00 USD		.00 USD		.00 USD	.00 USD	455.00 USD
30	Total Lane	5316	14,327.00 USD	2210	5,778.00 USD	664	1,848.00 USD	103	276.00 USD	22,229.00 USD	28	0.00 USD	43	87.00 USD	15.00 USD	22,331.00 USD
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	75	.00 USD		.00 USD	.00 USD	.00 USD
31	.00 USD	325	,650.00 USD	528	,056.00 USD	62	324.00 USD	3	46.00 USD	4,076.00 USD	65	4,166.00 USD		4.00 USD	-40.00USD	8,206.00 USD
31	3.00 USD	572	,716.00 USD	5	825.00 USD	80	40.00 USD		30.00 USD	,811.00 USD	943	,851.00 USD		.00 USD	-20.00USD	5,643.00 USD
31	4.00 USD	41	564.00 USD	68	.00 USD	4	96.00 USD		4.00 USD	936.00 USD	96	785.00 USD		.00 USD	-1.00USD	,720.00 USD
31	8.00 USD	35	80.00 USD		6.00 USD		56.00 USD		6.00 USD	528.00 USD	43	344.00 USD		.00 USD	.00 USD	872.00 USD
31	.00 USD		.00 USD	8	80.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	430.00 USD
31	5.00 USD	6	90.00 USD		30.00 USD		.00 USD		.00 USD	.00 USD	9	35.00 USD		.00 USD	.00 USD	55.00 USD
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
31	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		5.00 USD		.00 USD	.00 USD	5.00 USD
31	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		60.00 USD		.00 USD	.00 USD	90.00 USD
31	35.00 USD	5	5.00 USD	9	315.00 USD	3	5.00 USD		.00 USD	595.00 USD	3	5.00 USD		.00 USD	.00 USD	0.00 USD
31	Total Lane	2097	5,640.00 USD	913	2,774.00 USD	279	861.00 USD	36	96.00 USD	9,371.00 USD	3359	8,691.00 USD	3	5.00 USD	-61.00USD	18,006.00 USD
32	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	.00 USD		4,544.00 USD	898	,796.00 USD	9	558.00 USD	40	80.00 USD	6,978.00 USD		.00 USD	4	8.00 USD	.00 USD	7,008.00 USD
32	3.00 USD	989	,967.00 USD	457	,371.00 USD	39	417.00 USD	5	45.00 USD	4,800.00 USD		.00 USD		.00 USD	6.00 USD	4,806.00 USD
32	4.00 USD	44	976.00 USD	87	348.00 USD	33	30.00 USD		8.00 USD	,482.00 USD		.00 USD		.00 USD	.00 USD	,484.00 USD
32	8.00 USD	45	360.00 USD	5	.00 USD	6	48.00 USD		.00 USD	608.00 USD		.00 USD		.00 USD	.00 USD	608.00 USD
32	.00 USD	9	90.00 USD	6	60.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	5.00 USD		50.00 USD	5	75.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
32	.00 USD	5	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
32	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
32	35.00 USD		420.00 USD	3	5.00 USD		0.00 USD		.00 USD	595.00 USD		.00 USD		.00 USD	.00 USD	595.00 USD
32	43.00 USD		43.00 USD		.00 USD		.00 USD		.00 USD	43.00 USD		.00 USD		.00 USD	.00 USD	43.00 USD
32	Total Lane	3599	9,805.00 USD	1481	3,955.00 USD	461	1,243.00 USD	62	153.00 USD	15,156.00 USD	12	0.00 USD	15	30.00 USD	8.00 USD	15,194.00 USD
33	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
33	.00 USD	90	4,380.00 USD	832	,664.00 USD	65	530.00 USD	38	76.00 USD	6,650.00 USD		.00 USD		4.00 USD	.00 USD	6,654.00 USD
33	3.00 USD	970	,909.00 USD	412	,236.00 USD	30	390.00 USD		51.00 USD	4,586.00 USD		.00 USD		.00 USD	6.00 USD	4,593.00 USD
33	4.00 USD	5	820.00 USD	94	376.00 USD	30	.00 USD	4	6.00 USD	,332.00 USD		.00 USD		.00 USD	.00 USD	,332.00 USD
33	8.00 USD	43	344.00 USD		6.00 USD	8	64.00 USD		8.00 USD	592.00 USD		.00 USD		.00 USD	8.00 USD	600.00 USD
33	.00 USD		.00 USD		0.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
33	5.00 USD		5.00 USD		5.00 USD	3	45.00 USD		.00 USD	65.00 USD		.00 USD		.00 USD	.00 USD	65.00 USD
33	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
33	5.00 USD	3	75.00 USD		.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
33	35.00 USD		0.00 USD		.00 USD		.00 USD		35.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
33	Total Lane	3437	8,873.00 USD	1369	3,557.00 USD	437	1,159.00 USD	61	186.00 USD	13,775.00 USD	72	0.00 USD	0	5.00 USD	14.00 USD	13,794.00 USD

35	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
35	.00 USD	359	4,718.00 USD	981	,962.00 USD	5	450.00 USD	52	4.00 USD	7,234.00 USD		.00 USD		.00 USD	.00 USD	7,236.00 USD
35	3.00 USD	50	3,150.00 USD	393	,179.00 USD	6	378.00 USD	5	75.00 USD	4,782.00 USD		.00 USD		.00 USD	6.00 USD	4,788.00 USD
35	4.00 USD	5	900.00 USD	89	356.00 USD	31	4.00 USD	5	.00 USD	400.00 USD		.00 USD		.00 USD	.00 USD	400.00 USD
35	8.00 USD	49	392.00 USD	36	88.00 USD	6	48.00 USD		.00 USD	28.00 USD		.00 USD		.00 USD	.00 USD	28.00 USD
35	.00 USD	4	40.00 USD		.00 USD	5	50.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
35	5.00 USD	5	75.00 USD	5	75.00 USD	8	.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
35	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
35	5.00 USD		50.00 USD		5.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
35	35.00 USD		35.00 USD		0.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
35	Total Lane	3706	9,480.00 USD	1518	4,075.00 USD	401	1,170.00 USD	82	199.00 USD	14,924.00 USD	125	0.00 USD	0	2.00 USD	6.00 USD	14,932.00 USD
37	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
39	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	8	.00 USD		.00 USD	.00 USD	.00 USD
39	.00 USD	97	394.00 USD	83	66.00 USD	4	8.00 USD		4.00 USD	592.00 USD		.00 USD		.00 USD	.00 USD	592.00 USD
39	3.00 USD	8	354.00 USD	54	62.00 USD	3	69.00 USD		6.00 USD	591.00 USD		.00 USD		.00 USD	.00 USD	591.00 USD
39	4.00 USD		8.00 USD	9	36.00 USD	8	32.00 USD		.00 USD	6.00 USD		.00 USD		.00 USD	4.00 USD	80.00 USD
39	8.00 USD	3	4.00 USD	3	4.00 USD		.00 USD		.00 USD	48.00 USD		.00 USD		.00 USD	.00 USD	48.00 USD
39	.00 USD	4	40.00 USD	3	30.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
39	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
39	Total Lane	349	920.00 USD	153	438.00 USD	46	139.00 USD	4	10.00 USD	1,507.00 USD	28	0.00 USD	0	0.00 USD	14.00 USD	1,521.00 USD
41	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	81	.00 USD		.00 USD	.00 USD	.00 USD
41	.00 USD	404	808.00 USD	55	310.00 USD	8	36.00 USD	6	.00 USD	,166.00 USD	25	,450.00 USD		.00 USD	.00 USD	,616.00 USD
41	3.00 USD	82	846.00 USD	39	417.00 USD	5	45.00 USD	5	5.00 USD	,323.00 USD	445	,338.00 USD		.00 USD	.00 USD	,661.00 USD
41	4.00 USD	82	328.00 USD	34	36.00 USD	6	4.00 USD		4.00 USD	492.00 USD		404.00 USD		.00 USD	.00 USD	896.00 USD
41	8.00 USD	8	64.00 USD		80.00 USD		8.00 USD		.00 USD	52.00 USD	9	52.00 USD		.00 USD	.00 USD	304.00 USD
41	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	60.00 USD		.00 USD	.00 USD	0.00 USD
41	5.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD	3	45.00 USD		.00 USD	.00 USD	75.00 USD
41	.00 USD		.00 USD		40.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
41	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
41	Total Lane	781	2,131.00 USD	340	983.00 USD	40	113.00 USD	12	31.00 USD	3,258.00 USD	1380	3,449.00 USD	0	0.00 USD	0.00 USD	6,707.00 USD
43	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
43	Total Lane	1	2.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	2.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2.00 USD
45	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	8	.00 USD		.00 USD	.00 USD	.00 USD
45	.00 USD	495	990.00 USD	93	386.00 USD	83	66.00 USD	9	8.00 USD	,560.00 USD		.00 USD		.00 USD	.00 USD	,560.00 USD
45	3.00 USD	92	576.00 USD	89	67.00 USD	34	.00 USD		6.00 USD	951.00 USD		.00 USD		.00 USD	3.00 USD	954.00 USD
45	4.00 USD	68	.00 USD	3	52.00 USD	8	2.00 USD	3	.00 USD	408.00 USD		.00 USD		.00 USD	.00 USD	408.00 USD
45	8.00 USD		6.00 USD	9	2.00 USD		8.00 USD		.00 USD	56.00 USD		.00 USD		.00 USD	.00 USD	56.00 USD
45	.00 USD		0.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
45	5.00 USD		5.00 USD		.00 USD	3	45.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
45	.00 USD	3	60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
45	Total Lane	788	2,159.00 USD	306	797.00 USD	140	403.00 USD	14	36.00 USD	3,395.00 USD	8	0.00 USD	0	0.00 USD	3.00 USD	3,398.00 USD
47	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	8	.00 USD		.00 USD	.00 USD	.00 USD
47	.00 USD		540.00 USD	91	82.00 USD	9	58.00 USD		4.00 USD	794.00 USD		.00 USD		.00 USD	.00 USD	994.00 USD
47	3.00 USD	4	342.00 USD	46	38.00 USD		81.00 USD	5	5.00 USD	576.00 USD	32	96.00 USD		.00 USD	.00 USD	672.00 USD
47	4.00 USD	44	6.00 USD	3	52.00 USD		40.00 USD		8.00 USD	6.00 USD	5	.00 USD		.00 USD	.00 USD	96.00 USD
47	8.00 USD	5	.00 USD	4	.00 USD	4	32.00 USD		.00 USD	64.00 USD		8.00 USD		.00 USD	.00 USD	.00 USD
47	.00 USD		.00 USD	4	40.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
47	5.00 USD	6	90.00 USD	4	60.00 USD		30.00 USD		.00 USD	80.00 USD		5.00 USD		.00 USD	.00 USD	95.00 USD
47	.00 USD	4	80.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	.00 USD

47	5.00 USD	3	75.00 USD		50.00 USD		5.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
47	30.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
47	35.00 USD	6	.00 USD		0.00 USD		0.00 USD		.00 USD	350.00 USD		35.00 USD		.00 USD	.00 USD	385.00 USD
47	Total Lane	474	1,793.00 USD	176	704.00 USD	75	336.00 USD	14	37.00 USD	2,870.00 USD	149	384.00 USD	1	20.00 USD	0.00 USD	3,274.00 USD
49	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
49	.00 USD	30	60.00 USD	52	4.00 USD	9	8.00 USD		4.00 USD	386.00 USD		.00 USD		.00 USD	.00 USD	388.00 USD
49	3.00 USD	62	86.00 USD	31	93.00 USD		30.00 USD	3	9.00 USD	318.00 USD		.00 USD		.00 USD	.00 USD	318.00 USD
49	4.00 USD		44.00 USD		40.00 USD		8.00 USD		.00 USD	92.00 USD		.00 USD		.00 USD	.00 USD	92.00 USD
49	8.00 USD		56.00 USD		8.00 USD		8.00 USD		.00 USD	2.00 USD		.00 USD		.00 USD	.00 USD	2.00 USD
49	.00 USD	4	40.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
49	Total Lane	214	586.00 USD	94	245.00 USD	24	84.00 USD	5	13.00 USD	928.00 USD	20	0.00 USD	0	0.00 USD	2.00 USD	930.00 USD
51	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	4.00 USD		.00 USD		.00 USD	.00 USD	4.00 USD
51	3.00 USD		.00 USD		3.00 USD		.00 USD		.00 USD	3.00 USD		.00 USD		.00 USD	.00 USD	3.00 USD
51	Total Lane	1	2.00 USD	2	5.00 USD	0	0.00 USD	0	0.00 USD	7.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	7.00 USD
53	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	4	.00 USD		.00 USD	.00 USD	.00 USD
53	.00 USD		4.00 USD	8	56.00 USD	8	36.00 USD	3	6.00 USD	302.00 USD		.00 USD		.00 USD	.00 USD	302.00 USD
53	3.00 USD	93	9.00 USD	47	41.00 USD	6	48.00 USD		3.00 USD	471.00 USD		.00 USD		.00 USD	.00 USD	471.00 USD
53	4.00 USD	45	80.00 USD	6	64.00 USD		8.00 USD		8.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
53	8.00 USD	8	4.00 USD	6	48.00 USD	3	4.00 USD		.00 USD	96.00 USD		.00 USD		.00 USD	.00 USD	96.00 USD
53	.00 USD		0.00 USD	3	30.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
53	5.00 USD	3	45.00 USD		5.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
53	.00 USD		40.00 USD		40.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
53	5.00 USD		50.00 USD		5.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
53	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
53	Total Lane	283	1,122.00 USD	104	419.00 USD	45	146.00 USD	6	17.00 USD	1,704.00 USD	4	0.00 USD	0	0.00 USD	0.00 USD	1,704.00 USD
55	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
57	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	88	.00 USD		.00 USD	.00 USD	.00 USD
57	.00 USD	67	,134.00 USD	430	860.00 USD	60	320.00 USD	5	30.00 USD	3,344.00 USD		.00 USD		.00 USD	8.00 USD	3,352.00 USD
57	3.00 USD	9	3,057.00 USD	388	,164.00 USD	64	492.00 USD		60.00 USD	4,730.00 USD		.00 USD		3.00 USD	6.00 USD	4,782.00 USD
57	4.00 USD	356	,424.00 USD	48	592.00 USD	55	5.00 USD		48.00 USD	,279.00 USD		.00 USD		.00 USD	9.00 USD	,288.00 USD
57	8.00 USD		,016.00 USD	57	456.00 USD	8	44.00 USD	3	4.00 USD	,640.00 USD		.00 USD		.00 USD	.00 USD	,640.00 USD
57	.00 USD	38	380.00 USD	6	60.00 USD	8	80.00 USD		.00 USD	740.00 USD		.00 USD		.00 USD	.00 USD	740.00 USD
57	5.00 USD		55.00 USD	5	75.00 USD	3	45.00 USD		.00 USD	375.00 USD		.00 USD		.00 USD	.00 USD	375.00 USD
57	.00 USD		40.00 USD		40.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
57	5.00 USD	5	5.00 USD	8	.00 USD		.00 USD		.00 USD	325.00 USD		.00 USD		.00 USD	.00 USD	325.00 USD
57	30.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
57	35.00 USD	8	80.00 USD	4	40.00 USD		.00 USD		.00 USD	420.00 USD		.00 USD		.00 USD	.00 USD	420.00 USD
57	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
57	Total Lane	2647	8,909.00 USD	1068	3,787.00 USD	409	1,316.00 USD	52	182.00 USD	14,194.00 USD	88	0.00 USD	0	3.00 USD	23.00 USD	14,220.00 USD
59	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
59	.00 USD	423	846.00 USD	64	328.00 USD	48	96.00 USD		.00 USD	,292.00 USD	4	548.00 USD		.00 USD	.00 USD	,840.00 USD
59	3.00 USD	397	,191.00 USD	66	498.00 USD	66	98.00 USD	5	5.00 USD	,902.00 USD		510.00 USD		.00 USD	.00 USD	,412.00 USD
59	4.00 USD	88	752.00 USD	66	84.00 USD		84.00 USD	3	.00 USD	,112.00 USD	59	.00 USD		.00 USD	.00 USD	,348.00 USD
59	8.00 USD	51	408.00 USD		6.00 USD	5	.00 USD		8.00 USD	2.00 USD		96.00 USD		.00 USD	.00 USD	808.00 USD
59	.00 USD		.00 USD		.00 USD	4	40.00 USD		.00 USD	380.00 USD	8	80.00 USD		.00 USD	.00 USD	460.00 USD
59	5.00 USD		50.00 USD	3	45.00 USD		.00 USD		.00 USD	95.00 USD	3	45.00 USD		.00 USD	.00 USD	40.00 USD
59	.00 USD		.00 USD	4	80.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	300.00 USD
59	5.00 USD		5.00 USD		50.00 USD		5.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
59	30.00 USD		60.00 USD		60.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD

59	35.00 USD	5	5.00 USD	3	5.00 USD		35.00 USD		.00 USD	315.00 USD		35.00 USD		.00 USD	.00 USD	350.00 USD
59	0.00 USD		.00 USD		0.00 USD		.00 USD		.00 USD	0.00 USD		.00 USD		.00 USD	.00 USD	0.00 USD
59	Total Lane	1109	4,027.00 USD	443	1,776.00 USD	156	598.00 USD	22	77.00 USD	6,478.00 USD	554	1,570.00 USD	0	0.00 USD	0.00 USD	8,048.00 USD
61	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	33	.00 USD		.00 USD	.00 USD	.00 USD
61	.00 USD	344	688.00 USD	48	96.00 USD	32	64.00 USD	6	.00 USD	.060.00 USD		.00 USD		.00 USD	.00 USD	.060.00 USD
61	3.00 USD	313	939.00 USD		300.00 USD	8	84.00 USD	5	5.00 USD	.338.00 USD		.00 USD		.00 USD	.00 USD	.338.00 USD
61	4.00 USD	90	360.00 USD	33	32.00 USD	4	56.00 USD		8.00 USD	556.00 USD		.00 USD		.00 USD	.00 USD	556.00 USD
61	8.00 USD	4	92.00 USD	9	2.00 USD		6.00 USD		8.00 USD	88.00 USD		.00 USD		.00 USD	.00 USD	88.00 USD
61	.00 USD	3	30.00 USD		.00 USD		.00 USD		.00 USD	0.00 USD		.00 USD		.00 USD	.00 USD	0.00 USD
61	5.00 USD	4	60.00 USD		5.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
61	.00 USD		40.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
61	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
61	30.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
61	35.00 USD	3	5.00 USD		0.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
61	Total Lane	786	2,499.00 USD	297	950.00 USD	78	240.00 USD	14	43.00 USD	3,732.00 USD	33	0.00 USD	0	0.00 USD	0.00 USD	3,732.00 USD
Total	Total	42375	119,505.00 USD	17207	49,355.00 USD	5221	15,810.00 USD	816	2,303.00 USD	186,973.00 USD	8414	18,093.00 USD	223	1,200.00 USD	143.00 USD	206,410.00 USD

Total summary

Revenue-by-lane Report

From:	:00:00 M	Prepared by:	jencarnacion
To:	30/2020 11:59:59 PM	Generated:	9:27:15 M
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	.00 USD	4940	49,87 .00 USD	9875	9,749.00 USD	806	5,612.00 USD	473	946.00 USD	38094	76,184.00 USD	4297	8,620.00 USD	65	336.00 USD	-12.00USD	42555	85,128.00 USD
	3.00 USD	566	37,692.00 USD	530	5,921.00 USD	694	5,082.00 USD	34	2.00 USD	9801	59,397.00 USD	97	5,894.00 USD		6.00 USD	5.00 USD		65,343.00 USD
	4.00 USD	3313	3,248.00 USD	314	5,256.00 USD	462	,841.00 USD	75	300.00 USD	5164	,645.00 USD	439	,757.00 USD	6	4.00 USD	4.00 USD	560	,440.00 USD
	8.00 USD	880	7,040.00 USD	419	3,352.00 USD	35	,080.00 USD		60.00 USD	454	,632.00 USD	88	04.00 USD		8.00 USD	6.00 USD	544	,360.00 USD
	.00 USD	313	3,130.00 USD	41	,410.00 USD	51	510.00 USD		.00 USD	515	5,150.00 USD	45	450.00 USD	6	60.00 USD	.00 USD	567	5,670.00 USD
	5.00 USD	30	,950.00 USD	54	810.00 USD	34	510.00 USD		30.00 USD		3,300.00 USD		55.00 USD		30.00 USD	.00 USD	39	3,585.00 USD
	.00 USD	67	,340.00 USD	4	480.00 USD		.00 USD		.00 USD		,020.00 USD		40.00 USD		420.00 USD	.00 USD	4	,500.00 USD
	5.00 USD	47	,175.00 USD	9	475.00 USD	3	75.00 USD		.00 USD	69	,725.00 USD		5.00 USD		50.00 USD	.00 USD	80	,000.00 USD
	30.00 USD	6	752.00 USD	6	52.00 USD		60.00 USD		30.00 USD	35	994.00 USD		60.00 USD		56.00 USD	60.00 USD	37	,170.00 USD
	35.00 USD	90	3,150.00 USD	46	,610.00 USD	4	840.00 USD		35.00 USD	61	5,635.00 USD	5	5.00 USD		.00 USD	.00 USD	66	5,810.00 USD
	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD		38.00 USD		.00 USD		.00 USD	.00 USD		38.00 USD
	43.00 USD		43.00 USD		.00 USD		.00 USD		.00 USD		43.00 USD		.00 USD		.00 USD	.00 USD		43.00 USD
	0.00 USD		.00 USD		40.00 USD		.00 USD		.00 USD	3	.00 USD		.00 USD		.00 USD	.00 USD	3	.00 USD
	3.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		3.00 USD		.00 USD	.00 USD		3.00 USD
	Total	42375	119,505.00 USD	17207	49,355.00 USD	5221	15,810.00 USD	816	2,303.00 USD	65619	186,973.00 USD	8414	18,093.00 USD	223	1,200.00 USD	143.00 USD	73415	206,410.00 USD

Revenue-by-lane Report

From:	:00:00 M	Prepared by:	jencarnacion
To:	30/2020 11:59:59 PM	Generated:	9:28:45 M
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	33	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	35	470.00 USD		62.00 USD	32	64.00 USD		6.00 USD	712.00 USD		.00 USD	34	68.00 USD	.00 USD	782.00 USD
	3.00 USD	96	58 .00 USD	92	76.00 USD	4	72.00 USD	5	5.00 USD	951.00 USD		.00 USD	4	.00 USD	.00 USD	963.00 USD
	4.00 USD		408.00 USD	7	.00 USD		44.00 USD		.00 USD	560.00 USD		.00 USD		.00 USD	4.00 USD	564.00 USD
	8.00 USD	53	424.00 USD	5	.00 USD	9	72.00 USD		8.00 USD	624.00 USD		.00 USD		.00 USD	.00 USD	624.00 USD
	.00 USD	3	30.00 USD	6	60.00 USD		.00 USD		.00 USD	300.00 USD		.00 USD		.00 USD	.00 USD	300.00 USD
	5.00 USD	9	35.00 USD		30.00 USD		30.00 USD		.00 USD	95.00 USD		.00 USD		.00 USD	.00 USD	95.00 USD
	.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD	3	75.00 USD	4	.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
	30.00 USD	4	.00 USD		.00 USD		30.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
	35.00 USD	9	665.00 USD	5	75.00 USD	4	40.00 USD		35.00 USD	,015.00 USD		.00 USD		.00 USD	.00 USD	,015.00 USD
	37.00 USD		.00 USD		37.00 USD		.00 USD		.00 USD	37.00 USD		.00 USD		.00 USD	.00 USD	37.00 USD
	39.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
8	Total Lane	652	3,275.00 USD	235	1,127.00 USD	84	462.00 USD	15	74.00 USD	4,938.00 USD	33	0.00 USD	38	80.00 USD	6.00 USD	5,024.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	527	,054.00 USD	9	378.00 USD	61	.00 USD		.00 USD	,576.00 USD		.00 USD	52	.00 USD	.00 USD	,680.00 USD
	3.00 USD	307	919.00 USD	9	387.00 USD	41	.00 USD	9	7.00 USD	,455.00 USD		.00 USD	4	6.00 USD	6.00 USD	,467.00 USD
	4.00 USD	60	639.00 USD	66	64.00 USD	6	4.00 USD		4.00 USD	,011.00 USD		.00 USD		.00 USD	.00 USD	,012.00 USD
	8.00 USD	89	712.00 USD	38	304.00 USD	9	72.00 USD	4	32.00 USD	,120.00 USD		.00 USD		.00 USD	.00 USD	,120.00 USD
	.00 USD	45	450.00 USD	5	50.00 USD	7	70.00 USD		.00 USD	680.00 USD		.00 USD		.00 USD	.00 USD	680.00 USD
	5.00 USD		315.00 USD	9	35.00 USD	4	60.00 USD		.00 USD	510.00 USD		.00 USD		.00 USD	.00 USD	510.00 USD
	.00 USD	9	.00 USD		60.00 USD	4	0.00 USD		.00 USD	420.00 USD		.00 USD		.00 USD	.00 USD	420.00 USD
	5.00 USD	7	75.00 USD	3	75.00 USD		5.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
	30.00 USD	5	50.00 USD		30.00 USD		30.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	30.00 USD	40.00 USD
	35.00 USD		980.00 USD		420.00 USD		70.00 USD		.00 USD	,470.00 USD		.00 USD		.00 USD	35.00 USD	,505.00 USD
	37.00 USD		.00 USD		37.00 USD		.00 USD		.00 USD	37.00 USD		.00 USD		.00 USD	.00 USD	37.00 USD
	60.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
	70.00 USD		40.00 USD		70.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
10	Total Lane	1201	5,774.00 USD	472	2,410.00 USD	156	755.00 USD	26	95.00 USD	9,034.00 USD	26	0.00 USD	57	109.00 USD	73.00 USD	9,216.00 USD
3	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
3	.00 USD	63	326.00 USD	76	52.00 USD	42	84.00 USD	4	8.00 USD	570.00 USD	55	311.00 USD		.00 USD	-3.00USD	0.00 USD
3	3.00 USD	54	762.00 USD		366.00 USD	67	.00 USD	6	.00 USD	,347.00 USD	48	444.00 USD		.00 USD	.00 USD	,791.00 USD
3	4.00 USD	76	704.00 USD		328.00 USD	7	.00 USD	6	4.00 USD	,164.00 USD	91	366.00 USD		.00 USD	-2.00USD	,528.00 USD
3	8.00 USD	73	584.00 USD	33	64.00 USD	9	52.00 USD		8.00 USD	,008.00 USD	32	56.00 USD		.00 USD	.00 USD	264.00 USD
3	.00 USD	32	320.00 USD	3	30.00 USD	6	60.00 USD		.00 USD	520.00 USD		.00 USD		.00 USD	.00 USD	620.00 USD
3	5.00 USD	6	40.00 USD	7	5.00 USD		30.00 USD		.00 USD	375.00 USD		.00 USD		.00 USD	.00 USD	495.00 USD
3	.00 USD		40.00 USD		.00 USD		.00 USD		.00 USD	0.00 USD		40.00 USD		.00 USD	.00 USD	.00 USD

13	5.00 USD	4	.00 USD		50.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
3	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		30.00 USD		.00 USD	.00 USD	60.00 USD
3	35.00 USD	4	490.00 USD	6	.00 USD	3	5.00 USD		.00 USD	05.00 USD		35.00 USD		.00 USD	.00 USD	840.00 USD
3	37.00 USD	3	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
3	70.00 USD		40.00 USD		40.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
3	45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD	45.00 USD		.00 USD		.00 USD	.00 USD	45.00 USD
3	420.00 USD		420.00 USD		.00 USD		.00 USD		.00 USD	420.00 USD		.00 USD		.00 USD	.00 USD	420.00 USD
13	Total Lane	742	4,512.00 USD	344	1,765.00 USD	167	760.00 USD	18	68.00 USD	7,105.00 USD	468	1,702.00 USD	1	2.00 USD	5.00 USD	8,804.00 USD
5	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	4.00 USD		.00 USD		.00 USD	.00 USD	4.00 USD
5	3.00 USD	3	9.00 USD		3.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
15	Total Lane	4	11.00 USD	2	5.00 USD	0	0.00 USD	0	0.00 USD	16.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	16.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	.00 USD	38	476.00 USD		36.00 USD	34	68.00 USD	4	8.00 USD	78 .00 USD	317	625.00 USD	6	.00 USD	-3.00 USD	,422.00 USD
7	3.00 USD	32	96.00 USD	4	42.00 USD	3	8.00 USD		3.00 USD	49.00 USD		83.00 USD		.00 USD	.00 USD	34.00 USD
7	4.00 USD	7	.00 USD		32.00 USD		.00 USD		.00 USD	60.00 USD	5	.00 USD		.00 USD	.00 USD	0.00 USD
7	8.00 USD	4	32.00 USD		8.00 USD		.00 USD		.00 USD	40.00 USD	3	4.00 USD		.00 USD	.00 USD	64.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	40.00 USD		0.00 USD		.00 USD	.00 USD	.00 USD
7	5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		5.00 USD		.00 USD	.00 USD	5.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	35.00 USD		.00 USD		35.00 USD		35.00 USD		.00 USD	70.00 USD		35.00 USD		.00 USD	.00 USD	5.00 USD
17	Total Lane	284	672.00 USD	144	373.00 USD	38	111.00 USD	5	11.00 USD	1,167.00 USD	381	882.00 USD	8	14.00 USD	3.00 USD	2,060.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	40	0.00 USD		42.00 USD	3	6.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	32.00 USD
9	3.00 USD	7	1.00 USD		36.00 USD	3	9.00 USD		6.00 USD	32.00 USD		.00 USD		.00 USD	.00 USD	32.00 USD
9	4.00 USD	4	56.00 USD	5	.00 USD		.00 USD		4.00 USD	0.00 USD		.00 USD		.00 USD	.00 USD	0.00 USD
9	8.00 USD		64.00 USD		6.00 USD		8.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
9	.00 USD	6	60.00 USD	3	30.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
9	5.00 USD	4	60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
9	5.00 USD		50.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
9	35.00 USD		70.00 USD		35.00 USD		35.00 USD		.00 USD	40.00 USD		.00 USD		.00 USD	.00 USD	40.00 USD
19	Total Lane	104	541.00 USD	45	199.00 USD	8	58.00 USD	4	12.00 USD	810.00 USD	1	0.00 USD	0	2.00 USD	0.00 USD	812.00 USD
Total	Total	2987	14,785.00 USD	1242	5,879.00 USD	453	2,146.00 USD	68	260.00 USD	23,070.00 USD	909	2,584.00 USD	104	207.00 USD	71.00 USD	25,932.00 USD

Total summary

Revenue-by-lane Report

From:	:00:00 M	Prepared by:	jencarnacion
To:	30/2020 11:59:59 PM	Generated:	9:28:45 M
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	98	.00 USD		.00 USD	.00 USD	98	.00 USD
.00 USD	4	,408.00 USD	486	972.00 USD	72	344.00 USD		56.00 USD	90	3,780.00 USD	472	936.00 USD	93	6.00 USD	-2.00USD	448	4,900.00 USD
3.00 USD	19	,455.00 USD	370	,110.00 USD	38	412.00 USD	3	69.00 USD	350	4,046.00 USD	76	527.00 USD		.00 USD	6.00 USD	531	4,599.00 USD
4.00 USD	459	,835.00 USD		752.00 USD	64	56.00 USD		32.00 USD	719	,875.00 USD	96	386.00 USD		.00 USD	.00 USD	15	3,264.00 USD
8.00 USD	7	,816.00 USD	89	712.00 USD	38	304.00 USD	6	48.00 USD	360	2,800.00 USD	35	.00 USD		.00 USD	.00 USD	395	3,160.00 USD
.00 USD		,080.00 USD	39	390.00 USD	4	40.00 USD		.00 USD	63	,630.00 USD		.00 USD		.00 USD	.00 USD		,810.00 USD
5.00 USD	50	750.00 USD		70.00 USD		.00 USD		.00 USD	76	,140.00 USD	9	35.00 USD		.00 USD	.00 USD	85	,275.00 USD
.00 USD		420.00 USD		.00 USD	5	.00 USD		.00 USD	37	740.00 USD		40.00 USD		.00 USD	.00 USD	39	780.00 USD
5.00 USD	6	400.00 USD	9	5.00 USD		5.00 USD		.00 USD	6	650.00 USD		.00 USD		.00 USD	.00 USD	6	650.00 USD
30.00 USD		300.00 USD		30.00 USD		60.00 USD		.00 USD	3	390.00 USD		30.00 USD		.00 USD	30.00 USD	4	450.00 USD
35.00 USD	63	,205.00 USD	5	875.00 USD		385.00 USD		35.00 USD		3,500.00 USD		70.00 USD		.00 USD	35.00 USD		3,605.00 USD
37.00 USD	3	.00 USD		74.00 USD		.00 USD		.00 USD	5	5.00 USD		.00 USD		.00 USD	.00 USD	5	5.00 USD
39.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD	.00 USD		39.00 USD
60.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD		60.00 USD		.00 USD		.00 USD	.00 USD		60.00 USD
70.00 USD	4	.00 USD	3	.00 USD		.00 USD		.00 USD	7	490.00 USD		.00 USD		.00 USD	.00 USD	7	490.00 USD
45.00 USD		45.00 USD		.00 USD		.00 USD		.00 USD		45.00 USD		.00 USD		.00 USD	.00 USD		45.00 USD
420.00 USD		420.00 USD		.00 USD		.00 USD		.00 USD		420.00 USD		.00 USD		.00 USD	.00 USD		420.00 USD
Total	2987	14,785.00 USD	1242	5,879.00 USD	453	2,146.00 USD	68	260.00 USD	4750	23,070.00 USD	909	2,584.00 USD	104	207.00 USD	71.00 USD	5750	25,932.00 USD

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

10D

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

*Offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132
2nd floor parking garage, Miami, Florida 33127*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 13, 2020 CANCELED	Regular Meeting	2:00 P.M.
November 10, 2020 CANCELED	Regular Meeting	2:00 P.M.
December 8, 2020	Regular Meeting	2:00 P.M.
January 12, 2021	Regular Meeting	2:00 P.M.
February 9, 2021	Regular Meeting	2:00 P.M.
March 9, 2021	Regular Meeting	2:00 P.M.
April 13, 2021	Regular Meeting	2:00 P.M.
May 11, 2021	Regular Meeting	2:00 P.M.
June 8, 2021	Regular Meeting	2:00 P.M.
July 13, 2021	Regular Meeting	2:00 P.M.
August 10, 2021	Regular Meeting	2:00 P.M.
September 14, 2021	Public Hearing & Regular Meeting	2:00 P.M.