

North Boulevard Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-723-5900

<http://northboulevardcdd.com/.com>

The following is the proposed agenda for the meeting of the Board of Supervisors for the North Boulevard Community Development District, scheduled to be held **Wednesday, May 20, 2020 at 10:15 a.m. via conference call due to the Executive Order 20-112 extending COVID-19 Executive Order 20-69**. Attached to this Agenda is a copy of the Executive Order 20-69. The attendance of three Board Members is required to constitute a quorum. Questions or comments on the Board Meeting or proposed agenda may be addressed to Jane Gaarlandt at gaarlandtj@pfm.com or (407) 723-5900.

To attend the meeting, please use the below conference call information:

Call-in Number: **1-844-621-3956**
Access Code: **790 393 986 #**

PROPOSED BOARD OF SUPERVISORS' MEETING AGENDA

Administrative Matters

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
- 1. **Consideration of the Minutes of the February 19, 2020 Board of Supervisors' Meeting**
- 2. **Review of Registered Voters**

Business Matters

- 3. **Consideration of Resolution 2020-07, Approving a Proposed Budget for Fiscal Year 2020-2021 and Setting a Public Hearing Date Thereon** *[suggested date: July 22, 2020]*
- 4. **Consideration of Resolution 2020-08, Setting Public Hearing to Adopt Parking and Towing Policies** *[suggested date: July 22, 2020]*
 - Rules Relating to Overnight Parking and Parking Enforcement
 - Notices for Publication
- 5. **Ratification of Payment Authorization Nos. 110-120**
- 6. **Review of Monthly Financials**

Other Business

Staff Reports

District Counsel
Interim Engineer
District Manager

Supervisor Requests and Audience Comments
Adjournment



STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-69

(Emergency Management – COVID-19 – Local Government Public Meetings)

WHEREAS, on March 1, 2020, I issued Executive Order 20-51 directing the Florida Department of Health to issue a Public Health Emergency as a result of COVID-19; 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, I issued Executive Order 20-52 declaring a state of emergency for the entire State of Florida as a result of COVID-19; and

WHEREAS, on March 16, 2020, President Donald J. Trump and the Centers for Disease Control and Prevention (“CDC”) issued the “15 Days to Slow the Spread” guidance advising individuals to adopt far-reaching social distancing measures, such as working from home and avoiding gatherings of more than 10 people; and

WHEREAS, on March 17, 2020, I wrote a letter to Attorney General Ashley Moody seeking an advisory opinion regarding concerns raised by local government bodies about their ability to hold meetings through teleconferencing and other technological means in order to protect the public and follow the CDC guidance regarding social distancing; and

WHEREAS, on March 19, 2020, Attorney General Ashley Moody delivered an opinion to me indicating that certain provisions of Florida law require a physical quorum be present for local government bodies to conduct official business, and that local government bodies may only conduct meetings by teleconferencing or other technological means if either a statute permits a quorum to be present by means other than in person, or that the in person requirement for constituting a quorum is lawfully suspended during the state of emergency; and

WHEREAS, it is necessary and appropriate to take action to ensure that COVID-19 remains controlled, and that residents and visitors in Florida remain safe and secure;

NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1. I hereby suspend any Florida Statute that requires a quorum to be present in person or requires a local government body to meet at a specific public place.

Section 2. Local government bodies may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2., Florida Statutes.

Section 3. This Executive Order does not waive any other requirement under the Florida Constitution and "Florida's Government in the Sunshine Laws," including Chapter 286, Florida Statutes.

Section 4. This Executive Order shall expire at the expiration of Executive Order 20-52, including any extension.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 20th day of March, 2020


RON DESANTIS, GOVERNOR

ATTEST:


SECRETARY OF STATE

FILED
2020 MAR 20 AM 9:38
TALLAHASSEE, FLORIDA

**North Boulevard
Community Development District**

Minutes

MINUTES OF MEETING

NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING

Thursday, February 19, 2020 at 10:16 a.m.

***Holiday Inn Winter Garden
200 Cypress Gardens Blvd.,
Winter Haven, Florida 33880***

Board Members present at roll call:

Rennie Heath	Chair	
Scott Shapiro	Vice Chair	(via phone)
Andrew Rhinehart	Assistant Secretary	
Patrick Marone	Assistant Secretary	
Matthew Cassidy	Assistant Secretary	

Also Present:

Roy Van Wyk	Hopping Green & Sams, P.A.
Jane Gaarlandt	PFM Group Consulting LLC
Christina Hanna	PFM Group Consulting, LLC

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order approximately at 10:16 a.m. Those in attendance are outlined above.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the January 15, 2020 Board of Supervisors' Meeting

The Board reviewed the Minutes of the January 15, 2020 Board of Supervisors' Meeting.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board approved the Minutes of the January 15, 2020 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2020-06,
Adopting an Internal Control Policy**

Mr. Van Wyk noted the Internal Control Policy is one of the requirements of the most recent changes to the Florida Statute.

On MOTION by Mr. Marone, seconded by Mr. Rhinehart, with all in favor, the Board approved Resolution 2020-06, Adopting an Internal Control Policy.

FIFTH ORDER OF BUSINESS**Consideration of Fiscal Year 2019 Auditor
Engagement Letter**

Ms. Gaarlandt presented the Fiscal Year 2019 Auditor Engagement Letter.

On MOTION by Mr. Marone, seconded by Mr. Rhinehart, with all in favor, the Board approved the Fiscal Year 2019 Auditor Engagement Letter.

SIXTH ORDER OF BUSINESS**Ratification of Payment Authorization Nos.
106 - 109**

The Board reviewed payment authorizations numbers 106 - 109.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Board ratified Payment Authorization Nos. 106 – 109.

SEVENTH ORDER OF BUSINESS**Review of Monthly Financials**

Ms. Gaarlandt presented the monthly financials to the Board as of January 31, 2020. There was no action required by the Board.

EIGHTH ORDER OF BUSINESS**Staff Reports**

District Counsel – No Report

District Engineer – Not Present

District Manager – No Report

NINTH ORDER OF BUSINESS

**Supervisor Requests and Audience
Comments**

There were no Supervisor requests or audience comments.

TENTH ORDER OF BUSINESS

Adjournment

There were no other questions or comments. Ms. Gaarlandt requested a motion to adjourn.

ON MOTION by Mr. Rhinehart, seconded by Mr. Marone, with all in favor, the February 19, 2020 Board of Supervisors' Meeting for the North Boulevard Community Development District was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

**North Boulevard
Community Development District**

Registered Voters



April 16, 2020

Christina Hanna - Asst DM
Fishkind & Associates - PFM
12051 Corporate Blvd.
Orlando, Florida 32817-1450

RE: North Boulevard Community Development District Registered Voters

Dear Ms. Hanna,

In response to your request, there are currently **165** voters within the North Boulevard Community Development District. This number of registered voters in said District is as of **April 15, 2020**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards". The signature is written in a cursive, flowing style.

Lori Edwards
Supervisor of Elections
Polk County, Florida

P.O. Box 1460, Bartow, FL 33831 • PHONE: (863) 534-5888

PolkElections.com

Para asistencia en Español, por favor de llamar al (863) 534-5888

**North Boulevard
Community Development District**

Resolution 2020-07

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the North Boulevard Community Development District ("**District**") prior to June 15, 2020, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**"); and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for **July 22, 2020 at _____ .m.** The hearing may be conducted remotely, pursuant to _____ media technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION:

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Haines, Florida and Polk County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the

District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20TH DAY OF MAY, 2020.

ATTEST:

**NORTH BOULEVARD COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

North Boulevard CDD
FY 2021 Proposed O&M Budget

	Year To Date			FY 2020	FY 2021
	Actual Through 03/31/2020	Anticipated Apr. - Sep.	Anticipated Total FY 2020	Adopted Budget	Proposed Budget
<u>Revenues</u>					
On-Roll Assessments	\$ 152,207.00	\$ 53,950.50	\$ 206,157.50	\$ 278,455.32	\$ 278,455.32
Off-Roll Assessments	72,297.82	-	72,297.82	-	-
Other Income & Other Financing Sources	60.00	-	60.00	-	-
Net Revenues	\$ 224,564.82	\$ 53,950.50	\$ 278,515.32	\$ 278,455.32	\$ 278,455.32
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ 2,400.00	\$ 4,800.00	\$ 7,200.00	\$ 9,600.00	\$ 12,000.00
Public Officials' Liability Insurance	2,537.00	-	2,537.00	2,599.00	3,000.00
Trustee Services	6,411.13	-	6,411.13	6,000.00	6,000.00
Management	10,000.02	9,999.98	20,000.00	20,000.00	25,000.00
Engineering	937.50	937.50	1,875.00	15,000.00	15,000.00
Dissemination Agent	6,500.00	-	6,500.00	5,000.00	6,500.00
District Counsel	8,614.37	8,614.37	17,228.74	15,000.00	15,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	12,500.00
Reamortization Schedules	-	500.00	500.00	500.00	500.00
Audit	-	6,000.00	6,000.00	6,000.00	6,000.00
Travel and Per Diem	57.24	442.76	500.00	500.00	500.00
Telephone	-	200.00	200.00	200.00	200.00
Postage & Shipping	346.39	346.39	692.78	300.00	300.00
Copies	46.20	1,353.80	1,400.00	1,400.00	1,400.00
Legal Advertising	446.25	4,553.75	5,000.00	5,000.00	5,000.00
Miscellaneous	196.45	9,744.32	9,940.77	8,675.00	8,675.00
Playground Lease	3,147.48	3,147.48	6,294.96	6,294.96	6,294.96
Property Taxes	-	200.00	200.00	200.00	200.00
Web Site Maintenance	750.00	1,950.00	2,700.00	2,400.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 55,065.03	\$ 52,790.35	\$ 107,855.38	\$ 117,343.96	\$ 126,944.96
<u>Field Expenses</u>					
General Liability Insurance	\$ 3,101.00	\$ -	\$ 3,101.00	\$ 3,176.00	\$ 3,176.00
Property & Casualty Insurance	5,781.00	-	5,781.00	5,894.00	5,894.00
Irrigation (Phase 1)	50.62	949.38	1,000.00	1,000.00	1,000.00
Irrigation (Phase 2)	-	1,000.00	1,000.00	1,000.00	1,000.00
Landscaping Maintenance & Material (Phase 1)	8,160.00	19,840.00	28,000.00	28,000.00	28,000.00
Landscaping Maintenance & Material (Phase 2)	-	25,000.00	25,000.00	25,000.00	25,000.00
Landscape Improvements - Mulch & Flowers (Phase 1)	-	2,000.00	2,000.00	2,000.00	2,000.00
Landscape Improvements - Mulch & Flowers (Phase 2)	-	2,000.00	2,000.00	2,000.00	2,000.00
Fertilization (Phase 1)	-	1,250.00	1,250.00	1,250.00	1,250.00
Fertilization (Phase 2)	-	1,250.00	1,250.00	1,250.00	1,250.00
Contingency	1,025.00	12,556.84	13,581.84	13,581.84	3,980.84
Storm Clean-up/Repairs	-	15,000.00	15,000.00	15,000.00	15,000.00
Streetlights (Phase 1)	9,990.05	9,990.05	19,980.10	10,780.04	10,780.04
Streetlights (Phase 2)	-	8,650.00	8,650.00	8,650.00	8,650.00
Field Management	-	5,000.00	5,000.00	5,000.00	5,000.00
Total Field Expenses	\$ 28,107.67	\$ 104,486.27	\$ 132,593.94	\$ 123,581.88	\$ 113,980.88
<u>Cabana & Pool Expenses</u>					
Inter-Governmental Expense (Holly Hill Road East CDD)	\$ 12,258.34	26,271.14	\$ 38,529.48	\$ 38,529.48	\$ 38,529.48
Total Cabana & Pool Expenses	\$ 12,258.34	\$ 26,271.14	\$ 38,529.48	\$ 38,529.48	\$ 38,529.48
Total Expenses	\$ 95,431.04	\$ 183,547.76	\$ 278,978.80	\$ 279,455.32	\$ 279,455.32
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 231.74	\$ 231.74	\$ 463.48	\$ 1,000.00	\$ 1,000.00
Total Other Revenues (Expenses) & Gains (Losses)	\$ 231.74	\$ 231.74	\$ 463.48	\$ 1,000.00	\$ 1,000.00
Net Income (Loss)	\$ 129,365.52	\$ (129,365.52)	\$ -	\$ -	\$ -

North Boulevard CDD
FY 2021 Debt Service Proposed Budgets

	Proposed Series 2017 FY 2021 Budget	Proposed Series 2019 FY 2021 Budget
REVENUES:		
Special Assessments	\$ 334,143.75	\$ 353,946.89
TOTAL REVENUES	<u>\$ 334,143.75</u>	<u>\$ 353,946.89</u>
EXPENDITURES:		
Principal 11/01/2020	\$ -	\$ 55,000.00
Interest 11/01/2020	88,456.25	100,428.13
Principal 05/01/2021	70,000.00	-
Interest 05/01/2021	88,456.25	99,259.38
TOTAL EXPENDITURES	<u>\$ 246,912.50</u>	<u>\$ 254,687.51</u>
EXCESS REVENUES	<u>\$ 87,231.25</u>	<u>\$ 99,259.38</u>
Principal 11/01/2021	\$ -	\$ 60,000.00
Interest 11/01/2021	87,231.25	99,259.38

**North Boulevard
Community Development District**

Resolution 2020-08

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES RELATING TO PARKING AND PARKING ENFORCEMENT.

WHEREAS, the North Boulevard Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Haines City, Florida; and

WHEREAS, the Board of Supervisors of the District (“Board”) is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Board intends to adopt *Rules Relating to Parking Enforcement* (“Policy”), a proposed copy of which is attached hereto as **Exhibit A**. The District will hold a public hearing on such policies at a meeting of the Board to be held on _____, 2020 at 10:15 a.m. at the Holiday Inn Winter Haven, 200 Cypress Gardens Boulevard, Winter Haven, Florida 33880.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of May, 2020.

ATTEST:

**NORTH BOULEVARD COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A: Rules Relating to Parking Enforcement

NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT RULES RELATING TO PARKING ENFORCEMENT

In accordance with Chapter 190, *Florida Statutes*, and on _____, 2020 at a duly noticed public meeting, the Board of Supervisors of the North Boulevard Community Development District (“District”) adopted the following policy to govern parking and parking enforcement on certain District Property. This policy repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that parked Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles (hereinafter defined) on certain of its property (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District’s residents and paid users with a means to park Vehicles on-street in certain designated parking areas and remove such Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles from District designated Tow-Away Zones consistent with this Policy and as indicated on **Exhibit A** attached hereto and incorporated herein by reference.

SECTION 2. DEFINITIONS.

A. *Commercial Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not, that (i) is titled, registered or leased to a company and not an individual person, or (ii) is used for business purposes even if titled, registered or leased to an individual person.

B. *Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not. For purposes of this Policy, unless otherwise specified, any use of the term Vehicle(s) shall be interpreted so as to include Commercial Vehicle(s), Vessel(s), and Recreational Vessel(s).

C. *Vessel(s)*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.

D. *Recreational Vehicle(s)*. A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.

E. *Parked*. A Vehicle, Vessel or Recreational Vehicle left unattended by its owner or user.

F. *Tow-Away Zone*. District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action.

SECTION 3. DESIGNATED PARKING AREAS. On street parking is only authorized on the odd numbered side of the street (as indicated by address numbers). On street parking is expressly prohibited on the even numbered side of the street (as indicated by address numbers).

The even numbered side of the street (as indicated by address numbers) and those areas within the District's boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as "Tow-Away Zones" for all Vehicles, including Commercial Vehicles, Vessels, Recreational Vehicles as set forth in Sections 4 and 5 herein ("**Tow Away Zone**").

SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES. Each area set forth in **Exhibit A** attached hereto is hereby declared a Tow Away Zone. In addition, any Vehicle which is parked in a manner which prevents or inhibits the ability of emergency response vehicles to navigate streets within the District are hereby authorized to be towed.

SECTION 5. EXCEPTIONS.

A. ON-STREET PARKING EXCEPTIONS. Abandoned and/or broken down Vehicles are not permitted to be parked on-street at any time and are subject to towing at the owner's expense. Commercial Vehicles, Recreational Vehicles, and Vessels are not permitted to be parked on-street overnight and shall be subject to towing at owner's expense.

B. VENDORS/CONTRACTORS. The District Manager or his/her designee may authorize vendors/consultants in writing to park company Vehicles in order to facilitate District business. All Vehicles so authorized must be identified by a written parking pass issued by the District Manager or his/her designee, which must be clearly displayed in the Vehicle windshield. **No verbal grants of authority will be issued or be held valid.**

C. DELIVERY VEHICLES AND GOVERNMENTAL VEHICLES. Delivery Vehicles, including but not limited to, U.P.S., Fed Ex, moving company Vehicles, and lawn maintenance vendors may park on District Property while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also park on District Property while carrying out official duties.

Any Vehicle parked on District Property, including District roads, must do so in compliance with all laws, ordinances and codes.

SECTION 6. TOWING/REMOVAL PROCEDURES.

A. SIGNAGE AND LANGUAGE REQUIREMENTS. Notice of the Tow-Away Zones shall be approved by the District's Board of Supervisors and shall be posted on District Property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.

B. TOWING/REMOVAL AUTHORITY. To effect towing/removal of a Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle, the District Manager or his/her designee must verify that the subject Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle was not authorized to park under this rule in the Tow-Away Zone, and then must contact a firm authorized by Florida law to tow/remove Commercial Vehicle, Vehicles, Vessels and Recreational Vehicles for the removal of such unauthorized vehicle at the owner's expense. The Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle shall be towed/removed by the firm in accordance with Florida law, specifically

the provisions set forth in Section 715.07, *Florida Statutes*. Notwithstanding the foregoing, a towing service retained by the District may tow/remove any vehicle parked in the Tow-Away Zone.

C. AGREEMENT WITH AUTHORIZED TOWING SERVICE. The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 7. PARKING AT YOUR OWN RISK. Vehicles, Commercial Vehicles, Vessels or Recreational Vehicles may be parked on District Property pursuant to this rule, provided, however, the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.

EXHIBIT A – *Tow Away Zone*

Effective date: _____, 2020

EXHIBIT A – *Tow Away Zone*

EXHIBIT A: Rules Relating to Parking Enforcement

NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT RULES RELATING TO PARKING ENFORCEMENT

In accordance with Chapter 190, *Florida Statutes*, and on _____, 2020 at a duly noticed public meeting, the Board of Supervisors of the North Boulevard Community Development District (“District”) adopted the following policy to govern parking and parking enforcement on certain District Property. This policy repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that parked Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles (hereinafter defined) on certain of its property (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District’s residents and paid users with a means to park Vehicles on-street in certain designated parking areas and remove such Commercial Vehicles, Vehicles, Vessels and Recreational Vehicles from District designated Tow-Away Zones consistent with this Policy and as indicated on **Exhibit A** attached hereto and incorporated herein by reference.

SECTION 2. DEFINITIONS.

A. *Commercial Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not, that (i) is titled, registered or leased to a company and not an individual person, or (ii) is used for business purposes even if titled, registered or leased to an individual person.

B. *Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not. For purposes of this Policy, unless otherwise specified, any use of the term Vehicle(s) shall be interpreted so as to include Commercial Vehicle(s), Vessel(s), and Recreational Vessel(s).

C. *Vessel(s)*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.

D. *Recreational Vehicle(s)*. A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.

E. *Parked*. A Vehicle, Vessel or Recreational Vehicle left unattended by its owner or user.

F. *Tow-Away Zone*. District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action.

SECTION 3. DESIGNATED PARKING AREAS. On street parking is only authorized on the odd numbered side of the street (as indicated by address numbers). On street parking is expressly prohibited on the even numbered side of the street (as indicated by address numbers).

The even numbered side of the street (as indicated by address numbers) and those areas within the District's boundaries depicted in **Exhibit A**, which is incorporated herein by reference, are hereby established as "Tow-Away Zones" for all Vehicles, including Commercial Vehicles, Vessels, Recreational Vehicles as set forth in Sections 4 and 5 herein ("**Tow Away Zone**").

SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES. Each area set forth in **Exhibit A** attached hereto is hereby declared a Tow Away Zone. In addition, any Vehicle which is parked in a manner which prevents or inhibits the ability of emergency response vehicles to navigate streets within the District are hereby authorized to be towed.

SECTION 5. EXCEPTIONS.

A. ON-STREET PARKING EXCEPTIONS. Abandoned and/or broken down Vehicles are not permitted to be parked on-street at any time and are subject to towing at the owner's expense. Commercial Vehicles, Recreational Vehicles, and Vessels are not permitted to be parked on-street overnight and shall be subject to towing at owner's expense.

B. VENDORS/CONTRACTORS. The District Manager or his/her designee may authorize vendors/consultants in writing to park company Vehicles in order to facilitate District business. All Vehicles so authorized must be identified by a written parking pass issued by the District Manager or his/her designee, which must be clearly displayed in the Vehicle windshield. **No verbal grants of authority will be issued or be held valid.**

C. DELIVERY VEHICLES AND GOVERNMENTAL VEHICLES. Delivery Vehicles, including but not limited to, U.P.S., Fed Ex, moving company Vehicles, and lawn maintenance vendors may park on District Property while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also park on District Property while carrying out official duties.

Any Vehicle parked on District Property, including District roads, must do so in compliance with all laws, ordinances and codes.

SECTION 6. TOWING/REMOVAL PROCEDURES.

A. SIGNAGE AND LANGUAGE REQUIREMENTS. Notice of the Tow-Away Zones shall be approved by the District's Board of Supervisors and shall be posted on District Property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.

B. TOWING/REMOVAL AUTHORITY. To effect towing/removal of a Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle, the District Manager or his/her designee must verify that the subject Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle was not authorized to park under this rule in the Tow-Away Zone, and then must contact a firm authorized by Florida law to tow/remove Commercial Vehicle, Vehicles, Vessels and Recreational Vehicles for the removal of such unauthorized vehicle at the owner's expense. The Commercial Vehicle, Vehicle, Vessel or Recreational Vehicle shall be towed/removed by the firm in accordance with Florida law, specifically

the provisions set forth in Section 715.07, *Florida Statutes*. Notwithstanding the foregoing, a towing service retained by the District may tow/remove any vehicle parked in the Tow-Away Zone.

C. AGREEMENT WITH AUTHORIZED TOWING SERVICE. The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 7. PARKING AT YOUR OWN RISK. Vehicles, Commercial Vehicles, Vessels or Recreational Vehicles may be parked on District Property pursuant to this rule, provided, however, the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.

EXHIBIT A – *Tow Away Zone*

Effective date: _____, 2020

EXHIBIT A – *Tow Away Zone*

**North Boulevard
Community Development District**

Payment Authorization Nos. 110-120

**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 110

2/7/2020

Item No.	Vendor	Invoice Number	General Fund
1	Duke Energy		
	901 Fillmore Blvd, Entrance ; Service 01/03/2020 - 02/03/2020	--	\$ 15.16
	1900 North Blvd W ; Service 01/03/2020 - 02/03/2020	--	\$ 126.06
	582 Taft Dr, Well/Lites ; Service 01/03/2020 - 02/03/2020	--	\$ 152.59
2	GreenLand Services		
	Trash Pick-Up and Dump	19675	\$ 300.00
3	PFM Group Consulting		
	Reimbursables: November 2019	OE-EXP-00571	\$ 80.62

TOTAL \$ 374.43

Board Member

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12051 Corporate Boulevard
Orlando, FL 32817

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**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 111
2/14/2020

Item No.	Vendor	Invoice Number	General Fund
1	PFM Group Consulting Reimbursables: December 2019	OE-EXP-00628	\$ 41.70

TOTAL \$ 41.70



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Orlando, FL 32817

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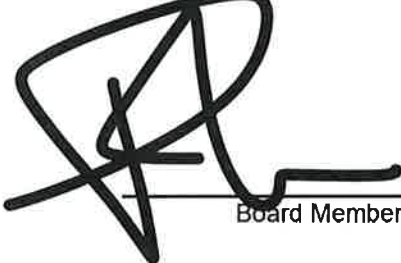
**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 112

2/21/2020

Item No.	Vendor	Invoice Number	General Fund
1	Duke Energy		
	000 North Blvd Lite, Nrth Rdg Ests SL ; Service 01/16/2020 - 02/14/2020	--	\$ 840.25
	0000 Forest Lake Dr Lite ; Service 01/17/2020 - 02/17/2020	--	\$ 712.87
	564 Buchannan Dr Lift ; Service 01/21/2020 - 02/19/2020	--	\$ 128.63
2	PFM Group Consulting		
	Reimbursables: November 2019	107885	\$ 34.34
	Reimbursables: October 2019	108045	\$ 22.90
	DM Fee: February 2020	DM-02-2020-0045	\$ 1,666.67
	Website Fee: February 2020	DM-02-2020-0046	\$ 125.00

TOTAL \$ 3,530.66



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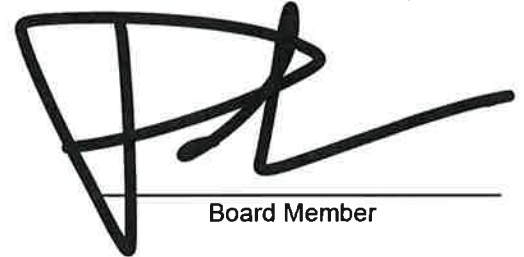
**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 113

2/28/2020

Item No.	Vendor	Invoice Number	General Fund
1	Hopping Green & Sams General Counsel Through 01/31/2020	112967	\$ 1,869.42
2	Navitas Playground Lease	--	\$ 524.58
3	PFM Group Consulting January Reimbursables	OE-EXP-00686	\$ 55.98
4	Wood & Associates Engineering Services Through 02/09/2020	578	\$ 156.25

TOTAL \$ 2,606.23



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**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 114

3/6/2020

Item No.	Vendor	Invoice Number	General Fund
1	A & R Contracting & Cleaning		
	Fence Repairs	2621	\$ 725.00
2	Duke Energy		
	901 Fillmore Blvd, Entrance ; Service 02/03/2020 - 03/04/2020	--	\$ 15.16
	1900 North Blvd W ; Service 02/03/2020 - 03/04/2020	--	\$ 140.70
	582 Taft Dr, Well/Lites ; Service 02/03/2020 - 03/04/2020	--	\$ 155.97

TOTAL

\$ 1,036.83

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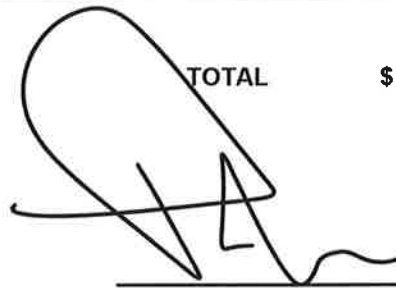
**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 115

3/13/2020

Item No.	Vendor	Invoice Number	General Fund
1	Business Observer		
	Legal Advertising on 03/06/2020	20-00421K	\$ 48.13
2	PFM Group Consulting		
	DM Fee: March 2020	DM-03-2020-0045	\$ 1,666.67
	Website Fee: March 2020	DM-03-2020-0046	\$ 125.00
3	U.S. Bank		
	Series 2019 Trustee Fees - 02/01/2020 - 09/30/2020	5658402	\$ 2,693.75
	Series 2019 Trustee Fees - 10/01/2020 - 01/31/2021	5658402	\$ 1,346.88

TOTAL \$ 5,880.43



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**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 116

3/20/2020

Item No.	Vendor	Invoice Number	General Fund
1	Duke Energy 000 North Blvd Lite ; Service 02/14/2020 - 03/17/2020 0000 Forest Lake Dr Lite ; Service 02/17/2020 - 03/18/2020	-- --	\$ 850.20 \$ 720.63
2	Wood & Associates Engineering Services Through 02/09/2020	<i>duplicate from PA 113</i> 578	\$ 456.25

TOTAL \$ ~~1,727.08~~
1,570.83



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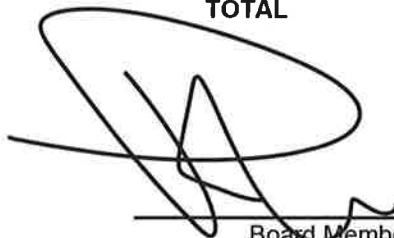
**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 117

3/27/2020

Item No.	Vendor	Invoice Number	General Fund
1	Duke Energy 564 Buchanan Dr Lift ; Service 02/19/2020 - 03/20/2020	--	\$ 137.37
2	Hopping Green & Sams General Counsel Through 02/29/2020	113660	\$ 1,561.50
3	Navitas Playground Lease	--	\$ 524.58

TOTAL \$ 2,223.45



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**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 118

4/10/2020

Item No.	Vendor	Invoice Number	General Fund
1	Carr Riggs & Ingram FY 2019 Audit	16866974	\$ 1,250.00
2	Duke Energy 901 Fillmore Blvd, Entrance ; Service 03/04/2020 - 04/03/2020 1900 North Blvd W ; Service 03/04/2020 - 04/03/2020 582 Taft Dr, Well/Lites ; Service 03/04/2020 - 04/03/2020	-- -- --	\$ 15.25 \$ 141.97 \$ 157.03

TOTAL

\$ 1,564.25



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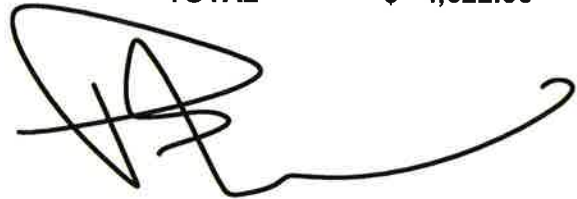
**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 119

4/17/2020

Item No.	Vendor	Invoice Number	General Fund
1	Creative Association Services		
	April Landscaping Phase 1	6635-Ph1	\$ 1,825.00
	April Landscaping Phase 2	6635-Ph2	\$ 2,797.00

TOTAL \$ 4,622.00



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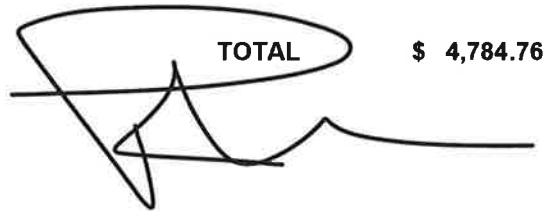
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**NORTH BOULEVARD
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 120

4/24/2020

Item No.	Vendor	Invoice Number	General Fund
1	Duke Energy 000 North Blvd Lite ; Service 03/17/2020 - 04/17/2020 0000 Forest Lake Dr Lite ; Service 03/18/2020 - 04/20/2020 564 Buchannan Dr Lift ; Service 03/20/2020 - 04/22/2020	-- -- --	\$ 850.61 \$ 720.95 \$ 146.44
2	Hopping Green & Sams General Counsel Through 03/31/2020	114150	\$ 1,275.09
3	PFM Group Consulting DM Fee: April 2020 Website Fee: April 2020	DM-04-2020-0045 DM-04-2020-0046	\$ 1,666.67 \$ 125.00



Board Member

TOTAL \$ 4,784.76

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North Boulevard Community Development District

Monthly Financials

North Boulevard CDD
Statement of Financial Position
As of 4/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$162,665.27				\$162,665.27
Assessments Receivable	1,004.00				1,004.00
Prepaid Expenses	1,656.66				1,656.66
Deposits	960.00				960.00
Assessments Receivable		\$1,641.79			1,641.79
Debt Service Reserve (Series 2017)		125,887.50			125,887.50
Debt Service Reserve (Series 2019)		261,593.75			261,593.75
Revenue (Series 2017)		98,616.40			98,616.40
Revenue (Series 2019)		45,014.31			45,014.31
Interest (Series 2017)		89,681.25			89,681.25
Interest (Series 2019)		100,428.13			100,428.13
Prepayment (Series 2017)		86.24			86.24
Prepayment (Series 2019)		70,185.25			70,185.25
Sinking Fund (Series 2017)		70,000.00			70,000.00
Redemption Account (Series 2017)		722.91			722.91
Acquisition/Construction (Series 2017)			\$5,893.94		5,893.94
Acquisition/Construction (Series 2019)			254,540.11		254,540.11
Total Current Assets	<u>\$166,285.93</u>	<u>\$863,857.53</u>	<u>\$260,434.05</u>	<u>\$0.00</u>	<u>\$1,290,577.51</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$862,215.74	\$862,215.74
Amount To Be Provided				6,707,784.26	6,707,784.26
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,570,000.00</u>	<u>\$7,570,000.00</u>
Total Assets	<u><u>\$166,285.93</u></u>	<u><u>\$863,857.53</u></u>	<u><u>\$260,434.05</u></u>	<u><u>\$7,570,000.00</u></u>	<u><u>\$8,860,577.51</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$1,718.00				\$1,718.00
Deferred Revenue	1,004.00				1,004.00
Deferred Revenue		\$1,641.79			1,641.79
Total Current Liabilities	<u>\$2,722.00</u>	<u>\$1,641.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,363.79</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$7,570,000.00	\$7,570,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,570,000.00</u>	<u>\$7,570,000.00</u>
Total Liabilities	<u><u>\$2,722.00</u></u>	<u><u>\$1,641.79</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7,570,000.00</u></u>	<u><u>\$7,574,363.79</u></u>
<u>Net Assets</u>					
Net Assets, Unrestricted	(\$1,081.10)				(\$1,081.10)
Net Assets - General Government	44,835.88				44,835.88
Current Year Net Assets - General Government	119,809.15				119,809.15
Net Assets, Unrestricted		\$640,952.39			640,952.39
Current Year Net Assets, Unrestricted		221,263.35			221,263.35
Net Assets, Unrestricted			\$356,221.99		356,221.99
Current Year Net Assets, Unrestricted			(95,787.94)		(95,787.94)
Total Net Assets	<u><u>\$163,563.93</u></u>	<u><u>\$862,215.74</u></u>	<u><u>\$260,434.05</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,286,213.72</u></u>
Total Liabilities and Net Assets	<u><u>\$166,285.93</u></u>	<u><u>\$863,857.53</u></u>	<u><u>\$260,434.05</u></u>	<u><u>\$7,570,000.00</u></u>	<u><u>\$8,860,577.51</u></u>

North Boulevard CDD

Statement of Activities

As of 4/30/2020

	General Fund	Debt Service Fund	Capital Projects Fund	Long-Term Debt Fund	Total
<u>Revenues</u>					
On-Roll Assessments	\$153,613.34				\$153,613.34
Off-Roll Assessments	72,297.82				72,297.82
Other Income & Other Financing Sources	60.00				60.00
On-Roll Assessments		\$256,569.10			256,569.10
Other Assessments		778,837.76			778,837.76
Developer Contributions			\$32,592.16		32,592.16
Other Income & Other Financing Sources			1,899.00		1,899.00
Total Revenues	<u>\$225,971.16</u>	<u>\$1,035,406.86</u>	<u>\$34,491.16</u>	<u>\$0.00</u>	<u>\$1,295,869.18</u>
<u>Expenses</u>					
Supervisor Fees	\$2,400.00				\$2,400.00
Public Officials' Liability Insurance	2,537.00				2,537.00
Trustee Services	6,411.13				6,411.13
Management	11,666.69				11,666.69
Engineering	937.50				937.50
Dissemination Agent	6,500.00				6,500.00
District Counsel	9,889.46				9,889.46
Assessment Administration	12,500.00				12,500.00
Audit	1,250.00				1,250.00
Travel and Per Diem	57.24				57.24
Postage & Shipping	346.39				346.39
Copies	46.20				46.20
Legal Advertising	446.25				446.25
Miscellaneous	196.45				196.45
Leased Space	3,147.48				3,147.48
Web Site Maintenance	875.00				875.00
Dues, Licenses, and Fees	175.00				175.00
General Liability Insurance	3,101.00				3,101.00
Property & Casualty	5,781.00				5,781.00
Irrigation	50.62				50.62
Landscaping Maintenance & Material	12,782.00				12,782.00
Contingency	1,025.00				1,025.00
Streetlights	12,022.30				12,022.30
Swimming Pools	12,258.34				12,258.34
Principal Payments		\$605,000.00			605,000.00
Interest Payments		214,582.83			214,582.83
Engineering			\$367.50		367.50
District Counsel			1,622.50		1,622.50
Landscaping Maintenance & Material			69,504.50		69,504.50
Contingency			60,637.96		60,637.96
Total Expenses	<u>\$106,402.05</u>	<u>\$819,582.83</u>	<u>\$132,132.46</u>	<u>\$0.00</u>	<u>\$1,058,117.34</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$240.04				\$240.04
Interest Income		\$5,439.32			5,439.32
Interest Income			\$1,853.36		1,853.36
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$240.04</u>	<u>\$5,439.32</u>	<u>\$1,853.36</u>	<u>\$0.00</u>	<u>\$7,532.72</u>
Change In Net Assets	\$119,809.15	\$221,263.35	(\$95,787.94)	\$0.00	\$245,284.56
Net Assets At Beginning Of Year	<u>\$43,754.78</u>	<u>\$640,952.39</u>	<u>\$356,221.99</u>	<u>\$0.00</u>	<u>\$1,040,929.16</u>
Net Assets At End Of Year	<u>\$163,563.93</u>	<u>\$862,215.74</u>	<u>\$260,434.05</u>	<u>\$0.00</u>	<u>\$1,286,213.72</u>

North Boulevard CDD
Budget to Actual
For the Month Ending 04/30/2020

	Year To Date			FY 2020 Adopted Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
On-Roll Assessments	\$ 153,613.34	\$ 162,432.27	\$ (8,818.93)	\$ 278,455.32
Off-Roll Assessments	72,297.82	-	72,297.82	-
Other Income & Other Financing Sources	60.00	-	60.00	-
Net Revenues	\$ 225,971.16	\$ 162,432.27	\$ 63,538.89	\$ 278,455.32
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 2,400.00	\$ 5,600.00	\$ (3,200.00)	\$ 9,600.00
Public Officials' Liability Insurance	2,537.00	1,516.08	1,020.92	2,599.00
Trustee Services	6,411.13	3,500.00	2,911.13	6,000.00
Management	11,666.69	11,666.67	0.02	20,000.00
Engineering	937.50	8,750.00	(7,812.50)	15,000.00
Dissemination Agent	6,500.00	2,916.67	3,583.33	5,000.00
District Counsel	9,889.46	8,750.00	1,139.46	15,000.00
Assessment Administration	12,500.00	7,291.67	5,208.33	12,500.00
Reamortization Schedules	-	291.67	(291.67)	500.00
Audit	1,250.00	3,500.00	(2,250.00)	6,000.00
Travel and Per Diem	57.24	291.67	(234.43)	500.00
Telephone	-	116.67	(116.67)	200.00
Postage & Shipping	346.39	175.00	171.39	300.00
Copies	46.20	816.67	(770.47)	1,400.00
Legal Advertising	446.25	2,916.67	(2,470.42)	5,000.00
Miscellaneous	196.45	5,060.38	(4,863.93)	8,675.00
Playground Lease	3,147.48	3,672.06	(524.58)	6,294.96
Property Taxes	-	116.67	(116.67)	200.00
Web Site Maintenance	875.00	1,400.00	(525.00)	2,400.00
Dues, Licenses, and Fees	175.00	102.08	72.92	175.00
Total General & Administrative Expenses	\$ 59,381.79	\$ 68,450.63	\$ (9,068.84)	\$ 117,343.96
<u>Field Expenses</u>				
General Liability Insurance	\$ 3,101.00	\$ 1,852.67	\$ 1,248.33	\$ 3,176.00
Property & Casualty Insurance	5,781.00	3,438.17	2,342.83	5,894.00
Irrigation (Phase 1)	50.62	583.33	(532.71)	1,000.00
Irrigation (Phase 2)	-	583.33	(583.33)	1,000.00
Landscaping Maintenance & Material (Phase 1)	9,985.00	16,333.33	(6,348.33)	28,000.00
Landscaping Maintenance & Material (Phase 2)	2,797.00	14,583.33	(11,786.33)	25,000.00
Landscape Improvements - Mulch & Flowers (Phase 1)	-	1,166.67	(1,166.67)	2,000.00
Landscape Improvements - Mulch & Flowers (Phase 2)	-	1,166.67	(1,166.67)	2,000.00
Fertilization (Phase 1)	-	729.17	(729.17)	1,250.00
Fertilization (Phase 2)	-	729.17	(729.17)	1,250.00
Contingency	1,025.00	7,922.74	(6,897.74)	13,581.84
Storm Clean-up/Repairs	-	8,750.00	(8,750.00)	15,000.00
Streetlights (Phase 1)	12,022.30	6,288.36	5,733.94	10,780.04
Streetlights (Phase 2)	-	5,045.83	(5,045.83)	8,650.00
Field Management	-	2,916.67	(2,916.67)	5,000.00
Total Field Expenses	\$ 34,761.92	\$ 72,089.44	\$ (37,327.52)	\$ 123,581.88
<u>Cabana & Pool Expenses</u>				
Inter-Governmental Expense (Holly Hill Road East CDD)	\$ 12,258.34	\$ 22,475.53	\$ (10,217.19)	\$ 38,529.48
Total Cabana & Pool Expenses	\$ 12,258.34	\$ 22,475.53	\$ (10,217.19)	\$ 38,529.48
Total Expenses	\$ 106,402.05	\$ 163,015.60	\$ (56,613.55)	\$ 279,455.32
<u>Other Revenues (Expenses) & Gains (Losses)</u>				
Interest Income	\$ 240.04	\$ 583.33	\$ (343.29)	\$ 1,000.00
Total Other Revenues (Expenses) & Gains (Losses)	\$ 240.04	\$ 583.33	\$ (343.29)	\$ 1,000.00
Net Income (Loss)	\$ 119,809.15	\$ -	\$ 119,809.15	\$ -

North Boulevard Community Development District

Staff Reports