## North Boulevard Community Development District

Agenda

February 2, 2022

## **AGENDA**

## North Boulevard

## Community Development District

219 East Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

January 25, 2022

Board of Supervisors North Boulevard Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of North Boulevard Community Development District will be held Wednesday, February 2, 2022 at 10:30 AM at the Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: https://us06web.zoom.us/j/83469785216

**Zoom Call-In Information:** 1-646-876-9923 **Meeting ID:** 834 6978 5216

Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period (Public comments can be submitted via email to the District Manager at tadams@gmscfl.com prior to the beginning of the meeting)
- 3. Organizational Matters
  - A. Acceptance of Resignation of Christine Aviles
  - B. Appointment of Individual to Fulfill Board Vacancy
  - C. Administration of Oath to Newly Appointed Supervisor
  - D. Consideration of Resolution 2022-04 Electing Officers
- 4. Approval of Minutes of the December 1, 2021 Board of Supervisors Meeting
- 5. Ratification of Data Sharing and Usage Agreement with Polk County Property Appraiser
- 6. Ratification of Non-Ad Valorem Contract Agreement with Polk County Property Appraiser
- 7. Ratification of Discontinuation of Website Services
- 8. Consideration of Dewberry Work Authorization 2022-01 for Stormwater Needs Analysis
- 9. Consideration of Proposal from Poop Bandit
- 10. Staff Reports
  - A. Attorney

- B. Engineer
- C. Field Manager's Report
- D. District Manager's Report
  - i. Approval of Check Register
  - ii. Balance Sheet & Income Statement
- 11. Other Business
- 12. Supervisors Requests and Audience Comments
- 13. Adjournment

## SECTION III

## SECTION A

From: Monica Virgen mvirgen@gmscfl.com Subject: Fwd: CDD Boards Resignation Date: January 26, 2022 at 1:27 PM

To:



From: Christine Aviles < caviles@CASSIDYHOLDINGSFL.COM>

**Subject: CDD Boards Resignation** 

Date: January 24, 2022 at 12:28:54 PM EST

To: Samantha Hoxie < shoxie@gmscfl.com >, Jillian Burns < jburns@gmscfl.com >

Cc: Lauren Oakley < loakley@cassidyhomes.com>

## Good afternoon,

- I, Christine Aviles, wish to resign from the following CDD boards:
  - 1. Davenport RD S.
  - 2. Westside HC
  - 3. N. Blvd
  - 4. Crosswinds W.
  - 5. Scenic Hwy
  - 6. Scenic S.
  - 7. Scenic N.
  - 8. Highland Meadows W.

Please let me know if you have any questions. Thank you.

## **Christine Aviles**

Cassidy Holdings, LLC 346 East Central Ave. Winter Haven, FL 33880 Office: 863-324-3698 x.248

Caviles@cassidyholdingsfl.com

## SECTION D

## **RESOLUTION 2022-04**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, PROVIDING FOR CONFLICT AND AN EFFECTIVE DATE.

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 within the City of Haines City, Polk County, Florida; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors ("Board"), shall organize by electing one of its members as Chairperson and by electing a Secretary, and such other officers as the Board may deem necessary.

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

1.	DISTRICT OFFICERS	5. The District officers are as follows:
	-	is appointed Chairperson.
		is appointed Vice-Chairperson.
	<u> </u>	is appointed Secretary.
		is appointed Assistant Secretary.
		is appointed Assistant Secretary.
		is appointed Assistant Secretary.
	<u>-</u>	is appointed Assistant Secretary.
3. adoption.	EFFECTIVE DATE.  SED AND ADOPTED this 2	This Resolution shall become effective immediately upon its
ATTEST:		NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT
Secretary/Ass	sistant Secretary	Chairperson, Board of Supervisors

## MINUTES

## MINUTES OF MEETING NORTH BOULEVARD COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Boulevard Community Development District was held Wednesday, **December 1, 2021** at 10:30 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

## Present and constituting a quorum:

Justin FryeChairmanAdam RhinehartVice ChairmanChristine AvilesAssistant SecretaryMatthew CassidyAssistant SecretaryAndrew RhinehartAssistant Secretary

## Also present were:

Tricia Adams GMS
Clayton Smith by Zoom GMS
Roy Van Wyk KE Law
Marshal Tindall GMS
Margie Lloyd via phone Dewberry

## FIRST ORDER OF BUSINESS

## Roll Call

Ms. Adams called the meeting to order and called the roll. All five Board members were in attendance and a quorum was established.

## SECOND ORDER OF BUSINESS

## **Public Comment Period**

Ms. Adams opened the floor for public comment and hearing none, the next item followed.

December 1, 2021 North Boulevard CDD

## THIRD ORDER OF BUSINESS

## **Organizational Matters**

## A. Administration of Oaths of Office to Elected Board Members (Justin Frye, Adam Rhinehart and Andrew Rhinehart)

Ms. Adams administered the oath of office to Justin Frye, Adam Rhinehart and Andrew Rhinehart.

## B. Consideration of Resolution 2022-02 Canvassing and Certifying the Results of the Landowners' Election

Ms. Adams noted that this resolution identified that Justin Frye and Adam Rhinehart each received 6 votes and thus were appointed to 4-year terms for the North Boulevard CDD Board of Supervisors. Andrew Rhinehart received 5 votes and was appointed to a 2-year term on the Board of Supervisors. These votes were a result of the recent Landowners' Election.

On MOTION by Mr. Frye, seconded by Mr. Andrew Rhinehart, with all in favor, Resolution 2022-02 Canvassing and Certifying the Results of the Landowners' Election, was approved.

## C. Election of Officers

Ms. Adams stated that currently the officers were Justin Frye as Chairman, Adam Rhinehart as Vice Chairman, Jill Burns as Secretary, and the remaining Board members and Tricia Adams as Assistant Secretaries.

## D. Consideration of Resolution 2022-03 Electing Officers

Ms. Adams told the Board that they could consider keeping the current slate of officers and to also appoint herself as Assistant Secretary for the purpose of attesting the Chairman and Vice Chairman's signatures.

On MOTION by Mr. Frye, seconded by Mr. Cassidy, with all in favor, Resolution 2022-03 Electing Officers with Justin Frye as Chairman, Adam Rhinehart as Vice Chairman, Jill Burns as Secretary, and the remaining Board members and Tricia Adams as Assistant Secretaries, was approved.

December 1, 2021 North Boulevard CDD

#### FOURTH ORDER OF BUSINESS

Approval of Minutes of the October 6, 2021 Board of Supervisors Meeting and November 3, 2021 Landowners' Election

Ms. Adams presented the minutes from the October 6, 2021 Board of Supervisor's meeting and the November 3, 2021 Landowners' Election and asked for any comments or corrections. There being none, there was a motion of approval.

On MOTION by Mr. Frye, seconded by Mr. Andrew Rhinehart, with all in favor, the Minutes from the October 6, 2021 Board of Supervisors Meeting and the November 3, 2021 Landowners' Election, were approved.

#### FIFTH ORDER OF BUSINESS

**Consideration of Disclosure Reporting Services – ADDED** 

Ms. Adams stated that they recently received notification of an invoice from Lerner Reporting Services to serve as dissemination agent and this was a 12-month agreement and the fee was \$6,500. She informed the Board that they could also consider transitioning the dissemination service to GMS as they currently serve as District Management and also offer this service. The fee would be the same with GMS at \$6,500 for the year. The Board decided to terminate the Lerner agreement and transition to GMS. There were no members of the public in the room and no members of the public on Zoom to comment on this added agenda item.

On MOTION by Mr. Frye, seconded by Ms. Aviles, with all in favor, the Termination of Lerner and Hiring of GMS at \$6,500 for Dissemination Services Annually, was approved.

## SIXTH ORDER OF BUSINESS

**Staff Reports** 

## A. Attorney

Mr. Van Wyk did not have anything to report.

## B. Engineer

There being none, the next item followed.

## C. Field Manager's Report

Mr. Tindall went over the field manager's report which can be found in the agenda packet.

December 1, 2021 North Boulevard CDD

## i. Consideration of Proposal for Perimeter Tree Trimming - ADDED

Mr. Tindall stated that tree trimming was not in the scope of the landscaper as it stands and there were approximately 50 trees that needed trimming along the perimeter fence. The landscaper submitted a proposal for a total of \$3,000 for a one-time service. Prince also submitted a proposal for \$3,500. The Board decided to approve the \$3,000 for the landscaper's proposal.

On MOTION by Mr. Frye, seconded by Mr. Cassidy, with all in favor, the Proposal for Perimeter Tree Trimming with a Not-To-Exceed Amount of \$3,000 and for Staff to Negotiate Terms, was approved.

## ii. Consideration of Contract to Empty Dog Waste Stations - ADDED

Mr. Tindall stated that there are two waste stations waiting to be installed. They received a couple proposals and are looking into their options. Mr. Tindall recommended using Prince & Sons as their price was cheaper. Their proposal would be roughly \$50 per waste station. They also stated that they would like for whoever to do the stations to also do the trash, which would be roughly another \$50. Mr. Tindall stated that it would be a total of around \$150 weekly for both.

On MOTION by Mr. Andrew Rhinehart, seconded by Ms. Aviles, with all in favor, the Contract with Prince & Sons to Empty Dog Waste Stations and Trash with a \$150 Weekly Fee, was approved.

## D. District Manager's Report

## i. Approval of Check Register

Ms. Adams presented the check register, noting that it totaled \$76,311.24. This includes checks from October 1 – November 22, 2021. The Board had no questions, so she asked for a motion to approve.

On MOTION by Mr. Frye, seconded by Ms. Aviles, with all in favor, the Check Register, totaling \$76,311.24, was approved.

## ii. Balance Sheet and Income Statement

Ms. Adams noted that the unaudited financials through October 31, 2021 were included in the agenda package, and that there was no action necessary by the Board. She asked if the Board had any questions, and hearing none, the next item followed.

SEVENTH ORDER OF BUSINESS	SEVENT	'H ORI	DER OF	BUSINESS
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**Other Business** 

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS** 

**Supervisors** Requests

and

**Audience comments** 

There being none, the next item followed.

**NINTH ORDER OF BUSINESS** 

Adjournment

Ms. Burns adjourned the meeting.

On MOTION by Mr. Frye, seconded by Mr. Andrew Rhinehart, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary Chairman/Vice Chairman

## SECTION V



## Marsha M. Faux, CFA, ASA POLK COUNTY PROPERTY APPRAISER 2022 Data Sharing and Usage Agreement

## NORTH BOULEVARD CDD

This Data Sharing and Usage Agreement, hereinafter referred to as "Agreement," establishes the terms and conditions under which the NORTH BOULEVARD CDD, hereinafter referred to as "agency," can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in <u>FS 119.071</u>.

As of July 1, 2021, the Florida Public Records Exemptions Statute was amended as it relates to the publicly available records maintained by the county property appraiser and tax collector. As a result, exempt (aka confidential) parcels and accounts have been added back to our website and FTP data files. No owner names, mailing addresses, or official records (OR) books and pages of recorded documents related to these parcels/accounts, appear on the Property Appraiser's website or in FTP data files. In addition, the Polk County Property Appraiser's mapping site has been modified to accommodate the statutory change. See Senate Bill 781 for additional information.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages owned by individuals that have received exempt / confidential status, hereinafter referred to as "confidential data," will be protected as follows:

- 1. The agency will not release confidential data that may reveal identifying information of individuals exempted from Public Records disclosure.
- 2. The agency will not present the confidential data in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
- 3. The agency shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
- 4. The agency shall ensure any employee granted access to confidential data is subject to the terms and conditions of this Agreement.
- The agency shall ensure any third party granted access to confidential data is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the agency by the third party before personal identifying information is released.

The term of this Agreement shall commence on January 1, 2022 and shall run until December 31, 2022, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew. A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK CO	UNTY PROPERTY APPRAISER	NORTH B	SOULEVARD CDD
Signature	Marche Facus	Signature	Sirica P. Samy
Print:	Marsha M. Faux CFA, ASA	Print:	Tricia L. Adams
Title:	Polk County Property Appraiser	Title:	District Manager
Date:	December 1, 2021	Date:	0417/2022

## SECTION VI

## CONTRACT AGREEMENT

This Agreement made and entered into on Friday, December 03, 2021 by and between the North Boulevard Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

- Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District
  may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the
  Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement
  providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance,
  incurred as a result of such inclusion.
- 2. The parties herein agree that, for the 2022 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the North Boulevard Community Development District.
- 3. The term of this Agreement shall commence on January 1, 2022 or the date signed below, whichever is later, and shall run until December 31, 2022, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
- 4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.
- 5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2022 TRIM Notice, the Special District shall provide proposed assessments no later than Friday, July 15, 2022. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
- 6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy no later than Thursday, September 15, 2022. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2022 tax roll.
- 7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2022 tax roll. For the TRIM Notice, the Property Appraiser will require payment on or before Thursday, September 15, 2022 for processing within the Property Appraiser budget year (October 1st September 30th).
- 8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
- If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District
  for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax
  year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED BY:	R	Ma	ny
Special District Re	presentat	ive Ad Zu	ns
Print name Struct Title	M	anager	01/1/2022

Marsha M. Faux, CFA, ASA Polk County Property Appraiser By:

Marsha M. Faux, Property Appraiser

## SECTION VII

From: Monica Virgen mvirgen@gmscfl.com &

Subject: Fwd: North Boulevard and Davenport Road South - Website services

Date: January 26, 2022 at 1:38 PM

To:



From: Justin Frye < jfrye@heathfl.com>

Subject: RE: North Boulevard and Davenport Road South - Website services

**Date:** December 17, 2021 at 3:51:50 PM EST **To:** Jillian Burns <<u>iburns@gmscfl.com</u>> **Cc:** Tricia Adams <<u>tadams@gmscfl.com</u>>

Jill,

Please consider this email authorization to pursue termination of services, pending ratification at the next meeting.

Thanks, Justin K. Frye Heath Construction & Management 346 East Central Avenue Winter Haven, Florida 33808 m. 410.980.7092

From: Jillian Burns <jburns@gmscfl.com>
Sent: Friday, December 17, 2021 2:04 PM

**To:** Justin Frye <jfrye@heathfl.com> **Cc:** Tricia Adams <tadams@gmscfl.com>

Subject: North Boulevard and Davenport Road South - Website services

Justin,

We took over both Districts above in the middle of the FY from the prior manager. They had a contract in place for quarterly ADA compliance with the company that created the website. This is not required and most other Districts aren't paying for those services.

Do you want us to terminate that service on both for the current year so the District isn't incurring the unnecessary expense? (We can then ratify at the next meeting)

Jill Burns
District Manager
Governmental Management Services
Central Florida, LLC
219 E. Livingston St.
Orlando, Florida 32801
Tel: (407) 841-5524 ext: 115
Fax: (407) 839-1526
jburns@gmscfl.com



## SECTION VIII



407.843,5120 407.649.8664 fax



Sent Via Email: jburns@gmscfl.com

January 24, 2022

Ms. Tricia Adams **District Manager** North Boulevard Community Development District c/o Governmental Management Services 219 East Livingston Street Orlando, Florida 32801

Subject: Work Authorization 2022-1

> **North Boulevard Community Development District** Special Districts Stormwater 20-Year Needs Analysis

Haines City, Florida

Dear Ms. Adams:

Dewberry Engineers Inc. is pleased to submit this work order to provide general engineering services for the North Boulevard Community Development District (District) for preparation of Special Districts Stormwater 20-Year Needs Analysis. We will provide these services pursuant to our current agreement ("District Engineer Agreement") as follows:

#### I. Scope of Work

We will prepare a Stormwater 20-Year Needs Analysis as required by the Florida Statutes, to be submitted to the county. Florida Statutes, Sections 403.9301 and 403.9302, (see Chapter 2021-194. Laws of Florida), "direct municipalities, counties, and independent special districts that provide a stormwater management system or program, or wastewater management services, to develop a 20year needs analysis every five years."

"For the first cycle of reports, local governments must submit their reports to their respective counties by June 30, 2022. The counties must compile the local reports (including their own) and submit them to EDR [Office of Economic & Demographic Research] and the secretary of the Department of Environmental Protection by July 31, 2022. EDR will then publish an analysis of the stormwater and wastewater submissions in the 2023 edition of the Annual Assessments of Florida's Water Resources and Conservation Lands. The next reporting cycle will begin in 2027."

#### This task includes:

- Completing an inventory of the existing stormwater systems and facilities within the District;
- Providing information as to the condition and note the maintenance and operation status as provided by the District;
- Providing responses on the EDR prepared spreadsheet for reporting information regarding the stormwater systems:
- Providing GIS maps of the facilities within the District boundary and details of the system operations and maintenance expectations for the five (5) year period; and
- Submitting to the county for their reporting.

Ms. Tricia Adams North Boulevard CDD Special Districts Stormwater 20-Year Needs Analysis Work Authorization 2022-1 January 24, 2022

> We will assist the District in providing the report and additional information by June 30, 2022. The District will be responsible for providing costs for maintenance and proposed future expansions, if any are planned, including history. We will coordinate with the district manager and the board in providing said information.

> Our fee for this task will be based on time and materials, in accordance with the enclosed Schedule of Charges. We estimate a budget of \$10,000, plus other direct costs.

#### II. **Other Direct Costs**

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera. This does not include any of the application fees for the various agencies, which are the owner's responsibility and have not been accounted for in this Work Authorization. We estimate a budget of \$1,000.

#### III. **Additional Services**

Any Additional Services requested that are not a part of this work authorization will be invoiced either on a time and materials basis, in accordance with the enclosed Schedule of Charges, or on a mutually agreed upon fee. Authorization under this task must be in writing.

This proposed work authorization, together with the referenced Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign where indicated and return one complete copy to Aimee Powell, Administrative Assistant in our Orlando office at 800 N. Magnolia Avenue, Suite 1000, Orlando, Florida 32803 (or via email at apowell@dewberry.com). Upon receipt, we will

promptly schedule our services.
Thank you for choosing Dewberry Engineers Inc. We look forward to working with you and your staff.
Sincerely,
Alla .
Reinardo Malavé, P.E.
Associate Vice President
RM:ap M:\Proposals - Public\Municipal\North Boulevard CDD\Special Districts Stormwater 20-Year Needs Analysis – 01-24-2022 Enclosures
APPROVED AND ACCEPTED
By:
Authorized Representative of
North Boulevard Community Development District
Date:





## STANDARD HOURLY BILLING RATE SCHEDULE

## Professional/Technical/Construction/Surveying Services

LABOR CLASSIFICATION	HOURLY RATES
Professional	
Engineer I, II, III	\$110.00, \$120.00, \$135.00
Engineer IV, V, VI	\$150.00, \$170.00, \$200.00
Engineer VII, VIII, IX	\$220.00, \$235.00, \$255.00
Environmental Specialist I, II, III	\$95.00, \$115.00, \$135.00
Senior Environmental Scientist IV, V, VI	\$155.00, \$170.00, \$185.00
Planner I, II, III	\$95.00, \$115.00, \$135.00
Senior Planner IV, V, VI	\$155.00, \$170.00, \$185.00
Landscape Designer I, II, III	\$95.00, \$115.00, \$135.00
Senior Landscape Architect IV, V, VI	\$155.00, \$170.00, \$185.00
Principal	\$315.00
Technical	
CADD Technician I, II, III, IV	\$75.00, \$92.00, \$110.00, \$135.00
Designer I, II, III	\$100.00, \$120.00, \$140.00
Designer IV, V, VI	\$155.00, \$175.00, \$200.00
Construction	
Construction Professional II, III	\$145.00, \$170.00
Construction Professional IV, V, VI	\$185.00, \$215.00, \$245.00
Survey	
Surveyor I, II, III	\$60.00, \$75.00, \$90.00
Surveyor IV, V, VI	\$105.00, \$115.00, \$130.00
Surveyor VII, VIII, IX	\$150.00, \$175.00, \$205.00
Senior Surveyor IX	\$245.00
Fully Equipped 2, 3, 4 Person Field Crew	\$160.00, \$200.00, \$240.00
Administration	
Administrative Professional I, II, III, IV	\$70.00, \$90.00, \$110.00, \$145.00
Other Direct Costs (Printing, Postage, Etc.)	Cost + 15%

## SECTION IX



#### **DELIVERABLE SERVICES AGREEMENT SCHEDULE 1**

#### **BY AND BETWEEN**

## North Boulevard CDD, 219 E. Livingston St, Orlando, FL 32801 AND Poop Bandit LLC EFFECTIVE DATE OF:

#### **Description of Services to be performed by Service Provider:**

- As requested, (weekly) Poop Bandit will empty the pet stations (2) and refill the disposal bags for dog walkers. We will also service trash cans in the community (1).
- All dog waste collected will be double-bagged according to EPA standards for pet waste collection
- Poop Bandit will manage inventory, replenish, and invoice for dog waste station dispenser bags as needed

#### Costs:

- The pet stations will be serviced at a cost of \$35.00 each per month. Dispenser bags will be replaced on an as-needed basis at a cost of \$8.35 for 200 bags per box.
   (Pet station trash can liner included; poop dispenser bags will be a separate charge)
- The trash cans will be serviced at a cost of \$40.00 each per month
- Monthly service cost is **\$110.00**

The quotations are for a **twelve-month** period and will not change for duration of agreement unless agreed to by both parties.

## Extra Value-Added Services:

#### The Dog Waste Station Service Includes:

- Emptying dog waste stations on a weekly basis
- Removing all waste within a six-foot radius of waste stations
- Restocking the dog poop bag dispensers each week as needed (poop dispenser bags have a separate charged and will be invoice monthly)
- Maintaining an inventory of all supplies including poop dispenser baggie refills
- Ensuring that all stations are in good working order at all times

## **Additional Waste Station Services:**

- Installation (separate cost as needed)
- Lubricating the locks
- Tightening hardware
- Performing repairs as necessary (separate cost if parts are need for repair)

## North Boulevard CDD will be invoiced on the 1st of every month:

Payment Terms: Net 15 Payment Due Date:15<sup>th</sup> of each month Payment Method: Check

## **GENERAL SERVICE AGREEMENT**

This Service Agreement (the "Agreement") is made and entered into as of January 1<sup>st</sup>, 2022, by and between **North Boulevard CDD**, ("the Company") and, Poop Bandit LLC located at 16227 Wind View Ln., Winter Garden, FL 34787, (the "Service Provider"). This agreement is for 12 months of service outlined herein:

**WHEREAS**, Service Provider independently engages in the business of dog waste and trash removal, and thus providing weekly services.

**WHEREAS**, the Company desires to hire the Service Provider to perform those services as described herein, and as such, the Service Provider does herein desire to provide such services in accordance with the terms and conditions of this Agreement.

**NOW THEREFORE**, in consideration of the mutual promises established and set forth herein, the Company and Service Provider hereby acknowledge and agree as follows:

#### **SERVICE PROVIDER DUTIES & RESPONSIBILITIES**

<u>Services</u>: It shall be agreed upon, that during the term of this Agreement the Service Provider shall provide the services ("Services") that are described within the attached Schedule 1 (the "Schedules") and on any such additional consecutively numbered supplementary schedules, as which may be executed at any time by both parties to this Agreement. Each attached, or subsequently attached Schedule shall contain a description of the deliverables required to be provided by the Service Provider (collectively "Deliverables"), a description of any completion deadlines that pertain to the Deliverables and a description of the corresponding payment terms, including any partial payments for completion of designated milestones comprising each Deliverable.

<u>Service Provider's Control Over Services Provided</u>: The Service Provider shall retain the unqualified right of control over the means, manner and methods by which their Services are rendered and performed, and the right to perform those Services at the location(s) and time(s) that the Service Provider independently determines and sets forth. The Service Provider shall be responsible for providing all equipment, materials and supplies that the Service Provider determines shall be required to timely provide those Services which have been requested by the Service Recipient.

<u>Compliance with Applicable Law:</u> The Service Provider shall be responsible for complying with any and all applicable federal, state and local laws, rules, ordinances, regulations, and/or codes that pertain to the performance of the Services requested and provided. The Service Provider's failure to comply with the responsibilities and duties described in this Paragraph shall constitute a material breach of the Agreement.

<u>Insurance:</u> The Service Provider agrees to secure and maintain, at the Service Providers sole cost and expense, Worker's Compensation Coverage where required by law and General Liability Insurance, as required by the Company.

<u>Permits and Licenses:</u> The Service Provider shall be responsible for acquiring and maintaining, during the term of this Agreement, any and all permits, licenses and authorizations, if applicable, required to conduct the Service Provider's business and to perform the Services requested. The Service Provider's failure to comply with the responsibilities and duties herein shall constitute a material breach of this Agreement.

#### **DUTIES IMPOSED ON THE COMPANY**

<u>Fees:</u> The Service Provider's entire compensation for the performance of the Services provided hereunder shall be set forth in specific detail contained within the Schedule that corresponds to the specific Services provided and shall be payable solely by the Company.

**Form 1099 Compliance:** The Company shall report the amounts it pays the Service Provider on IRS Form 1099, to the extent so required under the Internal Revenue Code.

#### **INDEPENDENT CONTRACTOR RELATIONSHIP**

For all intent and purposes, including, but not limited to the Federal Insurance Contributions Act ("FICA"), The Self Employment Contributions Act ("SECA"), the Social Security Act, the Federal Unemployment Tax Act ("FUTA"), the Internal Revenue Code and any and all other federal, state and local laws, rules and regulations, each party hereto, including its officers, agents and employees, shall be at all times an independent contractor relative to the other party. Nothing in this Agreement shall be construed to make or render either party, including any of its officers, agents or employees, an agent, servant or employee of, or a joint venture of with the other.

#### **TERMS AND TERMINATION**

<u>Automatic Renewal:</u> The parties agree that at the expiry of the Initial Term or any subsequent renewed term, this Agreement shall be renewed for a further term of 12 months on the same terms and conditions as contained in this Agreement, unless written notice is given by one party to the other parties of its intent not to renew the Agreement at least 60 Days before the expiry of the Initial Term or any subsequent renewed term.

**Breach/Cause for Termination:** This Agreement may be terminated at any time by either party should a material breach by the other party remain uncured thirty (30) days after submission of written notice being provided of the breach thereof, or a shorter period of time as may be specified within this Agreement or within the applicable Schedule provided to the Service Provider by the Company.

#### **INDEMNIFICATION**

Both parties shall guarantee, guard against and hold harmless the other party, any current or former employees, shareholders, partners or any ownership interest and agents from and/or against any alleged claim, including, but not limited to third-party claims, demands, loss, damages and or expense, including any legal or attorney fees that may be in relation to:

- a) any negligence, recklessness or any willful misconduct of the indemnifying party or any other party under the direction or control of the indemnifying party;
- b) any material breach of this Agreement by the indemnifying party, or
- c) any damage, loss or destruction relating to any property of the indemnifying party or their client or clients, injury or death to any individuals that may result from the actions or inactions of any employee, agent or subcontractor of the indemnifying party as such damage may arise out of or is in the course of fulfilling their obligations under and with relation to this Agreement, and to the extent that such damage may be due to any negligence, unlawful conduct, omission or default of the indemnifying party, their employees, agents or subcontractors.

**Full and Complete Agreement:** This Agreement has set forth the full and complete agreement and shall supersede any and all prior agreements between the parties concerning all aspects of the subject matter herein contained. The Agreement may not and shall not be amended except by way of a written instrument that must be signed by both parties named hereto.

#### ARBITRATION AND DISPUTE RESOLUTION

Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered in accordance with the Commercial Arbitration Rules of the American Arbitration Association, as amended, and shall be governed by the laws of the State of Florida. The Federal Arbitration Act shall govern the interpretation and enforcement of this paragraph. The fees associated with the arbitrator shall be shared equally by both parties. The parties agree that this paragraph shall survive the termination of the Agreement.

*IN WITNESS WHEREOF*, the parties hereto, each acting pursuant with due and proper authority, have executed this Agreement as of the aforementioned Effective Date.

Company Representative	Poop Bandit LLC
Print Name & Title	Print Name & Title
Date:	Date:





200 S. F. Street Haines City, Florida 33844

Phone 863-422-5207 | Fax 863-422-1816

Polk County License # 214815

Date: Jan 18, 2022				
SUBMITTED TO:	Job Name / Location:	***************************************	······································	outheastonicou
GM5 Services	North Boulevard CDD	· · · · · · · · · · · · · · · · · · ·	concoccoccegnos/virtuam station vive station acceptance in education	
135 W. Central Blvd	Northridge Reserve/No	orthridge	Estates	
Orlando, FL 32801				
Clayton Smith				
Phone: 941-744-4113				
Email: csmith@gmscfl.com		70000 + 0.000 00000000000000000000000000		
One time clean up of tree suckers outside of wall				
Montescape Contract of the Con	Qty	Unit	Unit Cost	TOTAL
Labor	1	Су	\$2,750.00	\$2,750.00
				\$0.00
YALIN			***	\$2,750.00
The customer agrees, that by signing this proposal, it shall become a lagreements, discussed or implied. The customer further agrees to all of for any/all court and/or attorney fees incurred by Prince and Sons, Incowed for material and/or work performed by Prince and Sons Inc.  Submitted by: James Smith	terms and conditions set forth c.required to obtain collection (	within and or any por	shall be responsible	
agreements, discussed or implied. The customer further agrees to all of for any/all court and/or attorney fees incurred by Prince and Sons, Incowed for material and/or work performed by Prince and Sons Inc.  Submitted by: James Smith	terms and conditions set forth c.required to obtain collection i Accepted b	within and for any por	shall be responsible tion of money	
agreements, discussed or implied. The customer further agrees to all to for any/all court and/or attorney fees incurred by Prince and Sons, Inco owed for material and/or work performed by Prince and Sons Inc.	terms and conditions set forth c.required to obtain collection (	within and for any por	shall be responsible tion of money	

## SECTION X

## SECTION C

# North Boulevard CDD Field Management Report



February 2nd, 2022
Clayton Smith
Field Services Manager
GMS

## Complete

## Landscaping and General Maintenance

- Working with landscaper to resolve issues with maintenance.
- Dog stations installed.
- Stations are being emptied.
- Playground inspections.
- Pressure washing of mailbox areas.





## Complete

## Landscaping and General Maintenance

- Fence was repaired on the rear corner of forest lake.
- Entrance sign repair was finished at Hoover and North Boulevard.
- Trash cleanup was done along the walls.





# In Progress

## Gophers

- Gopher scram application is being coordinated.
- ♣ We will monitor for effectiveness.



## **Upcoming**

## **Annual Tree Trimming**

Prince & Sons have been approved to do the annual tree trimming.



### Sod Work

Working with vendor to finalize details and timing of sod installation.



## Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,

Clayton Smith

# SECTION D

# SECTION 1

# North Boulevard Community Development District

#### Summary of Checks

November 23, 2021 through December 31, 2021

Bank	Date	Check No.'s	Amount
General Fund			
	12/20/21	107-114	\$ 12,874.65
原系統監督			\$ 12,874.65

PAGE		
STER RUN 1/26/22		
UTER CHECK REGI		
ATE ACCOUNTS PAYABLE PREPAID/COMPU	21 *** NORTH BOULEVARD GENERAL FUND	DANK A CENDOAL WIND
YEAR-TO-D	- 12/31/2021 ***	
AP300R	*** CHECK DATES 11/23/2021	

Н

	BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	AMOUNT #
12/20/21 00032	12/01/21 AR120120 202112 310-51300-11000 SUPERVISOR FEE 12/01/2021	*	200.00	
1 1 1 1 1			1	/0T000 00.002
12/20/21 00021	12/01/21 AR120120 202112 310-51300-11000 SUPERVISOR FEE 12/01/2021	 	200.00	   
	AND			200.00 00
12/20/21 00038	12/01/21 CA120120 202112 310-51300-11000 SIDPRIVISOR FEE 12/01/2021	! ! ! ! ! !	200.002	 
	1			200.00 000109
12/20/21 00019	9/17/21 31 202110 310-5-6-7	1 1 1 1 1 1 1	5,000.00	1 1 1 1 1 1
	12/01/21 42 202113 310-51300-34000	*	3,004.17	
		*	100.00	
	12/01/21 44 202112 310-51300-35100	*	225.00	
	12/01/21 44 202112 310-51300-51000	*	12.65	
	12/01/21 44 202112 310-51300-42000	*	52.10	
	12/01/21 44 202112 310-51300-42500	*	23.25	
	12/01/21 44 202112 310-51300-31300 DISSEMINATION SVC A-ID NOV	*	1,083.34-	
	320	*	625.00	
	12/01/21 45 20211212 2021121	*	37.94	
	GOVERNMENTA			7,996.77 000110
12/20/21 00033	12/01/21 JF120120 202112 310-51300-11000 SIPPERVISOR FEE 12/01/2021		200.00	 
	JUSTIN FRYE			00 00.0
12/20/21 00036	12/06/21 817 202111 310-51300-31500 CENERAL COUNSEL NOV21		160.50	1 1 1 1 1 1
; ;	KE LAW			0.50 00
12/20/21 00003	12/01/21 MC120120 202112 310-51300-11000 SIDPRIVISOR PER 12/01/2021	 	200.00	 
 				200.00 000113
		1 1 1 1 1 1		

NOBU NORTH BOULEVAR IARAUJO

PAGE 2	AMOUNT #		3,717.38 000114		
RUN 1/26/22	AMOUNT	3,717.38	1 1 1	12,874.65	12,874.65
			I I		
TER CHECK REGISTER	STATUS	*		BANK A	TOTAL FOR REGISTER
AP300R *** CHECK DATES 11/23/2021 - 12/31/2021 *** NORTH BOULEVARD GENERAL FUND BANK A GENERAL FUND	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	12/20/21 00012 11/24/21 6338818 202111 310-51300-32300 TRUSTED FEES FY22	U.S. BANK	TOTAL FOR BANK A	TOTAL FOR
K DATE	VEND#	00012	I I		
AP300R *** CHEC	CHECK VEND# DATE	12/20/21	1 1 1		

NOBU NORTH BOULEVAR IARAUJO

# SECTION 2

Community Development District

Unaudited Financial Reporting
December 31, 2021



### **Table of Contents**

Balance Sheet	
General Fund	
Debt Service Fund - Series 2017	
Debt Service Fund - Series 2019	
Capital Projects Fund - Series 2017	
Capital Projects Fund - Series 2019	
Month to Month	
Assessment Receipt Schedule	

#### **Community Development District**

#### **Combined Balance Sheet**

December 31, 2021

		General Fund	De	ebt Service Fund	Сарі	ital Projects Fund	Gove	Totals rnmental Funds
Assets:								
Cash:								
Operating Account	\$	795,269	\$		\$	-	\$	795,269
Investments:								
Series 2017								
Reserve	\$	-	\$	123,950	\$	-	\$	123,950
Revenue	\$	-	\$	21,171	\$	-	\$	21,171
Prepayment	\$	-	\$	125	\$	-	\$	125
Redemption	\$	-	\$	723	\$	-	\$	723
Construction	\$	-			\$	5,895	\$	5,895
Series 2019						-,	•	-,
Reserve	\$	-	\$	106,097	\$	-	\$	106,097
Revenue	\$	-	\$	6,771	\$	-	\$	6,771
Prepayment	\$	-	\$	1,660	\$	_	\$	1,660
Construction	\$	-	\$	-,	\$	35,268	\$	35,268
Due From General Fund			\$	446,147	\$	-	\$	446,147
Deposits	\$	960	\$	*	\$	-	\$	960
<b>Total Assets</b>	S	796,229	\$	706,644	\$	41,162	\$	1,544,036
Liabilities:								
Accounts Payable	\$	14,114	\$	-	\$	-	\$	14,114
Due to Debt Service	\$	446,147	\$	-	\$	-	\$	446,147
Total Liabilites	\$	460,261	\$		\$		\$	460,261
Fund Balance:								
Assigned For:								
Debt Service - Series 2017	\$	_	\$	392,137	\$	_	\$	392,137
Debt Service - Series 2019	\$	_	\$.	314,507	\$	_	\$	314,507
Restricted For:	•		•	521,557	•		*	011,0,07
Capital Projects - Series 2017	\$	_	\$	_	\$	5.895	\$	5,895
Capital Projects - Series 2019	\$	-	\$	_	\$	35,268	\$	35,268
Unassigned	\$	335,968	\$	-	\$	-	\$	335,968
Total Fund Balances	\$	335,968	\$	706,644	\$	41,162	\$	1,083,774
Total Liabilities & Fund Balance	\$	796,229	\$	706,644	\$	41,162	\$	1,544,036

#### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual	
	Budget	Thr	u 12/31/21	Thr	u 12/31/21	Variance
Revenues:						
Assessments - Tax Roll	\$ 332,645	\$	317,130	\$	317,130	\$ -
Total Revenues	\$ 332,645	\$	317,130	\$	317,130	\$
Expenditures:						
General & Administrative:						
Supervisor Fees	\$ 12,000	\$	3,000	\$	2,000	\$ 1,000
Engineering Fees	\$ 10,000	\$	2,500	\$		\$ 2,500
Dissemination Agent	\$ 6,500	\$	-	\$	-	\$ -
District Counsel	\$ 15,000	\$	3,750	\$	3,515	\$ 235
Assessment Administration	\$ 5,000	\$	5,000	\$	5,000	\$ -
Annual Audit	\$ 4,600	\$	-	\$	-	\$ -
Trustee Fees	\$ 6,000	\$	3,717	\$	3,717	\$ -
Management Fees	\$ 36,050	\$	9,013	\$	9,013	\$ (0)
Information Technology	\$ 2,700	\$	675	\$	675	\$ -
Website Maintenance	\$ 1,200	\$	300	\$	550	\$ (250)
Postage & Delivery	\$ 1,100	\$	275	\$	62	\$ 213
Telephone .	\$ 50	\$	13	\$	, <b>-</b>	\$ 13
Printing & Binding	\$ 400	\$	100	\$	58	\$ 42
Insurance	\$ 6,512	\$	6,512	\$	6,127	\$ 385
Legal Advertising	\$ 5,000	\$	1,250	\$	1,035	\$ 215
Property Taxes	\$ 200	\$	-	\$	-	\$ -
Contingency	\$ 3,000	\$	750	\$	490	\$ 260
Office Supplies	\$ 100	\$	25	\$	16	\$ 9
Dues, Licenses & Fees	\$ 175	\$	175	\$	175	\$ -
Total General & Administrative:	\$ 115,587	\$	37,054	\$	32,432	\$ 4,622

#### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

		Ad	opted		rated Budget		Actual		
		Bi	udget	Thr	u 12/31/21	Thi	u 12/31/21		Variance
Operation and Maintenance									
Field Expenses									
Field Management		\$	7,500	\$	1,875	\$	1,875	\$	
Electric		\$	6,385	\$	1,596	\$	1,482	\$	114
Streetlights		\$	26,305	\$	6,576	\$	4,944	\$	1,632
Property Insurance		\$	4,079	\$	4,079	\$	3,838	\$	241
Landscape Maintenance		\$	55,500	\$	13,875	\$	6,474	\$	7,401
Landscape Replacement		\$	20,000	\$	5,000	\$	-	\$	5,000
Irrigation Repairs		\$	3,000	\$	750	\$	-	\$	750
General Field Repairs & Maintenance		\$	15,000	\$	-	\$	-	\$	-
Contingency	2	\$	5,000	\$	1,250	\$	5,087	\$	(3,837)
	Subtotal_	\$	142,769	\$	35,002	\$	23,701	\$	11,301
Amenity Expenses									
Inter-Governmental Expense		\$	57,994	\$	28,808	\$	28,808	\$	-
Playground Lease		\$	6,295	\$	1,574	\$	1,574	\$	0
	Subtotal	\$	64,289	\$	30,382	\$	30,382	\$	0
Total O&M Expenses:		\$	207,058	S	65,383	\$	54,082	\$	11,301
Total Expenditures		S	322,645	S	102,437	\$	86,514	S	15,923
Other Financing Sources/Uses:									
Capital Reserve		\$	(10,000)	\$	-	\$	-	\$	-
Fotal Other Financing Sources/Uses		\$	(10,000)	\$	R/F(E et)	\$		\$	
Excess Revenues (Expenditures)		\$	0			\$	230,615	<b>*</b>	
ound Balance - Beginning		\$	Jan.		(S.C./A),	\$	105,353		
Fund Balance - Ending		\$	0	P. J.		\$	335,968		10000

#### **Community Development District**

#### Debt Service Fund - Series 2017

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

BUT HE ALVE THE STREET		Adopted		Prorated Budget		Actual		150
AND THE PARTY OF T	يبسل	Budget	Thr	u 12/31/21	Thr	u 12/31/21	a A	/ariance
Revenues:								
Assessments - Tax Roll	\$	248,150	\$	246,168	\$	246,168	\$	-
Interest	\$	-	\$	-	\$	3	\$	3
Total Revenues	\$	248,150	\$	246,168	\$	246,171	\$	3
Expenditures:								
Interest Expense 11/1	\$	87,231	\$	87,231	\$	87,231	\$	-
Special Call - 11/1	\$	-	\$	-	\$	5,000	\$	(5,000)
Principal Expense 5/1	\$	75,000	\$	-	\$	-	\$	-
Interest Expense 5/1	\$	87,231	\$	•	\$	-	\$	-
Total Expenditures	\$	249,462	\$	87,231	\$	92,231	\$	(5,000)
Excess Revenues (Expenditures)	\$	(1,313)	775		\$	153,940		
Fund Balance - Beginning	\$	117,912		RM F.V	\$	238,197		
Fund Balance - Ending	\$	116,599		The Paris	\$	392,137		(di = 1/3)

#### **Community Development District**

#### **Debt Service Fund - Series 2019**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted		ated Budget	Thr	Actual 12/31/21		Variance
Revenues:								
Assessments - Tax Roll	\$	212,194	\$	199,979	\$	199,979	\$	-
Interest	\$	-	\$	-	\$	3	\$	3
Total Revenues	s	212,194	\$	199,979	\$	199,982	\$	3
Expenditures:								
Interest Expense 11/1	\$	81,688	\$	81,688	\$	81,688	\$	_
Principal Expense 11/1	\$	25,000	\$	25,000	\$	25,000	\$	-
Special Call 11/1	\$	40,000	\$	40,000	\$	40,000	\$	-
Interest Expense 5/1	\$	80,134	\$	-	\$	**	\$	-
Total Expenditures	\$	226,822	\$	146,688	\$	146,688	\$	
Excess Revenues (Expenditures)	\$	(14,628)	12		\$	53,295		
Fund Balance - Beginning	\$	161,047	-Tuest		\$	261,212		3 P G T
Fund Balance - Ending	\$	146,419	167		\$	314,507	Harris	- C-C

#### **Community Development District**

#### **Capital Projects Fund - Series 2017**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ador			d Budget	_	ictual 12/31/24		/ariance
Revenues:								1
Interest	\$	-	\$	-	\$	0	\$	0
Total Revenues	\$	24114	\$		\$	0	\$	0
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	4 2.0	\$		\$	128 M. 1	\$	
Excess Revenues (Expenditures)	\$				\$	0		
Fund Balance - Beginning	\$		685		\$	5,895		
Fund Balance-Ending	S.	till te	413	17.5.377	S	5,895	11540	2 7 Min-1

**Community Development District** 

#### Capital Projects Fund - Series 2019

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	pted		d Budget	 Actual 12/31/21	Va	iriance
Revenues:						
Interest	\$ -	\$	-	\$ 1	\$	1
Total Revenues	\$ 100	\$		\$ 1	\$	1
Expenditures:						
Capital Outlay	\$ -	\$	-	\$ -	\$	-
Total Expenditures	\$ 111111111111111111111111111111111111111	\$		\$ le le	\$	
Excess Revenues (Expenditures)	\$			\$ 1		
Fund Balance - Beginning	\$ 72)		Eye i	\$ 35,267		
Fund Balance - Ending	\$	La Pil	1000	\$ 35,268		

# North Boulevard Community Development District Month to Month

	Oct	Nov	Dec	THE	Fich	March	April	May	June	July	Aug	Sept 1	Total
Revenues:													
Assessments - Tax Roll	· · · · · · · · · · · · · · · · · · ·	\$ 6,628 \$	\$ 310,502 \$	υγ 1	69	69	69	<del>19</del>	<del>69</del>	<b>₩</b>	<b>⇔</b>	49	317,130
Interest	₩	di di	64	<del>€1</del>	1	<del>€7</del> 1	69: 1	<del>62</del>	<del>69</del> 1	<b>⇔</b>	<del>4.5</del> ,	69	
Total Revenues		\$ 6,628 \$	\$ 310,502 \$	\$	\$ .	\$	\$ .	. 5	\$	\$		\$ .	317,130
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000		\$ 1,000 \$	<del>⊌7</del> 1	69 1	<del>65</del>	<b>\$</b>	<del>69</del>	<del>t/s</del>		<b>€</b>	<del>6/2</del> 1	2,000
Engineering Fees	•	1	1	<b>₩</b>	•	<del>69.</del> I	<b>6</b> 2	<del>69.</del> 1	69	•	49	\$	
Dissemination Agent	\$ 542	\$ 542 \$	\$ (1,083) \$	•	<b>€</b> ?	<del>69</del> 1	€9 1	<del>69</del> 1	<del>69</del>	<b>₩</b>	<del>60</del>	1	Na.
District Counsel	\$ 3,015	\$ 161 \$	\$ 340 \$	<b>€9</b>	1	<del>€</del> 9	<b>59</b>	1	<del>6</del> 0-	<del>60</del>	<del>€</del> 5	1	3,515
Assessment Administration	\$ 5,000	1	1	<b>₩</b>	6A	<del>69</del>	€? 1	<del>€9</del> •	<del>60</del>	46	<del>50</del>	\$	2,000
Annual Audit	•	1	1	<del>97</del> 1	1	€ <del>7</del> 1	€9 1	<del>49</del>	<del>59</del> 1	<b>₩</b>	<b>€</b> 9-	1	
Trustee Fees	¥1	\$ 3,717 \$	1	<b>\$</b> 7	1	<del>s∧</del> 1	69	<del>€?</del> '	<del>64</del>	<b>₩</b>	<b>↔</b>	69	3,717
Management Fees	\$ 3,004	\$ 3,004 \$	\$ 3,004 \$	59 1	1	1	1	<del>€9</del> '	€ <del>A</del> ,	+	<b>⇔</b> 1	1	9,013
Information Technology	\$ 225	\$ 225 \$	\$ 225 \$	<del>€7</del>	1	<del>69</del>	t <del>/s</del>	<b>€</b> 7	<del>(4</del>	6 <del>4</del>	<del>60</del> 1	1	675
Website Maintenance	\$ 225	\$ 225	\$ 100 \$	<del>57</del>	<del>69</del>	<del>6/)</del> I	<del>6/2</del> 1	<del>69</del>	<del>64</del>	<b>€</b> ^	<del>€9</del> !	1	550
Postage & Delivery	9	*	\$ 52 \$	<b>₩</b> ?	69	69 I	69	<del>69</del>	<del>44</del>	<del>6</del> 4	<del>\$6</del>	1	62
Telephone	1		<del>49</del>	<del>59</del>	1	€⁄9 1	<b>€9</b>	<del>v1</del>	<del>68</del>	1	<del>69.</del> г	€63 1	
Printing & Binding	0	34 \$	\$ 23 \$	<del>67</del>	<del>(4</del>	1	1	<del>59</del>	<b>∽</b>	<del>6</del> 4	<del>69</del>	69 ,	28
Travel Per Diem	49	1	₩? •	<del>57</del>	69	6/9 1	1	<del>€7</del>	<del>••</del>	<del>t∧</del> '	<del>€</del>	69	
Insurance	\$ 6,127	1	<b>49</b>	<del>57</del>	1	6/9 I	<del>69</del>	<b>∽</b>	<del>(A</del>	<b>€</b>	€ <del>0</del>	69	6,127
Legal Advertising	•	\$ 1,035 \$	•	•	69	6 <del>7</del>	69	<del>\$</del> >	<del>44</del>	₩.	<del>€9</del>	ss.	1,035
Property Taxes	100		¥9 1	<del>69</del>	1	€⁄÷	<del>49</del>	<del>€7</del> '	<del>(A</del>	<b>₩</b>	<b>\$</b>	69	
Contingency	\$ 391	\$ 56 \$	5 44 \$	<del>69</del>	<b>4</b> 5	64) I	<b>9</b>	<del>69</del> 1	<b>⇔</b>	<del>64</del>	1	1	490
Office Supplies	0 .	3 8	13 \$	\$	10	69 1	1	<del>\$7</del>	<b>⇔</b>	4	<b>6</b> 9-	49	16
Dues, Licenses & Fees	\$ 175	1	,	<b>ده</b> ۱	<b>55</b>	<b>€</b> >	<del>€9</del>	<del>63</del> 1	1	<del>6/2</del> 1	<del>60</del>	1	175
Total General & Administrative:	\$ 19,710	\$ 6,005	\$ 3,717 \$	\$	\$ .	\$ .	. \$	\$ :	\$	\$ .	\$ .	\$ .	32,432

Community Development District
Month to Month

5,087 28,808 1,574 30,382 1,875 1,482 4,944 3,838 6,474 - \$ 54,082 7,368 \$ 525 \$ 525 3,651 \$ 625 676 1,787 3,127 525 \$ 10,172 \$ 19,176 \$ . \$ 2,797 \$ 4,390 9,647 625 330 1,505 6525 \$ 475 \$ 1,652 \$ 3,838 \$ 5 3,677 \$ 5 660 \$ 28,808 \$ 40,259 \$ 525 \$ 29,332 \$ \$ 079,93 \$ (026'65) 660 10,927 S Subtotal S 8 \* Subtotal \$ Excess Revenues (Expenditures) Operation and Maintenance Inter-Governmental Expense Storm Cleanup & Repairs Contingency Landscape Maintenance Landscape Replacement Total O&M Expenses: Total Expenditures Property Insurance Amenity Expenses Field Management Irrigation Repairs Playground Lease Field Expenses Streetlights Electric

COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receints

Special Assessment Receipts Fiscal Year 2022

\$ 860,878.21 \$ 800,616.74	100.00%		Total	\$10,307.46	\$1,520.43	\$4.124.64	(\$8,608,78)	\$33,331,26	\$685,600.73	\$37,000.98	763.276.72
\$ 225,550,48 \$ \$ 209,761,95 \$	26.20%	2019 Debt	Service Portion	\$2,700,56	\$398.35	\$1,080,66	(\$2,255.50)	\$8.732.81	\$179,627,70	\$9,694.27	\$ 199,978.85
\$ 277,646.12 \$ 258,210.89	32.25%	2017 Debt	Service Portion	\$3,324,31	\$490.36	\$1,330.26	(\$2,776.46)	\$10,749,83	\$221,116.51	\$11,933.37	\$ 246,168.18
\$ 357,681,61 \$ 332,643,90	41.55%		O&M Portion	\$4,282.59	\$631,72	\$1,713.72	(\$3,576.82)	\$13,848.62	\$284,856.52	\$15,373,34	\$ 317,129,69
Gross			Net Receipts	\$10,307,46	\$1,520,43	\$4,124.64	(\$8,608.78)	\$33,331.26	\$685,600.73	\$37,000.98	163,276.72
			Property Appraiser	\$0.00	\$0.00	\$0.00	(\$8,608.78)	\$0.00	\$0.00	\$0.00	\$ (8,608.78) \$
			Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ASSESSMENTS			Discount/Penalty	(\$438.23)	(\$90.30)	(\$175.36)	\$0.00	(\$1,417.11)	(\$29,149.31)	(\$1,498.47)	\$ (32,768.78) \$
ONROLL			Commissions	(\$210.36)	(\$31.03)	(\$84.18)	\$0.00	(\$680.23)	(\$13,991.85)	(\$755.12)	(15,752.77)
			Gross Amount	\$10,956.05	\$1,641.76	\$4,384.18	\$0.00	\$35,428.60	\$728,741.89	\$39,254.57	\$ 820,407.05 \$
			Distribution	11/1/21 - 11/7/21	11/1/21-11/7/21	11/8/21-11/14/21	Inv#4651835	11/15/21-11/23/21	11/24/21-11/30/21	12/01/21-12/15/21	TOTAL
			Date	11/19/21				12/14/21	12/11/21	12/31/21	

Balance Remaining to Colle	37,340,02
Net Percent Collecte	%56