

Boggy Creek Improvement District

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

www.boggycreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **3:30 p.m. on Tuesday, January 19, 2021 at 6900 Tavistock Lakes Blvd, Suite 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

Please use the following information to join via computer or the conference line:

Phone: 1-844-621-3956

Computer: pfmgroup.webex.com

Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Swearing in Newly Elected Board Members**
- 2. **Consideration of the Minutes of the November 10, 2020 Board of Supervisors' Meeting**
- 3. **Consideration of Resolution 2021-04, Election of Officers**

Business Matters

- 4. **Consideration of Landscape Proposals for Nemours Parkway Phase 7**
- 5. **Ratification of Requisition Nos. 2018-176 & 2018-181 in November & December 2020 in an amount totaling \$8,670.27**
- 6. **Ratification of Operation and Maintenance Expenditures Paid in November & December 2020 in an amount totaling \$115,911.10**
- 7. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
- 8. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 - 1. District Counsel
 - 2. District Manager
 - 3. District Engineer
 - 4. Construction Supervisor
- B. Supervisor Requests

Adjournment



BOGGY CREEK IMPROVEMENT DISTRICT

Oath of Office

**BOGGY CREEK IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS**

OATH OF OFFICE

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF BOGGY CREEK IMPROVEMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing oath was administered before me this ____ day of _____, 2021, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Boggy Creek Improvement District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the November 10, 2020
Board of Supervisors' Meeting**

BOGGY CREEK IMPROVEMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, November 10, 2020, at 3:32p.m. at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, FL 32827.

Present:

Richard Levey	Chairperson	
Damon Ventura	Vice Chairman	
Jamie Bennett	Assistant Secretary	
Chad Tinetti	Assistant Secretary	
Thad Czapka	Board Member	(via phone)

Also, attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	(via phone)
Tucker Mackie	Hopping Green & Sams	
Deb Sier	Hopping Green & Sams	
Jeff Newton	Donald W. McIntosh Associates	(via phone)
Larry Kaufmann	Construction Supervisor & Construction Committee Member	(via phone)
Scott Thacker	District Landscape Supervisor	(via phone)

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey asked for any public comments. There were no comments at this time.

THIRD ORDER OF BUSINESS

Swearing in Newly Elected Board Members

Ms. Walden stated Ms. Bennett and Mr. Levey were administered the oath of office prior to the meeting and Mr. Czapka will be administered the oath of office prior to the next meeting. Ms. Mackie asked Mr. Czapka to refrain from voting because his term expired, and he has yet to take the oath of office but he is permitted to participate in discussion.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the October 20, 2020, Board of Supervisors' Meeting

Board Members reviewed the minutes from the October 20, 2020, Board of Supervisors' Meeting.

On Motion by Mr. Tinetti, second by Ms. Bennett, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the October 20, 2020, Board of Supervisors' Meeting.

FIFTH ORDER OF BUSINESS

Consideration of the Minutes of the November 3, 2020, Landowners' Election Meeting

Board Members reviewed the minutes from the November 3, 2020, Landowners' Election Meeting.

On Motion by Mr. Ventura, second by Mr. Tinetti, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the November 3, 2020, Landowners, Election Meeting.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021-01, Canvassing and Certifying the Results of the Landowners' Election

Ms. Walden explained this Resolution states that Ms. Jamie Bennett was elected by 610 votes, Dr. Richard Levey was elected by 611 votes, and Mr. Thad Czapka was elected by 609 votes.

Ms. Jamie Bennett and Dr. Richard Levey will each serve a 4-year term and Mr. Thad Czapka will serve a 2-year term. Dr. Levey requested a motion to approve Resolution 2021-01, Canvassing and Certifying the results of the Landowners' Election.

On Motion by Mr. Tinetti, second by Ms. Bennett, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2021-01, Canvassing and Certifying the results of the Landowners' Election.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2021-02, Election of Officers

Mrs. Walden explained the current slate of officers is as follows; Dr. Richard Levey as Chair, Mr. Damon Ventura as Vice-Chair, Ms. Jennifer Walden as Secretary, Ms. Lynne Mullins, Mr. Chad Tinetti, Mr. Thad Czapka, and Ms. Jamie Bennett as Assistant Secretaries, Ms. Amanda Lane as Treasurer, and Ms. Jennifer Glasgow as Assistant Treasurer. The Board is free to keep the slate or make any changes. Ms. Walden

recommended the individuals with PFM stay in their current position so they can handle the appropriate items when they arise.

Mr. Thad Czapka will be removed from the slate of officers since his seat expired and he has not yet taken the oath of office. The District will have to approve another Resolution to elect Officers of the District once he takes the oath of office.

On Motion by Mr. Tinetti, second by Ms. Ventura, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2021-01, Election of Officers, as follows; Dr. Richard Levey as Chair, Mr. Damon Ventura as Vice-Chair, Ms. Jennifer Walden as Secretary, Ms. Lynne Mullins, Mr. Chad Tinetti, and Ms. Jamie Bennett as Assistant Secretaries, Ms. Amanda Lane as Treasurer, and Ms. Jennifer Glasgow as Assistant Treasurer.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2021-03, Adopting an Amended Budget for FY 2020

Ms. Walden presented Resolution 2021-01, Adopting an Amended Budget for Fiscal Year 2020. Included as an exhibit is the revised budget. The far-left column shows the actual expenses through the end of Fiscal Year 2020, which ended September 30, 2020. The District has up to 60 days after the end of the fiscal year to allow for expenses to come in so the revised budget includes what has now been received. Ms. Walden noted the District did not exceed the total budget but there were several line items that went over the 10% threshold which is why the District needs to amend the budget for Fiscal Year 2020. The far-right column outlines on the exhibit show where the District went over and under budget on various expenses. Mr. Ventura asked if the Developer contribution offsets the increase to the budget. Dr. Levey said it does not and that this is an amended budget which reallocates expenses without a change to the aggregate budgeted amount exclusive of the Developer obligations and contributions.

On Motion by Mr. Ventura, second by Ms. Bennett, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2021-03, Adopting an Amended Budget for FY 2020.

NINTH ORDER OF BUSINESS

Consideration of FY 2020 Audit Engagement Letter

Ms. Walden explained the FY 2020 Audit Engagement Letter falls within the budget for the year and it has been reviewed and revised by District Counsel. The changes have already been incorporated in this agenda packet. Ms. Walden requested approval by the Board so the Auditor can begin the Fiscal Year 2020 Audit.

On Motion by Mr. Tinetti, second by Mr. Ventura, the Board of Supervisors for the Boggy Creek Improvement District approved the FY 2020 Audit Engagement Letter.

TENTH ORDER OF BUSINESS**Ratification of Requisition
Nos. 2018-174 – 2018-175 paid
in October 2020 in the amount
totaling \$843.01**

Board Members reviewed Requisition Nos. 2018-174 – 2018-175 paid in October 2020 in the amount totaling \$843.01

On Motion by Mr. Ventura, second by Mr. Bennett, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-174 – 2018-175 paid in October 2020 in the amount totaling \$843.01

ELEVENTH ORDER OF BUSINESS**Ratification of Operation and
Maintenance Expenditures
paid in October 2020 in an
amount totaling \$65,436.43**

Board Members reviewed the Operation & Maintenance expenditures paid in October 2020 in the amount totaling \$65,436.43

On Motion by Mr. Ventura, second by Mr. Tinetti, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation & Maintenance Expenditures paid in October 2020 in an amount totaling \$65,436.43.

TWELFTH ORDER OF BUSINESS**Recommendation of Work
Authorizations/Proposed
Services**

Mr. Thacker presented a Work Authorization from Berman for power washing the monuments and the stone knee walls and hardscape throughout the District. Ms. Mackie stated there are two separate Work Authorizations, with the work for interchange being separated because that will get funded proportionately amongst the three Districts as opposed to just the Boggy Creek District.

Dr. Levey requested a motion to approve the first proposal in the amount of \$9,975.00. Mr. Tinetti asked how long it will take to pressure wash. Mr. Thacker responded it is more than a weeks' worth of power washing.

On Motion by Mr. Ventura, second by Mr. Tinetti, the Board of Supervisors for the Boggy Creek Improvement District approved the Work Authorization for maintenance services to Berman for power washing monument signs throughout the District, not including the signs in the Interchange, in the amount of \$9,975.00.

Dr. Levey requested a motion to approve the second Work Authorization to Berman for power washing for a total \$4,800.00. Mr. Thacker stated this is for the interchange area, which includes the four monuments with two on either end of the interchange, 8 stone planters that are in the median and the pavers and concrete areas at the intersections and median of the overpass. The Board asked for a more detailed breakdown in the future.

On Motion by Mr. Ventura, second by Mr. Tinetti, the Board of Supervisors for the Boggy Creek Improvement District approved the Work Authorization for maintenance services to Berman for power washing monument signs within the Interchange in the amount of \$4,800.00.

Dr. Levey asked if District staff considered a District Work Authorization numbering system because the District will have these work authorizations all year. Ms. Mackie stated the District could include a numbering system or at the very least a cover page.

THIRTEENTH ORDER OF BUSINESS

Review of District's Financial Position and Budget to Actual YTD

Board Members reviewed the Statement of Financial Position and Budget to Actual YTD. Ms. Walden stated that the budget to actual and financials are through the end of October. The District has had \$65,000.00 in expenses for the first month of the Fiscal Year and is currently under budget. There was no action required by the Board.

FOURTEENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – Ms. Walden noted the next meeting is scheduled for Tuesday, December 15, 2020, and there was discussion that the District may be able to use the Tavistock offices. She will keep everyone posted if there is a location change.

District Engineer – No Report

Construction Supervisor – No Report

District Landscape Supervisor- No Report

FIFTEENTH ORDER OF BUSINESS

**Supervisor and Audience
Comments & Adjournment**

There were no Supervisor requests or audience comments. Dr. Levey requested a motion to adjourn.

On Motion by Mr. Ventura, second by Ms. Bennett, with all in favor, the November 10, 2020, meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

BOGGY CREEK IMPROVEMENT DISTRICT

**Resolution 2021-04,
Election of Officers**

RESOLUTION 2021-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BOGGY CREEK IMPROVEMENT DISTRICT ELECTING THE
OFFICERS OF THE DISTRICT AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, the **BOGGY CREEK IMPROVEMENT DISTRICT** (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desires to elect the Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT:**

Section 1. _____ is elected Chair.

Section 2. _____ is elected Vice Chair.

Section 3. _____ is elected Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

Section 4. _____ is elected Treasurer.

Section 5. _____ is elected Assistant Treasurer.

Section 6. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 19th DAY of January, 2021.

ATTEST:

**BOGGY CREEK
IMPROVEMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice-Chair

BOGGY CREEK IMPROVEMENT DISTRICT

**Landscape Proposals for
Nemours Parkway Phase 7**



Exhibit B

Nemours Pkwy 7 Extension Boggy
December 2 2020

Base Maintenance Services (Monthly Costs)

Area	Landscape Management	Horticulture Services	Irrigation Management	Total
Nemours 7 Boggy	\$200.00	inc	\$75.00	\$275.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Base Monthly Costs	\$200.00	#VALUE!	\$75.00	\$275.00
Annual Base Maintenance Cost				\$3,300.00

Additional Services Included In Contract

Area	Mulch			Annuals			Palm Pruning			Misc. Services			
	Type	Freq.	Qty	Cost	Freq.	Qty	Cost	Freq.	Qty	Cost	Freq.	Qty	Cost
		2	15	\$1,440.00				2	10	\$1,090.00			
Total			15	\$1,440.00		0	\$0.00		10	\$1,090.00			\$0.00

Total Additional Services	\$2,530.00
Total Annual Cost	\$5,830.00
Total Monthly Cost	\$485.83

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BERMAN

Date: November 30, 2020

Client: PFM, agent for owner

Project: Nemours Parkway Phase 7 landscape maintenance

Berman proposes to perform landscape maintenance per the CDD's specifications at Nemours Parkway Phase 7, inclusive of all items in the standard CDD scope of work.

BCID section: \$1,899.86 per month // \$22,798.32 per year

GID section: \$474.97 per month // \$5,699.64 per year

Total Cost: \$28,497.96 per year

Additional Notes:

Berman Construction State of Florida CGC # 1518721

Revision and Approval Policy: Please contact our office upon receipt and approval of this contract, and any questions you might have. Should you accept the terms outlined above please sign below and return. We can then schedule your services at that time.

Agent for Owner

Date

Berman Construction LLC

Date

By: Samantha Sharenow, Senior VP

BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-176 & 2018-181 approved in
November & December 2020 in an amount totaling \$8,670.27**

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

PHONE: (407) 723-5900 • FAX: (407) 723-5901

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from November 1, 2020 through December 31, 2020. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-176	Donald W. McIntosh Associates	\$4,478.75
2018-177	Orlando Sentinel	\$368.76
2018-178	Donald W. McIntosh Associates	\$1,510.00
2018-179	Hopping Green & Sams	\$271.50
2018-180	Orlando Sentinel	\$372.51
2018-181	Donald W. McIntosh Associates	\$1,668.75
		\$8,670.27

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	November 6, 2020	REQUISITION NO:	2018-176
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$4,478.75
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Invoice 40264 for Project 23218 (Lake Nona Boggy Creek) Through 09/11/2020 – \$1,478.75• Invoice 40372 for Project 23218 (Lake Nona Boggy Creek) Through 10/09/2020 – \$3,000.00		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY: 
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 9:04 am, Nov 10, 2020

BOGGY CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT AND
2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	November 13, 2020	REQUISITION NO:	2018-177
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$368.76
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 27414424000 for Reference OSC27414424 (Ad #6788694) for Construction Legal Advertising of November Construction Committee Meetings (Split Four Ways, Will Be Reimbursed From GID, MCID, PE)		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.


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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and (iii) the order of the District Engineer.

BY:  11/16/20
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 3:23 pm, Nov 17, 2020

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	November 20, 2020	REQUISITION NO:	2018-178
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$1,510.00
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 40470 for Project 23218 (Lake Nona Boggy Creek) Through 11/06/2020		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY: 

CHAIRMAN or VICE CHAIRMAN

STRICT ENGINEER'S APPROVAL FOR PROJECT XPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and (iii) the report of the District Engineer.

BY: 

DISTRICT ENGINEER

Jeffrey J. Newton, PE

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	December 11, 2020	REQUISITION NO:	2018-179
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$271.50
ADDRESS:	119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 118898 for Project Construction Through 10/31/2020		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.


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BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT XPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:  12/15/20
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 1:21 pm, Dec 15, 2020

BOGGY CREEK IMPROVEMENT DISTRICT
REQUISITION FOR PAYMENT AND
2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	December 11, 2020	REQUISITION NO:	2018-180
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$372.51
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 28606146000 for Reference OSC28606146 (Ad #6811194) for Construction Legal Advertising of November Construction Committee Meetings (Split Four Ways, Will Be Reimbursed From GID, MCID, PE)		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:  12/15/20
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 1:21 pm, Dec 15, 2020

EXHIBIT D

BOGGY CREEK IMPROVEMENT DISTRICT REQUISITION FOR PAYMENT AND 2018 NOTE REQUISITION AND CONSTRUCTION ACCOUNT

DATE:	December 18, 2020	REQUISITION NO:	2018-181
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$1,668.75
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 40568 for Project 23218 (Lake Nona Boggy Creek) Through 12/04/2020		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2018 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2018 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

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Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the 2018 Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer.

BY:  12/21/20
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 11:43 am, Dec 21, 2020

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in November
& December 2020 in an amount totaling \$115,911.10**

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from November 1, 2020 through December 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$115,911.10**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
 Check Dates: 11/1/2020 to 12/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
81	11/18/20	P	BERCON	Berman Construction	\$4,171.69
82	11/18/20	P	CEPRA	Cepra Landscape	\$371.00
83	11/18/20	P	DTE	Down to Earth	\$301.26
84	11/18/20	P	PFMGC	PFM Group Consulting	\$3,125.00
85	11/18/20	P	RLEVEY	Richard Levey	\$200.00
86	11/19/20	P	AWC	Aquatic Weed Control, Inc.	\$835.00
87	11/19/20	P	BERCON	Berman Construction	\$3,064.53
88	11/19/20	P	CEPRA	Cepra Landscape	\$6,070.40
89	11/19/20	P	DONMC	Donald W. McIntosh Associates	\$750.00
90	11/19/20	P	HGS	Hopping Green & Sams	\$1,127.00
91	12/04/20	P	CEPRA	Cepra Landscape	\$21,431.30
92	12/04/20	P	DONMC	Donald W. McIntosh Associates	\$562.50
93	12/04/20	P	DTE	Down to Earth	\$20,200.67
94	12/04/20	P	HTFL	Hathaway's Tree Farm & Landsc	\$150.00
95	12/04/20	P	ORLSEN	Orlando Sentinel	\$361.26
96	12/04/20	P	PFMGC	PFM Group Consulting	\$35.12
97	12/04/20	P	VGLOBA	VGlobalTech	\$125.00
98	12/09/20	P	AWC	Aquatic Weed Control, Inc.	\$835.00
99	12/09/20	P	BERCON	Berman Construction	\$3,000.01
700	12/09/20	P	CEPRA	Cepra Landscape	\$3,726.60
701	12/09/20	P	DTE	Down to Earth	\$341.21
702	12/09/20	P	ORLSEN	Orlando Sentinel	\$785.02
703	12/09/20	P	VGLOBA	VGlobalTech	\$125.00
704	12/28/20	P	BERCON	Berman Construction	\$414.96
705	12/28/20	P	DONMC	Donald W. McIntosh Associates	\$187.50
706	12/28/20	P	HGS	Hopping Green & Sams	\$2,855.00
707	12/28/20	P	PFMGC	PFM Group Consulting	\$3,195.93
708	12/29/20	P	BERCON	Berman Construction	\$149.31
709	12/29/20	P	CEPRA	Cepra Landscape	\$21,431.30
710	12/29/20	P	DTE	Down to Earth	\$578.00
BANK SUN REGISTER TOTAL:					\$100,506.57
GRAND TOTAL					\$100,506.57

100,506.57	Checks 3681-3710
7,792.70	PA 473 - OUC invoice paid
7,611.83	PA 477 - OUC invoice paid
115,911.10	Cash spent

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT

** Denotes broken check sequence.

BOGGY CREEK IMPROVEMENT DISTRICT

Construction Funding Request #018

10/2/2020

Item No.	Payee	Invoice Number	General Fund
1	Hopping Green & Sams Build Grant Through 08/31/2020	117415	\$ 446.50
TOTAL			\$ 446.50

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Sunday, October 4, 2020 9:20 AM
To: Amanda Lane; AccountsPayable; Damon Ventura
Subject: RE: Boggy Creek - FR #18

EXTERNAL EMAIL: Use care with links and attachments.

Funding Request #18 is approved for processing. This request is a Build Grant / LAMD charge.

KDS
Kaufmann Development Services, LLC
Larry Kaufmann
(407) 448-6592
lkaufmann@tavistock.com

From: Amanda Lane <lanea@pfm.com>
Sent: Saturday, October 3, 2020 10:15 AM
To: AccountsPayable <accountspayable@tavistock.com>; Damon Ventura <dventura@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Boggy Creek - FR #18

EXTERNAL E-MAIL

Please see attached for Boggy Creek FR #18 for \$446.50.

Amanda Lane
Assistant Chief District Accountant

PFM Group Consulting LLC
LaneA@pfm.com | web pfm.com
phone 407.723.5900 (direct phone 407.723.5925) | fax 407.723.5901
12051 Corporate Blvd. | Orlando, FL 32817

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #472

10/30/2020

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Orlando Sentinel Legal Advertising for Landowner's Meeting	OSC26773340	\$ 785.02	FY 2021

TOTAL \$ 785.02

-	FY 2020
785.02	FY 2021

Lynne Mallis

Secretary/Assistant Secretary

Chairperson

Jay
12/8/20

RECEIVED

By Amanda Lane at 4:17 pm, Dec 08, 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #473

11/6/2020

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Aquatic Weed Control November Waterway Service	52429	\$ 835.00	FY 2021
2	Berman Construction Brick Paver Installation	9010	\$ 64.52	FY 2020
	November Administrator Services	9270	\$ 1,333.34	FY 2021
	November Irrigation Specialist Services	9270	\$ 1,666.67	FY 2021
3	Cepira Landscape November Landscaping	20372	\$ 21,431.30	FY 2021
	October M.I. and Repairs	20481	\$ 1,625.40	FY 2021
	Hog Damage Sod	20484	\$ 4,445.00	FY 2021
4	Donald W McIntosh Associates Engineering Services Through 09/11/2020	40263	\$ 312.50	FY 2020
	Engineering Services Through 09/30/2020	40371	\$ 250.00	FY 2020
	Engineering Services Through 10/09/2020	40371	\$ 187.50	FY 2021
5	Hopping Green & Sams General Counsel Through 09/30/2020	118084	\$ 1,127.00	FY 2020
6	OUC Acct: 2562183178 ; Service 10/02/2020 - 11/02/20	--	\$ 7,792.70	FY 2021

TOTAL \$ 41,070.93

1,754.02	FY 2020
39,316.91	FY 2021

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 11:45 am, Nov 18, 2020

John
11/16/20

BOGGY CREEK IMPROVEMENT DISTRICT

Construction Funding Request #019

11/6/2020

Item No.	Payee	Invoice Number	General Fund
1	Hopping Green & Sams LAMN Through 09/30/2020	118085	\$ 1,048.00
TOTAL			\$ 1,048.00

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Sunday, November 8, 2020 11:01 AM
To: Amanda Lane; Damon Ventura
Cc: Dane Hamilton; Ralph Ireland; Jeffrey Newton (jjnewton@dwma.com)
Subject: RE: Boggy Creek - FR #19

EXTERNAL EMAIL: Use care with links and attachments.

Damon, this invoice is for work done on the LAMN project.

KDS

Kaufmann Development Services, LLC
Larry Kaufmann
(407) 448-6592
LKaufmann@tavistock.com

From: Amanda Lane <lanea@pfm.com>
Sent: Friday, November 6, 2020 6:44 PM
To: Damon Ventura <dventura@tavistock.com>; AccountsPayable <accountspayable@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Boggy Creek - FR #19

EXTERNAL E-MAIL

Please see attached for Boggy Creek FR #19 for \$1,048.00.

Amanda Lane
Assistant Chief District Accountant

PFM Group Consulting LLC
LaneA@pfm.com | web pfm.com
phone 407.723.5900 (direct phone 407.723.5925) | fax 407.723.5901
12051 Corporate Blvd. | Orlando, FL 32817

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #474

11/13/2020

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Berman Construction			
	Monument Light Repairs	9104	\$ 137.21	FY 2021
	Loop Road Repairs	9143	\$ 1,971.50	FY 2021
	Controller 8 Repairs	9144	\$ 557.74	FY 2021
	Controller 11 Repairs	9146	\$ 1,241.42	FY 2021
	Rainbird Controller	9344	\$ 263.82	FY 2021
2	Cepira Landscape			
	Controller 16 and Loop Road Repairs	20719	\$ 371.00	FY 2021
3	Down to Earth			
	November Interchange Landscaping	79168	\$ 20,200.67	FY 2021
	Clocks 8, 10 and 11 Repairs	80212	\$ 301.26	FY 2021
4	PFM Group Consulting			
	DM Fee: November 2020	DM-11-2020-0001	\$ 3,125.00	FY 2021
5	Supervisor Fees - 11/10/2020 Meeting			
	Richard Levey	--	\$ 200.00	FY 2021

TOTAL \$ 28,369.62

-	FY 2020
28,369.62	FY 2021

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 4:45 pm, Nov 16, 2020

Jayden
11/16/20

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #475

11/20/2020

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 11/06/2020	40469	\$ 562.50
2	HTFL Tree Straightening	9427	\$ 150.00
3	Orlando Sentinel Legal Advertising on 11/10/2020	OSC27711839	\$ 361.26
4	PFM Group Consulting October Reimbursables	OE-EXP-11-07	\$ 35.12
5	VGlobalTech November Website Maintenance	2065	\$ 125.00
TOTAL			\$ 1,233.88



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 1:17 pm, Dec 03, 2020


11/22/20

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #476

12/4/2020

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control December Waterway Service	53405	\$ 835.00
2	Berman Construction December Administrator Services	9562	\$ 1,333.34
	December Irrigation Specialist Services	9562	\$ 1,666.67
3	Cepira Landscape November M.I. and Repairs	20987	\$ 3,726.60
	December Landscaping	21218	\$ 21,431.30
4	Down to Earth Landscape & Irrigation Interchange Clocks 8, 10, 11 Repairs	80547	\$ 265.21
	Interchange Clock 11 Repairs	80897	\$ 76.00
5	VGlobalTech December Website Maintenance	2137	\$ 125.00
TOTAL			\$ 29,459.12



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 3:51 pm, Dec 04, 2020


12/4/20

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #477

12/11/2020

Item No.	Payee	Invoice Number	General Fund
1	Hopping Green & Sams General Counsel Through 10/31/2020	118897	\$ 1,360.50
2	OUC Acct: 2562183178 ; Service 11/02/2020 - 12/02/2020	--	\$ 7,611.83
TOTAL			\$ 8,972.33

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

Jay Lh
12/17/20

RECEIVED

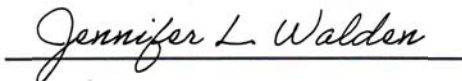
By Amanda Lane at 9:52 am, Dec 17, 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #478

12/18/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Clock 10 Repairs	9875	\$ 414.96
2	Donald W McIntosh Associates Engineering Services Through 12/04/2020	40567	\$ 187.50
3	PFM Group Consulting Reimbursables: November 2020 DM Fee: December 2020 Postage & Fedex: November 2020	112947 DM-12-2020-0006 OE-EXP-12-07	\$ 58.45 \$ 3,125.00 \$ 12.48
TOTAL			\$ 3,798.39


Secretary/Assistant Secretary

Chairperson


12/21/20

RECEIVED

By Amanda Lane at 11:49 am, Dec 21, 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #479

12/24/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Monument Photocontrol Replacement	9920	\$ 149.31
2	Down to Earth Landscape & Irrigation Clock 10 Repairs	83173	\$ 222.00
	Clocks 8, 10, 11 Repairs	83179	\$ 356.00
TOTAL			\$ 727.31



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 9:25 am, Dec 28, 2020


12/24/20

BOGGY CREEK IMPROVEMENT DISTRICT

Work Authorizations/Proposed Services
(if applicable)

BOGGY CREEK IMPROVEMENT DISTRICT

**District's Financial Position and
Budget to Actual YTD**

Boggy Creek Improvement District
Statement of Financial Position
As of 12/31/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$431,398.00				\$431,398.00
State Board of Administration	1,299.22				1,299.22
Accounts Receivable - Due from Developer	3,202.50				3,202.50
Due From Other Governmental Units	4,663.89				4,663.89
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	40,364.27				40,364.27
Interchange Maintenance Reserve	4,721.30				4,721.30
Debt Service Reserve Series 2013		\$3,951,512.50			3,951,512.50
Debt Service Reserve Series 2018		1,031,147.13			1,031,147.13
Revenue Series 2013		39,188.25			39,188.25
Interest Series 2018		3,664.54			3,664.54
General Checking Account			\$13,129.77		13,129.77
Acquisition/Construction Series 2013			21,345.73		21,345.73
Acquisition/Construction Series 2018			348.13		348.13
Due From Other Governmental Units			371.57		371.57
Total Current Assets	<u>\$490,199.18</u>	<u>\$5,025,512.42</u>	<u>\$35,195.20</u>	<u>\$0.00</u>	<u>\$5,550,906.80</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$5,025,512.42	\$5,025,512.42
Amount To Be Provided				43,059,487.58	43,059,487.58
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,085,000.00</u>	<u>\$48,085,000.00</u>
Total Assets	<u><u>\$490,199.18</u></u>	<u><u>\$5,025,512.42</u></u>	<u><u>\$35,195.20</u></u>	<u><u>\$48,085,000.00</u></u>	<u><u>\$53,635,906.80</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$17,977.50				\$17,977.50
Deferred Revenue	3,202.50				3,202.50
Total Current Liabilities	<u>\$21,180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,180.00</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$48,085,000.00	\$48,085,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,085,000.00</u>	<u>\$48,085,000.00</u>
Total Liabilities	<u><u>\$21,180.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$48,085,000.00</u></u>	<u><u>\$48,106,180.00</u></u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$70,670.30				\$70,670.30
Net Assets - General Government	121,651.11				121,651.11
Current Year Net Assets - General Government	276,697.77				276,697.77
Net Assets, Unrestricted		(\$1,841,561.71)			(1,841,561.71)
Current Year Net Assets, Unrestricted		(1,206,959.90)			(1,206,959.90)
Net Assets - General Government		8,074,034.03			8,074,034.03
Net Assets, Unrestricted			(\$22,384,631.35)		(22,384,631.35)
Net Assets, Unrestricted			(4,280,903.76)		(4,280,903.76)
Current Year Net Assets, Unrestricted			3,754.15		3,754.15
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	<u><u>\$469,019.18</u></u>	<u><u>\$5,025,512.42</u></u>	<u><u>\$35,195.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,529,726.80</u></u>
Total Liabilities and Net Assets	<u><u>\$490,199.18</u></u>	<u><u>\$5,025,512.42</u></u>	<u><u>\$35,195.20</u></u>	<u><u>\$48,085,000.00</u></u>	<u><u>\$53,635,906.80</u></u>

Boggy Creek Improvement District

Statement of Activities

As of 12/31/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Revenues</u>					
Off-Roll Assessments	\$450,987.27				\$450,987.27
Developer Contributions	1,494.50				1,494.50
Inter-Fund Group Transfers In		(\$49.11)			(49.11)
Debt Proceeds		304,575.84			304,575.84
Inter-Fund Transfers In			\$49.11		49.11
Debt Proceeds			8,103.69		8,103.69
Total Revenues	<u>\$452,481.77</u>	<u>\$304,526.73</u>	<u>\$8,152.80</u>	<u>\$0.00</u>	<u>\$765,161.30</u>
<u>Expenses</u>					
Supervisor Fees	\$600.00				\$600.00
Public Officials' Liability Insurance	3,498.00				3,498.00
Trustee Services	6,343.15				6,343.15
Management	9,375.00				9,375.00
Engineering	937.50				937.50
District Counsel	4,563.00				4,563.00
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	18.29				18.29
Postage & Shipping	47.60				47.60
Legal Advertising	1,466.28				1,466.28
Miscellaneous	40.16				40.16
Web Site Maintenance	375.00				375.00
Holiday Decorations	300.00				300.00
Dues, Licenses, and Fees	175.00				175.00
Electric	747.45				747.45
Water Reclaimed	3,756.63				3,756.63
General Insurance	3,968.00				3,968.00
Property & Casualty	3,761.00				3,761.00
Irrigation Parts	12,709.58				12,709.58
Landscaping Maintenance & Material	64,175.43				64,175.43
Landscape Improvements	4,445.00				4,445.00
Tree Trimming	150.00				150.00
Contingency	9,975.00				9,975.00
IME - Aquatics Maintenance	814.11				814.11
IME - Irrigation	396.65				396.65
IME - Landscaping	13,130.44				13,130.44
IME - Lighting	121.04				121.04
IME - Miscellaneous	2,730.00				2,730.00
IME - Water Reclaimed	63.02				63.02
Entry and Wall Maintenance	137.21				137.21
Streetlights	10,483.43				10,483.43
Personnel Leasing Agreement	9,000.03				9,000.03

Boggy Creek Improvement District

Statement of Activities

As of 12/31/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
Interest Payments		\$1,511,739.66			1,511,739.66
Engineering			\$3,778.75		3,778.75
District Counsel			271.50		271.50
Legal Advertising			349.08		349.08
Total Expenses	<u>\$175,803.00</u>	<u>\$1,511,739.66</u>	<u>\$4,399.33</u>	<u>\$0.00</u>	<u>\$1,691,941.99</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$19.00				\$19.00
Interest Income		\$253.03			253.03
Interest Income			\$0.68		0.68
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$19.00</u>	<u>\$253.03</u>	<u>\$0.68</u>	<u>\$0.00</u>	<u>\$272.71</u>
Change In Net Assets	\$276,697.77	(\$1,206,959.90)	\$3,754.15	\$0.00	(\$926,507.98)
Net Assets At Beginning Of Year	<u>\$192,321.41</u>	<u>\$6,232,472.32</u>	<u>\$31,441.05</u>	<u>\$0.00</u>	<u>\$6,456,234.78</u>
Net Assets At End Of Year	<u><u>\$469,019.18</u></u>	<u><u>\$5,025,512.42</u></u>	<u><u>\$35,195.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,529,726.80</u></u>

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 12/31/2020

	Actual	Budget	Variance	FY 2021 Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ 450,987.27	\$ 230,113.86	\$ 220,873.41	\$ 920,455.44
Developer Contributions	1,494.50	-	1,494.50	-
Net Revenues	\$ 452,481.77	\$ 230,113.86	\$ 222,367.91	\$ 920,455.44
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 600.00	\$ 1,800.00	\$ (1,200.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	3,498.00	918.75	2,579.25	3,675.00
Trustee Services	6,343.15	1,750.00	4,593.15	7,000.00
Management	9,375.00	9,375.00	-	37,500.00
Engineering	937.50	2,875.00	(1,937.50)	11,500.00
Dissemination Agent	-	1,250.00	(1,250.00)	5,000.00
District Counsel	4,563.00	7,500.00	(2,937.00)	30,000.00
Assessment Administration	7,500.00	1,875.00	5,625.00	7,500.00
Reamortization Schedules	-	62.50	(62.50)	250.00
Audit	-	1,250.00	(1,250.00)	5,000.00
Arbitrage Calculation	-	300.00	(300.00)	1,200.00
Travel and Per Diem	18.29	75.00	(56.71)	300.00
Telephone	-	12.50	(12.50)	50.00
Postage & Shipping	47.60	125.00	(77.40)	500.00
Copies	-	500.00	(500.00)	2,000.00
Legal Advertising	1,466.28	2,375.00	(908.72)	9,500.00
Miscellaneous	40.16	1,374.99	(1,334.83)	5,500.00
Property Taxes	-	37.50	(37.50)	150.00
Web Site Maintenance	375.00	675.00	(300.00)	2,700.00
Holiday Decorations	300.00	1,500.00	(1,200.00)	6,000.00
Dues, Licenses, and Fees	175.00	43.75	131.25	175.00
Total General & Administrative Expenses	\$ 35,238.98	\$ 35,674.99	\$ (436.01)	\$ 142,700.00

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 12/31/2020

	Actual	Budget	Variance	FY 2021 Adopted Budget
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ 747.45	\$ 1,125.00	\$ (377.55)	\$ 4,500.00
Entry Lighting	-	125.00	(125.00)	500.00
Water-Sewer Combination Services				
Water Reclaimed	3,756.63	8,750.00	(4,993.37)	35,000.00
Other Physical Environment				
General Insurance	3,968.00	1,043.75	2,924.25	4,175.00
Property & Casualty	3,761.00	943.75	2,817.25	3,775.00
Other Insurance	-	25.00	(25.00)	100.00
Irrigation Repairs	12,709.58	10,000.00	2,709.58	40,000.00
Landscaping Maintenance & Material	64,175.43	65,710.50	(1,535.07)	262,842.00
Landscape Improvements	4,445.00	16,250.00	(11,805.00)	65,000.00
Tree Trimming	150.00	10,000.00	(9,850.00)	40,000.00
Contingency	9,975.00	7,840.37	2,134.63	31,361.47
Pest Control	-	755.00	(755.00)	3,020.00
Hurricane Cleanup	-	5,000.00	(5,000.00)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	814.11	861.25	(47.14)	3,445.00
IME - Irrigation Repair	396.65	2,437.50	(2,040.85)	9,750.00
IME - Landscaping	13,130.44	19,695.65	(6,565.21)	78,782.60
IME - Lighting	121.04	406.25	(285.21)	1,625.00
IME - Miscellaneous	2,730.00	406.25	2,323.75	1,625.00
IME - Water Reclaimed	63.02	609.38	(546.36)	2,437.50
Road & Street Facilities				
Entry and Wall Maintenance	137.21	3,750.00	(3,612.79)	15,000.00
Streetlights	10,483.43	24,097.55	(13,614.12)	96,390.20
Parks & Recreation				
Personnel Leasing Agreement	9,000.03	9,000.00	0.03	36,000.00
Reserves				
Infrastructure Capital Reserve	-	5,041.67	(5,041.67)	20,166.67
Interchange Maintenance Reserve	-	590.00	(590.00)	2,360.00
Total Field Operations Expenses	\$ 140,564.02	\$ 194,463.87	\$ (53,899.85)	\$ 777,855.44
Total Expenses	\$ 175,803.00	\$ 230,138.86	\$ (54,335.86)	\$ 920,555.44
Income (Loss) from Operations	\$ 276,678.77	\$ (25.00)	\$ 276,703.77	\$ (100.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 19.00	\$ 25.00	\$ (6.00)	\$ 100.00
Total Other Income (Expense)	\$ 19.00	\$ 25.00	\$ (6.00)	\$ 100.00
Net Income (Loss)	\$ 276,697.77	\$ -	\$ 276,697.77	\$ -

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 12/31/2020

	Oct-20	Nov-20	Dec-20	YTD Actual
<u>Revenues</u>				
Off-Roll Assessments	\$ -	\$ -	\$ 450,987.27	\$ 450,987.27
Developer Contributions	-	-	1,494.50	1,494.50
Net Revenues	\$ -	\$ -	\$ 452,481.77	\$ 452,481.77
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 400.00	\$ 200.00	\$ -	\$ 600.00
Financial & Administrative				
Public Officials' Liability Insurance	3,498.00	-	-	3,498.00
Trustee Services	6,343.15	-	-	6,343.15
Management	3,125.00	3,125.00	3,125.00	9,375.00
Engineering	-	750.00	187.50	937.50
Dissemination Agent	-	-	-	-
District Counsel	-	-	4,563.00	4,563.00
Assessment Administration	7,500.00	-	-	7,500.00
Reamortization Schedules	-	-	-	-
Audit	-	-	-	-
Arbitrage Calculation	-	-	-	-
Travel and Per Diem	-	-	18.29	18.29
Telephone	-	-	-	-
Postage & Shipping	-	35.12	12.48	47.60
Copies	-	-	-	-
Legal Advertising	1,105.02	361.26	-	1,466.28
Miscellaneous	-	-	40.16	40.16
Property Taxes	-	-	-	-
Web Site Maintenance	125.00	125.00	125.00	375.00
Holiday Decorations	300.00	-	-	300.00
Dues, Licenses, and Fees	175.00	-	-	175.00
Total General & Administrative Expenses	\$ 22,571.17	\$ 4,596.38	\$ 8,071.43	\$ 35,238.98
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ -	\$ 371.46	\$ 375.99	\$ 747.45
Entry Lighting	-	-	-	-
Water-Sewer Combination Services				
Water Reclaimed	-	1,984.19	1,772.44	3,756.63
Other Physical Environment				
General Insurance	3,968.00	-	-	3,968.00
Property & Casualty Insurance	3,761.00	-	-	3,761.00
Other Insurance	-	-	-	-
Irrigation Repairs	2,800.96	5,767.06	4,141.56	12,709.58
Landscaping Maintenance & Material	21,391.81	21,391.81	21,391.81	64,175.43
Landscape Improvements	-	4,445.00	-	4,445.00
Tree Trimming	-	150.00	-	150.00
Contingency	-	-	9,975.00	9,975.00
Pest Control	-	-	-	-
Hurricane Cleanup	-	-	-	-
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	271.37	271.37	271.37	814.11
IME - Irrigation	-	97.91	298.74	396.65
IME - Landscaping	6,565.22	6,565.22	-	13,130.44

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 12/31/2020

	Oct-20	Nov-20	Dec-20	YTD Actual
IME - Lighting	-	59.81	61.23	121.04
IME - Miscellaneous	1,170.00	-	1,560.00	2,730.00
IME - Water Reclaimed	-	27.81	35.21	63.02
Road & Street Facilities				
Entry and Wall Maintenance	-	137.21	-	137.21
Streetlights	-	5,167.46	5,315.97	10,483.43
Parks & Recreation				
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	9,000.03
Reserves				
Infrastructure Capital Reserve	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-
Total Field Operations Expenses	\$ 42,928.37	\$ 49,436.32	\$ 48,199.33	\$ 140,564.02
Total Expenses	\$ 65,499.54	\$ 54,032.70	\$ 56,270.76	\$ 175,803.00
Income (Loss) from Operations	\$ (65,499.54)	\$ (54,032.70)	\$ 396,211.01	\$ 276,678.77
<u>Other Income (Expense)</u>				
Interest Income	\$ 5.31	\$ 4.71	\$ 8.98	\$ 19.00
Total Other Income (Expense)	\$ 5.31	\$ 4.71	\$ 8.98	\$ 19.00
Net Income (Loss)	\$ (65,494.23)	\$ (54,027.99)	\$ 396,219.99	\$ 276,697.77

Boggy Creek Improvement District
Cash Flow

	Beg. Cash	FY 2020 Inflows	FY 2020 Outflows	FY 2021 Inflows	FY 2021 Outflows	End. Cash
10/1/2019	290,026.69	48,264.15	(56,847.28)	-	-	256,230.22
11/1/2019	256,230.22	33,663.63	(41,739.45)	-	-	220,465.58
12/1/2019	220,465.58	70,004.98	(62,791.46)	-	-	254,438.77
1/1/2020	254,438.77	30,279.60	(82,058.63)	-	-	202,659.74
2/1/2020	202,659.74	136,116.85	(217,768.87)	-	-	121,007.72
3/1/2020	121,007.72	27,264.41	(8,557.75)	-	-	139,714.38
4/1/2020	139,714.38	198,830.70	(93,008.82)	-	-	245,536.26
5/1/2020	245,536.26	78,175.42	(114,095.66)	-	-	209,616.02
6/1/2020	209,616.02	173,014.70	(26,123.73)	-	-	356,506.99
7/1/2020	356,506.99	20,537.14	(119,099.79)	-	-	257,944.34
8/1/2020	257,944.34	15,348.93	(51,190.42)	-	-	222,102.85
9/1/2020	222,102.85	20,712.33	(111,647.34)	-	(18,727.00)	112,440.84
10/1/2020	112,440.84	15,251.97	(9,123.49)	1.46	(56,312.94)	62,257.84
11/1/2020	62,257.84	213.06	(1,689.50)	16,669.40	(26,119.08)	51,331.72
12/1/2020	51,331.72	1,058.00	-	467,110.80	(88,102.52)	431,398.00
1/1/2021	431,398.00	-	-	-	(20,415.49)	410,982.51 as of 01/15/2021
Totals		1,197,023.69	(1,011,369.87)	483,781.66	(209,677.03)	

**Boggy Creek Improvement District
Construction Tracking - mid-January**

Amount

Series 2018 Bond Issue

Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	163,015.28
Cumulative Draws Through Prior Month	(10,459,519.79)
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Construction Funds Available	\$ 14,703,495.49
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Requisitions This Month

Total Requisitions This Month	\$ -
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Construction Funds Remaining	\$ 14,703,495.49
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Committed Funding

Lake Nona Medical City Drive Phase 2 – Developer-owned as of 03/2020	-
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Total Committed Funding	\$ -
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Net Uncommitted	14,703,495.49
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