

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 which will be held **Monday, September 21, 2020 at 11:00 a.m.** using telephonic conferencing due to the COVID-19 Executive Order 20-193. The proposed agenda for this Board Meeting is found below.

Please use the following information to join the telephonic conferencing:

Phone: 1-844-621-3956

Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Discussion regarding Executive Order 20-193**
- 2. **Consideration of the Minutes of the August 18, 2020 Board of Supervisors' Meeting**
- 3. **Consideration of Resolution 2020-12, Re-setting the Location for the Landowners' Election**
- 4. **Consideration of Resolution 2020-13, Re-setting the Location for the Annual Meeting Schedule**

Business Matters

- 5. **Consideration of Extending Existing Interchange Landscape and Irrigation Maintenance Services Agreement with Down to Earth**
- 6. **Ratification of Requisition Nos. 2018-166 – 2018-169 in August 2020 in an amount totaling \$101,999.58**
- 7. **Ratification of Operation and Maintenance Expenditures Paid in August 2020 in an amount totaling \$51,190.42**
- 8. **Recommendation of Work Authorizations/Proposed Services (*if applicable*)**
- 9. **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

**Executive Order
20-193**

STATE OF FLORIDA

OFFICE OF THE GOVERNOR EXECUTIVE ORDER NUMBER 20-193

(Amending Executive Order 20-179)

WHEREAS, on March 9, 2020, I issued Executive Order 20-52 declaring a state of emergency for the entire State of Florida due to COVID-19; and

WHEREAS, Executive Order 20-69, as amended by Executive Order 20-179, requires amendment to provide local government bodies with additional time to notice their meetings.

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

Section 1.

Section 3. of Executive Order 20-179 is amended to read, as follows:

Except as amended herein, I hereby extend Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139 and 20-150, until 12:01 a.m. on October 1, 2020.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 7th day of August, 2020.


RON DESANTIS, GOVERNOR

ATTEST:


SECRETARY OF STATE

DEPARTMENT OF STATE
TALLAHASSEE, FLORIDA

2020 AUG - 7 PM 4:32

FILED

BOGGY CREEK IMPROVEMENT DISTRICT
NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19

Notice is hereby given that the Board of Supervisors ("**Board**") of the Boggy Creek Improvement District ("**District**") will hold a regular meeting of the Board of Supervisors on **September 21, 2020, at 10:30 a.m.**, to be conducted by means of communications media technology, pursuant to Executive Orders 20-52, 20-69, and 20-193 issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. At the meeting, the Board may consider any business that may properly come before it.

*While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at **1-844-621-3956; Access Code: 796 580 192#**. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at (407) 723-5935 to facilitate the Board's consideration of such questions and comments during the meeting.*

A copy of the agenda may be obtained at the offices of the District Manager, c/o PFM Group Consulting, LLC, 12051 Corporate Boulevard, Orlando, Florida 32817, Phone: (407) 723-5935 ("**District Manager's Office**") during normal business hours or from the District's website at www.boggycreekid.org.

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

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Jennifer Walden
District Manager

BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the August 18, 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, August 18, 2020, at 4:02 p.m. via telephonic conferencing due to the COVID-19 Executive Order 20-179.

Present via phone:

Richard Levey	Chairperson
Damon Ventura	Vice-Chair
Thad Czapka	Assistant Secretary
Chad Tinetti	Assistant Secretary
Jamie Salvo	Assistant Secretary

Also attending via phone:

Lynne Mullins	PFM
Jennifer Walden	PFM
Amanda Lane	PFM
Tucker Mackie	Hopping Green & Sams
Jeff Newton	Donald W. McIntosh Associates
Larry Kaufmann	Construction Supervisor & Construction Committee Member
Scott Thacker	District Landscape Supervisor & Construction Committee Member
Sean Cusack	Down to Earth

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey noted for the record there were no members of the public present.

THIRD ORDER OF BUSINESS

Discussion Regarding Executive Orders 20-179

Ms. Walden explained the Executive Order is included in the packet and it states that the District is able to hold their meetings via telephonic conferencing due to the COVID-19 situation. Also included is a proof of the ad that notes the Executive Order as well as the telephonic conferencing information so the public can join the meeting safely. Additionally, new orders came out last week, Executive Order 20-193, which has extended using telephonic conferencing through the end of September.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the July 21, 2020 Board of Supervisors' Meeting

Board Members reviewed the minutes from the July 21, 2020 Board of Supervisors' Meeting

On Motion by Mr. Czapka, second by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the July 21, 2020 Board of Supervisors' Meeting.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-09, Approving an Annual Meeting for Fiscal Year 2021

Ms. Walden suggested keeping the current schedule for Board of Supervisors as the third Tuesday of each month with the exception of November which will be the week earlier on November 10, 2020 at the Tavistock offices. She noted she is trying to get confirmation that the Tavistock offices will be available for use and if that changes she will inform the Board. The Construction Committee meeting will take place at 3:30 p.m. every other week at the Donald W. McIntosh Associates offices.

On Motion by Mr. Czapka, second by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2020-09, Approving an Annual Meeting Schedule for Fiscal Year 2021.

SIXTH ORDER OF BUSINESS

Discussion Regarding Materials on the District Website

Ms. Walden stated included is a memo from District Counsel listing out the amendments to the District Website requirements. The three amendments are listed as follows: the audit is no longer required to be posted but a link to the audit report on the Auditor General's website can take its place, the public facilities report is no longer required to be posted, and meeting materials accompanying the agenda outline are no longer required. Ms. Walden asked for direction from the Board on how they would like District staff to move forward on each of these items regarding making future updates on the website.

Dr. Levey stated these documents have to go through transformation to ensure they are ADA compliant before being posted to the website. The sister Board felt in the spirit of complete transparency unless there was an extraordinary cost or reason not to keep posting these documents, they agreed to take no action on this and continue business as usual. A Board discussion took place. Mr. Ventura is in favor of keeping business as usual. Mr. Czapka and Ms. Bennett agreed with Mr. Ventura. The District will continue business as usual. No action was required

SEVENTH ORDER OF BUSINESS

Consideration of Appointment to Construction Committee

Ms. Walden explained District staff would like to recommend replacing Mr. Scott Thacker with Mr. Matt McDermott. Mr. Thacker is now an employee of Berman. District staff spoke with the Developer and Mr. McDermott is an employee of Tavistock and who they would like to replace Mr. Thacker. He works in the landscaping field. Mr. Thacker would no longer be on the Construction Committee but would still be available as a resource.

Ms. Mackie explained the role of the Construction Committee to the Board.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the replacement of Mr. Scott Thacker with Mr. Matt McDermott.

EIGHTH ORDER OF BUSINESS

Consideration of Extending Existing Landscape and Irrigation Maintenance Services Agreement with Down to Earth

Mr. Thacker noted Down to Earth's quality had started to decline in the Interchange area and the Board made a decision at the last meeting to continue to monitor Down to Earth before making a decision on whether to renew the agreement or not. As he continued to monitor Down to Earth's performance, the quality of work and certain scopes of work were not being performed up to the District's standards in the contract. His recommendation was to not renew this contract with Down to Earth. However, the sister District agreed to allow the vendor additional time to fix the issues and their performance would continue to be monitored before a final decision was made. He agreed with that recommendation.

Dr. Levey stated the sister District's Board gave Down to Earth until September 15, 2020 to raise the quality of their work. Mr. Ventura stated that this is a joint interchange agreement and do all the District's need to be in agreement on what to do. Ms. Mackie stated while all the Districts share in the cost associated with maintenance of the Interchange, Boggy Creek is the designated District responsible for making all decisions relative to that maintenance.

Mr. Cusack asked the Board to consider the unique situation that the Country is in during 2020 starting in March and that the landscaping industry is not immune to the labor impact of COVID-19. The Boggy Creek branch responsible for the Boggy Creek Improvement District has experienced labor shortages due to both COVID positive tests and quarantine. Down to Earth takes a proactive approach to protecting the safety and public health of employees and residents of the community they service. Down to Earth put themselves in a position to be labor short since June 1, 2020 on and off throughout the summer. The quality of work has suffered on some properties because the COVID-19 outbreaks have been across the entire footprint. He is committed to having the Boggy Creek Improvement District Interchange are be taken care of to the standard or above it by September 15, 2020 so that the Board will be confident in approving the next one-year extension of their contract. A discussion took place.

Mr. Ventura asked Mr. Thacker what his thought was on moving forward in the same manner as the sister District did. Mr. Thacker agreed with the previous Board's recommendation to continue monitoring Down to Earth through September 15, 2020. Mr. Thacker noted that due to the dollar amount of the contract, if the Board decided to make a change it would require going through the public RFP process. In September, if

the decision was made to make a change the Board would need to find an interim plan until a permanent replacement would be found. The Board agreed to defer this to September 15, 2020.

NINTH ORDER OF BUSINESS

Consideration of Personnel Leasing Agreement with Berman

Ms. Mackie explained the District has two separate Personnel Leasing Agreements with Tavistock Development for two individuals. One is for the Maintenance Contract Administrator which currently is Mr. Thacker who provides services to the Board in connection with the District's landscape maintenance contracts and then the second is for Mr. Paul Stevens who provides services to the District in connection with the ongoing maintenance of the District's irrigation system. The reason for the Personnel Leasing Agreement in the agenda package today is to acknowledge that Mr. Thacker and Mr. Stevens are now employed with Berman Construction, LLC and so the appropriate contracting party with the District for those leasing services is now Berman and also to acknowledge the increase in the contract amount of the Maintenance Contract Administrator which has increased to \$16,000.00 for the upcoming budget year. Mr. Ventura asked the current annual fee for the Maintenance Contract. Ms. Mackie stated the Irrigation Specialist is \$20,000.00 and will remain the same for next year. Ms. Walden stated the increase for the Contract Administrator is \$16,000.00 as there was no charge previous to Fiscal Year 2021.

On Motion by Mr. Ventura, second by Ms. Salvo, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Personnel Leasing Agreement with Berman Construction, LLC.

TENTH ORDER OF BUSINESS

Consideration of Berman Agreement

Ms. Mackie explained District staff recommends the District engage with Berman Construction, LLC under a continuing contract with the understanding that as services are needed the District would receive from Berman Construction a work authorization that would describe the work. Depending upon the amount of the same it would either be approved by the District Manager in the event it falls under their spending authorization that was previously approved by resolution or it would be brought to the Board for review and approval prior to those services being performed. Ms. Mackie added that this agreement does not limit the District from seeking alternate proposals for various services and it would just be the terms of the agreement under which a work authorization with Berman would be approved.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Agreement with Berman Construction, LLC.

ELEVENTH ORDER OF BUSINESS

Consideration of Revision to 2nd Amended and Restated Engineer's Report for Capital Improvements for Infrastructure

Mr. Newton presented a revised 2nd Amended and Restated Engineer's Report for Capital Improvements. On page 7 of the Engineer's Report he added some language to allow the District some flexibility as related to a federal BUILD grant obtained by the Developer. This section was related to roadways but the additional language opens it up to allow for some alternative mobility measures such as autonomous vehicle lanes, dedicated bicycle routes, etc. and this addition does not alter the list of improvements in the CIP or the budget of the CIP. He added that it does allow for flexibility in the use of the budget and the ability for the District to own, operate, and maintain such things in the future.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the revised 2nd Amended and Restated Engineer's Report for Capital Improvements for Infrastructure.

TWELFTH ORDER OF BUSINESS

Consideration of District Counsel Fee Increase Letter

Ms. Walden explained District staff brought this item previously before the Board along with the DM Fee Increase Letter. After discussion with the Developer, they are comfortable moving forward with the District Counsel Fee increase supplied here. As for the DM Fee increase, that has been put on hold and that amount originally in the budget was shifted to the administrative miscellaneous expense line item for future consideration later in the Fiscal Year.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the District Counsel Fee Increase Letter.

THIRTEENTH ORDER OF BUSINESS

Public Hearing on the Adoption of the District's Annual Budget a) Public Comments and Testimony b) Board Comments c) Consideration of Resolution 2020-10, Adopting the Fiscal Year 2021 Budget and Appropriating Funds

Dr. Levey requested a motion to open the public hearing for the adoption of the District's annual budget.

On Motion by Mr. Czapka, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District opened the Public Hearing.

Ms. Walden noted the District noticed this hearing pursuant to Florida Statutes and the budget is included as an exhibit to the Resolution. This is the same overall budget that the Board approved in preliminary form back in May. District staff has worked on the budget based on the actuals that have come in and what else will be necessary for next year. Some of the line items may have shifted to accommodate those changes but the overall budget remained the same as last year. There were no questions of District staff so Ms. Levey opened the floor for public comment. Hearing none, he requested a motion to close the public hearing.

On Motion by Mr. Czapka, second by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District closed the Public Hearing

Dr. Levey requested a motion to approve Resolution 2020-10.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2020-10, Adopting the Fiscal Year 2021 Budget and Appropriating Funds.

FOURTEENTH ORDER OF BUSINESS

Consideration of Resolution 2020-11, Adopting an Assessment Roll for Fiscal Year 2021 and Certifying Special Assessments for Collection

Ms. Walden explained this Resolution is adopted each year after the budget to impose the Special Assessments for Fiscal Year 2021 based on the budget that was just approved.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2020-11, Adopting an Assessment Roll for Fiscal Year 2021 and Certifying Special Assessments for Collection.

FIFTEENTH ORDER OF BUSINESS**Ratification of Requisition
Nos. 2018-160 – 2018-165 paid
in July 2020 in the amount
totaling \$160,904.49**

Board Members reviewed Requisition Nos. 2018-160 – 2018-165 paid in July 2020 in the amount totaling \$160,904.49.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-160 – 2018-165 paid in July 2020 in the amount totaling \$160,904.49.

SIXTEENTH ORDER OF BUSINESS**Ratification of Operation and
Maintenance Expenditures
paid in July 2020 in an amount
totaling \$119,099.79**

Board Members reviewed the Operation & Maintenance expenditures paid in July 2020 in an amount totaling \$119,099.79.

On Motion by Mr. Ventura, second by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation & Maintenance Expenditures paid in July 2020 in an amount totaling \$119,099.79.

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

Mr. Kaufmann stated that there were no Work Authorizations for this Board.

EIGHTEENTH 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 July 31, 2020. The District is currently running under budget and District staff is continually looking at the expenses coming in and the District is projected to come in at or under budget. There was no action required by the Board.

NINETEENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – Ms. Walden noted the next meeting is scheduled for Tuesday, September 15, 2020, at 3:30 p.m. to be taking place virtually.

District Engineer – No Report

Construction Supervisor – No Report

District Landscape Supervisor – No Report

TWENTIETH 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 Ms. Salvo, second by Mr. Czapka, with all in favor, the August 18, 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 2020-12,
Re-setting the Location for the Landowners' Election**

RESOLUTION 2020-12

A RESOLUTION OF BOGGY CREEK IMPROVEMENT DISTRICT AMENDING THE LOCATION OF THE LANDOWNER ELECTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Boggy Creek Improvement District ("District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, *Florida Statutes*, and situated entirely within the City of Orlando, Florida; and

WHEREAS, the District previously adopted Resolution 2020-06, designating, among other things, a date, time and location for the landowners' meeting and election; and

WHEREAS, the Board desires to amend Resolution 2020-06 in order to amend the location of the landowners' meeting and election.

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

SECTION 1. Section 2 of Resolution 2020-06, together with all references to location identified in exhibits thereto, is hereby amended to reflect that the landowners' meeting and election will be held at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, FL 32827.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 21st day of SEPTEMBER, 2020.

ATTEST:

BOGGY CREEK IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

BOGGY CREEK IMPROVEMENT DISTRICT

**Resolution 2020-13,
Re-setting the Location for the Annual Meeting Schedule**

RESOLUTION 2020-13

A RESOLUTION OF BOGGY CREEK IMPROVEMENT DISTRICT AMENDING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2020/2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Boggy Creek Improvement District ("District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, *Florida Statutes*, and situated entirely within the City of Orlando, Florida; and

WHEREAS, the District previously adopted Resolution 2020-09, setting forth the annual schedule of its regular public meetings, which designates the location of the District's Fiscal Year 2020/2021 meetings ("FY 2021 Schedule"); and

WHEREAS, the Board desires to amend the FY 2021 Schedule in order to amend the location.

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

SECTION 1. The FY 2021 Schedule is hereby amended and approved to reflect that the Board of Supervisors will hold its meetings at **Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, FL 32827**. The amended FY 2021 Schedule shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 21st day of SEPTEMBER, 2020.

ATTEST:

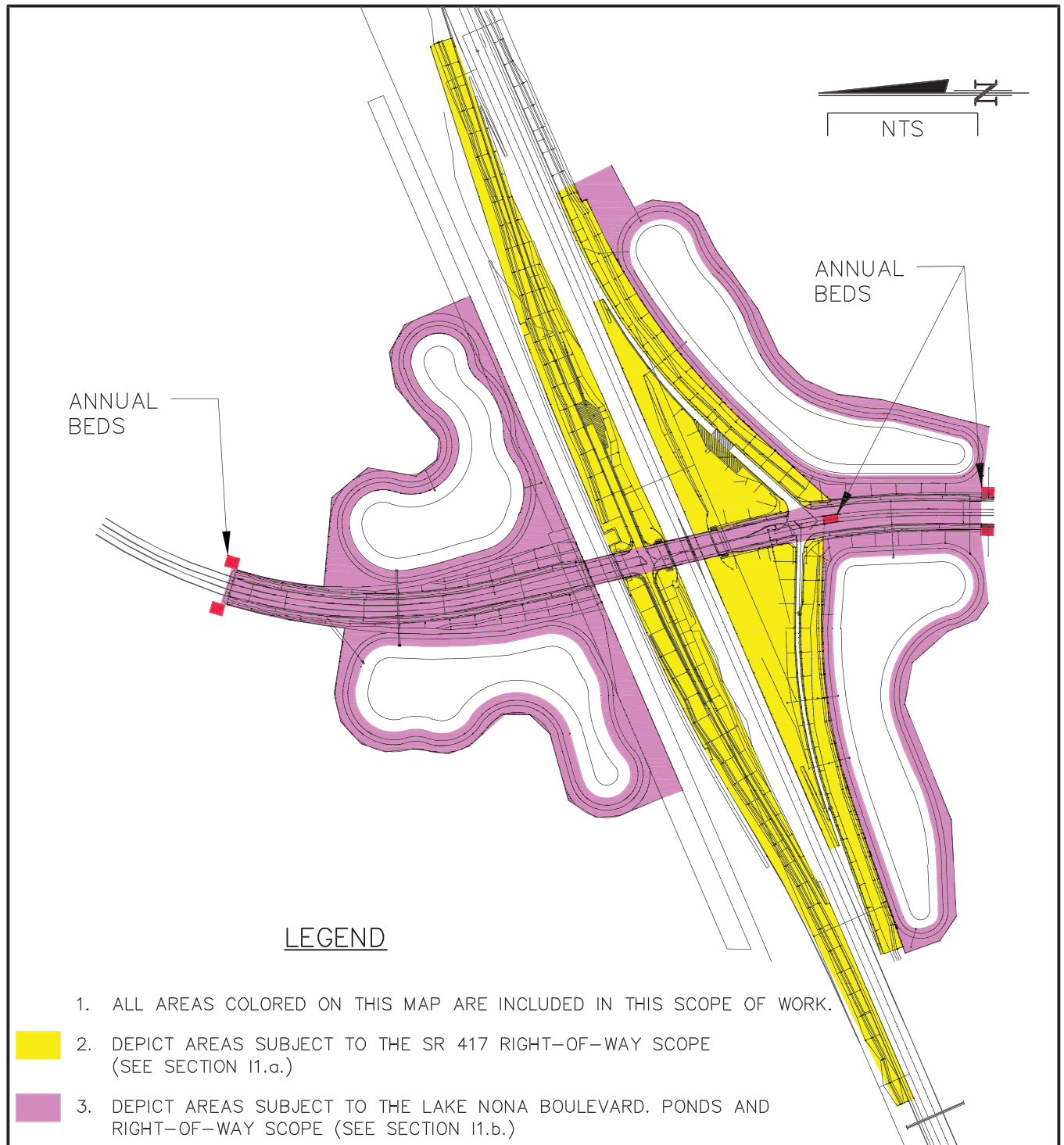
BOGGY CREEK IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

BOGGY CREEK IMPROVEMENT DISTRICT

**Extending Existing Interchange Landscape and Irrigation
Maintenance Services Agreement with Down to Earth**



LEGEND

1. ALL AREAS COLORED ON THIS MAP ARE INCLUDED IN THIS SCOPE OF WORK.
2. DEPICT AREAS SUBJECT TO THE SR 417 RIGHT-OF-WAY SCOPE (SEE SECTION 11.a.)
3. DEPICT AREAS SUBJECT TO THE LAKE NONA BOULEVARD, PONDS AND RIGHT-OF-WAY SCOPE (SEE SECTION 11.b.)

NOTE:

BIDDER IS RESPONSIBLE TO CHECK, MEASURE AND CONFIRM ALL QUANTITIES PRIOR TO SUBMITTING THEIR PROPOSAL.

MAP REVISED 3/27/19



DONALD W. MCINTOSH ASSOCIATES, INC.
 ENGINEERS PLANNERS SURVEYORS
 2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068

DRAWN BY: PRD	DESIGNED BY: JCN	APPROVED BY: JMF	SCALE	JOB NUMBER
DATE: 05/24/10	DATE: 03/27/19	DATE: 03/27/19	AS SHOWN	23218.0003

**BOGGY CREEK
 IMPROVEMENT DISTRICT**
 LANDSCAPE & IRRIGATION
 MAINTENANCE SERVICES WORK
 AREA MAP

BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-166 – 2018-169 in
August 2020 in an amount totaling \$101,999.58**

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 382-3256 • FAX: (407) 382-3254

Requisition Recap For Board Approval

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

REQUISITION NO.	PAYEE	AMOUNT
2018-166	Hopping Green & Sams	\$493.50
2018-167	Donald W. McIntosh Associates	\$3,312.50
2018-168	Florida Industrial Electric	\$97,720.54
2018-169	Orlando Sentinel	\$473.04
		\$101,999.58

EXHIBIT D

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

DATE:	August 7, 2020	REQUISITION NO:	2018-166
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$493.50
ADDRESS:	119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 116173 for Project Construction Through 06/30/2020		

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.

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, P.E. 8/7/20

RECEIVED

By Amanda Lane at 8:58 am, Aug 11, 2020

EXHIBIT D

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

DATE:	August 14, 2020	REQUISITION NO:	2018-167
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$3,312.50
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 40064 for Project 23218 (Lake Nona Boggy Creek) Through 07/17/2020		

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.

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:  8/14/20
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 1:37 pm, Aug 17, 2020

EXHIBIT D

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

DATE:	August 21, 2020	REQUISITION NO:	2018-169
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$473.04
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 23756905000 for Reference OSC23756905 (Ad #6716453) for Construction Legal Advertising Through 08/09/2020 (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.

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:  8/24/20
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

RECEIVED

By Amanda Lane at 8:47 am, Aug 25, 2020

EXHIBIT D

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

DATE:	August 14, 2020	REQUISITION NO:	2018-168
PAYEE:	Florida Industrial Electric	AMOUNT DUE:	\$97,720.54
ADDRESS:	104 Commerce Street Lake Mary, FL 32746	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none">• Pay Application #6 REV For Project 93005 (Helios Blvd @ Lake Nona Blvd) Through 07/25/2020 – \$47,566.45• Pay Application #7 – Retainage For Project 93005 (Helios Blvd @ Lake Nona Blvd) Through 07/25/2020 – \$50,154.09		

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:  8/14/20
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 1:37 pm, Aug 17, 2020

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
August 2020 in an amount totaling \$51,190.42**

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817
PHONE: (407) 382-3256 • FAX: (407) 382-3254

Operation and Maintenance Expenditures For Board Approval

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

The total items being presented: **\$51,190.42**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 8/1/2020 to 8/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3627	08/03/20	P	DTE	Down to Earth	\$312.50
3628	08/03/20	P	PFMGC	PFM Group Consulting	\$14.80
3629	08/03/20	P	RLEVEY	Richard Levey	\$200.00
3630	08/03/20	P	TCZAPK	Thaddeus Czapka	\$200.00
3631	08/11/20	P	AWC	Aquatic Weed Control, Inc.	\$835.00
3632	08/11/20	P	BERCON	Berman Construction	\$7,100.88
3633	08/11/20	P	CEPRA	Cepra Landscape	\$156.00
3634	08/11/20	P	DTE	Down to Earth	\$555.00
3635	08/11/20	P	HGS	Hopping Green & Sams	\$2,402.00
3636	08/11/20	P	ORLSEN	Orlando Sentinel	\$331.25
3637	08/11/20	P	VGLOBA	VGlobalTech	\$2,875.00
3638	08/20/20	P	DONMC	Donald W. McIntosh Associates	\$125.00
3639	08/20/20	P	HGS	Hopping Green & Sams	\$117.50
3640	08/25/20	P	BERCON	Berman Construction	\$1,171.94
3641	08/25/20	P	DTE	Down to Earth	\$20,486.67
3642	08/25/20	P	ORLSEN	Orlando Sentinel	\$1,086.92
3643	08/25/20	P	PFMGC	PFM Group Consulting	\$3,125.00
3644	08/25/20	P	RLEVEY	Richard Levey	\$200.00
3645	08/25/20	P	TDM	Tavistock Development Mgmt Co	\$1,666.67
3646	08/25/20	P	TCZAPK	Thaddeus Czapka	\$200.00
BANK SUN REGISTER TOTAL:					\$43,162.13
GRAND TOTAL :					\$43,162.13

43,162.13	Checks 3627-3646 cut
8,028.29	PA 461 - OUC invoice paid
51,190.42	Cash spent

BOGGY CREEK IMPROVEMENT DISTRICT

Construction Funding Request #014

7/10/2020

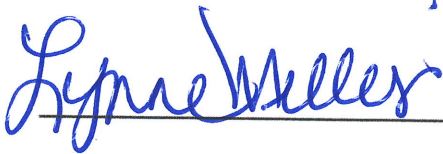
Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates BUILD Grant Assistance Through 06/19/2020	38052	\$ 125.00
2	Hopping Green & Sams Build Grant Through 05/31/2020	115507	\$ 117.50
TOTAL			\$ 242.50

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #459

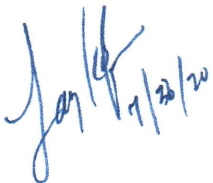
7/24/2020

Item No.	Payee	Invoice Number	General Fund
1	Down to Earth Clocks 8, 10, 11 Interchange Repairs	71230	\$ 312.50
2	PFM Group Consulting Reimbursables: May 2020	OE-EXP-00883	\$ 8.00
	Reimbursables: June 2020	OE-EXP-00935	\$ 6.80
3	Supervisor Fees - 07/21/2020 Meeting Richard Levey	--	\$ 200.00
	Thad Czapka	--	\$ 200.00
TOTAL			\$ 727.30



Secretary/Assistant Secretary

Chairperson



RECEIVED

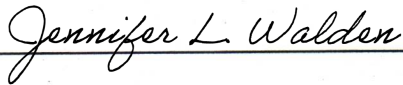
By Amanda Lane at 10:13 am, Aug 04, 2020

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #460

7/31/2020

Item No.	Payee	Invoice Number	General Fund
1	Orlando Sentinel Legal Advertising Through 07/19/2020 (Ad: 6712001)	OSC22847277	\$ 331.25
2	VGlobalTech Web Design: ADA Compliance - Type M ADA Website Maintenance: Nov. 2019 - Jul. 2020	1794 1801	\$ 1,750.00 \$ 1,125.00
TOTAL			\$ 3,206.25

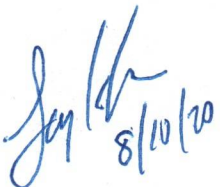


Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 4:45 pm, Aug 10, 2020

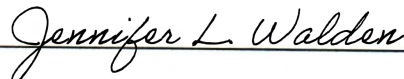


BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #461

8/7/2020

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control August Waterway Service	50084	\$ 835.00
2	Berman Construction Interchange Controller 10 Flow Sensor Repairs Interchange Clock 8 Repairs Interchange Check Column Lights Timer/Photocell	7738 7739 7740	\$ 6,694.40 \$ 306.50 \$ 99.98
3	Cepira Landscape August Maintenance, Sections 1, 2, Helios, Centerline Controller 30 Repairs	18138 18280	\$ 21,960.33 \$ 156.00
4	Down to Earth Interchange Clock 8 Repairs	71817	\$ 555.00
5	Hopping Green & Sams General Counsel Through 06/30/2020	116172	\$ 2,402.00
6	OUC Acct: 2562183178 ; Service 07/01/2020 - 08/03/2020	--	\$ 8,028.29
TOTAL			\$ 41,037.50



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 4:29 pm, Aug 10, 2020


8/10/20

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #462

8/14/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction		
	Controller 28 Repairs	8014	\$ 474.02
	Controller 29 MI Repairs	8015	\$ 504.90
	Controller 30 MI Repairs	8016	\$ 193.02
2	Down to Earth		
	August Interchange Landscaping	72086	\$ 20,200.67
3	PFM Group Consulting		
	DM Fee: August 2020	DM-08-2020-0009	\$ 3,125.00
TOTAL			\$ 24,497.61

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 10:03 am, Aug 25, 2020

Jen Lh
8/25/20

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #463

8/21/2020

Item No.	Payee	Invoice Number	General Fund
1	Down to Earth Interchange Clocks 8, 10 and 11 Repairs	73700	\$ 286.00
2	Orlando Sentinel Legal Advertising Through 08/09/2020 (Ad: 6727226)	OSC23756905	\$ 1,086.92
3	Supervisor Fees - 08/18/2020 Meeting Richard Levey Thad Czapka	-- --	\$ 200.00 \$ 200.00
4	Tavistock Development Management August Irrigation Specialist Services	B2020.08	\$ 1,666.67
TOTAL			\$ 3,439.59



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 10:04 am, Aug 25, 2020



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 8/31/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$222,102.85				\$222,102.85
State Board of Administration	1,298.10				1,298.10
Accounts Receivable - Due from Developer	927.50				927.50
Due From Other Governmental Units	19,782.35				19,782.35
Prepaid Expenses	1,728.49				1,728.49
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	20,186.04				20,186.04
Interchange Maintenance Reserve	2,360.10				2,360.10
Debt Service Reserve Series 2013		\$3,951,512.50			3,951,512.50
Debt Service Reserve Series 2018		1,005,510.90			1,005,510.90
Revenue Series 2013		1,271,350.08			1,271,350.08
Interest Series 2018		3,029.70			3,029.70
General Checking Account			\$13,129.11		13,129.11
Acquisition/Construction Series 2013			21,279.53		21,279.53
Acquisition/Construction Series 2018			186.28		186.28
Due From Other Governmental Units			541.03		541.03
Total Current Assets	<u>\$272,935.43</u>	<u>\$6,231,403.18</u>	<u>\$35,135.95</u>	<u>\$0.00</u>	<u>\$6,539,474.56</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$6,231,403.18	\$6,231,403.18
Amount To Be Provided				66,853,596.82	66,853,596.82
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,085,000.00</u>	<u>\$73,085,000.00</u>
Total Assets	<u><u>\$272,935.43</u></u>	<u><u>\$6,231,403.18</u></u>	<u><u>\$35,135.95</u></u>	<u><u>\$73,085,000.00</u></u>	<u><u>\$79,624,474.56</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$22,887.83				\$22,887.83
Deferred Revenue	927.50				927.50
Total Current Liabilities	<u>\$23,815.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,815.33</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$73,085,000.00	\$73,085,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,085,000.00</u>	<u>\$73,085,000.00</u>
Total Liabilities	<u><u>\$23,815.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$73,085,000.00</u></u>	<u><u>\$73,108,815.33</u></u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$70,670.30				\$70,670.30
Net Assets - General Government	(82,749.58)				(82,749.58)
Current Year Net Assets - General Government	261,199.38				261,199.38
Net Assets, Unrestricted		(\$3,271,564.88)			(3,271,564.88)
Current Year Net Assets, Unrestricted		1,428,934.03			1,428,934.03
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			(5,148,116.24)		(5,148,116.24)
Current Year Net Assets, Unrestricted			870,907.38		870,907.38
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	<u><u>\$249,120.10</u></u>	<u><u>\$6,231,403.18</u></u>	<u><u>\$35,135.95</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,515,659.23</u></u>
Total Liabilities and Net Assets	<u><u>\$272,935.43</u></u>	<u><u>\$6,231,403.18</u></u>	<u><u>\$35,135.95</u></u>	<u><u>\$73,085,000.00</u></u>	<u><u>\$79,624,474.56</u></u>

Boggy Creek Improvement District
Statement of Activities
As of 8/31/2020

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Revenues</u>					
Off-Roll Assessments	\$920,455.47				\$920,455.47
Developer Contributions	6,948.00				6,948.00
Off-Roll Assessments		\$83,723.52			83,723.52
Other Assessments		5,176,109.52			5,176,109.52
Inter-Fund Group Transfers In		(5,806.49)			(5,806.49)
Debt Proceeds		664,010.40			664,010.40
Other Income & Other Financing Sources			\$122,998.44		122,998.44
Inter-Fund Transfers In			5,806.49		5,806.49
Debt Proceeds			1,321,486.21		1,321,486.21
Total Revenues	<u>\$927,403.47</u>	<u>\$5,918,036.95</u>	<u>\$1,450,291.14</u>	<u>\$0.00</u>	<u>\$8,295,731.56</u>
<u>Expenses</u>					
Supervisor Fees	\$4,800.00				\$4,800.00
Public Officials' Liability Insurance	3,331.00				3,331.00
Trustee Services	6,330.32				6,330.32
Management	34,375.00				34,375.00
Engineering	10,921.50				10,921.50
Dissemination Agent	5,000.00				5,000.00
District Counsel	15,871.31				15,871.31
Assessment Administration	7,500.00				7,500.00
Audit	6,000.00				6,000.00
Travel and Per Diem	39.75				39.75
Postage & Shipping	119.95				119.95
Legal Advertising	4,763.19				4,763.19
Miscellaneous	200.08				200.08
Web Site Maintenance	3,580.00				3,580.00
Holiday Decorations	372.00				372.00
Dues, Licenses, and Fees	175.00				175.00
Electric	3,782.86				3,782.86
Water Reclaimed	27,633.18				27,633.18
General Insurance	3,779.00				3,779.00
Property & Casualty	3,422.00				3,422.00
Irrigation Parts	58,165.53				58,165.53
Landscaping Maintenance & Material	219,724.42				219,724.42
Landscape Improvements	57,318.00				57,318.00
Tree Trimming	8,160.00				8,160.00
Contingency	712.75				712.75
IME - Aquatics Maintenance	2,985.07				2,985.07
IME - Irrigation	6,068.01				6,068.01
IME - Landscaping	75,107.48				75,107.48
IME - Lighting	16,730.12				16,730.12
IME - Miscellaneous	3,553.87				3,553.87
IME - Water Reclaimed	468.22				468.22
Pest Control	1,510.00				1,510.00
Entry and Wall Maintenance	5,000.00				5,000.00
Streetlights	50,476.56				50,476.56
Personnel Leasing Agreement	18,333.37				18,333.37
Principal Payment		\$1,450,000.00			1,450,000.00
Interest Payments		3,043,844.70			3,043,844.70
Engineering			\$26,910.12		26,910.12
District Counsel			6,176.99		6,176.99
Legal Advertising			1,011.20		1,011.20
Contingency			545,340.04		545,340.04
Total Expenses	<u>\$666,309.54</u>	<u>\$4,493,844.70</u>	<u>\$579,438.35</u>	<u>\$0.00</u>	<u>\$5,739,592.59</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$105.45				\$105.45
Interest Income		\$4,741.78			4,741.78
Interest Income			\$54.59		54.59
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$105.45</u>	<u>\$4,741.78</u>	<u>\$54.59</u>	<u>\$0.00</u>	<u>\$4,901.82</u>
Change In Net Assets	\$261,199.38	\$1,428,934.03	\$870,907.38	\$0.00	\$2,561,040.79
Net Assets At Beginning Of Year	<u>(\$12,079.28)</u>	<u>\$4,802,469.15</u>	<u>(\$835,771.43)</u>	<u>\$0.00</u>	<u>\$3,954,618.44</u>
Net Assets At End Of Year	<u>\$249,120.10</u>	<u>\$6,231,403.18</u>	<u>\$35,135.95</u>	<u>\$0.00</u>	<u>\$6,515,659.23</u>

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 08/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
Off-Roll Assessments	\$ 920,455.47	\$ 843,750.82	\$ 76,704.65	\$ 920,455.44
Developer Contributions	6,948.00	-	6,948.00	-
Net Revenues	\$ 927,403.47	\$ 843,750.82	\$ 83,652.65	\$ 920,455.44
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 4,800.00	\$ 6,600.00	\$ (1,800.00)	\$ 7,200.00
Financial & Administrative				
Public Officials' Liability Insurance	3,331.00	3,208.33	122.67	3,500.00
Trustee Services	6,330.32	2,475.00	3,855.32	2,700.00
Management	34,375.00	34,375.00	-	37,500.00
Engineering	10,921.50	9,166.67	1,754.83	10,000.00
Dissemination Agent	5,000.00	4,583.33	416.67	5,000.00
District Counsel	15,871.31	27,500.00	(11,628.69)	30,000.00
Assessment Administration	7,500.00	6,875.00	625.00	7,500.00
Reamortization Schedules	-	229.17	(229.17)	250.00
Audit	6,000.00	5,958.33	41.67	6,500.00
Arbitrage Calculation	-	1,100.00	(1,100.00)	1,200.00
Travel and Per Diem	39.75	320.83	(281.08)	350.00
Telephone	-	320.83	(320.83)	350.00
Postage & Shipping	119.95	458.33	(338.38)	500.00
Copies	-	2,291.67	(2,291.67)	2,500.00
Legal Advertising	4,763.19	5,500.00	(736.81)	6,000.00
Miscellaneous	200.08	2,750.01	(2,549.93)	3,000.00
Property Taxes	-	458.33	(458.33)	500.00
Web Site Maintenance	3,580.00	2,475.00	1,105.00	2,700.00
Holiday Decorations	372.00	916.67	(544.67)	1,000.00
Dues, Licenses, and Fees	175.00	160.42	14.58	175.00
Total General & Administrative Expenses	\$ 103,379.10	\$ 117,722.92	\$ (14,343.82)	\$ 128,425.00

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 08/31/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ 3,782.86	\$ 1,833.33	\$ 1,949.53	\$ 2,000.00
Entry Lighting	-	458.33	(458.33)	500.00
Water-Sewer Combination Services				
Water Reclaimed	27,633.18	41,250.00	(13,616.82)	45,000.00
Other Physical Environment				
General Insurance	3,779.00	3,712.50	66.50	4,050.00
Property & Casualty	3,422.00	3,208.33	213.67	3,500.00
Other Insurance	-	458.33	(458.33)	500.00
Irrigation Repairs	58,165.53	27,500.00	30,665.53	30,000.00
Landscaping Maintenance & Material	219,724.42	232,277.38	(12,552.96)	253,393.50
Landscape Improvements	16,153.00	50,416.67	(34,263.67)	55,000.00
Other Landscape Maintenance	41,165.00	57,619.47	(16,454.47)	62,857.60
Tree Trimming	8,160.00	36,666.67	(28,506.67)	40,000.00
Contingency	712.75	18,333.33	(17,620.58)	20,000.00
Pest Control	1,510.00	-	1,510.00	-
Hurricane Cleanup	-	18,333.33	(18,333.33)	20,000.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	2,985.07	3,157.92	(172.85)	3,445.00
IME - Irrigation Repair	6,068.01	8,937.50	(2,869.49)	9,750.00
IME - Landscaping	75,107.48	72,157.80	2,949.68	78,717.60
IME - Lighting	16,730.12	18,333.33	(1,603.21)	20,000.00
IME - Miscellaneous	3,553.87	1,374.89	2,178.98	1,499.88
IME - Water Reclaimed	468.22	2,750.00	(2,281.78)	3,000.00
Road & Street Facilities				
Entry and Wall Maintenance	5,000.00	9,166.67	(4,166.67)	10,000.00
Streetlights	50,476.56	79,191.02	(28,714.46)	86,390.20
Parks & Recreation				
Personnel Leasing Agreement	18,333.37	18,333.33	0.04	20,000.00
Reserves				
Infrastructure Capital Reserve	-	18,486.11	(18,486.11)	20,166.67
Interchange Maintenance Reserve	-	2,163.33	(2,163.33)	2,360.00
Total Field Operations Expenses	\$ 562,930.44	\$ 726,119.57	\$ (163,189.13)	\$ 792,130.44
Total Expenses	\$ 666,309.54	\$ 843,842.49	\$ (177,532.95)	\$ 920,555.44
Income (Loss) from Operations	\$ 261,093.93	\$ (91.67)	\$ 261,185.60	\$ (100.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 105.45	\$ 91.67	\$ 13.78	\$ 100.00
Total Other Income (Expense)	\$ 105.45	\$ 91.67	\$ 13.78	\$ 100.00
Net Income (Loss)	\$ 261,199.38	\$ -	\$ 261,199.38	\$ -

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 08/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Actual
Revenues												
Off-Roll Assessments	\$ 376,547.63	\$ 23,739.48	\$ 54,071.05	\$ -	\$ 65,209.44	\$ 27,262.58	\$ 173,859.29	\$ 56,847.61	\$ 140,576.64	\$ 2,341.75	\$ -	\$ 920,455.47
Developer Contributions	-	-	-	-	-	-	-	-	3,316.50	3,389.00	242.50	6,948.00
Net Revenues	\$ 376,547.63	\$ 23,739.48	\$ 54,071.05	\$ -	\$ 65,209.44	\$ 27,262.58	\$ 173,859.29	\$ 56,847.61	\$ 143,893.14	\$ 5,730.75	\$ 242.50	\$ 927,403.47
General & Administrative Expenses												
Legislative												
Supervisor Fees	\$ 600.00	\$ 600.00	\$ 400.00	\$ 600.00	\$ 400.00	\$ -	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
Financial & Administrative												
Public Officials' Liability Insurance	3,331.00	-	-	-	-	-	-	-	-	-	-	3,331.00
Trustee Services	5,095.68	-	-	-	-	-	-	-	1,234.64	-	-	6,330.32
Management	-	3,125.00	3,125.00	6,250.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	34,375.00
Engineering	-	-	-	-	1,535.00	386.00	3,566.50	1,209.00	2,742.50	555.00	927.50	10,921.50
Dissemination Agent	-	-	1,250.00	-	-	-	3,750.00	-	-	-	-	5,000.00
District Counsel	-	-	2,210.58	2,006.50	1,556.35	1,910.13	2,122.25	999.00	1,085.00	1,579.50	2,402.00	15,871.31
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	4,000.00	1,000.00	500.00	500.00	-	6,000.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	-	-	-	32.66	7.09	-	-	-	-	-	39.75
Telephone	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	-	16.88	-	54.18	-	-	34.09	-	14.80	-	119.95
Copies	-	-	-	-	-	-	-	-	-	-	-	-
Legal Advertising	256.25	-	396.25	877.51	200.00	196.25	-	1,061.26	-	688.75	1,086.92	4,763.19
Miscellaneous	-	-	-	-	30.00	-	-	170.09	-	(0.01)	-	200.08
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Web Site Maintenance	105.00	-	-	-	-	-	-	300.00	-	3,175.00	-	3,580.00
Holiday Decorations	-	372.00	-	-	-	-	-	-	-	-	-	372.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 17,062.93	\$ 4,097.00	\$ 7,398.71	\$ 9,734.01	\$ 6,933.19	\$ 5,624.47	\$ 17,163.75	\$ 8,298.44	\$ 9,087.14	\$ 10,038.04	\$ 7,941.42	\$ 103,379.10
Field Operations												
Electric Utility Services												
Electric	\$ -	\$ 384.18	\$ 384.19	\$ 394.84	\$ 395.21	\$ 373.36	\$ 382.81	\$ 360.42	\$ 378.14	\$ 357.49	\$ 372.22	\$ 3,782.86
Entry Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Water-Sewer Combination Services												
Water Reclaimed	-	3,616.80	2,127.15	1,637.57	2,259.35	2,308.22	4,181.35	3,789.21	4,703.49	794.12	2,215.92	-
Other Physical Environment												
General Insurance	3,779.00	-	-	-	-	-	-	-	-	-	-	27,633.18
Property & Casualty Insurance	3,422.00	-	-	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-	-	-	3,779.00
Irrigation Repairs	1,997.65	10,164.65	14,715.30	1,852.20	1,849.40	3,772.95	11,434.40	855.12	9,019.20	1,176.72	1,327.94	3,422.00
Landscaping Maintenance & Material	19,048.00	19,008.51	19,008.51	19,008.51	19,008.51	19,008.51	19,008.51	21,391.84	21,391.84	21,920.84	21,920.84	58,165.53
Landscape Improvements	2,400.00	504.00	3,619.20	9,079.80	-	-	-	-	550.00	-	-	219,724.42
Other Landscape Maintenance	-	-	-	35,987.00	-	-	-	-	5,178.00	-	-	-
Tree Trimming	-	5,120.00	2,200.00	840.00	-	-	-	-	-	-	-	16,153.00
Contingency	-	-	150.00	512.75	50.00	-	-	-	-	-	-	41,165.00
Pest Control	-	-	-	-	-	1,510.00	-	-	-	-	-	712.75
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	-	-	8,160.00
Interchange Maintenance Expenses												
IME - Aquatics Maintenance	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	1,510.00
IME - Irrigation	780.00	1,205.55	130.81	-	176.26	218.98	-	490.39	149.34	368.06	2,548.62	-
IME - Landscaping	6,565.22	6,565.22	6,873.32	6,565.22	8,910.18	6,565.22	-	13,130.44	6,802.22	6,565.22	6,565.22	2,985.07
IME - Lighting	53.62	75.88	67.71	13,594.22	52.75	56.47	2,615.34	40.88	46.62	41.01	85.62	6,068.01
IME - Miscellaneous	-	2,431.00	1,023.75	-	-	99.12	-	-	-	-	-	75,107.48
												16,730.12

Boggy Creek Improvement District

Budget to Actual

For the Month Ending 08/31/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Actual
IME - Water Reclaimed	-	65.48	43.95	122.57	(80.41)	36.77	94.64	67.60	75.47	7.17	34.98	
Road & Street Facilities												
Entry and Wall Maintenance	-	-	5,000.00	-	-	-	-	-	-	-	-	468.22
Streetlights	-	4,972.23	4,890.98	4,927.53	4,928.32	4,925.15	5,167.46	5,161.75	5,169.03	5,165.08	5,169.03	5,000.00
Parks & Recreation												50,476.56
Personnel Leasing Agreement	-	-	5,000.01	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	
Reserves												18,333.37
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	
Total Field Operations Expenses	<u>\$ 38,316.86</u>	<u>\$ 54,384.87</u>	<u>\$ 65,506.25</u>	<u>\$ 96,460.25</u>	<u>\$ 39,487.61</u>	<u>\$ 40,812.79</u>	<u>\$ 44,822.55</u>	<u>\$ 47,225.69</u>	<u>\$ 55,401.39</u>	<u>\$ 38,333.75</u>	<u>\$ 42,178.43</u>	<u>\$ 562,930.44</u>
Total Expenses	<u>\$ 55,379.79</u>	<u>\$ 58,481.87</u>	<u>\$ 72,904.96</u>	<u>\$ 106,194.26</u>	<u>\$ 46,420.80</u>	<u>\$ 46,437.26</u>	<u>\$ 61,986.30</u>	<u>\$ 55,524.13</u>	<u>\$ 64,488.53</u>	<u>\$ 48,371.79</u>	<u>\$ 50,119.85</u>	<u>\$ 666,309.54</u>
Income (Loss) from Operations	<u>\$ 321,167.84</u>	<u>\$ (34,742.39)</u>	<u>\$ (18,833.91)</u>	<u>\$ (106,194.26)</u>	<u>\$ 18,788.64</u>	<u>\$ (19,174.68)</u>	<u>\$ 111,872.99</u>	<u>\$ 1,323.48</u>	<u>\$ 79,404.61</u>	<u>\$ (42,641.04)</u>	<u>\$ (49,877.35)</u>	<u>\$ 261,093.93</u>
<u>Other Income (Expense)</u>												
Interest Income	\$ 8.21	\$ 6.70	\$ 7.16	\$ 6.59	\$ 5.46	\$ 5.01	\$ 4.18	\$ 5.77	\$ 6.03	\$ 44.92	\$ 5.42	\$ 105.45
Total Other Income (Expense)	<u>\$ 8.21</u>	<u>\$ 6.70</u>	<u>\$ 7.16</u>	<u>\$ 6.59</u>	<u>\$ 5.46</u>	<u>\$ 5.01</u>	<u>\$ 4.18</u>	<u>\$ 5.77</u>	<u>\$ 6.03</u>	<u>\$ 44.92</u>	<u>\$ 5.42</u>	<u>\$ 105.45</u>
Net Income (Loss)	<u><u>\$ 321,176.05</u></u>	<u><u>\$ (34,735.69)</u></u>	<u><u>\$ (18,826.75)</u></u>	<u><u>\$ (106,187.67)</u></u>	<u><u>\$ 18,794.10</u></u>	<u><u>\$ (19,169.67)</u></u>	<u><u>\$ 111,877.17</u></u>	<u><u>\$ 1,329.25</u></u>	<u><u>\$ 79,410.64</u></u>	<u><u>\$ (42,596.12)</u></u>	<u><u>\$ (49,871.93)</u></u>	<u><u>\$ 261,199.38</u></u>

Boggy Creek Improvement District
FY 2020
Cash Flow Analysis

	Beg. Cash	FY19 Inflows	FY19 Outflows	FY20 Inflows	FY20 Outflows	End. Cash
7/1/2019	191,655.27	14,864.13	(80,143.61)	-	(1,728.49)	124,647.30
8/1/2019	124,647.30	28,850.11	(74,307.50)	-	-	79,189.91
9/1/2019	79,189.91	38,127.05	(141,678.90)	328,287.82	(13,899.19)	290,026.69
10/1/2019	290,026.69	84,137.22	(109,350.56)	48,264.15	(56,847.28)	256,230.22
11/1/2019	256,230.22	-	(27,688.82)	33,663.63	(41,739.45)	220,465.58
12/1/2019	220,465.58	26,759.67	-	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	-	-	-	(23,295.33)	198,807.52 as of 09/09/2020
FY 20 Totals		1,032,427.18	(1,135,057.80)	1,159,788.33	(912,204.87)	

**Boggy Creek Improvement District
Construction Tracking - September**

	Amount
Series 2018 Bond Issue	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	161,443.84
Cumulative Draws Through Prior Month	(10,605,522.13)
	=====
Construction Funds Available	\$ 14,555,921.71
 Requisitions This Month	
Requisition 2018-170: Donald W. McIntosh Associates	\$ (681.25)
Requisition 2018-171: Florida Industrial Electric	(5,829.24)
	=====
Total Requisitions This Month	\$ (6,510.49)
	=====
Construction Funds Remaining	\$ 14,549,411.22
 Committed Funding	
Lake Nona Medical City Drive Phase 2 – Developer-owned as of 03/2020	-
	=====
Total Committed Funding	\$ -
	=====
Net Uncommitted	14,549,411.22