

Boggy Creek Improvement District

3501 Quadrangle Boulevard, Suite 270, 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, August 17, 2021 at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, 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#

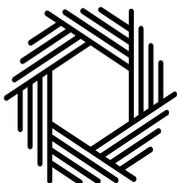
BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the July 7, 2021 Continued Board of Supervisors' Meeting** *(provided under separate cover)*
- 2. **Consideration of the Minutes of the July 20, 2021 Board of Supervisors' Meeting** *(provided under separate cover)*
- 3. **Consideration of Resolution 2021-08, Approving an Annual Meeting Schedule for Fiscal Year 2022**

Business Matters

- 4. **Consideration of Insurance Quote for Vehicles** *(provided under separate cover)*
- 5. **Consideration of Traffic Light Agreement with the VA** *(provided under separate cover)*
- 6. **Consideration of Construction Committee Recommendation for Traffic Signal Design for Laureate Boulevard and Veterans Way** *(provided under separate cover)*
- 7. **Consideration of Construction Committee Recommendations for Request for Qualifications from Contractors Interested in Providing Construction Services for Master Infrastructure Improvements** *(provided under separate cover)*
- 8. **Consideration of Landscape Enhancement Proposal**
- 9. **Consideration of OUC Proposal for Lake Nona Blvd. Trail Lighting** *(provided under separate cover)*
- 10. **Public Hearing on the Adoption of the District's Annual Budget**
 - a) **Public Comments and Testimony**
 - b) **Board Comments**
 - c) **Consideration of Resolution 2021-09, Adopting the Fiscal Year 2022 Budget and Appropriating Funds** *(exhibits provided under separate cover)*
- 11. **Consideration of Resolution 2021-10, Adopting an Assessment Roll for Fiscal Year 2022 and Certifying Special Assessments for Collection** *(exhibits provided under separate cover)*
- 12. **Ratification of Operation and Maintenance Expenditures Paid in July 2021 in an amount totaling \$127,825.64**



pfm

13. Ratification of Requisition Nos. 2018-200 – 2018-202 in July 2021 in an amount totaling \$2,219.25

14. Recommendation of Work Authorizations/Proposed Services (*if applicable*)

15. 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. Landscape Supervisor
5. Irrigation Supervisor
6. Construction Supervisor

B. Supervisor Requests

Adjournment



BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the July 7, 2021
Continued Board of Supervisors' Meeting**
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

**Minutes of the July 20, 2021
Board of Supervisors' Meeting**
(provided under separate cover)

**BOGGY CREEK
IMPROVEMENT DISTRICT**

**Resolution 2021-08,
Approving an Annual Meeting Schedule
for Fiscal Year 2022**

RESOLUTION 2021-08

**A RESOLUTION OF THE BOGGY CREEK
IMPROVEMENT DISTRICT DESIGNATING DATES,
TIMES AND LOCATIONS FOR REGULAR MEETINGS
OF THE BOARD OF SUPERVISORS OF THE DISTRICT
AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Boggy Creek Improvement District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in City of Orlando, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

1. Regular meetings of the District's Board shall be held as provided on the schedule attached hereto as **Exhibit A**.
2. In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file annually with Orange County a schedule of the District's regular meetings.
3. This Resolution shall take effect immediately upon adoption.

Adopted this 17th day of August, 2021.

ATTEST:

Boggy Creek Improvement District

Secretary/Assistant Secretary

Chairman/ Vice Chairman

EXHIBIT A

Boggy Creek Improvement District Fiscal Year 2021-2022

The Board of Supervisors of the Boggy Creek Improvement District will hold its meetings for the Fiscal Year 2022 at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, Florida 32827 at _____ p.m. on the third Tuesday of each month unless otherwise noted below.

October 19, 2021
November 16, 2021
December 14, 2021
January 18, 2022
February 15, 2022
March 15, 2022
April 19, 2022
May 17, 2022
June 21, 2022
July 19, 2022
August 16, 2022
September 20, 2022

Construction Committee of the Boggy Creek, Greenway, Midtown & Myrtle Creek Improvement Districts and the Poitras East Community Development District Fiscal Year 2021-2022

The Construction Committee of the Boggy Creek, Greenway, Midtown and Myrtle Creek Improvement Districts and the Poitras East Community Development District will be meeting for the Fiscal Year 2021 in the office of Donald W. McIntosh Associates, Inc., 2200 Park Avenue North, Winter Park, FL 32789 at 3:30 p.m. every other week as follows:

October 7 & 21, 2021
November 4 & 18, 2021
December 2, 16 & 30, 2021
January 13 & 27, 2022
February 10 & 24, 2022
March 10 & 24, 2022
April 7 & 21, 2022
May 5 & 19, 2022
June 2, 16 & 30, 2022
July 14 & 28, 2022
August 11 & 25, 2022
September 8 & 22, 2022

BOGGY CREEK IMPROVEMENT DISTRICT

Insurance Quote for Vehicles
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

Traffic Light Agreement with the VA
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

**Construction Committee Recommendation for
Traffic Signal Design for Laureate Boulevard
and Veterans Way**

(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

**Construction Committee Recommendations for Request
for Qualifications from Contractors Interested in
Providing Construction Services for Master
Infrastructure Improvements**
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

Landscape Enhancement Proposal



BERMAN

Date of proposal: 6/14/2021

Proposal # 26408

Client: Boggy Creek Improvement District; 417 Overpass

Project: Budgetary Landscape Enhancement Proposal (Please note: Pricing is subject to change due to time frame from proposal to anticipated install date)

Berman proposes to furnish:

Item #1: Remove Asiatic jasmine in 3 beds at intersection of Lake Nona Blvd and Nemours Blvd and install St. Augustine:

Prep and removal:	\$750.00
St. Augustine 'Floritam' Installed:	\$2,200.00
Irrigation Retro Fit:	\$315.00
Total for Item #1:	\$3,265.00





Item #2: OPTION 1: Cut schillings in half in median and replace grasses with flowering ornamentals (3 gallon plant material spaced 3' OC)

Cut back of schillings, prep and removal:	\$9,800.00
3 gallon plant material TBD to replace grasses only:	\$5,531.50
<i>*basic ornamentals; no specialty ornamentals such as roses, etc.</i>	
Hardwood blend mulch (new plantings only):	\$690.00
MOT Safety Set Up:	\$1,200.00
Irrigation retro fit:	\$1,620.00
Total for Item #2 OPTION 1:	\$18,841.50

Item #2: OPTION 2: Remove schillings and grasses in median and replace with flowering ornamentals (3 gallon plant material spaced 3' OC)

Removal of plant material and prep:	\$9,800.00
3 gallon plant material TBD to replace schillings and grasses:	\$33,936.50
<i>*basic ornamentals; no specialty ornamentals such as roses, etc.</i>	
St. Augustine replacement during demo:	\$2,200.00
Hardwood blend mulch:	\$4,370.00
MOT Safety Set Up:	\$1,800.00
Irrigation retro fit:	\$5,030.00
Total for Item #2 OPTION 2:	\$57,136.50





BERMAN

Item #3: Replace 2 'Little Gem' Magnolias at top of overpass in median

2 'Little Gem' 14-16' Ht 3-3.5" Cal. Magnolias Installed:	\$2,375.00
Tree Staking Installed:	\$254.00
MOT Safety Set Up:	\$850.00
Irrigation bubblers installed:	\$110.00
Total for Item #3:	\$3,589.00





BERMAN

Item #4: Replace weak magnolia and juniper/schillings on bottom side of overpass with St. Augustine

Prep and removal:	\$300.00
St. Augustine 'Floritam' Installed:	\$880.00
Irrigation retro fit:	\$215.00
<u>Total for Item #4:</u>	<u>\$1,395.00</u>





Item #5: Replace 6 Paurotis palms in planters at top of overpass with TBD tree options

Prep and removal:	\$1,500.00
Fill soil:	\$900.00
6 Tipuana Trees or Royal Poinciana Trees TBD:	\$5,275.00
<i>*Approximately 45-65 gallon 12' Ht. Pricing subject to change</i>	
Tree staking kits installed:	\$762.00
Mandevilla groundcover at base of planters:	\$1,260.00
Hardwood blend mulch:	\$276.00
MOT Safety Set Up:	\$1,200.00
Irrigation retro fit:	\$530.00
Total for Item #5:	\$11,703.00





BERMAN

Item #6: Remove Asiatic jasmine at monuments near 7-11 and expand existing flower beds

Prep and removal: \$200.00

Annual soil: \$260.00

Annuals 4" TBD: \$785.85

**Spaced 10" OC; additional annuals will need to be added into CDD contract*

Irrigation retro fit: \$225.00

Total for Item #6: \$1,470.85



Total Cost of Project: TBD



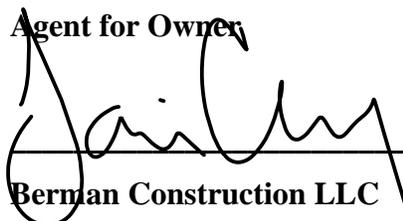
BERMAN

Additional Notes:

Berman Construction State of Florida CGC # 1518721

All labor work is guaranteed for 1 year. Any work defects due to poor craftsmanship will be repaired at contractor's expense. Any defect or poor craftsmanship of an installed product will be subject to manufacturer's warranty. If any dispute arises as a result of this contract, then parties agree to seek binding arbitration as outlined by State of FL contracting policies. Berman Property Maintenance & Construction/ Berman Property Management LLC are not responsible for damage to personal property as a result of accepted construction practices and such was not caused from negligent behavior or practices.

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
	<u>6/14/21</u>
Berman Construction LLC	Date

By: Jamie Clay, Account Manager

BOGGY CREEK IMPROVEMENT DISTRICT

OUC Proposal for Lake Nona Blvd. Trail Lighting
(provided under separate cover)

BOGGY CREEK IMPROVEMENT DISTRICT

**Resolution 2021-09,
Adopting the Fiscal Year 2022 Budget
and Appropriating Funds**
(exhibits provided under separate cover)

RESOLUTION 2021-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE BOGGY CREEK IMPROVEMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) of the Boggy Creek Improvement District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Boggy Creek Improvement District for the Fiscal Year Ending September 30, 2022."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND(S)	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000

or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2021.

ATTEST:

BOGGY CREEK IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

By: _____

Its: _____

EXHIBIT A

Boggy Creek Improvement District
Budget Item Descriptions
FY 2021 – 2022

Revenues

Off-Roll Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector, but it can also be collected via a direct bill (referred to as Off Roll) from the district.

Developer Contribution

Funding from the Developer.

Other Income & Other Financing Sources

Unexpected revenue source.

Carryforward Revenue

Unused income from a prior year which is available as cash for the current year.

General & Administrative Expenses

Supervisor Fees

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for meeting attendance and to receive up to \$200.00 per meeting plus payroll taxes. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

Public Officials' Liability Insurance

Supervisors' and Officers' liability insurance.

Trustee Services

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the district trust accounts.

Management

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Boggy Creek Improvement District Budget Item Descriptions FY 2021 – 2022

Engineering

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the district throughout the year.

Dissemination Agent

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the dissemination agent provides to the trustee and bond holders.

District Counsel

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

Assessment Administration

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

Reamortization Schedules

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

Arbitrage Calculation

To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate an arbitrage rebate liability.

Travel and Per Diem

Travel to and from meetings as related to the District.

Telephone

Telephone and fax machine services.

Postage & Shipping

Mail, overnight deliveries, correspondence, etc.

Boggy Creek Improvement District
Budget Item Descriptions
FY 2021 – 2022

Copies

Printing and binding Board agenda packages, letterhead, envelopes, and copies.

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to, monthly meetings, special meetings, and public hearings for the District.

Bank Fees

Bank fees associated with the services the District uses with the bank (e.g. remote deposit capture, positive pay, wire transfers, ACH payments, monthly maintenance, etc.).

Miscellaneous

Other general & administrative expenses incurred throughout the year.

Office Supplies

General office supplies associated with the District.

Property Taxes

Ad Valorem taxes on District property that is not tax-exempt.

Website Maintenance

Website maintenance fee.

Holiday Decorations

District decorations for the holidays.

Dues, Licenses & Fees

The District is required to pay an annual fee to the Department of Economic Opportunity.

Field Operations Expenses

Electric Utility Services

Electric

The District pays for electric meters used on District-owned roads.

Boggy Creek Improvement District
Budget Item Descriptions
FY 2021 – 2022

Entry Lighting

Lighting charges for District entryways.

Water-Sewer Combination Services

Water Reclaimed

Water used for irrigation

Other Physical Environment

General Insurance

General liability insurance.

Property & Casualty

Insurance to protect property and cover casualty.

Other Insurance

Insurance to protect the District not otherwise covered under D&O, General, or Property & Casualty.

Irrigation Repairs

Inspection and repair of irrigation system.

Landscaping Maintenance & Material

Contracted landscaping within the boundaries of the District.

Landscape Improvements

Improvements in landscape above and beyond what is already contracted for property owned by District.

Tree Trimming

Trimming of trees on District property.

Contingency

Other Field Operations expenses incurred throughout the year.

Pest Control

Pest control services.

Hurricane Cleanup

Funds set aside to assist with any cleanup needed from a hurricane or funds needed to pay a hurricane-related insurance deductible.

Boggy Creek Improvement District
Budget Item Descriptions
FY 2021 – 2022

Interchange Maintenance Expenses

IME – Aquatics Maintenance

Pond maintenance as it relates to the Interchange. The District is responsible for only a portion of the cost. Greenway Improvement District and Myrtle Creek Improvement District each chip in for the remainder.

IME – Irrigation Repair

Irrigation repairs as they relate to the Interchange. The District is responsible for only a portion of the cost. Greenway Improvement District and Myrtle Creek Improvement District each chip in for the remainder.

IME – Landscaping

Landscaping services as they relate to the Interchange. The District is responsible for only a portion of the cost. Greenway Improvement District and Myrtle Creek Improvement District each chip in for the remainder.

IME – Lighting

Lighting services as they relate to the Interchange. The District is responsible for only a portion of the cost. Greenway Improvement District and Myrtle Creek Improvement District each chip in for the remainder.

IME – Miscellaneous

Other interchange expenses as they relate to the Interchange. The District is responsible for only a portion of the cost. Greenway Improvement District and Myrtle Creek Improvement District each chip in for the remainder.

IME – Water Reclaimed

Water reclaimed services as they relate to the Interchange. The District is responsible for only a portion of the cost. Greenway Improvement District and Myrtle Creek Improvement District each chip in for the remainder.

Road & Street Facilities

Entry and Wall Maintenance

Maintenance of entrance(s) and walls within the District.

Streetlights

Streetlighting expenses within the District.

Parks & Recreation

Personnel Leasing Agreement

The lease of outside personnel per signed agreement.

Boggy Creek Improvement District
Budget Item Descriptions
FY 2021 – 2022

Reserves

Infrastructure Capital Reserve

Funds reserved for infrastructure capital repairs/maintenance/replacement. These funds are kept in a separate bank account.

Interchange Maintenance Reserve

Funds reserved for interchange maintenance/repairs. These funds are kept in a separate bank account.

Other Income (Expense)

Interest Income

Income from interest earnings.

BOGGY CREEK IMPROVEMENT DISTRICT

**Resolution 2021-10,
Adopting an Assessment Roll for Fiscal Year 2022
and Certifying Special Assessments for Collection**
(exhibits provided under separate cover)

RESOLUTION 2021-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Boggy Creek Improvement District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in City of Orlando, Orange County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"), attached hereto as **Exhibit "A;"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**

- B. Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2021; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2021, 25% due no later than February 1, 2022 and 25% due no later than May 1, 2022. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2021/2022, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of August, 2021.

ATTEST:

BOGGY CREEK IMPROVEMENT DISTRICT

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

BOGGY CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
July 2021 in an amount totaling \$127,825.64**

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 July 1, 2021 through July 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$127,825.64**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 7/1/2021 to 7/31/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
800	07/01/21	P	BERCON	Berman Construction	\$3,000.01
801	07/01/21	P	CEPRA	Cepra Landscape	\$24,774.13
802	07/01/21	P	DTE	Down to Earth	\$21,431.00
803	07/01/21	P	ORLSEN	Orlando Sentinel	\$297.50
804	07/01/21	P	PFMGC	PFM Group Consulting	\$4,630.91
805	07/01/21	P	RLEVEY	Richard Levey	\$200.00
806	07/01/21	P	VGLOBA	VGlobalTech	\$125.00
807	07/06/21	M	AWC	Aquatic Weed Control, Inc.	\$835.00
808	07/06/21	M	CEPRA	Cepra Landscape	\$61,974.60
BANK SUN REGISTER TOTAL:					\$117,268.15
GRAND TOTAL					\$117,268.15

117,268.15	Checks 3800-3808
10,402.49	PA 506 - OUC invoice paid
125.00	Check re-order
700,000.00	Shuttle lease
30.00	Wire fees
827,825.64	Cash Spent
127,825.64	O&M Cash Spent

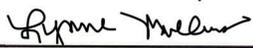
* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT
** Denotes broken check sequence.

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #501

6/4/2021

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control June Waterway Service	59260	\$ 835.00
2	Berger, Toombs, Elam, Gaines & Frank FY 2020 Audit	354460	\$ 3,775.00
3	Berman Construction June Administrator & Irrigation Specialist	12654	\$ 3,000.01
4	Cepra Landscape June Landscape Maintenance	25577	\$ 21,917.13
5	US Bank FY 2021 Series 2013 Trustee Fees (05/01/2021 - 09/30/2021) FY 2022 Series 2013 Trustee Fees (10/01/2021 - 04/30/2022)	6138025 6138025	\$ 1,234.64 \$ 1,728.49
TOTAL			\$ 32,490.27



Secretary/Assistant Secretary

Chairperson



RECEIVED

By Amanda Lane at 8:59 am, Jun 07, 2021

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #503

6/18/2021

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscape		
	May Repairs	25211	\$ 1,041.00
	May MI and Repairs	25402	\$ 1,816.00
2	Down to Earth Landscape & Irrigation		
	June Interchange Landscaping Services	97391	\$ 20,201.00
	Clock 8 Repairs	98548	\$ 55.00
3	PFM Group Consulting		
	Series 2013 Dissemination Services 04/01/2021 - 06/30/2021	115469	\$ 1,250.00
	DM Fee: June 2021	DM-06-2021-0006	\$ 3,333.33
4	Supervisor Fees - 06/15/2021 Meeting		
	Richard Levey	--	\$ 200.00
TOTAL			\$ 27,896.33

[Handwritten Signature]

Secretary/Assistant Secretary

Chairperson

[Handwritten Signature]
6/26/21

RECEIVED
By Amanda Lane at 9:26 am, Jun 28, 2021

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #504

6/25/2021

Item No.	Payee	Invoice Number	General Fund
1	Down to Earth Landscape & Irrigation Clock 8 Zone 27 Rehab	99417	\$ 1,175.00
2	Orlando Sentinel Legal Advertising on 06/15/2021 (Ad: 6968087)	OSC37842476	\$ 297.50
3	PFM Group Consulting Billable Expenses May Reimbursables	115594 OE-EXP-06-008	\$ 7.47 \$ 40.11
4	VGlobalTech June Website Maintenance	2751	\$ 125.00
TOTAL			\$ 1,645.08



Secretary/Assistant Secretary

Chairperson


6/27/21

RECEIVED

By Amanda Lane at 9:28 am, Jun 28, 2021

BOGGY CREEK IMPROVEMENT DISTRICT

Payment Authorization #505

7/2/2021

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control July Waterway Service	60228	\$ 835.00
	Berman Construction July Administrator & Irrigation Specialist	13245	\$ 3,000.01
	Cepra Landscape Landscape Enhancement	24341	\$ 59,548.80
	Hog Damage Repair	25986	\$ 2,280.00
	Plant Installation	25988	\$ 145.80
	July Landscape Maintenance	26225	\$ 21,917.13
4	Down to Earth July Landscaping	100483	\$ 20,201.00
TOTAL			\$ 107,927.74



 Secretary/Assistant Secretary



 Chairperson


 JAL
 7/3/21

RECEIVED
By Amanda Lane at 11:02 am, Jul 05, 2021

BOGGY CREEK IMPROVEMENT DISTRICT

**Requisition Nos. 2018-200 – 2018-202 in July 2021
in an amount totaling \$2,219.25**

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 July 1, 2021 through July 31, 2021. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-200	Orlando Sentinel	\$271.25
2018-201	Donald W. McIntosh Associates	\$1,712.50
2018-202	Hopping Green & Sams	\$235.50
		\$2,219.25

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

DATE:	July 9, 2021	REQUISITION NO:	2018-200
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$271.25
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	Invoice 38474420000 fo Reference OSC38474420 (Ad #6975531) for Construction Legal Advertising of July 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 as not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served on 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 thereof.

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.

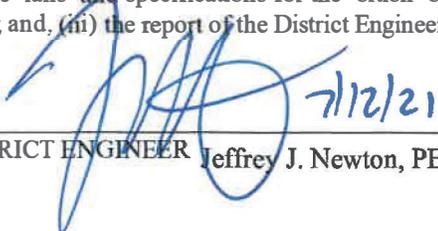
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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 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:  7/12/21
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 10:50 am, Jul 14, 2021

EXHIBIT D

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

DATE:	July 9 2021	REQUISITION NO:	2018-201
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$1,712.50
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 41296 for Project 23218 (Lake Nona Boggy Creek) Through 06/18/2021		

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.

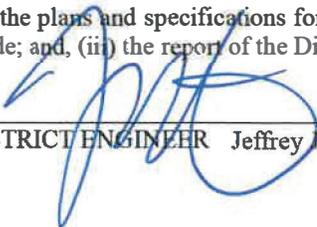
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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:  7/12/21
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED
By Amanda Lane at 10:50 am, Jul 14, 2021

EXHIBIT D

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

DATE:	July 9, 2021	REQUISITION NO:	2018-202
PAYEE:	Hopping Green & Sams	AMOUNT DUE:	\$235.50
ADDRESS:	119 S. Monroe Street, Ste. 300 PO Box 6526 Tallahassee, FL 32314	FUND:	Acquisition/Construction
ITEM:	Invoice 123565 for Project Construction Through 05/31/2021		

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.

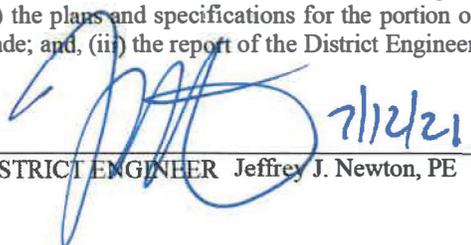
Attached hereto are photocopies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

BOGGY CREEK IMPROVEMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL OR 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 10:50 am, Jul 14, 2021

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 7/31/2021

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$452,752.51				\$452,752.51
State Board of Administration	1,300.30				1,300.30
Due From Other Governmental Units	30,610.27				30,610.27
Prepaid Expenses	1,728.49				1,728.49
Deposits	4,550.00				4,550.00
Infrastructure Capital Reserve	40,386.44				40,386.44
Interchange Maintenance Reserve	4,723.90				4,723.90
Debt Service Reserve Series 2013		\$3,951,512.50			3,951,512.50
Debt Service Reserve Series 2018		1,127,926.13			1,127,926.13
Revenue Series 2013		2.64			2.64
Interest Series 2018		5,239.98			5,239.98
General Checking Account			\$13,130.91		13,130.91
Acquisition/Construction Series 2013			21,461.06		21,461.06
Acquisition/Construction Series 2018			406.88		406.88
Due From Other Governmental Units			203.44		203.44
Total Current Assets	\$536,051.91	\$5,084,681.25	\$35,202.29	\$0.00	\$5,655,935.45
<u>Investments</u>					
Amount Available in Debt Service Funds				\$5,084,681.25	\$5,084,681.25
Amount To Be Provided				41,475,318.75	41,475,318.75
Total Investments	\$0.00	\$0.00	\$0.00	\$46,560,000.00	\$46,560,000.00
Total Assets	\$536,051.91	\$5,084,681.25	\$35,202.29	\$46,560,000.00	\$52,215,935.45
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$54,368.16				\$54,368.16
Total Current Liabilities	\$54,368.16	\$0.00	\$0.00	\$0.00	\$54,368.16
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$46,560,000.00	\$46,560,000.00
Total Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$46,560,000.00	\$46,560,000.00
Total Liabilities	\$54,368.16	\$0.00	\$0.00	\$46,560,000.00	\$46,614,368.16
<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	289,362.34				289,362.34
Net Assets, Unrestricted		(\$1,841,561.71)			(1,841,561.71)
Current Year Net Assets, Unrestricted		(1,147,791.07)			(1,147,791.07)
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			(5,078,818.54)		(5,078,818.54)
Current Year Net Assets, Unrestricted			801,676.02		801,676.02
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	\$481,683.75	\$5,084,681.25	\$35,202.29	\$0.00	\$5,601,567.29
Total Liabilities and Net Assets	\$536,051.91	\$5,084,681.25	\$35,202.29	\$46,560,000.00	\$52,215,935.45

Boggy Creek Improvement District
Statement of Activities
As of 7/31/2021

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
<u>Revenues</u>					
Off-Roll Assessments	\$920,455.63				\$920,455.63
Developer Contributions	6,815.64				6,815.64
Other Income & Other Financing Sources	0.58				0.58
Other Assessments		\$2,717,989.21			2,717,989.21
Inter-Fund Group Transfers In		(163.82)			(163.82)
Debt Proceeds		703,230.77			703,230.77
Inter-Fund Transfers In			\$163.82		163.82
Debt Proceeds			819,186.14		819,186.14
Total Revenues	\$927,271.85	\$3,421,056.16	\$819,349.96	\$0.00	\$5,167,677.97
<u>Expenses</u>					
Supervisor Fees	\$3,600.00				\$3,600.00
Public Officials' Liability Insurance	3,498.00				3,498.00
Trustee Services	7,577.79				7,577.79
Management	31,666.66				31,666.66
Engineering	4,400.50				4,400.50
Dissemination Agent	3,750.00				3,750.00
District Counsel	22,396.38				22,396.38
Assessment Administration	7,500.00				7,500.00
Audit	3,775.00				3,775.00
Travel and Per Diem	85.82				85.82
Postage & Shipping	222.67				222.67
Legal Advertising	3,438.78				3,438.78
Miscellaneous	332.57				332.57
Web Site Maintenance	2,150.00				2,150.00
Holiday Decorations	300.00				300.00
Dues, Licenses, and Fees	175.00				175.00
Electric	3,566.52				3,566.52
Water Reclaimed	26,006.52				26,006.52
General Insurance	3,968.00				3,968.00
Property & Casualty	3,761.00				3,761.00
Irrigation Parts	36,386.38				36,386.38
Landscaping Maintenance & Material	216,833.08				216,833.08
Landscape Improvements	68,264.60				68,264.60
Tree Trimming	150.00				150.00
Contingency	21,123.92				21,123.92

Boggy Creek Improvement District
Statement of Activities
As of 7/31/2021

	General	Debt Service	Capital Projects	General Long- Term Debt	Total
IME - Aquatics Maintenance	2,713.70				2,713.70
IME - Irrigation	1,837.49				1,837.49
IME - Landscaping	67,653.41				67,653.41
IME - Lighting	569.58				569.58
IME - Miscellaneous	3,747.46				3,747.46
IME - Water Reclaimed	462.18				462.18
Pest Control	1,510.00				1,510.00
Entry and Wall Maintenance	137.21				137.21
Streetlights	54,437.45				54,437.45
Personnel Leasing Agreement	30,000.10				30,000.10
Principal Payments (Series 2013)		\$1,525,000.00			1,525,000.00
Interest Payments (Series 2013)		2,743,917.78			2,743,917.78
Interest Payments (Series 2018)		301,875.93			301,875.93
Engineering			\$11,641.25		11,641.25
District Counsel			5,187.00		5,187.00
Legal Advertising			848.13		848.13
Total Expenses	<u>\$637,997.77</u>	<u>\$4,570,793.71</u>	<u>\$17,676.38</u>	<u>\$0.00</u>	<u>\$5,226,467.86</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$88.26				\$88.26
Interest Income		\$1,946.48			1,946.48
Interest Income			\$2.44		2.44
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$88.26</u>	<u>\$1,946.48</u>	<u>\$2.44</u>	<u>\$0.00</u>	<u>\$2,037.18</u>
Change In Net Assets	\$289,362.34	(\$1,147,791.07)	\$801,676.02	\$0.00	(\$56,752.71)
Net Assets At Beginning Of Year	<u>\$192,321.41</u>	<u>\$6,232,472.32</u>	<u>(\$766,473.73)</u>	<u>\$0.00</u>	<u>\$5,658,320.00</u>
Net Assets At End Of Year	<u>\$481,683.75</u>	<u>\$5,084,681.25</u>	<u>\$35,202.29</u>	<u>\$0.00</u>	<u>\$5,601,567.29</u>

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 07/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget	Percentage Variance
Revenues					
Off-Roll Assessments	\$ 920,455.63	\$ 767,046.20	\$ 153,409.43	\$ 920,455.44	100.00%
Developer Contributions	6,815.64	-	6,815.64	-	
Other Income & Other Financing Sources	0.58	-	0.58	-	
Net Revenues	\$ 927,271.85	\$ 767,046.20	\$ 160,225.65	\$ 920,455.44	100.74%
General & Administrative Expenses					
Legislative					
Supervisor Fees	\$ 3,600.00	\$ 6,000.00	\$ (2,400.00)	\$ 7,200.00	50.00%
Financial & Administrative					
Public Officials' Liability Insurance	3,498.00	3,062.50	435.50	3,675.00	95.18%
Trustee Services	7,577.79	5,833.33	1,744.46	7,000.00	108.25%
Management	31,666.66	31,250.00	416.66	37,500.00	84.44%
Engineering	4,400.50	9,583.33	(5,182.83)	11,500.00	38.27%
Dissemination Agent	3,750.00	4,166.67	(416.67)	5,000.00	75.00%
District Counsel	22,396.38	25,000.00	(2,603.62)	30,000.00	74.65%
Assessment Administration	7,500.00	6,250.00	1,250.00	7,500.00	100.00%
Reamortization Schedules	-	208.33	(208.33)	250.00	0.00%
Audit	3,775.00	4,166.67	(391.67)	5,000.00	75.50%
Arbitrage Calculation	-	1,000.00	(1,000.00)	1,200.00	0.00%
Travel and Per Diem	85.82	250.00	(164.18)	300.00	28.61%
Telephone	-	41.67	(41.67)	50.00	0.00%
Postage & Shipping	222.67	416.67	(194.00)	500.00	44.53%
Copies	-	1,666.67	(1,666.67)	2,000.00	0.00%
Legal Advertising	3,438.78	7,916.67	(4,477.89)	9,500.00	36.20%
Miscellaneous	332.57	4,583.30	(4,250.73)	5,500.00	6.05%
Property Taxes	-	125.00	(125.00)	150.00	0.00%
Web Site Maintenance	2,150.00	2,250.00	(100.00)	2,700.00	79.63%
Holiday Decorations	300.00	5,000.00	(4,700.00)	6,000.00	5.00%
Dues, Licenses, and Fees	175.00	145.81	29.19	175.00	100.00%
Total General & Administrative Expenses	\$ 94,869.17	\$ 118,916.62	\$ (24,047.45)	\$ 142,700.00	66.48%

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 07/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget	Percentage Variance
<u>Field Operations Expenses</u>					
Electric Utility Services					
Electric	\$ 3,566.52	\$ 3,750.00	\$ (183.48)	\$ 4,500.00	79.26%
Entry Lighting	-	416.67	(416.67)	500.00	0.00%
Water-Sewer Combination Services					
Water Reclaimed	26,006.52	29,166.67	(3,160.15)	35,000.00	74.30%
Other Physical Environment					
General Insurance	3,968.00	3,479.17	488.83	4,175.00	95.04%
Property & Casualty	3,761.00	3,145.83	615.17	3,775.00	99.63%
Other Insurance	-	83.33	(83.33)	100.00	0.00%
Irrigation Repairs	36,386.38	33,333.33	3,053.05	40,000.00	90.97%
Landscaping Maintenance & Material	216,833.08	219,035.00	(2,201.92)	262,842.00	82.50%
Landscape Improvements	68,264.60	54,166.67	14,097.93	65,000.00	105.02%
Tree Trimming	150.00	33,333.33	(33,183.33)	40,000.00	0.38%
Contingency	21,123.92	26,134.58	(5,010.66)	31,361.47	67.36%
Pest Control	1,510.00	2,516.67	(1,006.67)	3,020.00	50.00%
Hurricane Cleanup	-	16,666.67	(16,666.67)	20,000.00	0.00%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	2,713.70	2,870.83	(157.13)	3,445.00	78.77%
IME - Irrigation Repair	1,837.49	8,125.00	(6,287.51)	9,750.00	18.85%
IME - Landscaping	67,653.41	65,652.17	2,001.24	78,782.60	85.87%
IME - Lighting	569.58	1,354.17	(784.59)	1,625.00	35.05%
IME - Miscellaneous	3,747.46	1,354.17	2,393.29	1,625.00	230.61%
IME - Water Reclaimed	462.18	2,031.25	(1,569.07)	2,437.50	18.96%
Road & Street Facilities					
Entry and Wall Maintenance	137.21	12,500.00	(12,362.79)	15,000.00	0.91%
Streetlights	54,437.45	80,325.17	(25,887.72)	96,390.20	56.48%
Parks & Recreation					
Personnel Leasing Agreement	30,000.10	30,000.00	0.10	36,000.00	83.33%
Reserves					
Infrastructure Capital Reserve	-	16,805.56	(16,805.56)	20,166.67	0.00%
Interchange Maintenance Reserve	-	1,966.67	(1,966.67)	2,360.00	0.00%
Total Field Operations Expenses	\$ 543,128.60	\$ 648,212.91	\$ (105,084.31)	\$ 777,855.44	69.82%
Total Expenses	\$ 637,997.77	\$ 767,129.53	\$ (129,131.76)	\$ 920,555.44	69.31%
Income (Loss) from Operations	\$ 289,274.08	\$ (83.33)	\$ 289,357.41	\$ (100.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 88.26	\$ 83.33	\$ 4.93	\$ 100.00	88.26%
Total Other Income (Expense)	\$ 88.26	\$ 83.33	\$ 4.93	\$ 100.00	88.26%
Net Income (Loss)	\$ 289,362.34	\$ -	\$ 289,362.34	\$ -	

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 07/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Actual
Revenues											
Off-Roll Assessments	\$ -	\$ -	\$ 450,987.27	\$ 50,535.56	\$ 35,999.74	\$ 443.57	\$ 212,214.90	\$ 170,274.59	\$ -	\$ -	\$ 920,455.63
Developer Contributions	-	-	1,494.50	-	725.00	4,449.50	146.64	-	-	-	6,815.64
Other Income & Other Financing Sources	-	-	-	-	-	-	-	0.28	-	0.30	0.58
Net Revenues	\$ -	\$ -	\$ 452,481.77	\$ 50,535.56	\$ 36,724.74	\$ 4,893.07	\$ 212,361.54	\$ 170,274.87	\$ -	\$ 0.30	\$ 927,271.85
General & Administrative Expenses											
Legislative											
Supervisor Fees	\$ 400.00	\$ 200.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 200.00	\$ 800.00	\$ 3,600.00
Financial & Administrative											
Public Officials' Liability Insurance	3,498.00	-	-	-	-	-	-	-	-	-	3,498.00
Trustee Services	6,343.15	-	-	-	-	-	-	-	1,234.64	-	7,577.79
Management	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,333.33	3,333.33	31,666.66
Engineering	-	750.00	187.50	125.00	750.00	312.50	500.00	571.00	758.50	446.00	4,400.50
Dissemination Agent	-	-	-	1,250.00	-	1,250.00	-	-	1,250.00	-	3,750.00
District Counsel	-	-	4,563.00	2,709.50	1,710.30	2,855.64	1,791.46	5,503.97	-	3,262.51	22,396.38
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-	-	3,775.00	-	3,775.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	-	18.29	-	6.90	-	17.17	29.08	7.47	6.91	85.82
Telephone	-	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	35.12	12.48	14.52	14.85	13.08	25.43	35.52	40.11	31.56	222.67
Copies	-	-	-	-	-	-	-	-	-	-	-
Legal Advertising	1,105.02	361.26	-	342.50	346.25	-	688.75	297.50	297.50	-	3,438.78
Miscellaneous	-	-	40.16	-	-	-	97.25	40.16	-	155.00	332.57
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Web Site Maintenance	125.00	125.00	125.00	425.00	125.00	125.00	425.00	125.00	125.00	425.00	2,150.00
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	\$ 8,391.52	\$ 6,478.30	\$ 8,081.22	\$ 7,070.06	\$ 10,127.23	\$ 11,021.55	\$ 8,460.31	\$ 94,869.17
Field Operations											
Electric Utility Services											
Electric	\$ -	\$ 371.46	\$ 375.99	\$ 400.42	\$ 380.66	\$ 377.37	\$ 427.35	\$ 420.71	\$ 407.38	\$ 405.18	\$ 3,566.52
Entry Lighting	-	-	-	-	-	-	-	-	-	-	-
Water-Sewer Combination Services											
Water Reclaimed	-	1,984.19	1,772.44	3,111.22	2,289.42	1,500.88	2,928.69	4,121.88	5,250.20	3,047.60	

26,006.52

Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 07/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Actual
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	5,719.40	5,422.00	6,150.00	3,528.40	-	2,857.00	-	3,761.00
Landscaping Maintenance & Material	21,391.81	21,391.81	21,391.81	21,391.81	21,877.64	21,877.64	(39.49)	43,794.77	21,877.64	21,877.64	36,386.38
Landscape Improvements	-	4,445.00	-	-	-	-	-	-	4,125.00	-	216,833.08
Tree Trimming	-	150.00	-	-	-	-	-	-	-	-	-
Contingency	-	-	9,975.00	619.00	2,824.00	-	-	5,425.92	-	2,280.00	68,264.60
Pest Control	-	-	-	-	-	1,510.00	-	-	-	-	-
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	-	250,009.92
Interchange Maintenance Expenses											1,510.00
IME - Aquatics Maintenance	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	271.37	-
IME - Irrigation	-	97.91	298.74	318.50	213.93	-	356.31	107.60	399.75	44.75	-
IME - Landscaping	6,565.22	6,565.22	-	13,130.44	6,630.22	-	14,804.07	6,565.32	6,565.32	6,827.60	2,713.70
IME - Lighting	-	59.81	61.23	68.05	59.09	59.30	97.27	56.22	53.60	55.01	1,837.49
IME - Miscellaneous	1,170.00	-	1,560.00	196.62	307.35	99.12	414.37	-	-	-	67,653.41
IME - Water Reclaimed	-	27.81	35.21	22.65	37.00	27.81	57.63	42.60	106.52	104.95	569.58
Road & Street Facilities											3,747.46
Entry and Wall Maintenance	-	137.21	-	-	-	-	-	-	-	-	-
Streetlights	-	5,167.46	5,315.97	5,207.64	6,456.95	6,457.75	6,458.30	6,458.30	6,457.54	6,457.54	462.18
Parks & Recreation											54,747.45
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	3,000.01	-
Reserves											30,000.10
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-
Total Field Operations Expenses	\$ 42,928.37	\$ 49,436.32	\$ 48,199.33	\$ 53,457.13	\$ 49,769.64	\$ 41,331.25	\$ 32,304.28	\$ 70,264.70	\$ 51,371.33	\$ 104,066.25	\$ 543,128.60
Total Expenses	\$ 65,499.54	\$ 54,032.70	\$ 56,270.76	\$ 61,848.65	\$ 56,247.94	\$ 49,412.47	\$ 39,374.34	\$ 80,391.93	\$ 62,392.88	\$ 112,526.56	\$ 637,997.77
Income (Loss) from Operations	\$ (65,499.54)	\$ (54,032.70)	\$ 396,211.01	\$ (11,313.09)	\$ (19,523.20)	\$ (44,519.40)	\$ 172,987.20	\$ 89,882.94	\$ (62,392.88)	\$ (112,526.26)	\$ 289,274.08
Other Income (Expense)											
Interest Income	\$ 5.31	\$ 4.71	\$ 8.98	\$ 8.75	\$ 8.20	\$ 9.22	\$ 9.97	\$ 9.87	\$ 12.06	\$ 11.19	\$ 88.26
Total Other Income (Expense)	\$ 5.31	\$ 4.71	\$ 8.98	\$ 8.75	\$ 8.20	\$ 9.22	\$ 9.97	\$ 9.87	\$ 12.06	\$ 11.19	\$ 88.26
Net Income (Loss)	\$ (65,494.23)	\$ (54,027.99)	\$ 396,219.99	\$ (11,304.34)	\$ (19,515.00)	\$ (44,510.18)	\$ 172,997.17	\$ 89,892.81	\$ (62,380.82)	\$ (112,515.07)	\$ 289,362.34

Boggy Creek Improvement District
Cash Flow

	Beg. Cash	FY 2020 Inflows	FY 2020 Outflows	FY 2021 Inflows	FY 2021 Outflows	End. Cash
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	-	-	55,204.60	(97,740.10)	388,862.50
2/1/2021	388,862.50	-	-	65,861.78	(75,068.08)	379,656.20
3/1/2021	379,656.20	-	-	20,554.08	(58,309.73)	341,900.55
4/1/2021	341,900.55	-	-	213,357.75	(68,399.68)	486,858.62
5/1/2021	486,858.62	-	-	206,218.12	(94,624.12)	598,452.62
6/1/2021	598,452.62	-	-	14,675.60	(32,557.82)	580,570.40
7/1/2021	580,570.40	-	-	700,007.75	(827,825.64)	452,752.51
8/1/2021	452,752.51	-	-	15,401.58	(49,226.65)	418,927.44 as of 08/11/2021
Totals		16,523.03	(10,812.99)	1,775,062.92	(1,474,286.36)	

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

	Amount
Series 2018 Bond Issue	
Original Construction Fund - Not To Exceed	\$ 25,000,000.00
Additions (Interest, Transfers from DSR, etc.)	164,680.62
Cumulative Draws Through Prior Month	(11,434,875.98)
	=====
Construction Funds Available	\$ 13,729,804.64
 Requisitions This Month	
Requisition 2018-203: Donald W. McIntosh Associates	\$ (1,435.50)
Requisition 2018-204: Hopping Green & Sams	(725.00)
	=====
Total Requisitions This Month	\$ (2,160.50)
	=====
Construction Funds Remaining	\$ 13,727,644.14
 Committed Funding	
Lake Nona Medical City Drive Phase 2 – Developer-owned as of 03/2020	-
	=====
Total Committed Funding	\$ -
	=====
Net Uncommitted	13,727,644.14