

# Boggy Creek Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900

[www.boggycreekid.org](http://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 **3:00 p.m. on Tuesday, December 13, 2022, 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. **Swearing in Newly Elected Board Members**
- 2. **Consideration of the Minutes of the August 16, 2022, Board of Supervisors' Meeting**
- 3. **Consideration of the Minutes of the November 15, 2022, Landowners' Election Meeting**
- 4. **Consideration of Resolution 2023-01, Amending the Annual Meeting Schedule for Fiscal Year 2023**
- 5. **Consideration of Resolution 2023-02, Canvassing and Certifying the Results of the Landowners' Election**
- 6. **Consideration of Resolution 2023-03, Election of Officers**

### Business Matters

- 7. **Review of Hurricane Ian Report**
- 8. **Ratification of Fiscal Year 2022 Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank**
- 9. **Ratification of Egis Insurance Package for FY 2023**
- 10. **Ratification of Operation and Maintenance Expenditures Paid in August 2022 in amount totaling \$144,785.80**
- 11. **Ratification of Operation and Maintenance Expenditures Paid in September 2022 in an amount totaling \$134,057.74**
- 12. **Ratification of Operation and Maintenance Expenditures Paid in October 2022 in an amount totaling \$54,287.69**
- 13. **Ratification of Operation and Maintenance Expenditures Paid in November 2022 in an amount totaling \$64,188.41 (provided under separate cover)**
- 14. **Ratification of Requisition Nos. 2018-256 – 2018-262 in August 2022 in an amount totaling \$16,622.79**
- 15. **Ratification of Requisition Nos. 2018-263 – 2018-266 in September 2022 in an amount totaling \$7,741.74**



16. Ratification of Requisition Nos. 2018-267 – 2018-269 in October 2022 in an amount totaling \$4,543.25
17. Ratification of Requisition Nos. 2018-270 – 2018-274 in November 2022 in an amount totaling \$8,262.17 *(provided under separate cover)*
18. Recommendation of Work Authorizations/Proposed Services *(if applicable)*
19. Review of District's Financial Position and Budget to Actual YTD *(provided under separate cover)*

**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**

**Oath of Office**

**BOGGY CREEK IMPROVEMENT DISTRICT  
BOARD OF SUPERVISORS  
OATH OF OFFICE**

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

\_\_\_\_\_  
Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing oath was administered before me by means of ☐ physical presence or ☐ online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by \_\_\_\_\_, who is personally known to me or has produced \_\_\_\_\_ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Boggy Creek Improvement District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

\_\_\_\_\_  
Notary Public, State of Florida

Print Name: \_\_\_\_\_

Commission No.: \_\_\_\_\_ Expires: \_\_\_\_\_

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Minutes of the August 16, 2022  
Board of Supervisor' Meeting**

**BOGGY CREEK IMPROVEMENT DISTRICT  
BOARD OF SUPERVISORS' MEETING MINUTES**

**FIRST ORDER OF BUSINESS**

**Roll Call to Confirm Quorum**

The Board of Supervisors' Meeting for the Boggy Creek Improvement District was called to order on Tuesday, August 16, 2022, at 3:00 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827.

Present:

Richard Levey	Chairperson
Damon Ventura	Vice Chairperson
Thad Czapka	Assistant Secretary
Jamie Bennett	Assistant Secretary

Also attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	
Amanda Lane	PFM	(via phone)
Jorge Jimenez	PFM	(via phone)
Tucker Mackie	Kutak Rock	
Ryan Dugan	Kutak Rock	
Jeffrey Newton	Donald W. McIntosh Associates, Inc.	
Larry Kaufmann	Construction Supervisor	(via phone)
Matt McDermott	Construction Committee Member	
Aaron Wilbanks	Berman	
Scott Thacker	Berman	(via phone)

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Dr. Levey called for public comments. There were no public comments.

**THIRD ORDER OF BUSINESS**

**Consideration of the Minutes of the  
July 19, 2022, Board of Supervisors'  
Meeting**

The Board reviewed the minutes of the July 19, 2022, Board of Supervisors' Meeting.

On motion by Mr. Czapka, seconded by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the Minutes of the July 19, 2022, Board of Supervisors' Meeting.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-08,  
Approving an Annual Meeting  
Schedule for Fiscal Year 2023**

Ms. Walden recommended keeping the Board of Supervisors' Meeting schedule the same as FY 2022 at the same current time and location, with the exception of December moving up a week due to Christmas, and keeping the Construction Committee Meetings the same at every other week starting with Thursday, October 6, 2022, at the same current time and location.

On motion by Ms. Bennett, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2022-08, Approving an Annual Meeting Schedule for FY 2023 with the Board of Supervisors' Meeting schedule taking place on the third Tuesday of each month, except December which is to take place on the second Tuesday, at 3:00 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, Florida 32827 and the Construction Committee Meeting schedule taking place every other Thursday at 3:30 p.m. at the office of Donald W. McIntosh Associates, Inc., 2200 Park Avenue North, Winter Park, FL 32789.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of Traffic Engineering Services Agreement for Power Center Roundabouts with Kittelson**

Mr. Newton requested that this item be tabled.

#### **SIXTH ORDER OF BUSINESS**

#### **Consideration of OUC Agreement for Medical City Drive Phase 2**

Mr. Kaufmann explained that this OUC Agreement is for the area of Medical City Drive which is south of Laureate Boulevard. It is a transfer Agreement of streetlights from Land Nona Land Company to the Boggy Creek Improvement District.

On motion by Mr. Ventura, seconded by Ms. Bennett, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the OUC Assignment of Service Agreement for Lighting Service for Medical City Drive Phase 2.

#### **SEVENTH ORDER OF BUSINESS**

#### **Consideration of License Agreement for Fountain Maintenance**

Ms. Mackie noted that this License Agreement is between the District and LNT Hotel III, LLC and proposes that LNT, the Licensee, be given the right to install a fountain within the District's stormwater pond. The Licensee would be responsible for installation costs and continued maintenance costs. Additionally, the Licensee would indemnify the District and add the District as additional insured.

On motion by Mr. Ventura, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved the License Agreement for Fountain Maintenance.

#### **EIGHTH 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 2022-09, Adopting the Fiscal Year 2023 Budget and Appropriating Funds**

Dr. Levey called for a motion to open the public hearing.

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

Ms. Walden noted that the District noticed this hearing pursuant to Florida Statutes. As there were no audience comments on the budget, Dr. Levey requested a motion to close the public hearing.

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

Ms. Walden explained the budget is the same that was preliminarily approved back in May.

On motion by Mr. Ventura, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2022-09, Adopting the Fiscal Year 2023 Budget and Appropriating Funds.

#### **NINTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2022-10, Adopting an Assessment Roll for Fiscal Year 2023 and Certifying Special Assessments for Collection**

Ms. Walden noted this Resolution is to impose special assessments for Fiscal Year 2023 based on the budgets that were just adopted.

On motion by Mr. Ventura, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District approved Resolution 2022-10, Adopting an Assessment Roll for Fiscal Year 2023 and Certifying Special Assessments for Collection.

#### **TENTH ORDER OF BUSINESS**

#### **Ratification of Operation and Maintenance Expenditures Paid in July 2022 in an amount totaling \$44,795.98**

Dr. Levey noted that these expenditures have been approved and need to be ratified by the Board.

On motion by Ms. Bennett, seconded by Mr. Ventura, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified the Operation and Maintenance Expenditures Paid in July 2022 in an amount totaling \$44,795.98.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Ratification of Requisition Nos. 2018-248 – 2018-255 Paid in July 2022 in an amount totaling \$1,453,664.96**

Dr. Levey noted that these requisitions have been approved and need to be ratified by the Board.

On motion by Mr. Ventura, seconded by Mr. Czapka, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District ratified Requisition Nos. 2018-248 – 2018-255 Paid in July 2022 in an amount totaling \$1,453,664.96.

#### **TWELFTH ORDER OF BUSINESS**

#### **Recommendation of Work Authorizations/Proposed Services**

Mr. Kaufmann stated there were none for this District.

#### **THIRTEENTH ORDER OF BUSINESS**

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

The Board reviewed the District's Financial Statements through July 31, 2022. Ms. Walden noted that the District has expenses of \$881,000.00 vs. a budget of \$1,672,000.00, which is approximately 53% of the budget.

#### **FOURTEENTH ORDER OF BUSINESS**

#### **Staff Reports**

District Counsel –

Ms. Mackie clarified that the fountain for the License Agreement that was just approved won't be installed until mid-2023. Additionally, District staff transmitted the notice of award letters for landscape services per Board direction from the last meeting. The District did receive a request for information related to the landscape proposals, but no bid protest was received. District staff is in the process of finalizing the contract with the landscaper, which will begin on October 1, 2022.

District Manager –

Ms. Walden noted that the next meeting is Tuesday, September 20, 2022, and the calendar invite will be going out soon for the FY 2023 meetings.

District Engineer –

Mr. Newton shared that the traffic signal on Veteran's Way is expected to have 100% plans this week and then the District can go out to bid next week. Dr. Levey asked how this is going to work with the VA. Mr. Newton stated that he will invite them to the bid opening meeting so they can be involved.

Construction Supervisor –

Mr. Kaufmann provided an update on the trail lights for Lake Nona Boulevard and reminded the Board that OUC did not want to fulfill their contract to install the conduit for the first three blocks south of Nemours Parkway. District staff spoke to OUC, and they suggested that the District trim some trees and they would install 440-watt LED lamps on the existing median poles. After reviewing the area, District staff feels there is sufficient light on the trail except for one spot where a tree was blocking the light for a large portion of the trail. Mr. Kaufmann recommends removing the tree and contacting OUC to advise them to continue installing the 440-watt fixtures down to Boggy Creek Road utilizing the existing dual cobra poles. Additionally, if they agree to this work and do not charge the District any additional costs, then the District would agree to have them return the approximately \$125,000.00 that was paid for the conduits.

Dr. Levey asked if the contractor did work and then stopped without finishing and why would the District pay in advance. Mr. Kaufmann stated that is correct and OUC requires payment in advance as some of it was for the materials. Dr. Levey asked who did the tree trimming and what the cost was. Mr. McDermott stated that DWC did the tree trimming and the first segment was \$5,900.00, which includes the removal of the magnolia. Dr. Levey responded that the District shouldn't be the one to pay for this work. Ms. Mackie responded that the District could explain that OUC was holding on to funds that would have otherwise earned interest had the District not paid in advance. Discussion ensued regarding who should pay for the tree trimming that was completed and for the upcoming tree trimming that is needed and how it is combined with routine maintenance that would be done regardless.

Mr. Kaufmann noted that he recommends OUC absorbs the cost of the larger fixtures, does not change the current monthly rate, completes the rest of the road with the 440-watt lamps on the existing dual cobra fixtures, and then reimburse the District the approximately \$125,000.00 that was pre-paid.

On motion by Mr. Ventura, seconded by Ms. Bennett, with all in favor, the Board of Supervisors for the Boggy Creek Improvement District authorized District staff to negotiate a termination of the conduit Agreement currently in place to refund all funds that were provided in advance, to continue the installation of the 440-watt lamps on Lake Nona Boulevard from Tavistock Lakes Boulevard to Boggy Creek Road, request repayment of the estimated \$1,500.00 of irrigation repairs, and the District would not receive an increase in the monthly OUC bill for this segment of right-of-way.

Landscape Supervisor –

Mr. McDermott noted that DWC is going to utilize the remaining tree trimming budget to do the canopy elevation along Lake Nona Boulevard from Tavistock Lakes Boulevard to Veteran's Way. Additionally, a three-year plan has been put into place for tree trimming for the District to avoid going over budget in the future.

Irrigation Supervisor –

No report.

**FIFTEENTH ORDER OF BUSINESS**

**Supervisor Requests**



There were no Supervisor requests.

**SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

Dr. Levey requested a motion to adjourn.

On motion by Mr. Czapka, seconded by Ms. Bennett, with all in favor, the August 16, 2022, Meeting of the Board of Supervisors for the Boggy Creek Improvement District was adjourned.

---

**Secretary/Assistant Secretary**

---

**Chair/Vice Chair**

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Minutes of the November 15, 2022,  
Landowners' Election Meeting**

**BOGGY CREEK IMPROVEMENT DISTRICT  
LANDOWNER'S MEETING MINUTES**

The Landowner's Election of the Boggy Creek Improvement District was held on Tuesday, **November 15, 2022, at 2:02 p.m.** at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, FL 32827.

Jennifer Walden	PFM
Jorge Jimenez	PFM
Ryan Dugan	Kutak Rock
Tucker Mackie	Kutak Rock
Drew Dawson	Proxy Holder

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Walden called the Landowner's Election to order at 2:02 p.m.

**SECOND ORDER OF BUSINESS**

**Appointment of Meeting  
Chairman**

Ms. Walden, an employee of the District Management's office, served as Chairman of the meeting.

**THIRD ORDER OF BUSINESS**

**Identification of  
Landowners and/or  
Landowner's Proxy  
Holder(s)**

Ms. Walden stated Drew Dawson is the proxy holder for Lake Nona Land Co. which owns 588.56 acres total and allows for 591 votes.

**FOURTH ORDER OF BUSINESS**

**Call for Nominations and  
Casting of Votes**

Mr. Dawson cast his votes as per the Official Ballot:

- Seat 3 – Chad Tinetti – 591 votes
- Seat 4 – Damon Ventura – 591 votes
- Seat 5 – Thad Czapka – 590 votes

Ms. Walden stated Mr. Tinetti and Mr. Ventura will each serve a four-year term and Mr. Czapka will serve a two-year term.

**FIFTH ORDER OF BUSINESS**

**Adjournment**

The Landowner's Election was adjourned.

---

Secretary/Assistant Secretary

---

Chair/Vice Chair

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Resolution 2023-01,  
Amending the Annual Meeting  
Schedule for Fiscal Year 2023**

**RESOLUTION 2023-01**

**A RESOLUTION OF BOGGY CREEK IMPROVEMENT DISTRICT AMENDING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2022/2023; 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 2022-08, setting forth the annual schedule of its regular public meetings, which designates the dates of the District's Fiscal Year 2022/2023 meetings ("FY 2023 Schedule"); and

**WHEREAS**, the Board desires to amend the FY 2023 Schedule in order to amend the dates.

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

**SECTION 1.** The FY 2023 Schedule is hereby amended and approved to reflect that the Board of Supervisors will hold its meetings on the dates noted in **EXHIBIT A**. The amended FY 2023 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 13<sup>th</sup> day of DECEMBER 2022.

ATTEST:

**BOGGY CREEK IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**EXHIBIT A**

**Boggy Creek Improvement District  
Fiscal Year 2022-2023**

The Board of Supervisors of the Boggy Creek Improvement District will hold its meetings for the Fiscal Year 2023 at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, Florida 32827 at 3:00 p.m. on the third Tuesday of each month unless otherwise noted below.

October 18, 2022  
November 15, 2022  
December 13, 2022  
January 17, 2023  
February 21, 2023  
March 21, 2023  
April 18, 2023  
May 9, 2023  
June 20, 2023  
July 18, 2023  
August 15, 2023  
September 19, 2023

**Construction Committee of the Boggy Creek, Greeneway, Midtown & Myrtle Creek  
Improvement Districts and the Poitras East Community Development District  
Fiscal Year 2022-2023**

The Construction Committee of the Boggy Creek, Greeneway, Midtown and Myrtle Creek Improvement Districts and the Poitras East Community Development District will be meeting for the Fiscal Year 2023 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 6 & 20, 2022  
November 3 & 17, 2022  
December 1, 15 & 29, 2022  
January 12 & 26, 2023  
February 9 & 23, 2023  
March 9 & 23, 2023  
April 6 & 20, 2023  
May 4 & 18, 2023  
June 1, 15 & 29, 2023  
July 13 & 27, 2023  
August 10 & 24, 2023  
September 7 & 21, 2023

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Resolution 2023-02,  
Canvassing and Certifying the Results of the  
Landowners' Election Meeting**



## RESOLUTION 2023-02

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

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

**WHEREAS**, pursuant to Section 190.006(2), *Florida Statutes*, a landowners meeting is required to be held within ninety (90) days of the District's creation and every two (2) years following the creation of the District for the purpose of electing supervisors of the District; and

**WHEREAS**, such landowners meeting was held on November 15, 2022, the Minutes of which are attached hereto as **Exhibit A**, and at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

**WHEREAS**, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

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

Section 1. The following persons are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

<u>Chad Tinetti</u>	Seat 3	Votes <u>591</u>
<u>Damon Ventura</u>	Seat 4	Votes <u>591</u>
<u>Thad Czapka</u>	Seat 5	Votes <u>590</u>

Section 2. In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

<u>Chad Tinetti</u>	(4) Year Term
<u>Damon Ventura</u>	(4) Year Term
<u>Thad Czapka</u>	(2) Year Term

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

**PASSED AND ADOPTED THIS 13th DAY OF DECEMBER 2022.**

**BOGGY CREEK IMPROVEMENT  
DISTRICT**

Attest:

---

Secretary/Assistant Secretary

---

Chair/Vice Chair

## EXHIBIT A

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Resolution 2023-03,  
Election of Officers**

**RESOLUTION 2023-03**

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

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

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

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

Section 1. \_\_\_\_\_ is elected Chair.

Section 2. \_\_\_\_\_ is elected Vice Chair.

Section 3. \_\_\_\_\_ is elected Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

\_\_\_\_\_ is elected Assistant Secretary.

Section 4. \_\_\_\_\_ is elected Treasurer.

Section 5. \_\_\_\_\_ is elected Assistant Treasurer.

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

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

**PASSED AND ADOPTED THIS 13th DAY of DECEMBER, 2022.**

**ATTEST:**

**BOGGY CREEK  
IMPROVEMENT  
DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice-Chair

# **BOGGY CREEK IMPROVEMENT DISTRICT**

## **Hurricane Ian Report**

## Hurricane Ian Report

Boggy Creek Improvement District:

Lake Nona Blvd















# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Fiscal Year 2022 Audit Engagement Letter  
with Berger, Toombs, Elam, Gaines & Frank**



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

August 12, 2022

Boggy Creek Improvement District  
PFM Group Consulting, LLC  
3501 Quadrangle Blvd, Suite 270  
Orlando, FL 32817

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Boggy Creek Improvement District, (the "District"), which comprise governmental activities and each major fund as of and for the years ended September 30, 2022, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

## **The Responsibilities of the Auditor**

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies practice Section

Member FICPA



Boggy Creek Improvement District

August 12, 2022

Page 2

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.





Boggy Creek Improvement District  
August 12, 2022  
Page 3

### **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
  - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Boggy Creek Improvement District  
August 12, 2022  
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this engagement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

### **Reporting**

We will issue a written report upon completion of our audit of Boggy Creek Improvement District's financial statements. Our report will be addressed to the Board of Boggy Creek Improvement District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

### **Records and Assistance**

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Boggy Creek Improvement District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Jennifer Walden. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report, which must be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year. If the information is timely provided, the District shall receive a draft by May 15, 2023, and if the draft is timely reviewed by Management, the District shall receive the final audit by June 15, 2023.

### **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.





Boggy Creek Improvement District  
August 12, 2022  
Page 5

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

#### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed \$3,775, unless the scope of the engagement is changed, the assistance which of Boggy Creek Improvement District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of Boggy Creek Improvement District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Boggy Creek Improvement District, of Boggy Creek Improvement District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Boggy Creek Improvement District  
August 12, 2022  
Page 6

### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Boggy Creek Improvement District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of Boggy Creek Improvement District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Boggy Creek Improvement District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this engagement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Boggy Creek Improvement District and its management and Board of Supervisors to discharge the foregoing responsibilities, of Boggy Creek Improvement District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Boggy Creek Improvement District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Boggy Creek Improvement District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

Boggy Creek Improvement District  
August 12, 2022  
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

*Richard Boy*  
\_\_\_\_\_  
*OCTOBER 18 2022*





Judson B. Baggett  
MBA, CPA, CVA, Partner  
Marci Reutimann  
CPA, Partner

6815 Dairy Road  
Zephyrhills, FL 33542  
(813) 788-2155  
(813) 782-8606

## Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

*Baggett, Reutimann & Associates, CPAs PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA  
Signed Electronically by Baggett, Reutimann & Associates, CPAs PA, C:\JBI\J email jrb@baggett.com

**ADDENDUM TO ENGAGEMENT LETTER  
BOGGY CREEK IMPROVEMENT DISTRICT  
DATED AUGUST 12, 2022**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**PFM GROUP CONSULTING, LLC  
3501 QUADRANGLE BLVD, SUITE 270  
ORLANDO, FL 32817  
TELEPHONE: 407-723-5900  
EMAIL: RECORDREQUEST@PFM.COM**

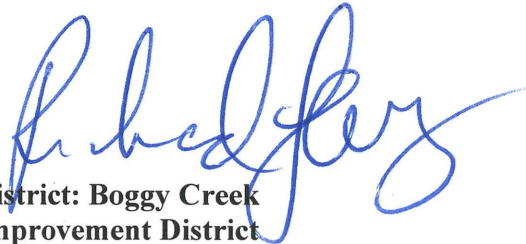
Auditor: \_



Title: Director

Date: August 12, 2022

District: Boggy Creek  
Improvement District



Title: CHAIRMAN

Date: OCTOBER 18, 2022

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Egis Insurance Package for FY 2023**



## Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

### Boggy Creek Improvement District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.



## About FIA

Florida Insurance Alliance ("FIA"), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

### Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for "alleged" public official ethics violations
- Proactive in-house claims management and loss control department
- Complimentary risk management services including on-site loss control, property schedule verification and contract reviews
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

### How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA's primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers. FIA purchases property reinsurance to withstand the 1,000-year storm event (probability of exceedance .1%). This level of protection is statistically 2 to 3 times safer than competitors and industry norms.

### What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

**Additional information regarding FIA and our member services can be found at [www.fia360.org](http://www.fia360.org).**

Quotation being provided for:

Boggy Creek Improvement District  
c/o PFM Group Consulting, LLC  
3501 Quadrangle Boulevard, Suite 270  
Orlando, FL 32817

Term: October 1, 2022 to October 1, 2023

Quote Number: 100122267

## PROPERTY COVERAGE

### SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	\$425,000
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	\$10,712

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	2 %	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery		Included
TRIA		Included

\*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

**TOTAL PROPERTY PREMIUM**

**\$4,328**

**Extensions of Coverage**

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile

## CRIME COVERAGE

### Description

### Limit

### Deductible

Forgery and Alteration

Not Included

Not Included

Theft, Disappearance or Destruction

Not Included

Not Included

Computer Fraud including Funds Transfer Fraud

Not Included

Not Included

Employee Dishonesty, including faithful performance, per loss

Not Included

Not Included

## Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0



## AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning.  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

**GENERAL LIABILITY COVERAGE (Occurrence Basis)**

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

**PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)**

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.  
Non-Monetary \$100,000 aggregate.

**Cyber Liability sublimit included under POL/EPLI**

Media Content Services Liability  
Network Security Liability  
Privacy Liability  
First Party Extortion Threat  
First Party Crisis Management  
First Party Business Interruption  
Limit: \$100,000 each claim/annual aggregate



## PREMIUM SUMMARY

Boggy Creek Improvement District  
c/o PFM Group Consulting, LLC  
3501 Quadrangle Boulevard, Suite 270  
Orlando, FL 32817

Term: October 1, 2022 to October 1, 2023

Quote Number: 100122267

### PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$4,328
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$4,415
Public Officials and Employment Practices Liability	\$3,892
Deadly Weapon Protection Coverage	Included
<b>TOTAL PREMIUM DUE</b>	<b>\$12,635</b>

### IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

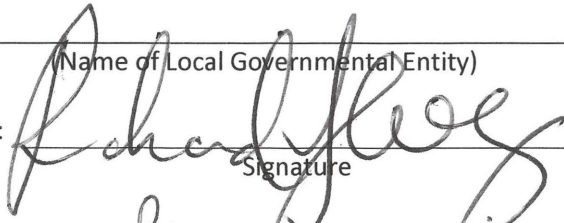



**PARTICIPATION AGREEMENT**  
**Application for Membership in the Florida Insurance Alliance**

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2022, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Boggy Creek Improvement District

\_\_\_\_\_  
(Name of Local Governmental Entity)  
By:   
Signature  
Witness By:   
Signature

Richard Levey  
Print Name  
Lynne Mullins  
Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2022

By: \_\_\_\_\_  
Administrator





## PROPERTY VALUATION AUTHORIZATION

**Boggy Creek Improvement District  
c/o PFM Group Consulting, LLC  
3501 Quadrangle Boulevard, Suite 270  
Orlando, FL 32817**

### QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 100% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

- ☒ Building and Content TIV  
☒ Inland Marine  
☐ Auto Physical Damage

\$425,000 As per schedule attached  
\$10,712 As per schedule attached  
Not Included

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



Property Schedule

Schedule Items Effective As of: 10/01/2022

**Boggy Creek Improvement District**

Policy No.: 100122267

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built Const Type	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch		Term Date	Contents Value		
				Roof Covering	Covering Replaced	Roof Yr Blt	
1	Decorative Monuments (2)		2017	10/01/2022	\$100,000		
	Lake Nona Blvd (near Boggy Creek Rd.) Orlando FL 32827		Masonry non combustible	10/01/2023		\$100,000	
Unit #	Description Address		Year Built Const Type	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch		Term Date	Contents Value		
				Roof Covering	Covering Replaced	Roof Yr Blt	
2	Decorative Monuments (2)		2017	10/01/2022	\$100,000		
	Lake Nona Blvd (near Nemours Pkwy) Orlando FL 32827		Masonry non combustible	10/01/2023		\$100,000	
Unit #	Description Address		Year Built Const Type	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch		Term Date	Contents Value		
				Roof Covering	Covering Replaced	Roof Yr Blt	
3	Decorative Monuments (2)		2017	10/01/2022	\$50,000		
	Lake Nona Blvd (near Lake Nona Gateway Rd) Orlando FL 32827		Masonry non combustible	10/01/2023		\$50,000	
Unit #	Description Address		Year Built Const Type	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch		Term Date	Contents Value		
				Roof Covering	Covering Replaced	Roof Yr Blt	
4	Median Hardscapes		2017	10/01/2022	\$50,000		
	Lake Nona Blvd Orlando FL 32827		Masonry non combustible	10/01/2023		\$50,000	
Unit #	Description Address		Year Built Const Type	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch		Term Date	Contents Value		
				Roof Covering	Covering Replaced	Roof Yr Blt	
5	Knee Walls		2017	10/01/2022	\$50,000		
	Lake Nona Blvd Orlando FL 32827		Masonry non combustible	10/01/2023		\$50,000	
Unit #	Description Address		Year Built Const Type	Eff. Date	Building Value	Total Insured Value	
	Roof Shape	Roof Pitch		Term Date	Contents Value		
				Roof Covering	Covering Replaced	Roof Yr Blt	
6	Fencing w/Column Features		2017	10/01/2022	\$75,000		
	Lake Nona Blvd Orlando FL 32827		Non combustible	10/01/2023		\$75,000	
			Total:	Building Value \$425,000	Contents Value \$0	Insured Value \$425,000	

Sign:

Print Name:

Richard Levey

Date:

9/19/22



Inland Marine Schedule

Schedule Items Effective As of: 10/01/2022

**Boggy Creek Improvement District**

Policy No.: 100122267  
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date	Value	Deductible
				Term Date		
1			Electronic data processing equipment	10/01/2022	\$10,712	\$1,000
	Distributed Antenna Systems (DAS) Equipment			10/01/2023		
				Total	\$10,712	

Sign:

Print Name:

Richard Levey

Date:

9/19/22

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid  
in August 2022 in an amount totaling \$144,785.80**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • 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 August 1, 2022 through August 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$144,785.80**

Approval of Expenditures:

---

\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary

# Boggy Creek Improvement District

## AP Check Register (Current by Bank)

Check Dates: 8/1/2022 to 8/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3978	08/04/22	M	BERCON	Berman Construction	\$3,000.01
3979	08/04/22	M	CEPRA	Cepra Landscape	\$46,639.93
3980	08/08/22	M	HTFL	Hathaway's Tree Farm & Landsc	\$462.00
3981	08/08/22	M	KUTAK	Kutak Rock	\$3,404.30
3982	08/11/22	M	AWC	Aquatic Weed Control, Inc.	\$835.00
3983	08/11/22	M	CEPRA	Cepra Landscape	\$2,618.00
3984	08/11/22	M	DONMC	Donald W. McIntosh Associates	\$375.00
3985	08/11/22	M	HTFL	Hathaway's Tree Farm & Landsc	\$7,238.00
3986	08/11/22	M	ORLSEN	Orlando Sentinel	\$237.50
3987	08/11/22	M	VGLOBA	VGlobalTech	\$135.00
3988	08/24/22	M	DWC	DWC Outdoors & Hauling	\$11,500.00
3989	08/24/22	M	PFMGC	PFM Group Consulting	\$3,352.30
3990	08/24/22	M	RLEVEY	Richard Levey	\$200.00
3991	08/24/22	M	TCZAPK	Thaddeus Czapka	\$200.00
3992	08/24/22	M	CEPRA	Cepra Landscape	\$46,639.93
3993	08/30/22	M	BERCON	Berman Construction	\$3,000.01
3994	08/30/22	M	KUTAK	Kutak Rock	\$2,571.06
3995	08/30/22	M	TRIBUN	Tribune 365 National Group	\$552.50
BANK SUN REGISTER TOTAL:					\$132,960.54
GRAND TOTAL :					\$132,960.54

132,960.54	Checks 3978-3995
11,825.26	PA 555 - OUC invoice paid
144,785.80	O&M Cash Spent

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

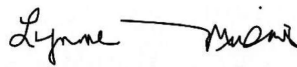
## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #551

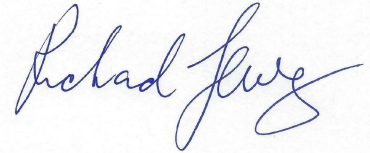
7/8/2022

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> July Waterway Service	72429	\$ 835.00
2	<b>Cepira Landscape</b> July Sections 1 & 2 Landscaping July Interchange Landscaping OUC Mainline Repair	ORL2365 ORL2392 ORL2509	\$ 22,428.93 \$ 24,211.00 \$ 1,794.00
3	<b>Donald W McIntosh Associates</b> Engineering Services Through 06/17/2022 Stormwater Management System Needs Analysis Through 06/24/2022	42824 42837	\$ 375.00 \$ 1,968.00
4	<b>OUC</b> Acct: 2562183178 ; Service 06/02/2022 - 07/01/2022	--	\$ 10,541.45

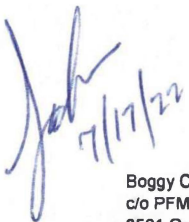
**TOTAL \$ 62,153.38**



Secretary/Assistant Secretary



Chairperson



7/17/22

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 11:56 am, Jul 21, 2022

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #553

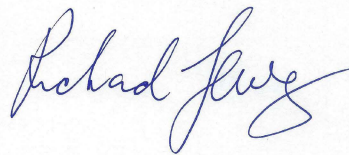
7/22/2022

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> July Administrator & Irrigation Specialist	20417	\$ 3,000.01
2	<b>DWC Outdoors &amp; Hauling</b> Right of Way Clearance Pruning	1796	\$ 5,900.00
3	<b>PFM Group Consulting</b> June Reimbursables	OE-EXP-07-0008	\$ 30.97
4	<b>Supervisor Fees - 07/19/2022 Meeting</b> Thad Czapka	--	\$ 200.00
5	<b>VGlobalTech</b> June Website Maintenance Quarter 2 ADA Audit July Website Maintenance	3955 4022 4086	\$ 135.00 \$ 300.00 \$ 135.00

**TOTAL \$ 9,700.98**



Secretary/Assistant Secretary



Chairperson

  
Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 10:40 am, Jul 25, 2022




## BOGGY CREEK IMPROVEMENT DISTRICT

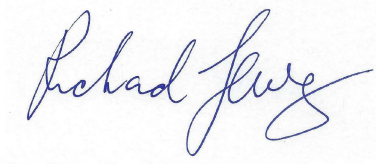
### Payment Authorization #554

7/29/2022

Item No.	Payee	Invoice Number	General Fund
1	Hathaway's Tree Farm & Landscaping Palm Tree Injections	10171	\$ 462.00
2	Kutak Rock General Counsel Through 06/30/2022	3081828	\$ 3,404.30

**TOTAL \$ 3,866.30**

  
\_\_\_\_\_  
Secretary/Assistant Secretary

  
\_\_\_\_\_  
Chairperson

  
Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 11:48 am, Aug 05, 2022

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #555

8/5/2022

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> August Waterway Service	73497	\$ 835.00
2	<b>Cepira Landscape</b> August Sections 1 & 2 Landscaping August Interchange Landscaping July Interchange Irrigation Repairs July Irrigation Repairs	ORL2577 ORL2604 ORL2724 ORL2725	\$ 22,428.93 \$ 24,211.00 \$ 248.00 \$ 2,370.00
3	<b>Donald W McIntosh Associates</b> Engineering Services Through 07/15/2022	42952	\$ 375.00
4	<b>Hathaway's Tree Farm &amp; Landscaping</b> Palm Tree Injections	10168	\$ 7,238.00
5	<b>Orlando Sentinel</b> Legal Advertising on 07/12/2022 (Ad: 7246126)	OSC57270793	\$ 237.50
6	<b>OUC</b> Acct: 2562183178 ; Service 07/01/2022 - 08/02/2022	--	\$ 11,825.26
7	<b>VGlobalTech</b> August Website Maintenance	4165	\$ 135.00

**TOTAL \$ 69,903.69**

  
Secretary/Assistant Secretary

  
Chairperson

  
Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 10:30 am, Aug 10, 2022

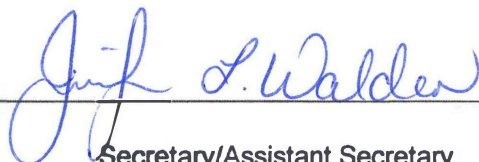
## BOGGY CREEK IMPROVEMENT DISTRICT

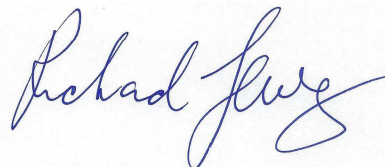
Payment Authorization #556

8/12/2022

Item No.	Payee	Invoice Number	General Fund
1	PFM Group Consulting July Reimbursables	OE-EXP-08-2022-05	\$ 18.97

**TOTAL \$ 18.97**

  
Secretary/Assistant Secretary

  
Chairperson

  
Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 10:31 am, Aug 12, 2022

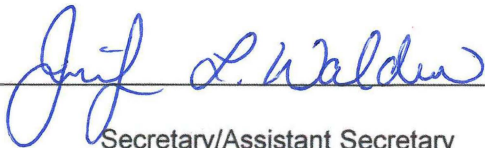
## BOGGY CREEK IMPROVEMENT DISTRICT

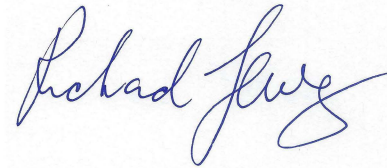
### Payment Authorization #557

8/19/2022

Item No.	Payee	Invoice Number	General Fund
1	DWC Outdoors & Hauling Right of Way and Light Visibility Pruning	1857	\$ 11,500.00
2	PFM Group Consulting DM Fee: August 2022	DM-08-2022-06	\$ 3,333.33
3	Supervisor Fees - 08/16/2022 Meeting Richard Levey	--	\$ 200.00
	Thad Czapka	--	\$ 200.00

**TOTAL \$ 15,233.33**

  
Secretary/Assistant Secretary

  
Chairperson

  
Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 4:15 pm, Aug 22, 2022

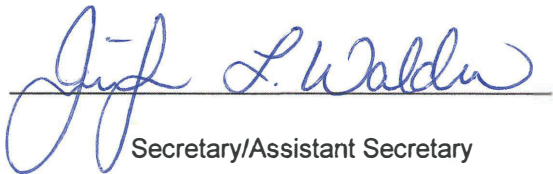
## BOGGY CREEK IMPROVEMENT DISTRICT

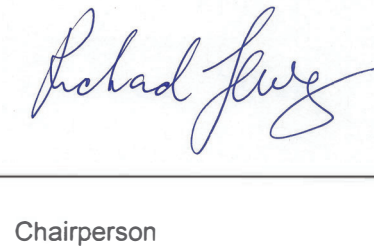
### Payment Authorization #558

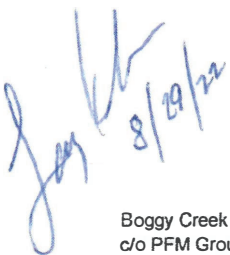
8/26/2022

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> August Administrator & Irrigation Specialist	946	\$ ,000.01
2	<b>Kutak Rock</b> General Counsel Through 07/31/2022	95254	\$ ,571.06
3	<b>Tribune 365 National Group</b> Legal Advertising Through 08/02/2022 (Ad: 7252335)	OSC58356069	\$ 552.50

**TOTAL \$ ,123.57**

  
Secretary/Assistant Secretary

  
Chairperson

  
8/29/22

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 70  
Orlando, FL 817  
LaneA@pfn.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 3:35 pm, Aug 29, 2022

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid  
in September 2022 in an amount totaling \$134,057.74**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • 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 September 1, 2022 through September 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$134,057.74**

Approval of Expenditures:

---

\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary

# Boggy Creek Improvement District

## AP Check Register (Current by Bank)

Check Dates: 9/1/2022 to 9/30/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3996	09/08/22	M	KUTAK	Kutak Rock	\$58.00
3997	09/08/22	M	TRUSTE	US Bank as Trustee for Boggy C	\$158,310.58
3998	09/13/22	M	DELUXE	Deluxe for Business	\$245.00
3999	09/13/22	M	AWC	Aquatic Weed Control, Inc.	\$835.00
4000	09/13/22	M	CEPRA	Cepira Landscape	\$824.00
4001	09/13/22	M	DONMC	Donald W. McIntosh Associates	\$1,485.00
4002	09/13/22	M	USBANK	U.S. Bank	\$5,540.63
4003	09/22/22	M	CEPRA	Cepira Landscape	\$4,402.40
4004	09/22/22	M	FAC	Fire Ant Control	\$1,815.00
4005	09/22/22	M	PFMGC	PFM Group Consulting	\$3,413.26
4006	09/22/22	M	VGLOBA	VGlobalTech	\$135.00
4007	09/30/22	M	BERCON	Berman Construction	\$3,000.01
4008	09/30/22	M	CEPRA	Cepira Landscape	\$46,639.93
4009	09/30/22	M	EGIS	Egis Insurance Advisors LLC	\$12,635.00
4010	09/30/22	M	KUTAK	Kutak Rock	\$290.00
4011	09/30/22	M	PFMGC	PFM Group Consulting	\$1,250.00

**BANK SUN REGISTER TOTAL:** \$240,878.81

**GRAND TOTAL :** \$240,878.81

82,568.23	Checks 3996, 3988-4011
158,310.58	Check 3997 - Debt service
9,204.26	PA 560 - OUC invoice paid
19,758.58	FR 40 - BEEP payment
22,526.67	Reserve transfers
292,368.32	Cash Spent
134,057.74	O&M Cash Spent

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



## BOGGY CREEK IMPROVEMENT DISTRICT

### Funding Request #039

7/29/2022

Item No.	Payee	Invoice Number	General Fund
1	<b>Kutak Rock</b> Local Alternative Mobility Net Counsel Services Through 06/30/2022	3081830	\$ 58.00
TOTAL			\$ 58.00

## BOGGY CREEK IMPROVEMENT DISTRICT

### Funding Request #041

8/26/2022

Item No.	Payee	Invoice Number	General Fund
1	<b>Kutak Rock</b> Local Alternative Mobility Net Counsel Services Through 07/31/2022	3095257	\$ 290.00
TOTAL			\$ 290.00

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #559

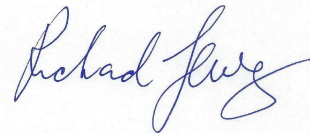
9/2/2022

Item No.	Payee	Invoice Number	General Fund
1	<b>Aquatic Weed Control</b> September Waterway Service	74554	\$ 835.00
2	<b>Cepira Landscape</b> Falling Tree Removal September Sections 1 & 2 Landscaping September Interchange Landscaping	ORL2846 ORL2869 ORL2894	\$ 824.00 \$ 22,428.93 \$ 24,211.00
3	<b>Donald W McIntosh Associates</b> Engineering Services Through 08/12/2022	43076	\$ 1,485.00
4	<b>PFM Group Consulting</b> Billable Expenses	121485	\$ 38.23
5	<b>US Bank</b> Series 2018 - FY 2022 Trustee Services (08/01/2022 - 09/30/2022) Series 2018 - FY 2023 Trustee Services (10/01/2022 - 07/31/2023)	6640363 6640363	\$ 941.91 \$ 4,598.72

**TOTAL \$ 55,362.79**



Secretary/Assistant Secretary



Chairperson

  
Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 2:14 pm, Sep 09, 2022

## BOGGY CREEK IMPROVEMENT DISTRICT

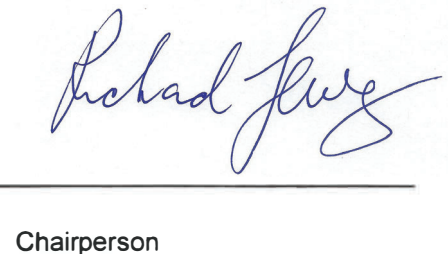
### Payment Authorization #560

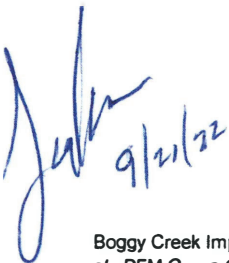
9/9/2022

Item No.	Payee	Invoice Number	General Fund
1	<b>Berman Construction</b> September Administrator & Irrigation Specialist	685	\$ ,000.01
	<b>Cepira Landscape</b> August Irrigation Repairs	ORL3005	\$ 4,402.40
3	<b>OUC</b> Ac t: 2562183178 ; Service 08/02/2022 - 09/01/2022	--	\$ 9, 04 . 6

**TOTAL \$ 6,606.67**

  
Secretary/Assistant Secretary

  
Chairperson

  
9/21/22

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 70  
Orlando, FL 817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

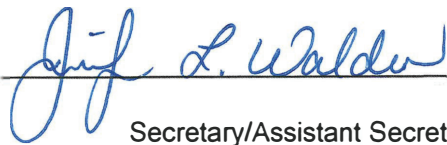
By Amanda Lane at 1:30 pm, Sep 21, 2022

## BOGGY CREEK IMPROVEMENT DISTRICT

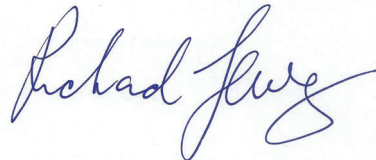
### Payment Authorization #561

9/16/2022

Item No.	Payee	Invoice Number	General Fund
1	<b>Deluxe Corporation</b> 200 Print+Mail Check Order	487584	\$ 245.00
2	<b>Fire Ant Control</b> Interchange Fire Ant Control	17934	\$ 305.00
	Fire Ant Control	17936	\$ 1,510.00
3	<b>PFM Group Consulting</b> Billable Expenses	121573	\$ 35.18
	DM Fee: September 2022	DM-09-2022-006	\$ 3,333.37
	August Reimbursables	OE-EXP-09-2022-06	\$ 6.48
4	<b>VGlobalTech</b> September Website Maintenance	4245	\$ 135.00
<b>TOTAL</b>			<b>\$ ,570.03</b>



Secretary/Assistant Secretary



Chairperson



Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 0  
Orlando, FL 817  
LaneA@pfm.com // (407) -5925

**RECEIVED**

By Amanda Lane at 1:30 pm, Sep 21, 2022

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #562


9/23/2022

Item No.	Payee	Invoice Number	General Fund
1	Egis Insurance Advisors FY 2023 Insurance	16657	\$ 12,635.00
2	PFM Group Consulting Series 2013 Quarterly Dissemination	121699	\$ 1,250.00

**TOTAL \$ 13,885.00**

  
Secretary/Assistant Secretary

  
Chairperson

  
9/29/22

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 9:57 am, Sep 29, 2022

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid in  
October 2022 in an amount totaling \$54,287.69**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • 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 October 1, 2022 through October 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$54,287.69**

Approval of Expenditures:

---

\_\_\_\_\_ Chairman

\_\_\_\_\_ Vice Chairman

\_\_\_\_\_ Assistant Secretary



**Boggy Creek Improvement District****AP Check Register (Current by Bank)**

Check Dates: 10/1/2022 to 10/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
4012	10/07/22	M	PFMGC	PFM Group Consulting	\$822.60
4013	10/13/22	M	AWC	Aquatic Weed Control, Inc.	\$835.00
4014	10/13/22	M	CEPRA	Cepira Landscape	\$9,789.40
4015	10/13/22	M	DEO	Dept. of Economic Opportunity	\$175.00
4016	10/13/22	M	DONMC	Donald W. McIntosh Associates	\$445.63
4017	10/13/22	M	KUTAK	Kutak Rock	\$3,207.57
4018	10/13/22	M	PFMGC	PFM Group Consulting	\$10,842.75
BANK SUN REGISTER TOTAL:					\$26,117.95
GRAND TOTAL :					\$26,117.95

26,117.95	Checks 4012-4018
8,663.24	PA 564 - OUC invoice paid
19,506.50	FR 42 - BEEP payment
54,287.69	O&M Cash Spent

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

## BOGGY CREEK IMPROVEMENT DISTRICT

### Payment Authorization #563

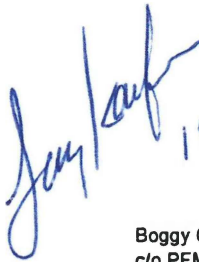
9/30/2022

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 09/09/2022	43192	\$ 445.63
2	Kutak Rock General Counsel Through 08/31/2022	3111028	\$ 3,207.57

**TOTAL \$ 3,653.20**

  
Secretary/Assistant Secretary

  
Chairperson

 10/7/22

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 270  
Orlando, FL 32817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 5:26 pm, Oct 08, 2022

# BOGGY CREEK IMPROVEMENT DISTRICT

## Payment Authorization #564

10/7/2022

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	<b>Aquatic Weed Control</b> October Waterway Service	75587	\$ 835.00	FY 2023
2	<b>Berman Construction</b> October Administrator & Irrigation Specialist	22202	\$ 3,000.01	FY 2023
3	<b>Cepira Landscape</b> October Sections 1 & 2 Landscaping October Interchange Landscaping Hurricane Ian Cleanup September Interchange Irrigation Repairs September Irrigation Repairs September Irrigation Repairs Zone Split	ORL3192 ORL3193 ORL3231 ORL3237 ORL3238 ORL3242	\$ 24,832.76 \$ 22,950.50 \$ 730.00 \$ 622.00 \$ 2,636.00 \$ 5,801.40	FY 2023 FY 2023 FY 2022 FY 2022 FY 2022 FY 2022
4	<b>Department of Economic Opportunity</b> FY 2023 Annual Fee	86606	\$ 175.00	FY 2023
5	<b>OUC</b> Acct: 2562183178 ; Service 09/01/2022 10/03/2022	--	\$ 8,663.24	FY 2022
6	<b>PFM Group Consulting</b> FY 2023 Tax Roll Preparation DM Fee: October 2022 September Reimbursables	121945 DM-10-2022-06 OE-EXP-10-2022-05	\$ 7,500.00 \$ 3,333.33 \$ 9.42	FY 2023 FY 2023 FY 2022

**TOTAL**

**\$ 81,088.66**

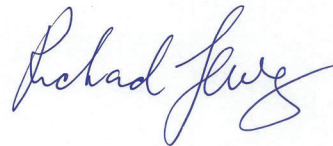
18,462.06

FY 2022

62,626.60

FY 2023

  
Secretary/Assistant Secretary

  
Chairperson

Boggy Creek Improvement District  
c/o PFM Group Consulting  
3501 Quadrangle Boulevard, Ste. 70  
Orlando, FL 817  
LaneA@pfm.com // (407) 723-5925

**RECEIVED**

By Amanda Lane at 9:08 am, Oct 12, 2022

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Operation and Maintenance Expenditures Paid in  
November 2022 in an amount totaling \$54,287.69**  
*(provided under separate cover)*

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition Nos. 2018-256 – 2018-262  
in August 2022 in an amount totaling \$16,622.79**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • 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 August 1, 2022 through August 31, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-256	Atkins	\$2,307.14
2018-257	Kittelson & Associates	\$2,033.00
2018-258	Kutak Rock	\$1,466.00
2018-259	Donald W. McIntosh Associates	\$4,348.40
2018-260	Professional Service Industries	\$6,039.00
2018-261	Kutak Rock	\$203.00
2018-262	Tribune 365 National Group	\$226.25
		<b>\$16,622.79</b>

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

DATE:	July 29, 2022	REQUISITION NO:	2018-256
PAYEE:	Atkins	AMOUNT DUE:	\$2,307.14
ADDRESS:	PO Box 409357 Atlanta, GA 30384-9357	FUND:	Acquisition/Construction
ITEM:	Invoice 5-1975911 for Project 100078231 (Laureate Blvd at Veterans Way) Through 07/03/2022		

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

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

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

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

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

**BOGGY CREEK IMPROVEMENT DISTRICT**

BY:   
CHAIRMAN or VICE CHAIRMAN

**DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES**

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

BY:   
DISTRICT ENGINEER Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 11:41 am, Aug 01, 2022

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

DATE:	July 29, 2022	REQUISITION NO:	2018-257
PAYEE:	Kittelson & Associates	AMOUNT DUE:	\$2,033.00
ADDRESS:	PO Box 40847 Portland, OR 97240	FUND:	Acquisition/Construction
ITEM:	Invoice 128403 for Project 268530.000 (BCID Medical City Drive) Through 06/30/2022		

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:  7/29/22  
DISTRICT ENGINEER Jeffrey J. Newton, PE



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

DATE:	July 29, 2022	REQUISITION NO:	2018-258
PAYEE:	Kutak Rock	AMOUNT DUE:	\$1,466.00
ADDRESS:	PO Box 30057 Omaha, NE 68103-1157	FUND:	Acquisition/Construction
ITEM:	Invoice 3081829 for Client Matter 3023-2 (Project Construction) Through 06/30/2022		

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:  7/29/22  
DISTRICT ENGINEER Jeffrey J. Newton, PE

## EXHIBIT D

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

DATE:	August 5, 2022	REQUISITION NO:	2018-259
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$4,348.40
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none"><li>• Invoice 42953 for Project 23218 (Lake Nona Boggy Creek) Through 07/15/2022 – <b>\$1,505.00</b></li><li>• Invoice 42962 for Project 21624 (Medical City Drive Widening) Through 07/15/2022 – <b>\$293.40</b></li><li>• Invoice 42963 for Project 22542 (Lake Nona South Lift Station No. 9 and 6,000 LF of 10" Force Main) Through 07/15/2022 – <b>\$2,550.00</b></li></ul>		

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:  8/8/22  
DISTRICT ENGINEER Jeffrey J. Newton, P.E.

**RECEIVED**

By Amanda Lane at 9:42 am, Aug 08, 2022

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

DATE:	August 5, 2022	REQUISITION NO:	2018-260
PAYEE:	Professional Service Industries	AMOUNT DUE:	\$6,039.00
ADDRESS:	PO Box 74008418 Chicago, IL 60674-8418	FUND:	Acquisition/Construction
ITEM:	Invoice 832771 for Project 7572843 (Lift Station 9, Force Main, Lake Nona South, Orange County) Through 07/31/2022		

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.

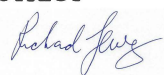
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will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

**RECEIVED**

By Amanda Lane at 9:42 am, Aug 08, 2022

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

DATE:	August 26, 2022	REQUISITION NO:	2018-261
PAYEE:	Kutak Rock	AMOUNT DUE:	\$203.00
ADDRESS:	PO Box 30057 Omaha, NE 68103-1157	FUND:	Acquisition/Construction
ITEM:	Invoice 3095255 for Client Matter 3023-2 (Project Construction) Through 07/31/2022		

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:  8/29/22  
DISTRICT ENGINEER Jeffrey . Newton, PE



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

DATE:	August 26, 2022	REQUISITION NO:	2018-262
PAYEE:	Tribune 365 National Group	AMOUNT DUE:	\$2 6.25
ADDRESS:	PO Box 8030 Willoughby, OH 44096	FUND:	Acquisition/Construction
ITEM:	Invoice 58356069000 for Reference OSC58356069 (Ad #7252331) for Construction Legal Advertising of August Construction Committee Meetings (Split Five Ways, Will Be Reimbursed From GID, MCID, PE, MID)		

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

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

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

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

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

BOGGY CREEK IMPROVEMENT DISTRICT

BY:   
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

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

BY:   
DISTRICT ENGINEER Jeffrey J. Newton, PE

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition Nos. 2018-263 – 2018-266  
in September 2022 in an amount totaling \$7,741.74**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • 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 September 1, 2022 through September 30, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
2018-263	Donald W. McIntosh Associates	\$637.50
2018-264	Kittelson & Associates	\$988.00
2018-265	Orlando Sentinel	\$1,427.52
2018-266	Atkins	\$4,688.72
		<b>\$7,741.74</b>



## EXHIBIT D

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

DATE:	September 2, 2022	REQUISITION NO:	2018-263
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$637.50
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 43077 for Project 23218 (Lake Nona Boggy Creek) Through 08/12/2022		

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:  9/2/22  
DISTRICT ENGINEER Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 9:05 am, Sep 06, 2022

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

DATE:	September 2, 2022	REQUISITION NO:	2018-264
PAYEE:	Kittelson & Associates	AMOUNT DUE:	\$988.00
ADDRESS:	PO Box 40847 Portland, OR 97240	FUND:	Acquisition/Construction
ITEM:	Invoice 129230 for Project 268530.000 (BCID Medical City Drive) Through 07/31/2022		

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:  9/2/22  
DISTRICT ENGINEER Jeffrey J. Newton, PE

**RECEIVED**

By Amanda Lane at 9:05 am, Sep 06, 2022

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

DATE:	September 16, 2022	REQUISITION NO:	2018-265
PAYEE:	Orlando Sentinel	AMOUNT DUE:	\$1,427.52
ADDRESS:	PO Box 100608 Atlanta, GA 30384-0608	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none"><li>• Invoice 59792483000 for Reference OSC59792483 (Ad #7276057) for Construction Legal Advertising – <b>\$1,197.52</b></li><li>• Invoice 59792483000 for Reference OSC59792483 (Ad #7275895) for Construction Legal Advertising of September Construction Committee Meetings (Split Five Ways, Will Be Reimbursed From GID, MCID, PE, MID) – <b>\$230.00</b></li></ul>		

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:  9/19/22  
DISTRICT ENGINEER Jeffrey J. Newton, PE

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

DATE:	September 23, 2022	REQUISITION NO:	2018-266
PAYEE:	Atkins	AMOUNT DUE:	\$4,688.72
ADDRESS:	PO Box 409357 Atlanta, GA 30384-9357	FUND:	Acquisition/Construction
ITEM:	<ul style="list-style-type: none"><li>• Invoice 1978186 for Project 100078231 (Laureate Blvd at Veterans Way) Through 07/31/2022 – <b>\$2,483.60</b></li><li>• Invoice 1979973 for Project 100078231 (Laureate Blvd at Veterans Way) Through 08/31/2022 – <b>\$2,205.12</b></li></ul>		

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:  9/23/22  
DISTRICT ENGINEER Jeffrey J. Newton, PE

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition Nos. 2018-267 – 2018-269  
in October 2022 in an amount totaling \$4,543.25**

# BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • 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 October 1, 2022 through October 31, 2022. This does not include requisitions previously approved by the Board.

<b>REQUISITION NO.</b>	<b>PAYEE</b>	<b>AMOUNT</b>
2018-267	Donald W. McIntosh Associates	\$2,673.75
2018-268	Kittelson & Associates	\$1,811.50
2018-269	Kutak Rock	\$58.00
		<b>\$4,543.25</b>



## EXHIBIT D

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

DATE:	September 30, 2022	REQUISITION NO:	2018-267
PAYEE:	Donald W McIntosh Associates	AMOUNT DUE:	\$2,673.75
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	Acquisition/Construction
ITEM:	Invoice 43193 for Project 23218 (Lake Nona Boggy Creek) Through 09/09/2022		

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:  7/30/22  
DISTRICT ENGINEER Jeffrey J. Newton, PE



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

DATE:	September 30, 2022	REQUISITION NO:	2018-268
PAYEE:	Kittelson & Associates	AMOUNT DUE:	\$1,811.50
ADDRESS:	PO Box 40847 Portland, OR 97240	FUND:	Acquisition/Construction
ITEM:	Invoice 129965 for Project 268530.000 (BCID Medical City Drive) Through 08/31/2022		

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.

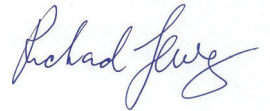
The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

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

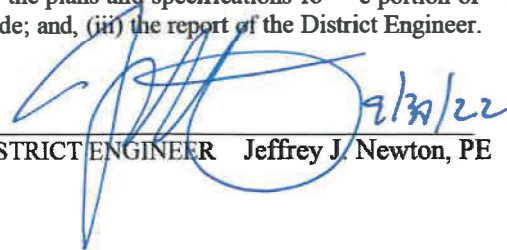
BY: \_\_\_\_\_  
CHAIRMAN or VICE CHAIRMAN



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 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 4:38 pm, Oct 03, 2022

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

DATE:	September 30, 2022	REQUISITION NO:	2018-269
PAYEE:	Kutak Rock	AMOUNT DUE:	\$58.00
ADDRESS:	PO Box 30057 Omaha, NE 68103-1157	FUND:	Acquisition/Construction
ITEM:	Invoice 3111031 for Client Matter 3023-2 (Project Construction) Through 08/31/2022		

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:  9/30/22  
DISTRICT ENGINEER Jeffrey J. Newton, PE

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Requisition Nos. 2018-270 – 2018-274  
in November 2022 in an amount totaling \$8,262.17**  
*(provided under separate cover)*

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**Work Authorizations/Proposed Services *(if applicable)***

# **BOGGY CREEK IMPROVEMENT DISTRICT**

**District's Financial Position and Budget to Actual YTD**  
*(provided under separate cover)*