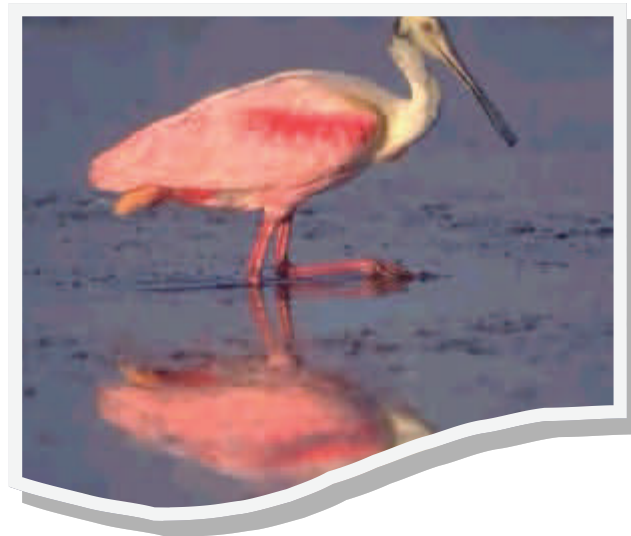


**JPWard and Associates, LLC**

**BUCKEYE PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA**

**JUNE 13, 2017**



**Board of Supervisor's**

**Dale S. Jones Jr., Chairman  
David Jae, Vice Chairman  
Scott Campbell, Assistant Secretary  
Adam Lerner, Assistant Secretary**

**Prepared by:**

**JPWard and Associates, LLC  
TOTAL Commitment to Excellence**

James P. Ward  
District Manager  
2041 Northeast 6th Terrace  
Wilton Manors, FL. 33305

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# BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT

May 24, 2017

Board of Supervisors  
Buckeye Park Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Artisan Lakes Community Development District will be held on **Tuesday, June 13, 2017** at **3100 P.M.**, at the **Palmetto Library, 923 6<sup>th</sup> Street West, Palmetto, Florida 34221**. The agenda is as follows:

1. Call to Order & Roll Call
2. Consideration of Minutes:
  - I. January 11, 2017 – Regular Meeting
3. Consideration of Resolution 2017-4 confirming and ratifying the actions of the District Manager designating the registered agent; designating the office or location of the registered office; authorizing the District Manager to change the registered office for the District, providing for notification to the Department of Economic Opportunity, providing for a change to the District's web site, providing for conflicts, and invalid provisions; and, providing for an effective date.
4. Consideration of Resolution 2017-5 approving the proposed budget for Fiscal Year 2018 and setting a public hearing thereon pursuant to Florida Law; providing for severability; providing for conflict and providing for an effective date.
5. Staff Reports
  - I. Attorney
  - II. Engineer
  - III. Manager
    - a. Report on Number of Registered Voters as of April 15, 2017.
5. Audience Comments and Supervisor's Requests
6. Adjournment

The second order of business is consideration of the minutes of the January 11, 2017 meeting.

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The third order of business deals with consideration of Resolution 2017-4 which confirms the change in the registered agent and registered office with the Department of Economic Opportunity and provides a mechanism to permit the District Manager to change the location of the registered office as may be necessary due to an office move.

The Registered Agent and Registered Office use to serve as the means of providing notice in the event of a lawsuit against a District, however with time, that is no longer the process uses, and now, this is a ministerial means for the State to send invoices, notices or other information, and secondly, with the recent events over the past couple of years, where certain firms have been blanketing governmental agencies with these broad public records requests, they have sometimes used the registered agent's contact information to do so. This resolution will permit those requests to come immediately to the office of the District Manger for response.

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The District's enabling legislation requires the District Manager to submit a Proposed Budget to the Board by June 15<sup>th</sup> of each year for your review and approval. The approval of the budget is only intended to permit the District to move through the process towards adopting the budget at a Public Hearing scheduled for the August 22, 2017 meeting of the Board of Supervisor's.

The approval of the Budget does not bind the Board to any of the costs contained in the budget, any of the programs contained in the Budget and most importantly it does not bind the Board to any of the Assessment Rates contemplated as a result of the preparation of the Budget. It does however set the maximum assessment rate for the general fund.

Based on the records, this District has not set a Cap Rate, which is the rate that triggers mailed notice to all property owners by the District in addition to the rate being included on the TRIM notice. As such, this year, we will provide notice of the assessment rate by mailed notice along with a Cap Rate, which will be set at 110% of the proposed Fiscal Year 2018 general fund rate in the budget. At the public hearing on the Budget, the Board will consider setting the Cap Rate by Resolution, which will be totally discretionary by the Board. Once the Cap Rate is in effect, separate mailed notice will not be required, unless the Board goes over the Cap Rate for the general fund ONLY. **All units will be provided TRIM notice at the on-roll rate.**

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Under my report is the statutory requirement that the District determine as of April 15th of each year the number of registered voter's residing with the District. The Statute provides that the Supervisor of Elections in the County where the District is located (Manatee County) provides that information from the voter rolls of the County. The significance of the report is based on the transition date and number of qualified electors residing in the District which are enumerated in the Statute for the District to begin the transition from a landowner's election to a qualified elector based election.

The two thresholds are six years from the date of establishment which for the District is June 19, 2017 and accordingly the District has met this first threshold, and the second is at least 250 qualified electors,

Buckeye Park Community Development District

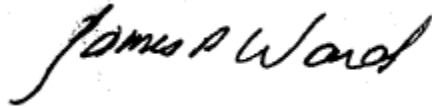
which threshold the District has not met. There is no required action of the Board for this item, it is provided as a matter of law and placed into the District's records.

Under my report is the statutory requirement that the District determine as of April 15th of each year the number of registered voter's residing with the District. The Statute provides that the Supervisor of Elections in the County where the District is located (Collier County) provides that information from the voter rolls of the County. The significance of the report is based on the transition date and number of qualified electors residing in the District which are enumerated in the Statute for the District to begin the transition from a landowner's election to a qualified elector based election.

The two thresholds are six years from the date of establishment which for the District is March 4, 2002, and accordingly the District has met this first threshold, and the second is at least 250 qualified electors. There is no required action of the Board for this item, it is provided as a matter of law and placed into the District's records.

The remainder of the Agenda is standard in nature, and in the meantime, if you have any questions or comments, please do not hesitate to contact me directly at (954) 658-4900.

Yours sincerely,  
Buckeye Park Community Development District



James P. Ward  
District Manager

Enclosures

**The Fiscal Year 2017 schedule is as follows which may be adjusted during the year as determined by the District in it's discretion**

June 13, 2017

August 22, 2017

# BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT

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January 11, 2017 Minutes of Regular Meeting

## Minutes of the Regular of the Board of Supervisors

The Regular Meeting of the Board of Supervisors for Buckeye Park Community Development District was held on Wednesday, January 11, 2017 at 1:00 p.m. at the Palmetto Library, located at 923 6th St. West, Palmetto FL 34221

### 1. CALL TO ORDER/CALL

Mr. Lamb called the Regular Meeting of the Board of Supervisors of the Buckeye Park Community Development District to order on Wednesday, January 11, 2017 at 1:00 p.m.

#### Board Members Attending and Constituting a Quorum:

Chip Jones	Chairman
David Jae	Vice Chairman
Adam Lerner	Supervisor
Scott Campbell	Supervisor

#### Staff Members Present:

Brian Lamb	Meritus
Nicole Chamberlain	Meritus
Scott Steady	District Counsel

### 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience members present.

### 3. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

### 4. BUSINESS ITEMS

#### A. Consideration of Bids for District Management Services

##### i. Contract for District Management Services – Meritus

Supervisor Campbell discussed the two bids from JP Ward & Associates and Meritus. He says the scope or services were similar between the two companies, and Meritus came in less expensive. Supervisor Campbell wanted to clarify that he isn't recommending a change in management companies based on fees but more on level of service on the operational side. Supervisor Campbell said notification termination would need to be provided.

The Board asked to clarify the amount of time was in the Meritus contract to provide appropriate termination notice. Mr. Lamb clarified that it was 60-day written notice.

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MOTION TO:	Provide appropriate 60-day termination notification to Meritus and hire JP Ward & Associates as the new management company.
MADE BY:	Supervisor Campbell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**B. General Matters of the District**

The Board discussed assessments in regards to the 41 acres of undeveloped land in the District boundary vs. the platted lots and when to send the county notice of assessment.

*The full discussion is available on audio.*

MOTION TO:	Have District Counsel further research the assessment issue and create a draft of the communication about the assessments and then hold it until such time as it needs to be sent out; also make sure that all coordination for those efforts is through Supervisor Campbell, and have the communication ready so that within the necessary 30-day window, the letter will be sent via certified letter to the county.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Jae
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**5. CONSENT AGENDA**

**A. Consideration of the Landowners Election Meeting Minutes November 29, 2016**

The Board reviewed the minutes.

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MOTION TO:	Approve November 29, 2016 minutes.
MADE BY:	Supervisor Jae
SECONDED BY:	Supervisor Jones
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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- B. Consideration of the Board of Supervisors Meeting Minutes August 31, 2016**
- C. Consideration of Operation and Maintenance Expenditures January 2017**
- D. Review of Financial Statements Month Ending November 30, 2016**

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The Board reviewed the remaining consent agenda items.

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MOTION TO:	Approve the remaining Consent Agenda Items B-D.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Campbell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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## 6. SUPERVISOR REQUESTS

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The Board discussed timing with the new management company taking over, specifically with regards to changing the officers and other resolutions. Mr. Lamb recommended pairing up the effective date with the end date of the Meritus contract. The Board briefly went over the specific resolutions.

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MOTION TO:	Approve Resolutions 2017-01, 2017-02, and 2017-03, and 2017-04 to be effective 60 days after the termination notice is delivered to the current management company.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Campbell
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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**7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

There were no audience questions or comments.

**8. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Campbell
SECONDED BY:	Supervisor Lerner
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously



138 \*These minutes were done in summary format.

139  
140 \*Each person who decides to appeal any decision made by the Board with respect to any matter  
141 considered at the meeting is advised that person may need to ensure that a verbatim record of  
142 the proceedings is made, including the testimony and evidence upon which such appeal is to be  
143 based.

144  
145 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly  
146 noticed meeting held on \_\_\_\_\_.

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149 \_\_\_\_\_

150 **Signature**

150 **Signature**

151  
152 \_\_\_\_\_

153 **Printed Name**

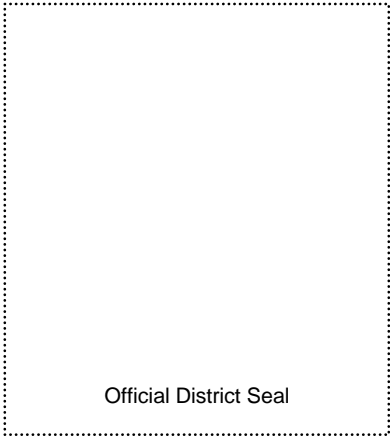
153 **Printed Name**

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155 **Title:**

- 156  **Chairman**
- 157  **Vice Chairman**

- 155 **Title:**
- 156  **Secretary**
- 157  **Assistant Secretary**

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160 *Recorded by Records Administrator*

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163 *Signature*

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166 *Date*

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**RESOLUTION 2017-4**

**A RESOLUTION OF THE BOARD OF SUPERVISOR'S OF THE BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AND RATIFYING THE ACTIONS OF THE DISTRICT MANAGER DESIGNATING THE REGISTERED AGENT; DESIGNATING THE OFFICE OR LOCATION OF THE REGISTERED OFFICE; AUTHORIZING THE DISTRICT MANAGER TO CHANGE THE REGISTERED OFFICE FOR THE DISTRICT, PROVIDING FOR NOTIFICATION TO THE DEPARTMENT OF ECONOMIC OPPORTUNITY, PROVIDING FOR CHANGE TO THE DISTRICT'S WEB SITE; PROVIDING FOR CONFLICTS AND INVALID PROVISIONS AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the Buckeye Park Community Development District desire to ratify the change made by the District Manager to the department of economic opportunity to appoint James P. Ward as the Registered Agent; designate the offices of JPWard & Associates, LLC at 2041 N.E. 6<sup>th</sup> Terrace, Wilton Manors, Florida 33301 as the Registered Office; providing for conflicts and providing for an effective date.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. DESIGNATION OF REGISTERED AGENT:** James P. Ward is hereby appointed as the Registered Agent and the Board of Supervisor's hereby ratify's said appointment made on March 20, 2017; and

**SECTION 2. DESIGNATION OF REGISTERED OFFICE:** The offices of JPWard & Associates, LLC, 2041 N.E. 6<sup>th</sup> Terrace, Wilton Manors, Fl 33305 are hereby designated as the Registered Office and the Board of Supervisor's hereby ratify's said appointment made on March 20, 2017; and

**SECTION 3. AUTHORIZATION TO CHANGE REGISTERED OFFICE:** The District Manager is hereby authorized to re-designate the Registered office of the Board of Supervisor's from time to time, if and when the office of the District Manager changes, notification of such change will be provided as provided by law to the Department of Economic Opportunity, and changed on the District's web site;

**SECTION 4. SEVERABILITY AND INVALID PROVISIONS:** If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

**SECTION 5. CONFLICT:** That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict; and

**SECTION 6. PROVIDING FOR AN EFFECTIVE DATE:** This Resolution shall become effective immediately upon passage.

**PASSED AND ADOPTED** this 6<sup>th</sup> day of June, 2017

**RESOLUTION 2017-4**

**A RESOLUTION OF THE BOARD OF SUPERVISOR'S OF THE BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AND RATIFYING THE ACTIONS OF THE DISTRICT MANAGER DESIGNATING THE REGISTERED AGENT; DESIGNATING THE OFFICE OR LOCATION OF THE REGISTERED OFFICE; AUTHORIZING THE DISTRICT MANAGER TO CHANGE THE REGISTERED OFFICE FOR THE DISTRICT, PROVIDING FOR NOTIFICATION TO THE DEPARTMENT OF ECONOMIC OPPORTUNITY, PROVIDING FOR CHANGE TO THE DISTRICT'S WEB SITE; PROVIDING FOR CONFLICTS AND INVALID PROVISIONS AND PROVIDING FOR AN EFFECTIVE DATE.**

**ATTEST:**

**Buckeye Park Community Development District**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Dale S. Jones, Jr., Chairman

**RESOLUTION 2017-5**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Buckeye Park Community Development District (the "Board"), a proposed Budget for Fiscal Year 2018; and

**WHEREAS**, the Board has considered the proposed Budget and desires to set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** That the foregoing whereas clauses are true and correct and incorporated herein as if written into this Section.

**SECTION 2.** The proposed Budget submitted by the District Manager for Fiscal Year 2018 and attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

**SECTION 3.** A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

<b>DATE:</b>	<b>Tuesday, August 22, 2017</b>
<b>HOUR:</b>	<b>1:00 P.M.</b>
<b>LOCATION:</b>	<b>Palmetto Library 936 6<sup>th</sup> Street West Palmetto, Florida 34221</b>

**SECTION 4.** The District Manager is hereby directed to submit a copy of the proposed budget to Collier County at least 60 days prior to the hearing set above.

**SECTION 5.** Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the board deems necessary.

**SECTION 6.** If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

**SECTION 7.** That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

**RESOLUTION 2017-5**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF BUCKEYE PARK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.**

**SECTION 8.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 6<sup>th</sup> day of June, 2017.

**ATTEST:  
DISTRICT**

**BUCKEYE PARK COMMUNITY DEVELOPMENT**

\_\_\_\_\_  
James P. Ward, Secretary

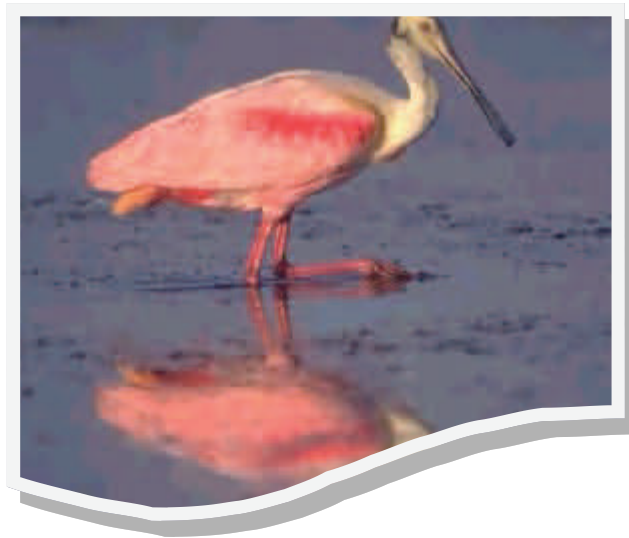
\_\_\_\_\_  
Dale S. Jones, Chairman

**JPWard and Associates, LLC**

**BUCKEYE PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**PROPOSED BUDGET**

**FISCAL YEAR 2018**



**Board of Supervisor's**

**Dale S. Jones Jr., Chairman  
David Jae, Vice Chairman  
Scott Campbell, Assistant Secretary  
Adam Lerner, Assistant Secretary**

**Prepared by:**

**JPWard and Associates, LLC  
TOTAL Commitment to Excellence**

James P. Ward  
District Manager  
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JimWard@JPWardAssociates.com





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**Buckeye Park Community Development District**

**General Fund - Budget**

**Fiscal Year 2018**

Description	Fiscal Year 2017 Budget	Actual at 02/28/2017	Anticipated Year End 09/30/2017	Fiscal Year 2018 Budget
<b>Revenues and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income - General Account	\$ -	\$ 3	\$ -	\$ -
<b>Assessment Revenue</b>				
Assessments - On-Roll	\$ 15,353	\$ 13,690	\$ 13,690	\$ 52,891
Assessments - Off-Roll	\$ 68,682	\$ -	\$ -	\$ 32,544
<b>Contributions - Private Sources</b>				
Taylor Morrison		\$ -	\$ -	
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 84,035</b>	<b>\$ 13,693</b>	<b>\$ 13,690</b>	<b>\$ 85,435</b>
<b>Appropriations</b>				
<b>Legislative</b>				
Board of Supervisor's Fees	\$ 2,400	\$ 800	\$ 2,400	\$ 2,400
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -
<b>Executive</b>				
Professional - Management	\$ 24,000	\$ 11,000	\$ 14,000	\$ 24,000
<b>Financial and Administrative</b>				
Audit Services	\$ 6,500	\$ -	\$ 6,500	\$ 5,200
Accounting Services	\$ -	\$ -	\$ -	\$ -
Assessment Roll Preparation	\$ -	\$ -	\$ -	\$ -
Arbitrage Rebate Fees	\$ 650	\$ -	\$ 650	\$ 500
<b>Other Contractual Services</b>				
Recording and Transcription	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 1,250	\$ 320	\$ 1,250	\$ 1,500
Trustee Services	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
Dissemination Agent Services	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -
Bank Service Fees	\$ 250	\$ 38	\$ 250	\$ 250
Travel and Per Diem	\$ -			\$ -
<b>Communications and Freight Services</b>				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 500	\$ 51	\$ 100	\$ 300
<b>Rentals and Leases</b>				
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
Computer Services (Web Site)	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 5,000	\$ 1,816	\$ 1,816	\$ 5,000
Subscriptions and Memberships	\$ 185	\$ 175	\$ 185	\$ 175
Printing and Binding	\$ -	\$ -	\$ 200	\$ 250
Office Supplies	\$ 150	\$ -	\$ -	\$ -
<b>Legal Services</b>				
General Counsel	\$ 9,000	\$ 1,925	\$ 4,000	\$ 4,000
<b>Other General Government Services</b>				
Engineering Services	\$ 5,000	\$ -	\$ -	\$ 2,000
Contingencies	\$ 500	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Stormwater Management Services</b>				
Repairs and Maintenance				
Aquatic Weed Control	\$ 2,800	\$ -	\$ -	\$ 2,500



**Buckeye Park Community Development District**

**General Fund - Budget**

**Fiscal Year 2018**

Description	Fiscal Year 2017 Budget	Actual at 02/28/2017	Anticipated Year End 09/30/2017	Fiscal Year 2018 Budget
<b>Landscaping Services</b>				
Utility Services				
Electric	\$ 800	\$ -	\$ -	\$ -
Repairs and Maintenance				
Public Area Landscaping	\$ 6,000	\$ 10,250	\$ 20,500	\$ 20,500
Irrigation System	\$ 500	\$ -	\$ -	\$ 500
Plant Replacement	\$ 500	\$ -	\$ -	\$ 500
Contingencies	\$ 2,500	\$ -	\$ -	\$ -
<b>Road and Street Services</b>				
Repairs and Maintenance				
Street Lights	\$ 800	\$ -	\$ -	\$ -
Pavement & Signage	\$ 750	\$ -	\$ -	\$ 1,500
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -
<b>Parks and Recreation</b>				
Security Patrol	\$ 5,000	\$ 825	\$ -	\$ 2,000
<b>Other Fees and Charges</b>				
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -	\$ -	\$ -	\$ 3,360
<b>Total Appropriations</b>	<b>\$ 84,035</b>	<b>\$ 27,201</b>	<b>\$ 60,851</b>	<b>\$ 85,435</b>
<b>Fund Balances:</b>				
<b>Change from Current Year Operations</b>	\$ -	\$ (13,508)	\$ (47,161)	\$ -
<b>Fund Balance - Beginning</b>				
Restricted for Future Operations	\$ -		\$ -	\$ -
Unassigned	\$ -	\$ 60,380	\$ 60,380	\$ 13,218
<b>Total Fund Balance</b>	<b>\$ 59,057</b>	<b>\$ 46,872</b>	<b>\$ 13,218</b>	<b>\$ 13,218</b>

The unassigned Fund Balance at 02/28/2016 is from prior management company - subject to audit

**Buckeye Park Community Development District**

**General Fund - Budget  
Fiscal Year 2018**

**Revenues and Other Sources**

<b>Carryforward</b>	\$	-
<b>Interest Income - General Account</b>	\$	-

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**Appropriations**

**Legislative**

Board of Supervisor's Fees	\$	2,400
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The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year. The Budgeted amount reflects that the anticipated meetings for the District.

**Executive**

Professional - Management	\$	24,000
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The District retains the services of a professional management company - **JPWard and Associates, LLC** - which specializes in Community Development Districts. The firm brings a wealth of knowledge and expertise to Flow Way CDD.

**Financial and Administrative**

Audit Services	\$	5,200
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Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures, if it's Revenues or Expenditures reach a certain threshold.

Accounting Services	\$	-
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For the Maintenance of the District's books and records on a daily basis.

Assessment Roll Preparation	\$	-
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For the preparation by the Financial Advisor of the Methodology for the General Fund and the Assessment Rolls including transmittal to the Collier County Property Appraiser.

Arbitrage Rebate Fees	\$	500
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For required Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.

**Other Contractual Services** \$ -

Recording and Transcription	\$	-
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Legal Advertising	\$	1,500
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Trustee Services	\$	7,500
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With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirements of the trust.

Dissemination Agent Services	\$	1,500
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With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories.

Property Appraiser Fees	\$	-
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Bank Service Fees	\$	250
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**Buckeye Park Community Development District**

**General Fund - Budget  
Fiscal Year 2018**

<b>Travel and Per Diem</b>	\$	-
<b>Communications and Freight Services</b>		
Telephone	\$	-
Postage, Freight & Messenger	\$	300
<b>Rentals and Leases</b>		
Miscellaneous Equipment	\$	-
Computer Services (Web Site Maintenance)	\$	-
<b>Insurance</b>	\$	5,000
<b>Subscriptions and Memberships</b>	\$	175
<b>Printing and Binding</b>	\$	250
<b>Office Supplies</b>	\$	-
<b>Legal Services</b>		
General Counsel	\$	4,000
The District's general council provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers".		
<b>Other General Government Services</b>		
Engineering Services	\$	2,000
The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in crafting solutions with sustainability for the long term interests of the Community while recognizing the needs of government, the environment and maintenance of the District's facilities.		
Contingencies	\$	-
Capital Outlay		
<b>Stormwater Management Services</b>	\$	-
Repairs and Maintenance		
Aquatic Weed Control	\$	2,500
<b>Landscaping Services</b>		
Utility Services		
Electric		
Repairs and Maintenance		
Public Area Landscaping	\$	20,500
Irrigation System	\$	500
Plant Replacement	\$	500
Contingencies	\$	-
<b>Road and Street Services</b>		
Repairs and Maintenance		
Street Lights	\$	-
Pavement & Signage	\$	1,500
Repairs and Maintenance	\$	-
<b>Parks and Recreation</b>		
Security Patrol		
<b>Other Fees and Charges</b>		
Discounts and Tax Collector Fees	\$	3,360
4% Discount permitted by Law for early payment and 3% Tax Collector Fee and Property Appraiser Fee		
<b>Total Appropriations:</b>		<b>\$ 83,435</b>

**Buckeye Park Community Development District**

**Debt Service Fund - Series 2007 Bonds - Budget**

**Fiscal Year 2018**

Description	Fiscal Year 2017 Budget	Actual at 02/28/2017	Anticipated Year End 09/30/2017	Fiscal Year 2018 Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>				
Revenue Account	\$ -	\$ 34	\$ -	\$ -
Reserve Account	\$ -	\$ 185	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>	-	-	-	-
Special Assessment - On-Roll				
Series 2008	\$ 172,698	\$ 156,654	\$ 156,654	\$ 178,824
Special Assessment - Off-Roll				
Series 2008	\$ 786,061	\$ -	\$ -	\$ 799,743
Special Assessment - Prepayment				
Series 2008		\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 958,759</b>	<b>\$ 156,873</b>	<b>\$ 156,654</b>	<b>\$ 978,568</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2008	\$ 175,000	\$ -	\$ -	\$ 190,000
<b>Principal Debt Service - Early Redemptions</b>				
Series 2008	\$ -	\$ -	\$ -	\$ -
<b>Interest Expense</b>				
Series 2008	\$ 783,759	\$ -	\$ -	\$ 776,869
<b>Financial and Administrative</b>				
Accounting Services	\$ -	\$ 47,585	\$ 47,585	\$ -
<b>Legal Services</b>				
Bond Counsel	\$ -	\$ 4,830	\$ 4,830	\$ -
<b>Landscaping Services</b>				
Repairs and Maintenance	\$ -	\$ 5,100	\$ 5,100	\$ -
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ 11,699
<b>Total Expenditures and Other Uses</b>	<b>\$ 958,759</b>	<b>\$ 57,515</b>	<b>\$ 57,515</b>	<b>\$ 978,568</b>
<b>Net Increase/(Decrease) in Fund</b>	\$ -	\$ 99,358	\$ 99,139	\$ -
<b>Fund Balance - Beginning (Cash Position ONLY)</b>		\$ 601,801	\$ 601,801	\$ 700,940
<b>Fund Balance - Ending</b>	<b>N/A</b>	<b>\$ 701,159</b>	<b>\$ 700,940</b>	<b>\$ 700,940</b>
<b>Restricted Fund Balance:</b>				
Reserve Account Balance			\$ 184,558	
Restricted for November 1, 2018 Interest Payment			\$ 380,953	
<b>Total - Restricted Fund Balance:</b>			<b>\$ 565,511</b>	

**Buckeye Park Community Development District**

**Debt Service Fund - Series 2008**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 11,050,000	7.875%		
11/1/2008			\$ 423,007.81	
5/1/2009	\$ 95,000	7.875%	\$ 435,093.75	\$ 953,102
11/1/2009			\$ 431,353.13	
5/1/2010	\$ 100,000	7.875%	\$ 431,353.13	\$ 957,706
11/1/2010			\$ 427,415.63	
5/1/2011	\$ 110,000	7.875%	\$ 427,415.63	\$ 954,831
11/1/2011			\$ 423,084.38	
5/1/2012	\$ 120,000	7.875%	\$ 423,084.38	\$ 956,169
11/1/2012			\$ 418,359.38	
5/1/2013	\$ 130,000	7.875%	\$ 418,359.38	\$ 956,719
11/1/2013			\$ 413,240.63	
5/1/2014	\$ 140,000	7.875%	\$ 413,240.63	\$ 956,481
11/1/2014			\$ 407,728.13	
5/1/2015	\$ 150,000	7.875%	\$ 407,728.13	\$ 955,456
11/1/2015			\$ 401,821.88	
5/1/2016	\$ 165,000	7.875%	\$ 401,821.88	\$ 953,644
11/1/2016			\$ 395,325.00	
5/1/2017	\$ 175,000	7.875%	\$ 395,325.00	\$ 955,650
11/1/2017			\$ 388,434.38	
5/1/2018	\$ 190,000	7.875%	\$ 388,434.38	\$ 951,869
11/1/2018			\$ 380,953.13	
5/1/2019	\$ 205,000	7.875%	\$ 380,953.13	\$ 951,906
11/1/2019			\$ 372,881.25	
5/1/2020	\$ 225,000	7.875%	\$ 372,881.25	\$ 950,763
11/1/2020			\$ 364,021.88	
5/1/2021	\$ 245,000	7.875%	\$ 364,021.88	\$ 953,044
11/1/2021			\$ 354,375.00	
5/1/2022	\$ 260,000	7.875%	\$ 354,375.00	\$ 953,750
11/1/2022			\$ 344,137.50	
5/1/2023	\$ 285,000	7.875%	\$ 344,137.50	\$ 948,275
11/1/2023			\$ 332,915.63	
5/1/2024	\$ 305,000	7.875%	\$ 332,915.63	\$ 950,831
11/1/2024			\$ 320,906.25	
5/1/2025	\$ 330,000	7.875%	\$ 320,906.25	\$ 946,813
11/1/2025			\$ 307,912.50	
5/1/2026	\$ 360,000	7.875%	\$ 307,912.50	\$ 945,825
11/1/2026			\$ 293,737.50	
5/1/2027	\$ 390,000	7.875%	\$ 293,737.50	\$ 947,475
11/1/2027			\$ 278,381.25	
5/1/2028	\$ 420,000	7.875%	\$ 278,381.25	\$ 946,763
11/1/2028			\$ 261,843.75	
5/1/2029	\$ 455,000	7.000%	\$ 261,843.75	\$ 943,688
11/1/2029			\$ 243,928.13	
5/1/2030	\$ 490,000	7.000%	\$ 243,928.13	\$ 942,856
11/1/2030			\$ 224,634.38	

**Buckeye Park Community Development District**

**Debt Service Fund - Series 2008**

<b>Description</b>	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Annual Debt Service</b>
5/1/2031	\$ 530,000	7.000%	\$ 224,634.38	\$ 939,269
11/1/2031			\$ 203,765.63	
5/1/2032	\$ 575,000	7.000%	\$ 203,765.63	\$ 937,531
11/1/2032			\$ 181,125.00	
5/1/2033	\$ 625,000	7.000%	\$ 181,125.00	\$ 937,250
11/1/2033			\$ 156,515.63	
5/1/2034	\$ 675,000	7.000%	\$ 156,515.63	\$ 938,031
11/1/2034			\$ 129,937.50	
5/1/2035	\$ 730,000	7.000%	\$ 129,937.50	\$ 934,875
11/1/2035			\$ 101,193.75	
5/1/2036	\$ 790,000	7.000%	\$ 101,193.75	\$ 932,388
11/1/2036			\$ 70,087.50	
5/1/2037	\$ 855,000	7.000%	\$ 70,087.50	\$ 930,175
11/1/2037			\$ 36,421.88	
5/1/2038	\$ 925,000		\$ 36,421.88	\$ 927,844

**Buckeye Park Community Development District**

**Assessment Comparison - Budget  
Fiscal Year 2018**

Landowner	Equivalent Benefit Unit - 1 EBU = 1,000		General Fund Assessment			Debt Service Fund Assessment			Total Assessment - All Funds
	Sq Ft Net Developable Land	Percentage Ownership	Assessment without Discounts/Collection Costs	Discounts andCollection Costs	Total General Fund Assessment	Assessment without Discounts/Collection Costs	Discounts andCollection Costs	Total Debt Service Fund Assessment	
Alliant Bank (See Note 1)	1709.93	41.20%	\$ 33,815.43	\$ 2,367.08	\$ 36,182.51	\$ 398,356.22		\$ 398,356.22	\$ 434,538.73
Realty Income Properties ( Fed Ex)	717.38	17.29%	\$ 14,186.85	\$ 993.08	\$ 15,179.93	\$ 167,125.43	\$ 11,698.78	\$ 178,824.21	\$ 194,004.14
Rosemont Holdings, LLC	77.29	1.86%	\$ 1,528.48		\$ 1,528.48	\$ 18,005.97		\$ 18,005.97	\$ 19,534.45
Buckeye Park Holdings Inc.	1645.65	39.65%	\$ 32,544.24		\$ 32,544.24	\$ 383,381.14		\$ 383,381.14	\$ 415,925.38
<b>Total:</b>	<b>4150.25</b>	<b>100.00%</b>	<b>\$ 82,075.00</b>	<b>\$ 3,360.16</b>	<b>\$ 85,435.16</b>	<b>\$ 966,868.76</b>	<b>\$ 11,698.78</b>	<b>\$ 978,567.54</b>	<b>\$ 1,064,002.70</b>

(1) Alliant Bank property being escheated to County In FY 17 - no debt assessment - levy for General Fund only, on-roll

(2) As of the date of preparation of the proposed budget - the Alliant bank property has not escheated to the County - as such the Debt Service is shown but is expected to be removed from the roll

# ***SUPERVISOR OF ELECTIONS***

**MICHAEL BENNETT**

*- Supervisor -*

600 301 Boulevard West, Suite 108  
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Buckeye Park Community Development District  
Attn: James Ward  
2041 E 6 Terrace  
Wilton Manors, Florida 33305

April 26, 2017

Dear Mr. Ward:

We are in receipt of your request for the number of registered voters in the Buckeye Park Community Development District of April 15, 2017. According to our records, there were 0 persons registered in the Buckeye Park Community Development District as of that date.

I hope this information is helpful to you. If I can be of any further assistance to you, please do not hesitate to contact my office at your earliest convenience.

Sincerely,



Michael Bennett  
Supervisor of Elections

MB/klj



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PAPER

*Protect the Manatee...*