

**BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

JULY 21, 2022

AGENDA PACKAGE

Zoom Information

<https://us06web.zoom.us/j/89929407058?pwd=MENOT2ZlVXV2eGNxSmNGK25UTVlwQT09>

Meeting ID: 899 2940 7058

Passcode: 643003

Bobcat Trail Community Development District

Inframark, Infrastructure Management Services

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

July 14, 2022

Board of Supervisors
Bobcat Trail Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District is scheduled to be held Thursday, July 21, 2022 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288. Following is the advance agenda for the meeting:

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda (Page 5)**
- 3. Public Comment (3) Minute Time Limit**
- 4. Organizational Matters**
 - A. Acceptance of Janet Guyer Resignation & Declaration of Seat 4 Vacancy **(Page 9)**
 - B. Consideration of Applications
 - i. Jim Shanahan July 8, 2022 Email **(Page 11)**
 - ii. Michael San Antonio July 4, 2022 Resume **(Page 14)**
 - C. Oath of Office of Newly Appointed Supervisor
 - D. Board Reorganization - Election of Officers – Resolution 2022-07 **(Page 17)**
- 5. Approval of the Consent Agenda**
 - A. June 23, 2022 CDD Minutes **(Page 20)**
 - B. June 30, 2022 Financial Report and Payment Register **(Page 31)**
 - C. July 5, 2022 Infrastructure/Asset Management Committee Minutes **(Page 61)**
 - D. Ratification of MRI Estimate 3544 Approval **(Page 65)**
 - E. Estimate from PSI Metro Pumping Systems, Inc. for Installation of Surge Protector **(Page 67)**
- 6. Old Business**
 - A. Irrigation Main Leak Update
- 7. New Business**
 - A. Resident Concerns
 - B. Discussion on Developing Pump House Reserve
 - C. Employee Hiring Discussion

Bobcat Trail Community Development District
July 14, 2022
Page 2

- 8. Manager's Report**
 - A. Follow Up Items
 - B. Discussion of the Fiscal Year 2023 Budget (**Page 70**)
 - C. Investment Discussion
 - D. Document Retention Discussion – Resolution 2022-08 (**Page 92**)
- 9. Engineer's Report**
 - A. JMT Stormwater Needs Analysis Report Submitted to Sarasota County (**Page 97**)
- 10. Attorney's Report**
- 11. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - C. Newsletter Supervisor
 - i. Discussion on Solicitation
 - D. Finance Supervisor
 - E. Golf Liaison
 - F. Lakes and Roads Supervisor
 - G. Maintenance Supervisor
 - H. Facilities Supervisor
 - I. HOA Updates
 - J. Commercial Properties
- 12. Public Comment (3) Minute Time Limit**
- 13. Adjournment**

Supporting documentation for agenda items is enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports with any necessary documentation at the meeting. I look forward to seeing you at the meeting; and in the meantime, if you have any questions, please contact me.

Sincerely,

Justin Faircloth

Justin Faircloth
District Manager

Second Order of Business

**Bobcat Trail Community Development District
Board of Supervisors**

Agenda Page 5

- | | |
|--|--------------------------------------|
| □ Paul Fisher, Chairman | □ Justin Faircloth, District Manager |
| □ Vacant, Vice Chairperson | □ David Jackson, District Counsel |
| □ Jeffrey Brall, Assistant Secretary | □ Robert Dvorak, District Engineer |
| □ Robert Etherton, Assistant Secretary | |
| □ Richard Burke, Assistant Secretary | |

Agenda for Regular Meeting

Thursday, July 21, 2022 – 3:00 p.m.

Zoom Information

<https://us06web.zoom.us/j/89929407058?pwd=MENOT2ZlVXV2eGNxSmNGK25UTVlwQT09>

Meeting ID: 899 2940 7058

Passcode: 643003

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment (3) Minute Time Limit**
- 4. Organizational Matters**
 - A. Acceptance of Janet Guyer Resignation & Declaration of Seat 4 Vacancy
 - B. Consideration of Applications
 - i. Jim Shanahan July 8, 2022 Email
 - ii. Michael San Antonio July 4, 2022 Resume
 - C. Oath of Office of Newly Appointed Supervisor
 - D. Board Reorganization - Election of Officers – Resolution 2022-07
- 5. Approval of the Consent Agenda**
 - A. June 23, 2022 CDD Minutes
 - B. June 30, 2022 Financial Report and Payment Register
 - C. July 5, 2022 Infrastructure/Asset Management Committee Minutes
 - D. Ratification of MRI Estimate 3544 Approval
 - E. Estimate from PSI Metro Pumping Systems, Inc. for Installation of Surge Protector
- 6. Old Business**
 - A. Irrigation Main Leak Update
- 7. New Business**
 - A. Resident Concerns
 - B. Discussion on Developing Pump House Reserve
 - C. Employee Hiring Discussion
- 8. Manager's Report**
 - A. Follow Up Items
 - B. Discussion of the Fiscal Year 2023 Budget
 - C. Investment Discussion
 - D. Document Retention Discussion – Resolution 2022-08
- 9. Engineer's Report**
 - A. JMT Stormwater Needs Analysis Report Submitted to Sarasota County
- 10. Attorney's Report**

- 11. Other Reports**
 - A. Infrastructure/Asset Management Committee (Board Workshop)
 - B. Landscape Committee
 - C. Newsletter Supervisor
 - i. Discussion on Solicitation
 - D. Finance Supervisor
 - E. Golf Liaison
 - F. Lakes and Roads Supervisor
 - G. Maintenance Supervisor
 - H. Facilities Supervisor
 - I. HOA Updates
 - J. Commercial Properties
- 12. Public Comment (3) Minute Time Limit**
- 13. Adjournment**

The next CDD Meeting is scheduled to be held Thursday, August 18, 2022 at 3:00 p.m.

The Board requests those wishing to speak come forward and speak directly to the Board so that all items can be clearly heard.

Fourth Order of Business

4A.

6/23/2022

To the Bobcat Trail CDD Board

This is to inform you that as of today, I will be resigning from the Board.

Janet Guyer

A handwritten signature in blue ink that reads "Janet Guyer". The signature is written in a cursive style, with the first name "Janet" and the last name "Guyer" clearly legible.

4Bi.

From: Jim Shanahan <shackyge@gmail.com>
Sent: Friday, July 8, 2022 11:38 AM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Cc: Paul Fisher <paulfisher466@gmail.com>; Doug Knowles <dougknowles@mac.com>
Subject: Bobcat Trail CDD Vacancy

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

=====
Justin

My name is Jim Shanahan and I am currently a Board Member of Bobcat Trail's HOA. I would like to be considered for the recent CDD Board Supervisor Vacancy.

My wife and I relocated last year from Rochester, NY to be full time residents in Bobcat Trail. My tenure with the HOA has given me an overview of the CDD Board's importance in our community and I would be honored to serve if selected.

A brief overview of my background:

I retired in 2021 from GE Healthcare after 19 years. I worked in Strategic Accounts Management for key Healthcare Networks in the Northeast. I held several positions over my 19 year career with GE including a pilot project to represent all GE Healthcare divisions within an assigned Healthcare Network. I received training in GE's Six Sigma program, exposure to a myriad of Diagnostic Imaging, IT, Service and other training at Jack Welch's Crotonville, NY Learning Center. I worked with Hospital Systems and key GE executives to build win-win solutions and strong customer relationships.

Prior to GE I worked for 12 years with Mallinckrodt Medical in their Nuclear Medicine, Radiology and Cardiology businesses. I began as a hospital sales rep, was promoted to Regional Sales Manager and finally to Strategic Accounts to address the developing needs of Integrated Healthcare Delivery Networks and National Healthcare Group Purchasing organizations.

Prior to my commercial career I worked in hospital based Nuclear Medicine for 10 years, seven as a department manager. I was elected to represent my area to the National Society of Nuclear Medicine and served on the Scientific Program Committee developing educational and speakers programs for our regional meetings.

During this period I became President of my building's Tenant Association which was initiated in response to an aggressive Cooperative conversion process. We were able to negotiate a successful outcome for all parties although the process at times became hostile. At one point the owner served my wife and I with an eviction notice which didn't go over well with local news paper as my wife was eight months pregnant at the time. The eviction notice was quickly withdrawn ;)

My education includes:

B.S. Radiological and Health Sciences from Manhattan College, Riverdale, NY

M.B.A. in Marketing from Fordham University, New York, NY

Kris and I have two children both in Rochester, NY as well as a beautiful 15 year-old granddaughter.

Call with any questions.

Jim Shanahan
585-537-9779

Sent from my iPhone

4Bii.

2757 Royal Palm Drive
North Port, FL 34288

(401) 5309-2392 (Cell)
Msanantonio7@gmail.com

Michael San Antonio

Objective CDD Position, secure a challenging position in a reputable organization to expand my learning, knowledge, and skills. Make significant contribution to the success of Bobcat CDD.

Experience

2013-Present United/Rayton Technology's Hartford, CT

National Distribution Manager-North & South America

Engineer

2011-2013 Elster Kromschroder Onsenbrook, Germany

Commercial Sales Manager-North & South America

Engineer

2006-2013

Honeywell, International Minneapolis, MN

Engineer

1986-2006

Cleaver Brooks Milwaukee, WI

Engineer

Licenses

Stationary Engineer, Fourth Class Engineer, Master Pipe-fitter, Electrical License, OSHA Construction Training, Service Management Training, Unlimited Massachusetts ME

Education

1982 Burrillville High School

1986 Southern Alberta Institute of Technology-Mechanical Engineering

1990 Bryant College-Business Adm.

2003 Villanova University-Project Management

Community

Elected as Chairman of the Pascoag Utility Commission 10 years. Served on the Utility Board as Chairman for Seven (7) years.

- Public Electric Company
- Public Water Company
- Public Fire Department

Pascoag Fire Department 13 Years.

Burrillville Recreation Committee 10 Years, 5 years Chairman

Burrillville Ambulance Association, 4 years, President

ASHRE Member, CSD-1 Committee

The Lakes Condo Association, Board of Directors

Fairway Commons Home Owners Association, President

Bobcat Trail Home Owners Association, Director

Knights of Columbus, Past Grand Knight, Past Faithful Navigator, Past Columbus President.

Member Moose Club

Member Elks Club

Member American Legion

References

Available upon request.

4D.

RESOLUTION 2022-07

A RESOLUTION ELECTING OFFICERS OF THE BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Bobcat Trail Community Development District at a meeting held on July 21, 2022, desired to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

_____	Chairperson
_____	Vice Chairperson
<u>Justin Faircloth</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Justin Faircloth</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 21ST DAY OF JULY, 2022.

Chairman

Justin Faircloth
Secretary

Fifth Order of Business

5A

**MINUTES OF MEETING
BOBCAT TRAIL
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District was held Thursday, June 23, 2022 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288, and via Zoom Video Communications.

Present and constituting a quorum were:

Paul Fisher	Chairman
Janet Guyer	Vice Chairperson
Jeffrey Brall	Assistant Secretary
Robert Etherton	Assistant Secretary (via Zoom)
Richard Burke	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
David Jackson	District Counsel
Chris	LMP Branch Manager
Members of the Public	

Following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Mr. Faircloth called the meeting to order and called the roll. A quorum was established.

- A motion is necessary for Mr. Etherton to participate remotely.

On MOTION by Mr. Fisher, seconded by Mr. Brall, with all in favor, Mr. Robert Etherton was authorized to attend the meeting and vote remotely.

SECOND ORDER OF BUSINESS

Approval of Agenda

Mr. Faircloth presented the Agenda for the meeting, and requested any additions, corrections or deletions.

- Mr. Faircloth presented a revised agenda which was previously sent to the Board, and included two additional items E (Repair of Pump House Equipment as Needed Not to Exceed \$80,000) & F (Hiring of a Back-Up Employee for the Community Center Office) under the *Consent Agenda*, as requested by Mr. Fisher.
- Mr. Faircloth noted Mr. Brall requested the following changes be made to the May 19, 2022 CDD Minutes:
 - On Line 64, *from Mr. Fisher* should come after *letter*, and *per* should replace *to*.
 - On Line 67, *from* should replace *to*.
- The Board was in agreement to add a statement to the current Minutes: *There was a Board decision regarding Mr. Smith's request for monetary compensation at the April 21, 2022 meeting which was answered in a unanimous no by the Board. Therefore, the Board made the decision not to move forward with any action on claims made by Mr. Smith.*

SECOND ORDER OF BUSINESS**Approval of Agenda (Continued)**

- Item E on the Consent Agenda, *Repair of Pump House Equipment as Needed Not to Exceed \$80,000*, should be moved to *Old Business*, for further discussion.
- Under *Item 6C*, an additional quote is to be added for abandonment of the wells.
- Under *Item 6C*, add *Quote for Repair of PRV Valve on Golf Course*.

On MOTION by Mr. Fisher, seconded by Mr. Burke, with all in favor, the Agenda was approved as amended.

THIRD ORDER OF BUSINESS**Public Comment (3) Minute Time Limit**

Mr. Fisher requested that Mr. Faircloth read an email, dated June 21, 2022, from Mr. Lou Robbio, into the record, a copy of which will be attached hereto as part of the public record.

- Mr. Scott Verrill of Royal Palm Drive discussed items from Mr. Robbio's email.

Mr. Brall read an email from Mr. Tom Renihan into the record regarding pump house repairs, irrigation and the golf course, a copy of which will be attached hereto as part of the public record.

- Mr. Dave Grant commented on repair of the pump house.

FOURTH ORDER OF BUSINESS**Approval of the Consent Agenda
(Continued)**

- A. May 19, 2022 CDD Minutes (Continued)**
- B. May 31, 2022 Financial Report and Payment Register**
- C. June 7, 2022 Infrastructure/Asset Management Committee Minutes**
- D. May 12, 2022 Landscape Committee Minutes**
- E. Hiring of a Back-Up Employee for Community Center Office**

Mr. Faircloth requested any further additions, corrections or deletions to the items listed under the Consent Agenda.

There being nothing further,

On MOTION by Mr. Fisher, seconded by Mr. Burke, with all in favor, the Consent Agenda, with the items as listed above was approved as amended, with corrections to the May 19, 2022 CDD Minutes.

FIFTH ORDER OF BUSINESS**Old Business****A. Discussion of Lake 18 Bacteria Project**

- The original contract for this project was executed in December, and the Board wanted to follow up in six months to evaluate the results.
- The Board concurred to continue with the contract.
- B. Repair of Pump House Equipment as Needed Not to Exceed \$80,000**
- Mr. Fisher distributed a recap of what was already spent to repair the well.
- Mr. Fisher recommended requesting advice from the attorney regarding possible reimbursements.
- Mr. Faircloth noted that the total expenditures for Metro PSI were \$26,235.64.
- Mr. Jackson responded to Board members' questions.

- Eminent Domain does not apply. The amendment to the Water License Agreement makes it clear the golf course owns the pump house and related equipment.
- The agreement specifies that if it is terminated, ownership interest applies.
- It is possible to purchase the pump house and equipment from the golf course, but may not be viable since golf course personnel have not expressed interest in being cooperative in this regard.

- 110 ➤ Given the golf course's lack of maintenance, it appears they have
111 abandoned the pump house and irrigation equipment. They may possibly
112 be asked to remove items from CDD property in a certain number of days.
113 The CDD may possibly be able to take possession of the items that are
114 considered to be abandoned.
- 115 ➤ The golf course may be compensated for the loss of their infrastructure. Mr.
116 Jackson would have to refer to the District's litigation counsel.
- 117 ➤ Another option would be to install new pump equipment and hooking the
118 CDD and Fairway Commons to the new equipment.
- 119 ➤ There is a cost analysis of repairing the existing equipment which may or
120 may not wind up in the CDD's hands, versus installing new equipment.
- 121 ➤ The Water License Agreement and Amendment make it clear the golf
122 course owner is responsible for maintaining the pump house and all
123 irrigation equipment. The CDD would have a viable claim to recover
124 maintenance expenses for the pump house and irrigation equipment. Also,
125 there is a pending claim for damages under a breach of contract associated
126 with the complaint which was filed.
- 127 ➤ There are no guarantees regarding the court judgment.
- 128 ➤ There was a motion for default filed by the golf course and Mr. Jackson is
129 to follow up with litigation counsel on this matter.
- 130 ➤ If the lienor goes bankrupt, the CDD would become a creditor, and
131 hopefully be paid through that process.
- 132 ➤ The Water License Agreement clearly provides the golf course the ability
133 to withdraw water from the CDD's drainage pond. If that agreement were
134 to be terminated, there is no other course for the golf course to have the
135 legal right to withdraw water from the drainage pond.
- 136 ➤ SWFWMD can intervene, as surface water may be used.
- 137 ➤ Ideally, it would be good if a new golf course owner took over, and all of
138 these agreements can be revised.

139 ➤ Mr. Fisher inquired if it was legal for the Board to make necessary repairs.
140 Mr. Jackson stated he did not believe it was illegal for the Board to make
141 repairs.

- 142 • Mr. Burke read an excerpt from the injunction. The CDD has the legal right to
143 replace the equipment.

144
145 Mr. Brall MOVED to proceed with the necessary repairs on the
146 pump house, and Mr. Burke seconded the motion.
147

148 There being no further discussion,

149
150 On VOICE vote with Mr. Fisher, Mr. Brall and Mr. Burke voting
151 aye, and Ms. Guyer and Mr. Etherton voting nay, the prior motion
152 was approved.
153

- 154 • Mr. Fisher commented everything possible will be done to ensure the CDD is
155 reimbursed.
156 • Mr. Jackson believes something imminent is going to occur with regards to the
157 litigation sooner than later.

158
159 **SIXTH ORDER OF BUSINESS**

New Business

160 **A. Resident Concerns**

161 Hearing no resident concerns, the next item followed

162 **B. LMP Price Increase**

- 163 • This is a fuel surcharge, which increases the monthly cost.

164
165 Mr. Brall MOVED to accept the fuel surcharge to monthly costs
166 from LMP.
167

- 168 • This surcharge will be retroactive to March 2022, as that is when it was proposed.

169
170 Mr. Burke SECONDED the prior motion.
171

172 There being no further discussion,
173

On VOICE vote, with all in favor, the monthly fuel surcharge from LMP, retroactive to March 2022, was accepted.

- Chris, the Branch Manager of LMP commented on the fuel surcharge. The surcharge will decrease once the fuel costs decrease. There is no increase to the contract.
- The increase is 2%, amounting to approximately \$175.

C. Pump House Reserve Discussion

i. Quote for Repair of PRV Valve on Golf Course

- Mr. Burke discussed Estimates R92970 and R92971 from Metro Pumping Systems, Inc. This is for the #2 pump and motor which needs to be re-built. A new pump may cost approximately \$65,000 to \$70,000 or more. Once the repairs are done, it will function like a new pump for a total of \$16,854.91.
 - The #1 pump may fail at any time.
 - A power surge may have caused the failure.
 - Insurance claims were discussed.
 - The Metro PSI agent was fired three years ago, and there has not been any maintenance on the pumps for the past three years.
 - There is an old surge protector in the pump, which also needs to be updated.
 - Mr. Fisher made suggestions to create a special reserve fund.
 - This item will be on next month's agenda.

Mr. Brall MOVED to approve Estimate R92970 in the amount of \$9,860 and Estimate R92970 in the amount of \$6,994.91 from Metro Pumping Systems, Inc. to rebuild pump house pump and motor #2, and Mr. Burke seconded the motion.

There being no further discussion,

On VOICE vote with Mr. Fisher, Mr. Brall, Mr. Etherton and Mr. Burke voting aye, and Ms. Guyer voting nay, the prior motion was approved.

- Mr. Burke presented a proposal from Metro Pumping Systems, Inc. for the PLC retrofit control panel for the golf station. This is the computer which runs the entire

pump system. The current computer is outdated, and parts are not available. Metro PSI can build an upgrade which will fit and bring the equipment up to the 21st century with regards to electronics. This will include the appropriate surge protector. There is a six-week lead time to obtain this equipment.

➤ Mr. Faircloth noted the existing rules of the District to obtain additional quotes for certain items, and that there is a maintenance agreement with Metro PSI, and these repairs will be considered as single source. Mr. Brall noted that other companies were notified, but were not able to meet the needs of the District.

Mr. Brall MOVED to approve the proposal from Metro Pumping Systems, Inc. to install a PLC retrofit control panel at the golf station in the amount of \$39,825.33, and Mr. Burke seconded the motion.

➤ Mr. Faircloth emphasized that this was for the computer which controls the pump and motors.

There being no further discussion,

On VOICE vote, with Mr. Brall, Mr. Etherton and Mr. Burke voting aye, and Mr. Fisher and Ms. Guyer voting nay, the prior motion was approved.

SEVENTH ORDER OF BUSINESS

Manager's Report

A. Follow Up Items

- The Kennedy Electric new pool power meter install was addressed. A permit needs to be obtained to ensure no utility lines are being affected. Survey crews, which would be a subcontractor from Kennedy Electric should be on site within the next five to 10 days to do the necessary work to obtain the permit. Alternative power is expensive. The entire work operation will take a long time. Mr. Burke noted that residents may use the Villas pool in the meantime.
- Abandonment of the wells was discussed. Four CDD wells are not being used, but are still open to groundwater. Mr. Burke discussed bids. SWFWMD has a program for abandoning wells.

- 243 ➤ Mr. Burke presented two bids, one from American Well Drilling in the
244 amount of \$1,400, and the second from Merit Well Drilling and Pump in
245 the amount of \$1,780.

246
247 Mr. Burke MOVED to approve the proposal from American Well
248 Drilling in the amount of \$1,400 to commence the abandonment of
249 the four CDD wells.

- 250
251 ➤ Mr. Faircloth noted there is no cost mentioned for plugging until they know
252 the well depth. Mr. Burke indicated those are reimbursable costs to the
253 District.
254 ➤ The proposal from Merit also does not include the plugging.
255 ➤ The SWFWMD permit will be handled by Landscape Committee Staff. Mr.
256 Burke and Mr. Verrill will be involved.

257
258 Mr. Brall SECONDED the prior motion.
259

- 260 ➤ Funds will come from Landscape-Wells.

261 There being no further discussion,

262
263 On VOICE vote, with all in favor, the proposal from American Well
264 Drilling in the amount of \$1,400 to commence the abandonment of
265 the four CDD wells was approved, as discussed.
266

- 267 • Mr. Faircloth addressed updates to the website.
- 268 **C. Stormwater Needs Analysis Report Update**
- 269 • Mr. Faircloth provided comments from the engineer and noted the Stormwater
270 Needs Analysis Report is in process and should be ready by the deadline of June
271 30, 2022.
- 272 **B. Discussion of the Fiscal Year 2023 Budget**
- 273 • Mr. Faircloth commented on the budget and noted that funds may be reallocated
274 until the August Budget Public Hearing.

275
276 **EIGHTH ORDER OF BUSINESS**

Engineer's Report

277 There being no report, the next order of business followed.

NINTH ORDER OF BUSINESS**Attorney's Report**

There being no report, the next order of business followed.

TENTH ORDER OF BUSINESS**Other Reports****A. Infrastructure/Asset Management Committee (Board Workshop)**

There being no report, the next item followed.

B. Landscape Committee

- Back gate landscaping is complete.

C. Newsletter Supervisor

- The next newsletter will be released within the next couple of days.

D. Finance Supervisor

There being no report, the next item followed.

E. Golf Liaison

- With regards to the agreement with the golf course regarding maintenance of the property on Woodhaven, nothing has been done. Mr. Fisher will follow up.

F. Lakes and Roads Supervisor

There being no report, the next item followed.

G. Maintenance Supervisor

- Mr. Burke noted that the deep well pump was turned off last month and noted that the artesian well is flowing at nine gallons per minute into the lake. Mr. Burke discussed the amount.
- Mr. Burke noted a PRV is leaking and broken. Hoover inspected it and quoted a repair in the amount of \$1,690.86. It was shut off due to the leak. Therefore, an entire section of Royal Palm will not get irrigated while the repair is being done.

On MOTION by Mr. Burke, seconded by Mr. Brall, with all in favor, quote SPN98381 from Hoover in the amount of \$1,690.86 for repair of the PRV was accepted.

- Mr. Ditterline will be back to work on Wednesday, June 29, 2022.

H. Facilities Supervisor

- There is a three- to four-week timeframe for work on the e-vac system at the back gate.

- New barrier arms were ordered.

I. HOA Updates

- A package will be included with estoppels to be provided for real estate closings.

316 **J. Commercial Properties**
317 There being no report, the next order of business followed.

320 • Residents commented on the following items:

- 328 • Mr. Etherton commented on PRVs. Mr. Burke will follow up.

331 There being no further business,

335
336
337
338
339

10

5B

**Bobcat Trail
Community Development District**

Financial Report

June 30, 2022

BOBCAT TRAIL
Community Development District

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

 General Fund Page 2 - 4

 Trend Report Page 5 - 8

 Debt Service Funds Page 9

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule Page 10

Bank Reconciliation (Bank United) Page 11

Bank Statement (Bank United) Page 12 - 15

Cash and Investment Report Page 16

Check Register Page 17 - 22

Cash Flow Page 23 - 24

Reserve Report Page 25

**Bobcat Trail
Community Development District**

Financial Statements

(Unaudited)

June 30, 2022

Balance Sheet

June 30, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
ASSETS			
Cash - Checking Account	\$ 282,821	\$ -	\$ 282,821
Due From Other Funds	-	6,111	6,111
Investments:			
Money Market Account	873,880	-	873,880
Reserve Fund	-	22,993	22,993
Revenue Fund	-	50,201	50,201
Prepaid Items	7,671	-	7,671
Deposits	216	-	216
TOTAL ASSETS	\$ 1,164,588	\$ 79,305	\$ 1,243,893
LIABILITIES			
Accounts Payable	\$ 1,903	\$ -	\$ 1,903
Accrued Expenses	6,071	-	6,071
Accrued Taxes Payable	11	-	11
Due To Other Funds	6,111	-	6,111
TOTAL LIABILITIES	14,096	-	14,096
FUND BALANCES			
Nonspendable:			
Prepaid Items	7,671	-	7,671
Deposits	216	-	216
Restricted for:			
Debt Service	-	79,305	79,305
Assigned to:			
Operating Reserves	60,000	-	60,000
Reserves - Activity Center	56,720	-	56,720
Reserves - CAM/Fence Construction	10,000	-	10,000
Reserves - Gate	22,000	-	22,000
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	230,000	-	230,000
Reserves - Landscape	43,000	-	43,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	554,548	-	554,548
Reserve - Security Features	15,000	-	15,000
Reserves - Vehicle	13,407	-	13,407
Unassigned:	102,930	-	102,930
TOTAL FUND BALANCES	\$ 1,150,492	\$ 79,305	\$ 1,229,797
TOTAL LIABILITIES & FUND BALANCES	\$ 1,164,588	\$ 79,305	\$ 1,243,893

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-22 ACTUAL
REVENUES						
Interest - Investments	\$ 3,000	\$ 2,250	\$ 2,052	\$ (198)	68.40%	\$ 378
Special Events	1,000	747	-	(747)	0.00%	-
Interest - Tax Collector	1,000	747	-	(747)	0.00%	-
Rents or Royalties	500	378	280	(98)	56.00%	-
Special Assmnts- Tax Collector	769,563	769,563	769,561	(2)	100.00%	39,186
Special Assmnts- Other	110,332	110,332	110,331	(1)	100.00%	5,618
Special Assmnts- Discounts	(35,196)	(35,196)	(30,396)	4,800	86.36%	951
Other Miscellaneous Revenues	2,000	1,503	246	(1,257)	12.30%	-
Gate Bar Code/Remotes	2,000	1,503	1,483	(20)	74.15%	164
TOTAL REVENUES	854,199	851,827	853,557	1,730	99.92%	46,297
EXPENDITURES						
Administration						
P/R-Board of Supervisors	12,000	9,000	7,800	1,200	65.00%	1,000
FICA Taxes	918	693	627	66	68.30%	77
ProfServ-Engineering	20,000	15,003	20,150	(5,147)	100.75%	1,453
ProfServ-Legal Services	15,000	11,250	14,465	(3,215)	96.43%	-
ProfServ-Trustee Fees	3,717	3,717	3,717	-	100.00%	-
Auditing Services	4,200	4,200	4,200	-	100.00%	-
Insurance - General Liability	18,000	18,000	18,710	(710)	103.94%	-
Legal Advertising	1,000	747	523	224	52.30%	68
Miscellaneous Services	1,700	1,278	-	1,278	0.00%	-
Misc-Assessment Collection Cost	13,198	13,198	12,742	456	96.54%	686
Misc-Web Hosting	1,908	1,431	1,431	-	75.00%	159
Annual District Filing Fee	175	175	175	-	100.00%	-
Total Administration	91,816	78,692	84,540	(5,848)	92.08%	3,443
Other General Govt Services						
ProfServ-Mgmt Consulting	53,045	39,780	39,784	(4)	75.00%	4,420
ProfServ-Special Assessment	6,180	6,180	6,180	-	100.00%	-
ProfServ-E-mail Maintenance	2,000	1,503	1,040	463	52.00%	131
Postage and Freight	200	153	190	(37)	95.00%	-
Printing and Binding	1,000	747	87	660	8.70%	-
Office Supplies	500	378	65	313	13.00%	15
Total Other General Govt Services	62,925	48,741	47,346	1,395	75.24%	4,566

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-22 ACTUAL
<u>Landscape Services</u>						
Contracts-Landscape	142,047	106,533	106,713	(180)	75.13%	12,015
R&M-Irrigation	10,000	7,497	18,424	(10,927)	184.24%	77
R&M-Landscape Renovations	10,000	7,497	12,148	(4,651)	121.48%	8,489
R&M-Plant Replacement	4,000	2,997	803	2,194	20.08%	-
R&M-Landscape Lighting	3,000	2,250	2,276	(26)	75.87%	158
R&M-Phase III	55,400	41,553	82,695	(41,142)	149.27%	1,795
Misc-Holiday Lighting	850	850	338	512	39.76%	-
Total Landscape Services	225,297	169,177	223,397	(54,220)	99.16%	22,534
<u>Utilities</u>						
Electricity - Streetlights	6,300	4,725	2,581	2,144	40.97%	95
Electricity - Gate	5,500	4,122	2,438	1,684	44.33%	275
Electricity - Irrigation	2,500	1,872	2,441	(569)	97.64%	244
Total Utilities	14,300	10,719	7,460	3,259	52.17%	614
<u>Gatehouse</u>						
Contracts-Security Services	72,000	54,000	65,090	(11,090)	90.40%	7,232
Communication - Telephone	4,300	3,222	2,772	450	64.47%	311
Utility - Water & Sewer	850	639	567	72	66.71%	52
R&M-Gate	2,000	1,503	725	778	36.25%	(104)
R&M-Access&Surveillance Systems	1,500	1,125	1,475	(350)	98.33%	111
Misc-Bar Codes	4,000	2,997	417	2,580	10.43%	-
Op Supplies - Gatehouse	500	378	21	357	4.20%	-
Capital Outlay	22,000	22,000	24,065	(2,065)	109.39%	-
Total Gatehouse	107,150	85,864	95,132	(9,268)	88.78%	7,602
<u>Lakes and Roads</u>						
Contracts-Lakes	36,000	27,000	29,502	(2,502)	81.95%	3,336
R&M-Lake	10,000	7,497	-	7,497	0.00%	-
R&M-Road Cleaning	4,170	3,132	1,170	1,962	28.06%	-
R&M-Sealcoating	183,866	137,898	174,224	(36,326)	94.76%	-
R&M-Sidewalks	7,000	5,247	28,465	(23,218)	406.64%	-
R&M-Stormwater System	10,000	7,497	-	7,497	0.00%	-
R&M-Invasive Plant Maintenance	2,000	1,503	-	1,503	0.00%	-
R&M-Street/Gutter Repairs	10,000	7,497	63,589	(56,092)	635.89%	-
Miscellaneous Maintenance	5,000	3,753	1,153	2,600	23.06%	35
Reserve - Lakes	30,000	30,000	-	30,000	0.00%	-
Total Lakes and Roads	298,036	231,024	298,103	(67,079)	100.02%	3,371

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-22 ACTUAL
Community Center						
Payroll-Hourly	21,750	16,317	15,710	607	72.23%	1,196
FICA Taxes	1,664	1,251	1,202	49	72.24%	91
Contracts-Other Services	1,500	1,125	653	472	43.53%	60
Contracts-Cleaning Services	12,500	9,378	9,740	(362)	77.92%	1,080
Utility - Other	5,400	4,050	3,889	161	72.02%	438
Electricity - General	5,400	4,050	3,503	547	64.87%	483
Utility - Water & Sewer	4,800	3,600	3,320	280	69.17%	260
Insurance - Property	12,500	12,500	12,474	26	99.79%	-
R&M-Pest Control	550	414	345	69	62.73%	-
R&M-Tennis Courts	500	378	374	4	74.80%	-
R&M-Fitness Equipment	6,500	4,878	977	3,901	15.03%	579
R&M-Maintenance	4,000	2,997	3,481	(484)	87.03%	-
Misc-Contingency	4,000	2,997	592	2,405	14.80%	-
Cleaning Services	800	603	-	603	0.00%	-
Supplies - Misc.	4,000	2,997	1,252	1,745	31.30%	-
Total Community Center	85,864	67,535	57,512	10,023	66.98%	4,187
Pools and Maintenance						
Payroll-Hourly	22,000	16,497	9,411	7,086	42.78%	279
FICA Taxes	1,683	1,260	720	540	42.78%	21
Contracts-Pools	8,050	6,039	5,910	129	73.42%	665
Utility - Gas	700	522	145	377	20.71%	16
Utility - Water & Sewer	6,800	5,103	560	4,543	8.24%	150
R&M-Pools	4,400	3,303	10,643	(7,340)	241.89%	400
R&M-Vehicles	1,600	1,197	3,885	(2,688)	242.81%	-
R&M-Community Maintenance	12,500	9,378	3,265	6,113	26.12%	72
R&M-Pressure Reducing Valve	2,000	1,503	-	1,503	0.00%	-
Total Pools and Maintenance	59,733	44,802	34,539	10,263	57.82%	1,603
TOTAL EXPENDITURES	945,121	736,554	848,029	(111,475)	89.73%	47,920
Excess (deficiency) of revenues						
Over (under) expenditures	(90,922)	115,273	5,528	(109,745)	-6.08%	(1,623)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	(90,922)	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(90,922)	-	-	-	0.00%	-
Net change in fund balance	\$ (90,922)	\$ 115,273	\$ 5,528	\$ (109,745)	-6.08%	\$ (1,623)
FUND BALANCE, BEGINNING (OCT 1, 2021)	1,174,964	1,174,964	1,174,964			
FUND BALANCE, ENDING	\$ 1,084,042	\$ 1,290,237	\$ 1,180,492			

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2022

													TOTAL		
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Actual Thru 6/30/2022	Adopted Budget	
Revenues															
Interest - Investments	\$ 163	\$ 151	\$ 105	\$ 188	\$ 198	\$ 217	\$ 389	\$ 260	\$ 378	\$ 250	\$ 250	\$ 250	\$ 2,052	\$ 3,000	
Special Events	-	-	-	-	-	-	-	-	-	83	83	87	-	1,000	
Interest - Tax Collector	-	-	-	-	-	-	-	-	-	83	83	87	-	1,000	
Rents or Royalties	-	-	93	187	-	-	-	-	-	42	42	38	280	500	
Special Assmnts- Tax Collector	-	262,164	380,728	27,137	30,356	5,974	24,016	-	39,186	-	-	-	769,561	769,563	
Special Assmnts- Other	-	37,586	54,585	3,891	4,352	856	3,443	-	5,618	-	-	-	110,331	110,332	
Special Assmnts- Discounts	-	(12,108)	(17,381)	(934)	(813)	(97)	(14)	-	951	-	-	-	(30,396)	(35,196)	
Other Miscellaneous Revenues	-	1	125	-	1	119	-	-	-	167	167	163	246	2,000	
Gate Bar Code/Remotes	379	145	182	136	257	(25)	290	(44)	164	167	167	163	1,483	2,000	
Total Revenues	542	287,939	418,437	30,605	34,351	7,044	28,124	216	46,297	792	792	788	853,557	854,199	
Expenditures															
Administrative															
P/R-Board of Supervisors	800	1,200	800	-	1,200	1,000	800	1,000	1,000	1,000	1,000	1,000	7,800	12,000	
FICA Taxes	61	92	61	-	92	77	92	77	77	77	77	71	627	918	
ProfServ-Engineering	-	1,610	4,485	(1,650)	3,403	5,015	3,370	2,465	1,453	1,667	1,667	1,663	20,150	20,000	
ProfServ-Legal Services	-	-	1,448	-	2,777	-	10,239	-	-	1,250	1,250	1,250	14,465	15,000	
ProfServ-Trustee Fees	3,717	-	-	-	-	-	-	-	-	-	-	-	3,717	3,717	
Auditing Services	-	-	-	-	2,500	-	1,700	-	-	-	-	-	4,200	4,200	
Insurance - General Liability	18,710	-	-	-	-	-	-	-	-	-	-	-	18,710	18,000	
Legal Advertising	152	-	-	-	157	-	146	-	68	83	83	87	523	1,000	
Miscellaneous Services	-	-	-	-	-	-	-	-	-	142	142	138	-	1,700	
Misc-Assessment Collection Cost	-	4,315	6,269	451	508	101	412	-	686	-	-	-	12,742	13,198	
Misc-Web Hosting	159	159	159	159	159	159	159	159	159	159	159	159	1,431	1,908	
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175	
Total Administrative	23,774	7,376	13,222	(1,040)	10,796	6,352	16,918	3,701	3,443	4,378	4,378	4,368	84,540	91,816	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2022

													TOTAL		
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Actual Thru 6/30/2022	Adopted Budget	
<u>Other General Govt Services</u>															
ProfServ-Mgmt Consulting	4,420	4,400	4,441	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,425	39,784	53,045	
ProfServ-Special Assessment	-	-	6,180	-	-	-	-	-	-	-	-	-	6,180	6,180	
ProfServ-E-mail Maintenance	108	108	108	108	108	108	131	131	131	167	167	163	1,040	2,000	
Postage and Freight	15	-	25	18	27	31	29	45	-	17	17	13	190	200	
Printing and Binding	5	-	44	4	4	15	11	5	-	83	83	87	87	1,000	
Office Supplies	-	19	-	-	31	-	-	-	15	42	42	38	65	500	
Total Other General Govt Services	4,548	4,527	10,798	4,550	4,590	4,574	4,591	4,601	4,566	4,729	4,729	4,726	47,346	62,925	
<u>Landscape Services</u>															
Contracts-Landscape	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	12,015	11,837	11,837	11,840	106,713	142,047	
R&M-Irrigation	538	208	705	-	735	118	-	16,044	77	833	833	837	18,424	10,000	
R&M-Landscape Renovations	-	-	-	-	179	-	-	3,480	8,489	833	833	837	12,148	10,000	
R&M-Plant Replacement	-	413	-	-	-	-	-	391	-	333	333	337	803	4,000	
R&M-Landscape Lighting	309	-	-	-	510	-	1,299	-	158	250	250	250	2,276	3,000	
R&M-Phase III	-	55,277	1,183	-	9,680	13,686	465	610	1,795	4,617	4,617	4,613	82,695	55,400	
Misc-Holiday Lighting	-	-	242	-	-	96	-	-	-	-	-	-	338	850	
Total Landscape Services	12,684	67,735	13,967	11,837	22,941	25,737	13,601	32,362	22,534	18,703	18,703	18,714	223,397	225,297	
<u>Utilities</u>															
Electricity - Streetlights	238	281	299	474	379	281	323	209	95	525	525	525	2,581	6,300	
Electricity - Gate	183	230	228	299	289	354	294	287	275	458	458	462	2,438	5,500	
Electricity - Irrigation	106	135	153	177	152	145	669	661	244	208	208	212	2,441	2,500	
Total Utilities	527	646	680	950	820	780	1,286	1,157	614	1,191	1,191	1,199	7,460	14,300	
<u>Gatehouse</u>															
Contracts-Security Services	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	6,000	6,000	6,000	65,090	72,000	
Communication - Telephone	507	306	307	307	308	109	307	311	311	358	358	362	2,772	4,300	
Utility - Water & Sewer	52	52	50	152	52	2	52	104	52	71	71	69	567	850	
R&M-Gate	-	20	-	-	256	525	-	27	(104)	167	167	163	725	2,000	
R&M-Access&Surveillance Systems	111	111	151	332	111	111	111	326	111	125	125	125	1,475	1,500	
Misc-Bar Codes	-	-	-	-	-	-	417	-	-	333	333	337	417	4,000	
Op Supplies - Gatehouse	-	-	-	-	-	-	-	21	-	42	42	38	21	500	
Capital Outlay	-	-	-	-	-	24,065	-	-	-	-	-	-	24,065	22,000	
Total Gatehouse	7,902	7,721	7,740	8,023	7,959	32,044	8,119	8,021	7,602	7,096	7,096	7,094	95,132	107,150	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2022

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Actual Thru 6/30/2022	Adopted Budget
<u>Lakes and Roads</u>														
Contracts-Lakes	2,974	3,874	3,117	3,117	3,117	3,296	3,206	3,465	3,336	3,000	3,000	3,000	29,502	36,000
R&M-Lake	-	-	-	-	-	-	-	-	-	833	833	837	-	10,000
R&M-Road Cleaning	-	585	-	-	-	-	-	585	-	348	348	342	1,170	4,170
R&M-Sealcoating	117,439	56,785	-	-	-	-	-	-	-	15,322	15,322	15,324	174,224	183,866
R&M-Sidewalks	24,720	3,115	-	-	-	-	630	-	-	583	583	587	28,465	7,000
R&M-Stormwater System	-	-	-	-	-	-	-	-	-	833	833	837	-	10,000
R&M-Invasive Plant Maintenance	-	-	-	-	-	-	-	-	-	167	167	163	-	2,000
R&M-Street/Gutter Repairs	-	63,589	-	-	-	-	-	-	-	833	833	837	63,589	10,000
Miscellaneous Maintenance	-	-	-	-	-	-	-	1,119	35	417	417	413	1,153	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Total Lakes and Roads	145,133	127,948	3,117	3,117	3,117	3,296	3,836	5,169	3,371	22,336	22,336	22,340	298,103	298,036
<u>Community Center</u>														
Payroll-Hourly	998	1,653	1,740	1,925	1,828	2,715	1,820	1,835	1,196	1,813	1,813	1,807	15,710	21,750
FICA Taxes	76	126	133	147	140	208	139	140	91	139	139	135	1,202	1,664
Contracts-Other Services	54	-	110	60	-	290	79	-	60	125	125	125	653	1,500
Contracts-Cleaning Services	1,340	1,100	1,080	1,080	860	960	1,080	1,160	1,080	1,042	1,042	1,038	9,740	12,500
Utility - Other	431	859	-	430	427	429	435	438	438	450	450	450	3,889	5,400
Electricity - General	347	347	399	404	333	390	385	416	483	450	450	450	3,503	5,400
Utility - Water & Sewer	1,225	261	400	111	271	261	272	261	260	400	400	400	3,320	4,800
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	-	115	-	-	115	-	-	115	-	136	-	-	345	550
R&M-Tennis Courts	-	-	-	374	-	-	-	-	-	42	42	38	374	500
R&M-Fitness Equipment	-	-	248	-	-	150	-	-	579	542	542	538	977	6,500
R&M-Maintenance	-	1,865	(1,350)	58	-	1,596	1,043	269	-	333	333	337	3,481	4,000
Misc-Contingency	592	-	-	-	-	-	-	-	-	333	333	337	592	4,000
Cleaning Services	-	-	-	-	-	-	-	-	-	67	67	63	-	800
Supplies - Misc.	-	73	191	244	-	243	32	469	-	333	333	337	1,252	4,000
Total Community Center	17,537	6,399	2,951	4,833	3,974	7,242	5,285	5,103	4,187	6,205	6,069	6,055	57,512	85,864

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2022

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 6/30/2022	Adopted Budget
<u>Pools and Maintenance</u>														
Payroll-Hourly	504	1,375	1,184	1,147	700	2,338	1,288	596	279	1,833	1,833	1,837	9,411	22,000
FICA Taxes	39	105	91	88	54	179	99	46	21	140	140	143	720	1,683
Contracts-Pools	650	650	-	1,300	665	650	665	665	665	671	671	669	5,910	8,050
Utility - Gas	16	16	16	16	16	16	16	16	16	58	58	62	145	700
Utility - Water & Sewer	81	126	150	101	201	(176)	200	402	(525)	567	567	563	560	6,800
R&M-Pools	-	-	(294)	1,500	43	1,133	7,434	428	400	367	367	363	10,643	4,400
R&M-Vehicles	-	1,549	90	2,220	26	-	-	-	-	133	133	137	3,885	1,600
R&M-Community Maintenance	-	144	1,422	738	72	234	116	467	72	1,042	1,042	1,038	3,265	12,500
R&M-Pressure Reducing Valve	-	-	-	-	-	-	-	-	-	167	167	163	-	2,000
Total Pools and Maintenance	1,290	3,965	2,659	7,110	1,777	4,374	9,818	2,620	928	4,978	4,978	4,975	34,539	59,733
Total Expenditures	213,395	226,317	55,134	39,380	55,974	84,399	63,454	62,734	47,245	69,616	69,480	69,471	848,029	945,121
Excess (deficiency) of revenues														
Over (under) expenditures	(212,853)	61,622	363,303	(8,775)	(21,623)	(77,355)	(35,330)	(62,518)	(948)	(68,824)	(68,688)	(68,683)	5,528	(90,922)
<u>Other Financing Sources (Uses)</u>														
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	(68,824)	(68,688)	(68,683)	-	(90,922)
Total Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	(68,824)	(68,688)	(68,683)	-	(90,922)
Net change in fund balance	<u>\$ (212,853)</u>	<u>\$ 61,622</u>	<u>\$ 363,303</u>	<u>\$ (8,775)</u>	<u>\$ (21,623)</u>	<u>\$ (77,355)</u>	<u>\$ (35,330)</u>	<u>\$ (62,518)</u>	<u>\$ (948)</u>	<u>\$ (68,824)</u>	<u>\$ (68,688)</u>	<u>\$ (68,683)</u>	<u>\$ 5,528</u>	<u>\$ (90,922)</u>
Fund Balance, Beginning (Oct 1, 2021)													1,174,964	1,174,964
Fund Balance, Ending													<u>\$ 1,180,492</u>	<u>\$ 1,084,042</u>

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	JUN-22 ACTUAL
REVENUES						
Interest - Investments	\$ 12	\$ 9	\$ 6	\$ (3)	50.00%	\$ -
Special Assmnts- Tax Collector	245,899	245,899	245,899	-	100.00%	12,521
Special Assmnts- Discounts	(9,836)	(9,836)	(8,495)	1,341	86.37%	266
TOTAL REVENUES	236,075	236,072	237,410	1,338	100.57%	12,787
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	3,688	3,688	3,561	127	96.56%	192
Total Administration	3,688	3,688	3,561	127	96.56%	192
Debt Service						
Principal Debt Retirement	185,000	185,000	185,000	-	100.00%	-
Principal Prepayments	-	-	2,000	(2,000)	0.00%	-
Interest Expense	45,245	45,245	45,231	14	99.97%	-
Total Debt Service	230,245	230,245	232,231	(1,986)	100.86%	-
TOTAL EXPENDITURES	233,933	233,933	235,792	(1,859)	100.79%	192
Excess (deficiency) of revenues						
Over (under) expenditures	2,142	2,139	1,618	(521)	75.54%	12,595
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	2,142	-	-	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	2,142	-	-	-	0.00%	-
Net change in fund balance	\$ 2,142	\$ 2,139	\$ 1,618	\$ (521)	75.54%	\$ 12,595
FUND BALANCE, BEGINNING (OCT 1, 2021)	77,687	77,687	77,687			
FUND BALANCE, ENDING	\$ 79,829	\$ 79,826	\$ 79,305			

**Bobcat Trail
Community Development District**

Supporting Schedules

June 30, 2022

Community Development District

Non-Ad Valorem Special Assessments
(Sarasota County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	RESIDENTIAL GENERAL FUND ASSESSMENTS	BOBCAT VILLAGE GENERAL FUND ASSESSMENTS	DEBT SERVICE SERIES 2017 ASSESSMENTS
Assessments Levied FY 2022				\$1,125,793	\$ 769,562	\$ 110,332	\$ 245,899
Allocation %				100%	68%	10%	22%
11/23/21	\$ 117,014	\$ 5,107	\$ 1,782	\$ 123,902	\$ 84,696	\$ 12,143	\$ 27,063
11/30/21	\$ 245,495	\$ 10,385	\$ 3,739	\$ 259,618	\$ 177,468	\$ 25,443	\$ 56,707
12/22/21	\$ 482,525	\$ 20,412	\$ 7,348	\$ 510,285	\$ 348,817	\$ 50,010	\$ 111,458
12/30/21	\$ 44,183	\$ 1,826	\$ 673	\$ 46,682	\$ 31,911	\$ 4,575	\$ 10,196
01/31/22	\$ 37,926	\$ 1,195	\$ 578	\$ 39,699	\$ 27,137	\$ 3,891	\$ 8,671
02/28/22	\$ 42,717	\$ 1,040	\$ 651	\$ 44,407	\$ 30,356	\$ 4,352	\$ 9,700
03/31/22	\$ 8,486	\$ 124	\$ 129	\$ 8,739	\$ 5,974	\$ 856	\$ 1,909
04/29/22	\$ 34,589	\$ 18	\$ 527	\$ 35,133	\$ 24,016	\$ 3,443	\$ 7,674
06/01/22	\$ 29,688	\$ (124)	\$ 452	\$ 30,016	\$ 20,518	\$ 2,942	\$ 6,556
06/30/22	\$ 27,976	\$ (1,092)	\$ 426	\$ 27,310	\$ 18,668	\$ 2,676	\$ 5,965
TOTAL	\$ 1,070,598	\$ 38,890	\$ 16,304	\$ 1,125,791	\$ 769,561	\$ 110,331	\$ 245,899
% COLLECTED				100%	100%	100%	100%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -	\$ -

Bobcat Trail CDD

Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking
 Statement No. 06-22
 Statement Date 6/30/2022

G/L Balance (LCY)	282,821.03	Statement Balance	306,374.34
G/L Balance	282,821.03	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	306,374.34
Subtotal	282,821.03	Outstanding Checks	23,553.31
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	282,821.03	Ending Balance	282,821.03
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/14/2022	Payment	6095	METRO PUMPING SYSTEMS INC	475.00	0.00	475.00
6/20/2022	Payment	6102	FLORIDA GYM TECH LLC	150.00	0.00	150.00
6/20/2022	Payment	6104	METRO PUMPING SYSTEMS INC	1,795.10	0.00	1,795.10
6/23/2022	Payment	6106	CA FLORIDA HOLDINGS LLC	68.15	0.00	68.15
6/23/2022	Payment	6107	FLORIDA GYM TECH LLC	429.00	0.00	429.00
6/23/2022	Payment	6108	NORTH PORT SOLID WASTE DISTRICT	72.00	0.00	72.00
6/23/2022	Payment	6109	WENZEL ELECTRICAL SERVICES INC	60.00	0.00	60.00
6/28/2022	Payment	6110	LANDSCAPE MAINTENANCE	20,504.06	0.00	20,504.06
Total Outstanding Checks.....				23,553.31		23,553.31

P.O. Box 521599 Miami, FL 33152-1599

>002397 2580939 0001 008229 10Z
BOBCAT TRAIL CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071

Statement Date: June 30, 2022
Customer Service Information

 Client Care: 877-779-BANK (2265)
 Web Site: www.bankunited.com
 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599


Customer Message Center

Start enjoying the convenience of paperless statements. Refer to the end of this statement to learn how you can enroll in eStatements today!

PUBLIC FUND ANALYSIS CHECKING Account *****
Account Summary

Statement Balance as of 05/31/2022			\$222,429.61
Plus	4	Deposits and Other Credits	\$157,963.97
Less	46	Withdrawals, Checks, and Other Debits	\$74,019.24
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 06/30/2022			\$306,374.34

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
06/01/2022	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$29,687.98	\$252,117.59
06/01/2022	CHECK #6082	\$2,465.00		\$249,652.59
06/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$37.17		\$249,615.42
06/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$38.64		\$249,576.78
06/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$40.11		\$249,536.67

Statement Date: June 30, 2022

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
06/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$88.17		\$249,448.50
06/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$92.95		\$249,355.55
06/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$249.49		\$249,106.06
06/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$415.83		\$248,690.23
06/01/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$529.13		\$248,161.10
06/03/2022	CHECK #6083	\$6,399.75		\$241,761.35
06/03/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$742.21		\$241,019.14
06/06/2022	FRONTIER COMMUNI BILL PAY 13432741721 BOBCAT TRAIL CDD	\$110.98		\$240,908.16
06/06/2022	CHECK #6080	\$306.02		\$240,602.14
06/07/2022	CHECK #6084	\$665.00		\$239,937.14
06/07/2022	CHECK #6088	\$280.00		\$239,657.14
06/07/2022	CHECK #6089	\$11,837.25		\$227,819.89
06/07/2022	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$156.71		\$227,663.18
06/09/2022	IRS USATAXPYMT 270256085494535 BOBCAT TRAIL COMMUNITY	\$241.50		\$227,421.68
06/09/2022	COMCAST 8535100 550485986 BOBCAT *TRAIL	\$108.85		\$227,312.83
06/13/2022	RDC Deposit		\$100,000.00	\$327,312.83
06/13/2022	CHECK #6086	\$27.88		\$327,284.95
06/13/2022	TECO/PEOPLE GAS UTILITYBIL BOBCAT COMMUNITY DEVEL	\$16.07		\$327,268.88
06/14/2022	CHECK #6085	\$585.00		\$326,683.88
06/15/2022	CHECK #6091	\$7,232.27		\$319,451.61
06/15/2022	CHECK #6092	\$9,408.45		\$310,043.16
06/16/2022	FRONTIER COMMUNI BILL PAY	\$438.37		\$309,604.79

Statement Date: June 30, 2022

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	13463941931 BOBCAT TRAIL CDD			
06/16/2022	VALLEY NATIONAL PAYMENT 467-2072-22 STEPHEN J BLOOM	\$1,973.71		\$307,631.08
06/17/2022	CHECK #6087	\$400.00		\$307,231.08
06/17/2022	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$51.80		\$307,179.28
06/17/2022	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$260.64		\$306,918.64
06/21/2022	Customer Deposit		\$300.00	\$307,218.64
06/21/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$228.75		\$306,989.89
06/22/2022	FRONTIER COMMUNI BILL PAY 13482607071 BOBCAT TRAIL CDD	\$201.84		\$306,788.05
06/22/2022	CHECK #6075	\$135.00		\$306,653.05
06/22/2022	CHECK #6090	\$290.45		\$306,362.60
06/22/2022	CHECK #6093	\$6,484.54		\$299,878.06
06/22/2022	CHECK #6094	\$4,442.77		\$295,435.29
06/23/2022	CHECK #6097	\$1,452.50		\$293,982.79
06/23/2022	CHECK #6098	\$14.99		\$293,967.80
06/23/2022	IRS USATAXPYMT 270257403886138 BOBCAT TRAIL COMMUNITY	\$117.23		\$293,850.57
06/24/2022	CHECK #6096	\$271.75		\$293,578.82
06/24/2022	CHECK #6099	\$3,064.00		\$290,514.82
06/27/2022	CHECK #6100	\$257.47		\$290,257.35
06/27/2022	CHECK #6101	\$1,080.00		\$289,177.35
06/27/2022	CHECK #6103	\$9,668.00		\$279,509.35
06/27/2022	CHECK #6105	\$34.50		\$279,474.85
06/27/2022	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$278,551.35
06/28/2022	IRS USATAXPYMT 270257914402809	\$153.00		\$278,398.35

Statement Date: June 30, 2022

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	BOBCAT TRAIL COMMUNITY			
06/30/2022	BARBARA FORD TAX DIST		\$27,975.99	\$306,374.34
	BOBCAT TRAIL			
	BOBCAT TRAIL COMMUNITY			

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
6075	06/22	\$135.00	6088	06/07	\$280.00	6097	06/23	\$1,452.50
6080*	06/06	\$306.02	6089	06/07	\$11,837.25	6098	06/23	\$14.99
6082*	06/01	\$2,465.00	6090	06/22	\$290.45	6099	06/24	\$3,064.00
6083	06/03	\$6,399.75	6091	06/15	\$7,232.27	6100	06/27	\$257.47
6084	06/07	\$665.00	6092	06/15	\$9,408.45	6101	06/27	\$1,080.00
6085	06/14	\$585.00	6093	06/22	\$6,484.54	6103*	06/27	\$9,668.00
6086	06/13	\$27.88	6094	06/22	\$4,442.77	6105*	06/27	\$34.50
6087	06/17	\$400.00	6096*	06/24	\$271.75			

Items denoted with an "*" indicate processed checks out of sequence.

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	\$222,429.61	06/09	\$227,312.83	06/17	\$306,918.64	06/27	\$278,551.35
06/01	\$248,161.10	06/13	\$327,268.88	06/21	\$306,989.89	06/28	\$278,398.35
06/03	\$241,019.14	06/14	\$326,683.88	06/22	\$295,435.29	06/30	\$306,374.34
06/06	\$240,602.14	06/15	\$310,043.16	06/23	\$293,850.57		
06/07	\$227,663.18	06/16	\$307,631.08	06/24	\$290,514.82		

Other Balances

Minimum Balance this Statement Period	\$222,429.61
---------------------------------------	--------------

Cash and Investment Report

June 30, 2022

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating		Bank United	0.00%	\$ 282,821
Investments - Money Market		Bank United	0.40%	\$ 75,099
Investments - Money Market		Valley National	0.50%	\$ 798,781
Subtotal				<u>\$ 1,156,701</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2017 Reserve		US Bank	0.005%	\$ 22,993
Series 2017 Revenue		US Bank	0.005%	\$ 50,201
Subtotal				<u>\$ 73,194</u> ⁽¹⁾
Total				<u><u>\$ 1,229,895</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/22 to 6/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
------	------------	-------	-------------	---------------------	--------------------------	---------------	-------------

VALLEY BANK MMA - (ACCT#XXXXX4425)

CHECK # 607

06/08/22	Vendor	BOBCAT TRAIL CDD	060122-1	TRFR FR VALLEY MM TO BU CK	Cash with Fiscal Agent	103000	\$100,000.00
Check Total							<u>\$100,000.00</u>

CHECK # 608

06/27/22	Vendor	BOBCAT TRAIL CDD	0622221	TRFR FROM VALLEY MM TO BU CHK	Cash with Fiscal Agent	103000	\$30,000.00
Check Total							<u>\$30,000.00</u>

Account Total \$130,000.00

BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

CHECK # 6084

06/02/22	Vendor	A & D Pool	44890	JUNE POOL MAINT	Contracts-Pools	001-534078-57220	\$665.00
Check Total							<u>\$665.00</u>

CHECK # 6085

06/02/22	Vendor	CLEAN SWEEP	48744	STREET SWEEPING 5/19/22	R&M-Road Cleaning	001-546080-53916	\$585.00
Check Total							<u>\$585.00</u>

CHECK # 6086

06/02/22	Vendor	FEDEX	7-765-34365	MAY POSTAGE	Postage and Freight	001-541006-51901	\$27.88
Check Total							<u>\$27.88</u>

CHECK # 6087

06/02/22	Vendor	FLORIDA DEPT OF HEALTH	58-BID-5901086	POOL PERMITS	R&M-Pools	001-546074-57220	\$400.00
Check Total							<u>\$400.00</u>

CHECK # 6088

06/02/22	Vendor	HOOVER PRESSURE CLEANING	47887099694	CLEAN POOL HOUSE ROOF	R&M-Pools	001-546074-57220	\$280.00
Check Total							<u>\$280.00</u>

CHECK # 6089

06/02/22	Vendor	LANDSCAPE MAINTENANCE	167491	MAY LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$11,837.25
Check Total							<u>\$11,837.25</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/22 to 6/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6090							
06/07/22	Vendor	COMPLETE I.T.	8779	JUNE GOOGLE FOR BUS EMAIL/WORDPRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$131.45
06/07/22	Vendor	COMPLETE I.T.	8779	JUNE GOOGLE FOR BUS EMAIL/WORDPRESS	Misc-Web Hosting	001-549915-51301	\$159.00
Check Total							<u>\$290.45</u>
CHECK # 6091							
06/07/22	Vendor	ENVERA	715699	Envera Jul 2022 Amenities/Main Entrance	Prepays	155000	\$7,232.27
Check Total							<u>\$7,232.27</u>
CHECK # 6092							
06/08/22	Vendor	BOBCAT TRAIL C/O US BANK N.A.	060122-19	TRFR TAX RECEIPTS SERIES 2017	Due From Other Funds	131000	\$9,408.45
Check Total							<u>\$9,408.45</u>
CHECK # 6093							
06/14/22	Vendor	BOBCAT TRAIL C/O US BANK N.A.	060922-1	TRFR TAX RECEIPTS SERIES 2017	Due From Other Funds	131000	\$6,484.54
Check Total							<u>\$6,484.54</u>
CHECK # 6094							
06/14/22	Vendor	INFRAMARK, LLC	77578	MAY 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51901	\$4,420.42
06/14/22	Vendor	INFRAMARK, LLC	77578	MAY 2022 MGMT FEES	Postage and Freight	001-541006-51901	\$17.49
06/14/22	Vendor	INFRAMARK, LLC	77578	MAY 2022 MGMT FEES	Printing and Binding	001-547001-51901	\$4.86
Check Total							<u>\$4,442.77</u>
CHECK # 6095							
06/14/22	Vendor	METRO PUMPING SYSTEMS INC	49555	ANNUAL PREVENTATIVE MAINTENANCE	R&M-Phase III	001-546320-53902	\$475.00
Check Total							<u>\$475.00</u>
CHECK # 6096							
06/16/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00826620	BIOLOGICAL AUGMENTATION SVCS JUNE 2022	JUNE 2022	001-534084-53916	\$143.00
06/16/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00826619	LAKE/POND MGMT SVCS JUNE 2022	JUNE 2022	001-534084-53916	\$128.75
Check Total							<u>\$271.75</u>
CHECK # 6097							
06/16/22	Vendor	JMT	20-193209	ENGG SVCS THRU MAY 2022	ProfServ-Engineering	001-531013-51501	\$1,452.50
Check Total							<u>\$1,452.50</u>
CHECK # 6098							
06/16/22	Vendor	PAUL FISHER	060622	PURCHASE OF ZOOM MEETING FOR CDD	Office Supplies	001-551002-51901	\$14.99
Check Total							<u>\$14.99</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/22 to 6/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6099							
06/16/22	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00826621	LAKE/POND MGMT JUNE 2022	JUNE 2022	001-534084-53916	\$3,064.00
Check Total							<u>\$3,064.00</u>
CHECK # 6100							
06/23/22	Employee	TIMOTHY A. BIELACZYK	PAYROLL	June 23, 2022 Payroll Posting			\$257.47
Check Total							<u>\$257.47</u>
CHECK # 6101							
06/20/22	Vendor	CLEANING -4-YOU INC	1199	MAY 2022 CLEANING SVCS	Contracts-Cleaning Services	001-534082-57204	\$1,080.00
Check Total							<u>\$1,080.00</u>
CHECK # 6102							
06/20/22	Vendor	FLORIDA GYM TECH LLC	62225	QUARTERLY MAINT - FITNESS EQUIPMENT	R&M-Fitness Equipment	001-546115-57204	\$150.00
Check Total							<u>\$150.00</u>
CHECK # 6103							
06/20/22	Vendor	LANDSCAPE MAINTENANCE	168205	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$103.00
06/20/22	Vendor	LANDSCAPE MAINTENANCE	168168	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$9,550.00
06/20/22	Vendor	LANDSCAPE MAINTENANCE	168324	IRR REPAIRS - WEATHERMATIC CONTROLLER #1	R&M-Irrigation	001-546041-53902	\$15.00
Check Total							<u>\$9,668.00</u>
CHECK # 6104							
06/20/22	Vendor	METRO PUMPING SYSTEMS INC	49593	REPLACE INCOMING POWER SUPPLY FUSES	R&M-Phase III	001-546320-53902	\$709.23
06/20/22	Vendor	METRO PUMPING SYSTEMS INC	49606	PHASE III PUMP REPAIRS	R&M-Phase III	001-546320-53902	\$285.00
06/20/22	Vendor	METRO PUMPING SYSTEMS INC	496069	PHASE III PUMP REPAIRS	R&M-Phase III	001-546320-53902	\$800.87
Check Total							<u>\$1,795.10</u>
CHECK # 6105							
06/20/22	Vendor	TIM BIELACZYK	061722	Ace - Stop Sign Fasteners	Miscellaneous Maintenance	001-546922-53916	\$34.50
Check Total							<u>\$34.50</u>
CHECK # 6106							
06/23/22	Vendor	CA FLORIDA HOLDINGS LLC	0004621802	NOTICE OF QUALIFYING CANDIDATE	Legal Advertising	001-548002-51301	\$68.15
Check Total							<u>\$68.15</u>
CHECK # 6107							
06/23/22	Vendor	FLORIDA GYM TECH LLC	614221	REPAIR TO FITNESS EQUIPMENT	R&M-Fitness Equipment	001-546115-57204	\$429.00
Check Total							<u>\$429.00</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/22 to 6/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 6108							
06/23/22	Vendor	NORTH PORT SOLID WASTE DISTRICT	060222-191620	REFUSE REMOVAL 4/30-5/31/22	R&M-Community Maintenance	001-546125-57220	\$72.00
Check Total							<u>\$72.00</u>
CHECK # 6109							
06/23/22	Vendor	WENZEL ELECTRICAL SERVICES INC	242448	3RD QRTR ALARM MONITORING JULY-SEPT	Contracts-Other Services	001-534033-57204	\$60.00
Check Total							<u>\$60.00</u>
CHECK # 6110							
06/28/22	Vendor	LANDSCAPE MAINTENANCE	168114	JUNE 2022 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53902	\$12,014.81
06/28/22	Vendor	LANDSCAPE MAINTENANCE	168525	RE-LANDSCAPE BACK ENTRANCE	R&M-Landscape Renovations	001-546051-53902	\$8,489.25
Check Total							<u>\$20,504.06</u>
ACH #DD02279							
06/03/22	Vendor	FRONTIER - ACH	051022-9035 ACH	BILL PRD 5/10-6/9/22 BACK GATE	Communication - Telephone	001-541003-53904	\$110.98
ACH Total							<u>\$110.98</u>
ACH #DD02287							
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	BOLTS/NUTS GATEHOUSE	001-546034-53904	\$7.32
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	MISC SUPPLIES	001-552061-57204	\$442.53
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	MISC SUPPLIES	001-552061-57204	\$9.94
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	SPEED LIMIT SIGN	001-546922-53916	\$50.99
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	23 STOP SIGNGS	001-546922-53916	\$920.20
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	DRILL BIT / SCREWS FOR SIGNS	001-546922-53916	\$186.15
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	DRILL BIT / SCREWS FOR SIGNS	001-546922-53916	\$21.85
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	RABBIT REPELENT	001-546125-57220	\$260.58
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	LOCKS / KEYS	001-546125-57220	\$57.98
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	MAINT SUPPLIES	001-546125-57220	\$76.37
06/14/22	Vendor	VALLEY NATIONAL BANK - CC	051722-1335 ACH	APRIL/MAY PURCHASES	RET MERCHANDISE	001-546922-53916	(\$60.20)
ACH Total							<u>\$1,973.71</u>
ACH #DD02288							
06/10/22	Vendor	TECO PEOPLES GAS - ACH	052022 ACH	BILL PRD 4/19-5/19/22	Utility - Gas	001-543019-57220	\$16.07
ACH Total							<u>\$16.07</u>

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/22 to 6/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02290							
06/03/22	Vendor	FPL - ACH	051922 ACH	BILL PRD 4/20-5/19/22	Electricity - Streetlighting	001-543013-53903	\$128.28
06/03/22	Vendor	FPL - ACH	051922 ACH	BILL PRD 4/20-5/19/22	Electricity - Irrigation	001-543033-53903	\$660.72
06/03/22	Vendor	FPL - ACH	051922 ACH	BILL PRD 4/20-5/19/22	Electricity - Gate	001-543031-53903	\$286.66
06/03/22	Vendor	FPL - ACH	051922 ACH	BILL PRD 4/20-5/19/22	Electricity - General	001-543006-57204	\$415.83
ACH Total							\$1,491.49
ACH #DD02291							
06/03/22	Vendor	FPL - ACH	052422 ACH	BILL PRD 4/25-5/24/22	Electricity - Streetlighting	001-543013-53903	\$156.71
ACH Total							\$156.71
ACH #DD02292							
06/08/22	Employee	JERA L. STRATTON	PAYROLL	June 08, 2022 Payroll Posting			\$742.21
ACH Total							\$742.21
ACH #DD02293							
06/21/22	Vendor	FRONTIER - ACH	052522-6750 ACH	BILL PRD 05/25-6/24/22 GRD HSE	Communication - Telephone	001-541003-53904	\$201.84
ACH Total							\$201.84
ACH #DD02294							
06/21/22	Vendor	FRONTIER - ACH	052222-0808 ACH	BILL PRD 5/22-6/21/22 COM CTR	Utility - Other	001-543004-57204	\$438.37
ACH Total							\$438.37
ACH #DD02295							
06/16/22	Vendor	NORTH PORT UTILITIES - ACH	052622 ACH	BILL PRD 4/19-5/19/22	Utility - Water & Sewer	001-543021-53904	\$51.80
06/16/22	Vendor	NORTH PORT UTILITIES - ACH	052622 ACH	BILL PRD 4/19-5/19/22	Utility - Water & Sewer	001-543021-57204	\$260.64
ACH Total							\$312.44
ACH #DD02296							
06/06/22	Vendor	COMCAST BUSINESS - ACH	051522-5986 ACH	BILL PRD 5/19-6/18/22	Communication - Telephone	001-541003-53904	\$108.85
ACH Total							\$108.85
ACH #DD02297							
06/22/22	Employee	JERA L. STRATTON	PAYROLL	June 22, 2022 Payroll Posting			\$228.75
ACH Total							\$228.75
ACH #DD02299							
06/28/22	Employee	WALTER P. FISHER	PAYROLL	June 28, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70

BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 6/1/22 to 6/30/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD02300							
06/28/22	Employee	JANET GUYER	PAYROLL	June 28, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02301							
06/28/22	Employee	RICHARD F. BURKE	PAYROLL	June 28, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02302							
06/28/22	Employee	JEFFREY A. BRALL	PAYROLL	June 28, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
ACH #DD02303							
06/28/22	Employee	ROBERT D. ETHERTON	PAYROLL	June 28, 2022 Payroll Posting			\$184.70
ACH Total							<u>\$184.70</u>
Account Total							<u>\$87,755.05</u>

Total Amount Paid	\$217,755.05
--------------------------	---------------------

Projected Cash Flow
For the Period Ending September 30, 2022

	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
REVENUE			
INTEREST - INVESTMENTS	228	228	228
INTEREST - TAX COLLECTOR	333	333	333
SPECIAL EVENTS	333	333	333
RENTS OR ROYALTIES	73	73	73
SPECIAL ASSMNTS - ON ROLL (Residential)	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	-	-	-
SPECIAL ASSMNTS - DISCOUNT	-	-	-
OTHER MISC. REVENUE	585	585	585
GATE BAR CODE/REMOTES	172	172	172
TOTAL REVENUE	1,725	1,725	1,725
EXPENDITURES			
ADMINISTRATIVE			
P/R-BOARD OF SUPERVISORS	1,400	1,400	1,400
FICA TAXES	107	107	107
PROFSERV-ENGINEERING	2,248	2,248	2,248
PROFSERV-LEGAL SERVICES	178	178	178
PROFSERV-TRUSTEE	-	-	-
AUDITING SERVICES	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-
LEGAL ADVERTISING	58	58	58
MISCELLANEOUS SERVICES	321	321	321
MISC-ASSESSMENT COLLECTION COST	-	-	-
MISC-WEB HOSTING	159	159	159
ANNUAL DISTRICT FILING FEE	-	-	-
TOTAL ADMINISTRATIVE	4,472	4,472	4,472
OTHER GENERAL GOV'T SERVICES			
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420
PROFSERV-SPECIAL ASSESSMENT	-	-	-
PROFSERV-E-MAIL MAINTENANCE	131	131	131
POSTAGE AND FREIGHT	3	3	3
PRINTING AND BINDING	10	10	10
OFFICE SUPPLIES	7	7	7
TOTAL OTHER GENERAL GOV'T SVCS	4,572	4,572	4,572
LANDSCAPE			
CONTRACTS-LANDSCAPE	11,837	11,837	11,837
R&M-IRRIGATION	500	500	500
R&M-LANDSCAPE RENOVATIONS	500	500	500
R&M-PLANT REPLACEMENT	89	89	89
R&M-LANDSCAPE LIGHTING	253	253	253
R&M-PHASE III	-	-	-
R&M-HOLIDAY LIGHTING	38	38	38
TOTAL LANDSCAPE	13,217	13,217	13,217
UTILITY			
ELECTRICITY-STREETLIGHTING	287	287	287
ELECTRICITY-GATE	271	271	271
ELECTRICITY-IRRIGATION	271	271	271
TOTAL UTILITY	829	829	829
GATEHOUSE			
CONTRACTS-SECURITY SERVICES	7,232	7,232	7,232
COMMUNICATIONS-TELEPHONE	311	311	311
UTILITY-WATER/SEWER	52	52	52
R&M-GATE	81	81	81
R&M-ACCESS AND SURVEYANCE SYSTEM	111	111	111
MISC-BAR CODES	46	46	46
OP SUPPLIES - GATEHOUSE	2	2	2
CAPITAL OUTLAY	-	-	-
TOTAL GATEHOUSE	7,836	7,836	7,836

Projected Cash Flow
For the Period Ending September 30, 2022

	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
LAKES AND ROADS			
CONTRACT-LAKES	1,198	1,198	1,198
R&M-LAKES	2,000	2,000	2,000
R&M-ROAD CLEANING	130	130	130
R&M-SEAL COATING	500	500	500
R&M-SIDEWALKS	500	500	500
R&M-STORMWATER SYSTEM	1,400	1,400	1,400
R&M-INVASIVE PLANT MAINTENANCE	183	183	183
R&M-STREET/GUTTER REPAIRS	-	-	-
MISCELLANEOUS SERVICES	100	100	100
RESERVE - LAKES	-	-	-
TOTAL LAKES AND ROADS	6,011	6,011	6,011
COMMUNITY CENTER			
PAYROLL-HOURLY	1,805	1,805	1,805
FICA TAXES	138	138	138
CONTRACTS-OTHER SERVICES	73	120	120
CONTRACTS-CLEANING SERVICES	1,080	1,080	1,080
UTILITY-OTHER	438	438	438
ELECTRICITY - GENERAL	389	389	389
UTILITY-WATER & SEWER	260	260	260
INSURANCE-PROPERTY	-	-	-
R&M-PEST CONTROL	38	38	38
R&M-TENNIS COURT	42	42	42
R&M-FITNESS EQUIPMENT	109	109	109
R&M-MAINTENANCE	167	167	167
MISC.-CONTINGENCY	167	167	167
CLEANING SERVICES	150	150	150
SUPPLIES - MISC.	200	200	200
TOTAL COMMUNITY CENTER	5,055	5,103	5,103
POOL AND MAINTENANCE			
PAYROLL-HOURLY	1,611	1,611	1,611
FICA TAXES	123	123	123
CONTRACTS-POOLS	665	665	665
UTILITY - GAS	16	16	16
UTILITY - WATER & SEWER	62	62	62
R&M-POOLS	167	167	167
R&M - VEHICLES	167	167	167
R&M-COMMUNITY MAINTENANCE	363	363	363
R&M-PRESSURE REDUCING VALVES	667	667	667
TOTAL POOL AND MAINTENANCE	3,841	3,841	3,841
TOTAL EXPENDITURES	45,833	45,880	45,880
EXCESS OF REVENUES OVER (UNDER) EXP	(44,108)	(44,155)	(44,155)
NET CHANGE IN FUND BALANCES			
ESTIMATED BEGINNING CASH BALANCE	312,821	262,288	218,133
ADD: AR AND PREPAID ITEMS	7,671	-	-
ADD: MATURED CD	-	-	-
LESS: PURCHASE CD	-	-	-
LESS: CURRENT LIABILITIES as of 06/30/2022	(14,096)	-	-
ESTIMATED ENDING CASH BALANCE	262,288	218,133	173,977
ADD: MONEY MARKET INVESTMENT	873,880	873,880	873,880
ADD: CD INVESTMENT BALANCE	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(1,039,675)	(1,039,675)	(1,039,675)
ESTIMATED CASH/INVESTMENT BALANCE ENDING- UNASSIGNED	96,493	52,338	8,182

Fund Balance Assignment - Reserves
From Inception thru September 2022

Date	Budget	Expense	Balance
1st Quarter Operating Reserves			
Assignment by motion 11/18/21	60,000		60,000
Reserves - Activity Center			
Assignment by motion 11/18/21	56,720		56,720
Reserves - CAM/Fence Construction			
Assignment by motion 11/18/21	10,000		10,000
Reserves - Gate			
Assignment by motion 11/18/21	22,000		22,000
Reserves - Gatehouse/Equipment			
Assignment by motion 11/18/21	10,000		10,000
Reserves - Lakes			
Assignment by motion 11/18/21	200,000		230,000
Fiscal year 2022 budget	30,000		
Reserves - Landscape			
Assignment by motion 11/18/21	43,000		43,000
Reserves - Pool			
Assignment by motion 11/18/21	25,000		25,000
Reserves - Roadways			
Assignment by motion 11/18/21	554,548		554,548
Reserves - Security Features			
Assignment by motion 11/18/21	15,000		15,000
Reserves-Vehicle			
Assignment by motion 11/18/21	13,407		13,407
TOTAL	\$1,039,675	\$0	\$1,039,675

5C

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: July 5, 2022**

1. Call to Order: Meeting was called to order by Paul Fisher at 3:00 pm

2. Roll Call: Dick Burke, Bob Etherton, Jeff Brall, and Paul Fisher

3. Approval of Agenda—The agenda was approved as is

4. Public Comments—There were no public comments

5. Old Business

- a) Discussion of total current expenses for Well and pump house—**We discussed the amount spent on the deep Well repair and the amount that would be billed to Fairway Commons. An invoice for \$11,915.27 will be sent to Fairway Commons from Inframark sometime after July 11, 2022 for their portion of the Well repairs. A copy of the supporting papers for the Well work was given to Mike San Antonio, the Fairway Commons president.

We also discussed the total invoices and charges for the Well and pump house work so far. Rich Smith has said, in our phone meeting of June 29, 2022, that he has figures from FPL indicating the CDD owes the golf course \$90,000 for electric supplied to the pool over the last 5 years. He was told we will not discuss it any further until he supplies us with the figures for our review. He also wants a total amount from us that will allow him to take back control of the Well and pump house. We feel that there will be more involved than just monetary reimbursement before the golf course can have any control over the water situation for Fairway Commons

b) Discussion of how to fund pump house repairs and maintenance

- 1) Reserves—Pump house—**We will use the landscape reserve money of \$43,000 plus \$10,000 from vehicle reserves to start the Pump House Reserve fund. This will be used to pay for needed repairs to the pump house that have already been ordered

- 2) Source of funds—**Our source of funds will be as stated above for current expenses

c) Phase 3 Road Paving supervision—Janet Guyer has volunteered to complete the follow up work and supervise the phase 3 road work through completion. The work will begin sometime after October 1, 2022.

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: July 5, 2022 (pg2)**

6. New Business

a) Procedure for Replacement of CDD supervisor—We will be sending out the notice for the supervisor vacancy at least two more times before the deadline of July 18, 2022 at 5:00 pm. We hope we will be able to appoint a new CDD supervisor at the July 21, 2022 CDD meeting.

b) Resident concerns—There was a concern about various signing being old and worn looking around the community. We will look into this.

A lightning strike was reported on Royal Palm that did some irrigation damage. It is being worked on.

Someone made a complaint about speeding in the community. We will look into the possibility of renting a lighted speed sign to put on Bobcat Trail.

7. Supervisors Comments and Updates

Bob Etherton had comments on the possibility of a community manager to relieve some the supervisor's physical work. Like Flag raising, gate repair, and other things.

He also mentioned and showed us photos of guard house damage done by a truck pulling a boat. He will report the incident to the police and follow up with Envera to get the information on the driver so he can be contacted about the accident.

Bob will advertise for a part time CDD employee to help when Jera is not in the office.

The new arms for the gates are ordered but not here yet

He mentioned that he had a little trouble hearing us on the last Zoom meeting.

Bob will contact someone to help us with the next Zoom meeting

Dick Burke mentioned that the surveyor with ground penetrating radar was here and will forward results to move the electrical work forward.

He also mentioned that the new pool motor was tripping a circuit breaker at the pool and this will be corrected.

Jeff Brall mentioned the new back gate landscaping.

**Bobcat Trail Community Development District
Infrastructure/Asset Management Meeting Minutes: July 5, 2022 (pg3)**

8. Public Comments

There were comments on the road damage done on Royal Palm by Rich Smith with the big golf course mower.

A comment was made on starting liens against the golf course for the work done at the pump house.

A comment was made about a damaged sidewalk on Royal Palm that needs repair.

A comment was made on using speed signs like those at Heritage Oaks to help reduce speeding in our community

9. Adjournment: The meeting was adjourned at 4:20 PM

Minutes submitted by CDD Supervisor Paul Fisher

5D



M.R.I. Inspection LLC

5570 Zip Dr.
Fort Myers FL 33905
239-984-5241 Office
239-236-1234 Fax

CGC 1507963



Name

Bobcat Trail CDD
Richard Burke
3069 Royal Palm Dr.
North Port, FL. 34288

Proposal

Project

Dive, Clean & Inspect

Date

Estimate #

7/6/2022

3544

Description	Total
<p>Total proposed cost to preform a wet well cleaning and inspection. A diver will enter the wet well to inspect all interior components and remove all sand sediment, bryozoa, snails, clams and other debris within the well. The diver will also enter the lake to clean and inspect the intake screen. We will provide an inspection report and a recording of the dive. This price includes all labor, materials, and equipment to complete this job.</p> <p>Please be aware, this price does not include and dredge work or repairs needed upon inspection. We will provide a proposal for any additional work.</p>	1,100.00

Please know that we cannot hold pricing according to our normal terms, as our vendors are not holding pricing to us. All quotes will need to be reviewed at the time of contract.

Total \$1,100.00

M.R.I. Underwater Specialist utilizes the federal E-Verify program in contracts with public employers

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Additional charges may occur if any changes are made during scope of work and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All contractors are fully covered under general liability insurance. We will not be responsible for any unforeseen incidents, when we dewater any wet well system. Due to sink holes crevasses or breeches etc. in and around wet well. This proposal does not include replacing any landscaping(Grass,trees, shrubs,etc.) all Jobsites will be left clean,

Authorized Signature

Michael Radford
Michael Radford President

Acceptance of Proposal The Above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made within 30 days after invoiced. If not we will agree to pay a 10% late fee. This proposal may be withdrawn if not accepted within thirty (30) days.

Signature_____

Date of acceptance_____

5E.



Metro Pumping Systems, Inc

922 SE 14th Place
Cape Coral, FL 33990

PH: 239-573-9700
FX: 239-573-6700

Estimate: R92590

Date: 7/5/2022

Customer Information:

Bobcat Trail CDD
1352 Bobcat Trail
North Port, FL 34288-

Ship To

QTY	Description
1	Total parts and labor to install a high performance surge protector designed for critical panel locations. The SPD incorporates high-energy MOVs with EMI/RFI noise filtering to provide protection against transients originating from induced lightning strikes and utility switching. Real-time diagnostics include LED fault indicators for each phase as well as the presence of abnormal voltage between the neutral to ground mode, where applicable.

Total \$1,217.65

Prices good for 30 days
Freight NOT included unless otherwise noted

Accepted By: _____ Date: _____

Please sign and fax back to 239-573-6700



Eighth Order of Business

8B

Bobcat Trail
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2023

Version 1 - Modified Tentative Budget:
(Printed on 7/6/2022 at 4:15pm)

Prepared by:



Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-3
Exhibit A - Allocation of Fund Balances	4
Budget Narrative	5-12
<u>DEBT SERVICE BUDGETS</u>	
Series 2017	
Summary of Revenues, Expenditures and Changes in Fund Balances	13
Amortization Schedule	14
Budget Narrative	15
<u>SUPPORTING BUDGET SCHEDULES</u>	
2023-2022 Non-Ad Valorem Assessment Summary	16

Bobcat Trail
Community Development District

Operating Budget
Fiscal Year 2023

BOBCAT TRAIL

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JUN-2022	PROJECTED JUL- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 12,517	\$ 3,758	\$ 3,000	\$ 2,052	\$ 684	\$ 2,736	\$ 3,217
Special Events	280	-	1,000	-	1,000	1,000	500
Interest - Tax Collector	1,274	34	1,000	-	1,000	1,000	1,000
Rents or Royalties	-	93	500	280	220	500	400
Special Assmnts- Tax Collector	769,562	769,562	769,563	769,561	-	769,561	769,563
Special Assmnts- Other	110,332	110,332	110,332	110,331	-	110,331	110,332
Special Assmnts- Discounts	(25,851)	(27,209)	(35,196)	(30,396)	-	(30,396)	(35,196)
Other Miscellaneous Revenues	5,004	3,429	2,000	246	1,754	2,000	2,000
Gate Bar Code/Remotes	1,818	1,780	2,000	1,483	517	2,000	2,000
TOTAL REVENUES	883,764	861,779	854,199	853,557	5,175	858,732	853,816
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	11,600	11,600	12,000	7,800	4,200	12,000	12,000
FICA Taxes	887	887	918	627	321	948	918
ProfServ-Engineering	14,625	13,070	20,000	20,150	6,744	26,894	25,000
ProfServ-Legal Services	15,184	7,920	15,000	14,465	535	15,000	15,000
ProfServ-Trustee Fees	-	3,717	3,717	3,717	-	3,717	3,717
Auditing Services	3,700	3,800	4,200	4,200	-	4,200	4,300
Insurance - General Liability	17,018	17,007	18,000	18,710	-	18,710	19,000
Legal Advertising	1,334	558	1,000	523	174	697	1,000
Miscellaneous Services	1,739	189	1,700	-	964	964	1,000
Misc-Assessment Collection Cost	8,614	8,647	13,198	12,742	-	12,742	13,198
Misc-Web Hosting	1,991	1,908	1,908	1,431	477	1,908	2,000
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	76,867	69,478	91,816	84,540	13,415	97,955	97,308
<i>Other General Govt Services</i>							
ProfServ-Dissemination Agent	1,000	-	-	-	-	-	-
ProfServ-Mgmt Consulting	51,650	51,650	53,045	39,784	13,261	53,045	53,045
ProfServ-Special Assessment	6,180	6,180	6,180	6,180	-	6,180	6,365
ProfServ-E-mail Maintenance	3,486	2,127	2,000	1,040	394	1,434	2,000
Postage and Freight	420	279	200	190	10	200	300
Printing and Binding	7	12	1,000	87	29	116	900
Office Supplies	-	264	500	65	22	87	500
Total Other General Govt Services	62,743	60,512	62,925	47,346	13,716	61,062	63,110
<i>Landscape Services</i>							
Contracts-Landscape	106,500	142,047	142,047	106,713	35,512	142,225	142,047
Contracts-Trees & Trimming	4,090	-	-	-	-	-	1,000
R&M-Irrigation	31,377	10,907	10,000	18,424	-	18,424	10,000
R&M-Landscape Renovations	-	9,374	10,000	12,148	-	12,148	10,000
R&M-Plant Replacement	458	9,726	4,000	803	268	1,071	6,000
R&M-Landscape Lighting	3,168	1,812	3,000	2,276	759	3,035	3,000
R&M-Phase III	-	-	55,400	82,695	-	82,695	40,000
Misc-Holiday Lighting	-	16	850	338	113	451	850
Total Landscape Services	201,408	173,882	225,297	223,397	36,651	260,048	212,897

BOBCAT TRAIL

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JUN-2022	PROJECTED JUL- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Utilities							
Electricity - Streetlights	3,294	3,316	6,300	2,581	860	3,441	3,000
Electricity - Gate	2,892	2,899	5,500	2,438	813	3,251	2,500
Electricity - Irrigation	1,659	1,480	2,500	2,441	814	3,255	10,000
Electricity - Pool	-	-	-	-	-	-	15,000
Total Utilities	7,845	7,695	14,300	7,460	2,487	9,947	30,500
Gatehouse							
Contracts-Security Services	70,788	70,788	72,000	65,090	21,697	86,787	86,000
Communication - Telephone	3,652	3,674	4,300	2,772	933	3,705	4,300
Utility - Water & Sewer	688	615	850	567	156	723	850
R&M-Gate	578	250	2,000	725	242	967	2,000
R&M-Access&Surveillance Systems	4,107	2,507	1,500	1,475	25	1,500	1,500
Misc-Bar Codes	784	4,200	4,000	417	139	556	4,100
Op Supplies - Gatehouse	49	200	500	21	7	28	750
Capital Outlay	-	-	22,000	24,065	-	24,065	
Reserve - Gate	-	-	-	-	-	-	2,800
Total Gatehouse	80,646	82,234	107,150	95,132	23,198	118,330	102,300
Lakes and Roads							
Contracts-Lakes	34,273	34,853	36,000	29,502	3,594	33,096	38,484
R&M-Lake	-	12,150	10,000	-	6,075	6,075	10,000
R&M-Road Cleaning	2,095	1,170	4,170	1,170	390	1,560	4,775
R&M-Sealcoating	-	277,186	183,866	174,224	1,500	175,724	91,046
R&M-Sidewalks	36,746	7,270	7,000	28,465	-	28,465	4,500
R&M-Stormwater System	-	9,195	10,000	-	3,000	3,000	10,000
R&M-Invasive Plant Maintenance	1,100	-	2,000	-	550	550	2,000
R&M-Street/Gutter Repairs	260	1,970	10,000	63,589	-	63,589	40,000
Miscellaneous Maintenance	-	182	5,000	1,153	384	1,537	5,000
Reserve - Lakes	-	-	30,000	-	-	-	5,000
Total Lakes and Roads	74,474	343,976	298,036	298,103	15,493	313,596	210,805
Community Center							
Payroll-Hourly	20,544	21,706	21,750	15,710	5,415	21,125	22,838
FICA Taxes	1,572	1,661	1,664	1,202	414	1,616	1,747
Contracts-Other Services	7,931	1,395	1,500	653	218	871	1,600
Contracts-Cleaning Services	10,800	13,590	12,500	9,740	3,240	12,980	12,500
Utility - Other	5,013	5,150	5,400	3,889	1,314	5,203	5,400
Electricity - General	3,886	3,721	5,400	3,503	1,168	4,671	5,400
Utility - Water & Sewer	3,830	3,887	4,800	3,320	780	4,100	5,000
Insurance - Property	11,062	11,061	12,500	12,474	-	12,474	12,500
R&M-Pest Control	460	460	550	345	115	460	550
R&M-Tennis Courts	10,050	-	500	374	126	500	500
R&M-Fitness Equipment	1,594	5,952	6,500	977	326	1,303	2,000
R&M-Maintenance	5,453	527	4,000	3,481	1,160	4,641	4,000
Misc-Contingency	220	250	4,000	592	197	789	800
Cleaning Services	1,098	-	800	-	549	549	1,200
Supplies - Misc.	2,411	1,779	4,000	1,252	417	1,669	3,500
Capital Outlay	6,950	13,168	-	-	-	-	-
Total Community Center	101,455	84,307	85,864	57,512	15,439	72,951	79,535

BOBCAT TRAIL

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JUN-2022	PROJECTED JUL- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
Pools and Maintenance							
Payroll-Hourly	14,860	13,630	22,000	9,411	4,834	14,245	23,100
FICA Taxes	1,137	1,043	1,683	720	370	1,090	1,767
Contracts-Pools	7,613	7,763	8,050	5,910	1,995	7,905	9,000
Utility - Gas	146	181	700	145	48	193	800
Utility - Water & Sewer	3,229	2,884	6,800	560	187	747	7,100
R&M-Pools	4,295	9,029	4,400	10,643	-	10,643	4,800
R&M-Vehicles	117	417	1,600	3,885	-	3,885	1,000
R&M-Community Maintenance	11,366	5,292	12,500	3,265	1,088	4,353	13,100
R&M-Pressure Reducing Valve	8,996	679	2,000	-	2,000	2,000	3,000
Capital Outlay	-	-	-	-	-	-	10,000
Total Pools and Maintenance	51,759	41,722	59,733	34,539	10,522	45,061	73,667
Debt Service							
Principal Debt Retirement	15,533	15,533	-	-	-	-	-
Interest Expense	466	466	-	-	-	-	-
Total Debt Service	15,999	15,999	-	-	-	-	-
TOTAL EXPENDITURES	673,196	879,805	945,121	848,029	130,922	978,951	870,123
Excess (deficiency) of revenues							
Over (under) expenditures	210,568	(18,026)	(90,922)	5,528	(125,747)	(120,219)	(16,307)
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(90,922)	-	-	-	(16,307)
TOTAL OTHER SOURCES (USES)	-	-	(90,922)	-	-	-	(16,307)
Net change in fund balance	210,568	(18,026)	(90,922)	5,528	(125,747)	(120,219)	(16,307)
FUND BALANCE, BEGINNING	982,422	1,192,990	1,174,964	1,174,964	-	1,174,964	1,054,745
FUND BALANCE, ENDING	\$ 1,192,990	\$ 1,174,964	\$ 1,084,042	\$ 1,180,492	\$ (125,747)	\$ 1,054,745	\$ 1,038,438

BOBCAT TRAIL

Community Development District

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 1,054,745
Net Change in Fund Balance - Fiscal Year 2023	(16,307)
Reserves - Fiscal Year 2023 Additions	7,800
Total Funds Available (Estimated) - 9/30/2023	1,046,238

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital (Prior Years)	58,690 ⁽¹⁾	
Operating Reserve - First Quarter Operating Capital (FY 2023)	-	58,690
Reserves - Activity Center (Prior Years)	56,720 ⁽²⁾	
Reserves - Activity Center (FY 2022)	-	
Reserves - Activity Center (FY 2023)	-	56,720
Reserves - CAM/fence construction (prior years)	10,000 ⁽²⁾	10,000
Reserves - Gate (prior years)	22,000 ⁽²⁾	
Reserves - Gate (FY 2023)	2,800	24,800
Reserves - Gatehouse (Prior Years)	10,000 ⁽²⁾	10,000
Reserves - Lakes (Prior Years)	200,000 ⁽²⁾	
Reserves - Lakes (FY 2022)	30,000	
Reserves - Lakes (FY 2023)	5,000	235,000
Reserves - Landscape (Prior Years)	43,000 ⁽²⁾	
Reserves - Landscape (FY 2022)	-	
Reserves - Landscape (FY 2023)	-	43,000
Reserves - Pools (Prior Years)	25,000 ⁽²⁾	25,000
Reserves - Roadways (Prior Years)	554,548 ⁽²⁾	
Reserves - Roadways (FY 2023)	-	554,548
Reserves - Security Features (Prior Years)	15,000 ⁽²⁾	15,000
Reserves - Vehicle (Prior Years)	13,407 ⁽²⁾	
Reserves - Vehicle (FY 2022)	-	
Reserves - Vehicle (FY 2023)	-	13,407

Total Allocation of Available Funds	1,046,165
--	------------------

Total Unassigned (undesignated) Cash	\$ 73
---	--------------

Notes

(1) This represents under 1 month of operating expenditures.

(2) Board assigned prior year fund balance (as of 9/30/21) by motion on 11/18/21.

Budget Narrative
Fiscal Year 2023

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating accounts.

Special Events

The District conducts special events including dinner dances, holiday events and other occasions, throughout the year.

Interest-Tax Collector

Interest on assessments held between date of collection by the tax collector's office and distribution to the district.

Rents or Royalties

Rental fees collected for the use of the district facility.

Special Assessments-Tax Collector (Residential)

The District will levy a Non-Ad Valorem assessment on all the residential property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessment-Other (Bobcat Village)

The District will levy a Non-Ad Valorem assessment on all the commercial property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments up to a maximum of 4%. The budgeted amount for the fiscal year has been set by the board.

Other Miscellaneous Revenues

Sales tax collection allowances and other revenues not included within another budgeted line item.

Gate Bar Code/Remotes

The District collects a nominal fee for each gate remote distributed.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending 12 meetings.

FICA Taxes

Payroll taxes for supervisor salaries are calculated as 7.65% of payroll.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments which may include road improvement, lake remediation, fencing/security and issues resulting from a possible 'land swap' with the golf course.

Professional Services-Legal Services

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2023

Administrative (continued)

Professional Services-Trustee

The District issued a series 1999 bond and series 2017 note with funds deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on an optional renewal within an existing engagement letter.

Insurance-General Liability

The District's General Liability, Public Officials Liability and Special Events Insurance policies are with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The District's Worker's Compensation policy is with Preferred Governmental.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

This includes monthly bank charges and miscellaneous expenses that may be incurred during the year that are not included in another budgeted line item.

Miscellaneous-Assessment Collection Cost

The District reimburses Sarasota County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was set by the board.

Miscellaneous-Web Hosting

GoDaddy charges for website.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Other General Gov't Services

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. Also included are costs for Information Technology charges to process the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark Infrastructure Management Services in accordance with the management contract.

Budget Narrative
Fiscal Year 2023

Other General Gov't Services (continued)

Professional Services-Special Assessment

Inframark provides Assessment Services for all the properties within the CDD for the General Fund, Series 1999 Debt Service Fund and Series 2017 Debt Service Fund. These services include, but are not limited to:

- Working with the Sarasota Property Appraiser to insure the accuracy of the data they provide each year for levying purposes.
- Preparation, maintenance and certification of the District's annual assessment roll to the Sarasota County Tax Collector.
- Customer service which includes answering questions regarding annual assessments, what a CDD is, length and terms of the bonds, etc.
- Preparation of estoppel letters for refinancing and property transfers.
- Processing and transmission of pay downs to the Trustee for those property owners wishing to prepay their CDD debt.
- Analysis and supplemental schedules requested throughout the fiscal year as well assessment schedules included in the annual budget preparation.

Professional Services-E-mail Maintenance

Office 365 and Barracuda charges to manage e-mail accounts.

Postage and Freight

FedEx charges and reimbursements made to Inframark for actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence. The fiscal year budget is based on prior year spending and anticipated needs.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects. The budgeted amount for the fiscal year is based on prior year spending and anticipated needs.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Landscape Services

Contracts-Landscape

This category includes costs associated with landscape maintenance, mowing, edging, and weeding. Mulch, tree trimming, monthly wet testing and repair of the irrigation system, including materials, may also be recorded here.

Contracts-Trees & Trimming

Funds set aside for tree trimming projects as determined by the district board.

R&M-Irrigation

The District anticipates a one-time large repair to the irrigation system in the commercial area.

R&M-Landscape Renovations

Costs associated with landscape renovations throughout the District including sod replacement.

R&M-Plant Replacement

Costs associated with plant replacement throughout the District.

R&M-Landscape Lighting

The District anticipates costs associated with landscape lighting maintenance, including parts and labor.

Budget Narrative
Fiscal Year 2023

Landscape Services (continued)

R&M-Phase III

Landscape costs associated with phase III.

Miscellaneous-Holiday Lighting

Costs associated with outside holiday lighting within the District.

Utilities

Electricity-Streetlights

Street lighting usage for District facilities and assets. Costs are based on historical expenses incurred with Florida Power & Light (FPL) and include the following accounts:

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	00592-38485	Bobcat Village Center Rd #ST LT
FPL	53383-17489	1352 Bobcat Trail #Lights
FPL	92543-09488	Bobcat Trail #ST Lighting

Electricity-Gate

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	56933-92028	1010 Bobcat Trail #Guardhouse
FPL	92196-12026	Woodhaven Drive #Gate 2

Electricity-Irrigation

VENDOR	ACCOUNT#	SERVICE ADDRESS
FPL	88616-20030	1751 Bobcat Trail #IRR
FPL	54961-11039	1508 Palmetto Palm Terr. #IRR

Gatehouse

Contracts-Security Services

Gate guard and security services to be provided Envera. It should be noted that some of the original equipment may need to be replaced or upgraded during the period.

Communications-Telephone

Telephone and internet services provided by Frontier and Comcast required to keep the gate and camera systems operational.

Utility-Water/Sewer

This category represents utility charges currently assessed by North Port Utilities for water and sewer.

VENDOR	ACCOUNT#	SERVICE ADDRESS
North Port Utilities	34841-152336	1010 Bobcat Trail #Gatehouse

Budget Narrative
Fiscal Year 2023

Gatehouse (continued)

R&M-Gate

Costs to repair and maintain community gates. The District may upgrade the front and back gate areas to include some sidewalk work, pedestrian gates and some monument modifications at the back gate.

R&M-Access & Surveillance System

Costs to maintain access and surveillance system. Services provided by Frontier.

Miscellaneous-Bar Codes

Bar code and FOB costs for remote entry.

Op Supplies-Gatehouse

Costs associated with supplies to operate gatehouse.

Capital Outlay

Funds set aside for capital projects as determined by the district board.

Reserve-Gate

Funds set aside for Gate projects as determined by the district board.

Lakes and Roads

Contracts-Lakes

Monthly lake maintenance services provided by Solitude Lake Management.

R&M-Lake

Costs to maintain the lakes and repair minor shoreline problems throughout the district that are outside of the monthly maintenance contract.

R&M-Road Cleaning

Street cleaning services provided by Clean Sweep including a contingency.

R&M-Sealcoating

The District anticipates resealing various areas which may include Kentia, Coconut, Bobcat Village Ctr, Bobcat Trail, Bailey and Lady.

R&M-Sidewalks

Includes all costs associated with maintenance of the sidewalks within the District.

R&M-Stormwater System

Costs to repair the stormwater system throughout the district, including stormwater mulching and related engineering costs.

R&M-Invasive Plant Maintenance

Costs for removing or containing invasive plants throughout the District.

R&M-Street/Gutter Repairs

Various repairs to the roads and gutters throughout the District.

Miscellaneous Maintenance

Costs that the district may incur but are not budgeted for within another line item.

Budget Narrative
Fiscal Year 2023

Lakes and Roads (continued)

Reserve-Lakes

The JMT Lakes Assessment will provide a multi-year plan to address bank regrading and stabilization. Depending on the erosion control option selected by the Board, the overall costs could be upwards of over \$1M. The multi-year plan will allow for spreading these costs out over ten years.

Reserve-Roadways

Costs set aside for roadway projects.

Community Center

Payroll-Hourly

Payroll for hourly community center personnel.

FICA Taxes

Payroll taxes for hourly community center personnel.

Contracts-Other Services

The District has multiple contracts to support the Community Center and grounds including Total Air Solutions for A/C Inspections, and Wenzel Electric for Alarm Monitoring.

Contracts-Cleaning Services

The District has a contract with Cleaning 4 U to clean the community center.

Utility-Other

Cost associated with phone, TV & internet services provided by Frontier.

Electricity-General

This category includes community center electricity incurred with Florida Power & Light.

VENDOR	DESCRIPTION	SERVICE ADDRESS
FPL	Acct# 87553-99402	1352 Bobcat Trail

Utility-Water/Sewer

This category includes water and sewer costs associated with the community center. North Port Utilities provides these services.

VENDOR	ACCOUNT#	SERVICE ADDRESS
North Port Utilities	34841-175058	1352 Bobcat Trail

Insurance-Property

This represents property insurance for the community center.

R&M-Pest Control

GardenMasters of SW FL provides pest control services at a cost of \$115/quarter.

R&M-Tennis Courts

Routine repair and maintenance costs associated with the tennis courts.

Budget Narrative
Fiscal Year 2023

Community Center (continued)

R&M-Fitness Equipment

The District has a contract for cleaning and servicing the fitness equipment. Repair of equipment is an additional fee. The District may replace fitness equipment as needed. Equipment with an individual cost of less than \$5,000 may be recorded here.

R&M-Maintenance

This line item will represent costs associated with the community center which were not included as part of another budget line item.

Miscellaneous Contingency

May include costs associated with special events and any other items not budgeted for within another line item.

Cleaning Services

May include cleaning supplies or cleaning services that are outside of the contracted services.

Supplies - Miscellaneous

This line item will capture costs associated with supply purchases for the community center.

Capital Outlay

Funds set aside for capital projects as determined by the district board.

Pools and Maintenance

Payroll-Hourly

Payroll for maintenance field personnel.

FICA Taxes

Payroll taxes for hourly field personnel are calculated as 7.65% of payroll.

Contracts-Pools

The District has contracted with A & D Pool to maintain the community pool.

Utility-Gas

VENDOR	ACCOUNT	SERVICE AREA
TECO Peoples Gas	08946188	1352 Bobcat Trail

Utility-Water/Sewer

Cost associated with water/sewer at pool area incurred with North Port Utilities.

R&M-Pools

Various repair and supply costs associated with the pool and pool building.

R&M-Vehicles

Fuel for security patrol and repairs for District vehicle.

R&M-Community Maintenance

Includes all costs associated with maintaining the common area within the District.

Budget Narrative
Fiscal Year 2023**Pools and Maintenance (continued)****R&M-Pressure Reducing Valves**

Cost associated with maintaining pressure reducing valves (PRVs) throughout the District.

Capital Outlay

Funds set aside for capital projects as determined by the district board.

Bobcat Trail
Community Development District

Debt Service Budgets
Fiscal Year 2023

BOBCAT TRAIL

Community Development District

Series 2017 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JUN-2022	PROJECTED JUL- SEP-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 774	\$ 6	\$ 12	\$ 6	\$ 6	\$ 12	\$ 12
Special Assmnts- Tax Collector	245,899	245,899	245,899	245,899	-	245,899	245,899
Special Assmnts- Discounts	(7,928)	(7,604)	(9,836)	(8,495)	-	(8,495)	(9,836)
TOTAL REVENUES	238,745	238,301	236,075	237,410	6	237,416	236,075
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessment Collection Cost	2,407	2,417	3,688	3,561	-	3,561	3,688
Total Administrative	6,124	2,417	3,688	3,561	-	3,561	3,688
<i>Debt Service</i>							
Principal Debt Retirement	174,000	180,000	185,000	185,000	-	185,000	190,000
Principal Prepayments	2,000	1,000	-	2,000	-	2,000	-
Interest Expense	55,441	50,408	45,245	45,231	-	45,231	39,897
Total Debt Service	231,441	231,408	230,245	232,231	-	232,231	229,897
TOTAL EXPENDITURES	237,565	233,825	233,933	235,792	-	235,792	233,585
Excess (deficiency) of revenues							
Over (under) expenditures	1,180	4,476	2,142	1,618	6	1,624	2,490
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	2,142	-	-	-	2,490
TOTAL OTHER SOURCES (USES)	-	-	2,142	-	-	-	2,490
Net change in fund balance	1,180	4,476	2,142	1,618	6	1,624	2,490
FUND BALANCE, BEGINNING	72,031	73,211	77,687	77,687	-	77,687	79,311
FUND BALANCE, ENDING	\$ 73,211	\$ 77,687	\$ 79,829	\$ 79,305	\$ 6	\$ 79,311	\$ 81,801

Debt Amortization
Series 2017 Capital Improvement Revenue Refunding Note

Date	Principal	Prepayments	2.86% Interest	Principal Balance
11/01/22	\$0		\$19,949	\$1,395,000
05/01/23	\$190,000		\$19,949	\$1,205,000
11/01/23	\$0		\$17,232	\$1,205,000
05/01/24	\$188,000		\$17,232	\$1,017,000
11/01/24	\$0		\$14,543	\$1,017,000
05/01/25	\$193,000		\$14,543	\$824,000
11/01/25	\$0		\$11,783	\$824,000
05/01/26	\$193,000		\$11,783	\$631,000
11/01/26	\$0		\$9,023	\$631,000
05/01/27	\$210,000		\$9,023	\$421,000
11/01/27	\$0		\$6,020	\$421,000
05/01/28	\$206,000		\$6,020	\$215,000
11/01/28	\$0		\$3,075	\$215,000
05/01/29	\$215,000		\$3,075	\$0
Totals	\$1,395,000	\$0	\$163,249	

Budget Narrative
Fiscal Year 2023

REVENUES

Interest-Investments

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

The District reimburses the Sarasota County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

This represents principal payments due within the current year for the series 1999 recreational revenue bond. This expense is split with the golf.

Interest Expense

This represents interest payments due within the current year for the series 1999 recreational revenue bond. This expense is split with the golf.

Note: Without sufficient revenues to cover operating expenses the district is without means to make the required principal and interest payments. The budget reflects that the debt service payments would have to be made using a portion of prior year's fund balance. Since the prior year's enterprise fund balance is negative, there are no funds from the prior year available to use.

Bobcat Trail
Community Development District

Supporting Budget Schedules
Fiscal Year 2023

**Comparison of Assessment Rates
Fiscal Year 2023 vs. Fiscal Year 2022**

Product	General Fund 001 (Common Area Maint)			Debt Service			Total Assessments per Unit			Units	Units
	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	FY 2023	FY 2022	Percent Change	Acres Total	Acres DS
Villas	\$1,381.62	\$1,381.62	0.0%	\$363.03	\$363.03	0.0%	\$1,744.65	\$1,744.65	0.0%	110	110
SF	\$1,381.62	\$1,381.62	0.0%	\$ 457.77	\$457.77	0.0%	\$1,839.39	\$1,839.39	0.0%	436	424
SF 2	\$1,381.62	\$1,381.62	0.0%	\$ 169.43	\$169.43	0.0%	\$1,551.05	\$1,551.05	0.0%	1	1
Golf/Commercial	\$13,816.21	\$13,816.21	0.0%	\$ 11,700.78	\$11,700.78	0.0%	\$25,517.00	\$25,517.00	0.0%	10	10
										557	545
Commercial	\$110,331.62	\$110,331.62	0.0%	\$0.00	\$0.00	n/a	\$110,331.62	\$110,331.62	0.0%	36.29	15.15
1	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
2	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
3	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
4	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
5	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	0.00
6	\$13,254.51	\$13,254.51	0.0%	\$0.00	\$0.00	n/a	\$13,254.51	\$13,254.51	0.0%	4.36	0.00
7	\$22,778.90	\$22,778.90	0.0%	\$0.00	\$0.00	n/a	\$22,778.90	\$22,778.90	0.0%	7.49	0.00
7.1	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
8	\$14,622.52	\$14,622.52	0.0%	\$0.00	\$0.00	n/a	\$14,622.52	\$14,622.52	0.0%	4.81	4.81
9	\$3,040.03	\$3,040.03	0.0%	\$0.00	\$0.00	n/a	\$3,040.03	\$3,040.03	0.0%	1.00	1.00
10	\$3,131.18	\$3,131.18	0.0%	\$0.00	\$0.00	n/a	\$3,131.18	\$3,131.18	0.0%	1.03	1.03
11	\$25,201.86	\$25,201.86	0.0%	\$0.00	\$0.00	n/a	\$25,201.86	\$25,201.86	0.0%	8.29	0.00
12	\$3,313.61	\$3,313.61	0.0%	\$0.00	\$0.00	n/a	\$3,313.61	\$3,313.61	0.0%	1.09	1.09
13	\$3,374.40	\$3,374.40	0.0%	\$0.00	\$0.00	n/a	\$3,374.40	\$3,374.40	0.0%	1.11	1.11
14	\$3,374.40	\$3,374.40	0.0%	\$0.00	\$0.00	n/a	\$3,374.40	\$3,374.40	0.0%	1.11	1.11
										36.29	15.15

8D

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; AND PROVIDING FOR SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, the Bobcat Trail Community Development District (the “District”) created and existing pursuant to Chapter 190, Florida Statutes, being situated in Sarasota County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), Florida Statutes, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the “Policy”) for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

Section 2. The duties of the Records Management Liaison Officer shall include the following:

- A. serve as the District's contact with the Florida Department of State, State Library and Archives of Florida; and
- B. coordinate the District's records inventory; and
- C. maintain records retention and disposition forms; and
- D. coordinate District records management training; and
- E. develop records management procedures consistent with the attached Records Retention Policy, as amended; and
- F. participate in the development of the District's development of electronic record keeping systems; and
- G. submit annual compliance statements; and
- H. work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I. such other duties as may be assigned by the Board or the District's records custodian in the future.

Section 3. The District previously adopted as its Records Retention Policy the applicable provisions of Section 257.36(5) and the retention guidelines contained in the State of Florida General Records Schedule GS1-SL.

Section 4. The District agrees to pay Inframark a monthly fee of \$15 per box for the storage of records for all boxes retained as part of the requirements for the Records Retention Act. If the Board desires to retain more records than required by the Records Retention Act the District will be charged \$15 per box per month for all records that are retained.

Section 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

Section 6. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed. Furthermore, upon its passage this resolution supersedes any Records Retention Policy previously adopted by the District.

PASSED AND ADOPTED THIS 21ST DAY OF JULY

ATTEST:

**BOBCAT TRAIL COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair

Ninth Order of Business

9A



June 16, 2022

STORMWATER NEEDS ANALYSIS REPORT

**BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT
SARASOTA County, Florida**

19-03549-001

Prepared by:

Johnson, Mirmiran and Thompson, Inc.
2000 E. 11th Ave, Ste 300
Tampa, FL 33605



Contents

PURPOSE AND SCOPE	1
GENERAL INFORMATION.....	1
EXISTING PUBLIC FACILITIES	1
STORMWATER MANAGEMENT FACILITIES	1
COST ESTIMATION.....	
INVENTORY SHEETS & INVENTORY ESTIMATE.....	
STORMWATER NEEDS ANALYSIS REPORTING.....	

List of Figures

Figure 1

Location Map/Site Plan



PURPOSE AND SCOPE

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include many assumptions about future actions. These assumptions are based on any available information coupled with best professional judgment.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the “program” is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The “system” comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

This report consists of the filled out template for Local Governments and Special Districts for Performing a Stormwater Needs Analysis Pursuant to Section 5 of Section 403.9302, Florida Statutes along with an inventory spreadsheet collected using as-builts and existing permitting to complete the stormwater needs analysis reporting.

GENERAL INFORMATION

Bobcat Trail Community Development District (“District”) is located in North Port in Sarasota County, Florida. The District was established for the purpose of constructing and/or acquiring, maintaining, and operating all or a portion of the public improvements and community facilities within the District.

EXISTING PUBLIC FACILITIES

STORMWATER MANAGEMENT FACILITIES

The District-wide Stormwater system consists of wet retention ponds to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water retained. In general, the stormwater runoff will flow from the developed parcels to the roads into the ponds/lakes via inlet structures, overland flow, and pipes. The CDD currently owns the community stormwater management facilities which provide stormwater treatment and storage for the Bobcat Trail development as permitted by the Southwest Florida Water Management District. The District will be responsible for maintaining the stormwater management facilities on district owned properties.

COST ESTIMATION





Routine Operations and Maintenance

The routine operations and maintenance costs are designated for pond maintenance items which includes aquatic maintenance contracts, emergency pond or pipe repairs, and any contingency for stormwater-related maintenance activities. The current costs for the above mentioned line items were taken from the current budget for the operations and maintenance. Future costs are anticipated to increase 10% per 5 years and is reflected in the report spreadsheet accordingly.

End of Useful Life/Replacement Costs

The cost estimation portion of the report for end of useful life/replacement cost was completed by taking an inventory of the existing infrastructure the CDD maintains per the record drawings of the community, and assigning a service life and unit cost for replacement for each infrastructure item. Assignment of service life and unit cost is based on industry standard expected service life and current FDOT historical cost data. Other factors such as real knowledge based on any recent community inspections and most recent bids for similar infrastructure replacement were considered in the assignment of service life and unit cost. An inflation rate each year of 3% was assumed. It was also assumed that no infrastructure replacement had occurred to date for consistency in estimation and possibility of underestimating costs. Costs were projected to the assigned service life however only the next 20 years as requested are shown in this report.

Note, that these estimates are intended to be a reflection of anticipated reserves needed and not for use in routine operation and maintenance annual budgeting unless desired by the CDD board. It is acknowledged that the CDD board has the ability and responsibility to explore multiple options for funding of the future replacement noted and the cost estimation does not reflect any currently planned projects to be actively funded. In short, assessments and funding it is at the complete discretion of the CDD board.



Location Map/Site Plan

BOBCAT TRAIL CDD COMMUNITY MAP



FACILITY OWNER:		BOBCAT TRAIL			
INVENTORIED BY:		Robert Dvorak			
CDD TOTALS	QTY	UNIT	SERVICE LIFE (YRS)	UNIT COST TO REPLACE	2022
					REPLACEMENT COST
POND PERIMETER:	40,986	LF	75	\$ 60.00	\$ 47,228.47
DREDGING	45	AC	75	\$ 40,000.00	\$ 34,354.12
CONTROL STRUCTURE:	4	EA	50	\$ 5,000.00	\$ 738.39
MITERED END SECTION:	54	EA	50	\$ 2,500.00	\$ 4,984.10
SMALL PIPE (≤ 18"):	2,200	LF	50	\$ 80.00	\$ 6,497.80
MEDIUM PIPE (24" to 42"):	10,253	LF	50	\$ 115.00	\$ 43,531.35
LARGE PIPE (≥ 48"):	168	LF	50	\$ 300.00	\$ 1,860.73
WEIR:	2	EA	50	\$ 15,000.00	\$ 1,107.58
CURB INLET:	71	EA	50	\$ 1,000.00	\$ 2,621.27
MANHOLE:	1	EA	50	\$ 7,000.00	\$ 258.44
DITCH BOTTOM INLET:	9	EA	50	\$ 7,000.00	\$ 2,325.92
HEADWALL:	6	EA	50	\$ 5,000.00	\$ 1,107.58
					\$ 146,615.73

1st 5 YR Total Cost (YRS 2023-2027)	2nd 5 YR Total Cost (YRS 2028-2032)	3rd 5 YR Total Cost (YRS 2033-2037)	4th 5 YR Total Cost (YRS 2038-2042)
\$801,754.92	\$929,453.69	\$1,077,491.57	\$1,249,108.04

**Using a 3% inflation rate year over year.

STORMWATER INVENTORY ESTIMATE

FACILITY OWNER: BOBCAT TRAIL
INVENTORIED BY: Robert Dvorak, PE

INFLATION RATE: 3.00%
DATE: 3/30/2022
CONSTRUCTION DATE: 5/14/1999

		QTY	UNIT	SERVICE LIFE (YRS)	UNIT COST	CURRENT REPLACEMENT (2022)																	REPLACE- MENT YEAR	YEARS TO REPLACE				
CDD TOTALS						2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039			2040	2041	2042	
REPLACEMENT	POND PERIMETER:	40,986	LF	75	\$60.00	\$47,228.47	\$48,645.32	\$50,104.68	\$51,607.82	\$53,156.05	\$54,750.74	\$56,393.26	\$58,085.06	\$59,827.61	\$61,622.44	\$63,471.11	\$65,375.24	\$67,336.50	\$69,356.59	\$71,437.29	\$73,580.41	\$75,787.82	\$78,061.46	\$80,403.30	\$82,815.40	\$85,299.86	4/25/2074	52.07
REPLACEMENT	DREDGING	44.72	AC	75	\$40,000.00	\$34,354.12	\$35,384.74	\$36,446.29	\$37,539.68	\$38,665.87	\$39,825.84	\$41,020.62	\$42,251.24	\$43,518.77	\$44,824.34	\$46,169.07	\$47,554.14	\$48,980.76	\$50,450.19	\$51,963.69	\$53,522.60	\$55,128.28	\$56,782.13	\$58,485.59	\$60,240.16	\$62,047.36	4/25/2074	52.07
REPLACEMENT	CONTROL STRUCTURE:	4	EA	50	\$5,000.00	\$738.39	\$760.54	\$783.35	\$806.85	\$831.06	\$855.99	\$881.67	\$908.12	\$935.37	\$963.43	\$992.33	\$1,022.10	\$1,052.76	\$1,084.34	\$1,116.87	\$1,150.38	\$1,184.89	\$1,220.44	\$1,257.05	\$1,294.76	\$1,333.61	5/1/2049	27.09
REPLACEMENT	MITERED END SECTION:	54	EA	50	\$2,500.00	\$4,984.10	\$5,133.63	\$5,287.64	\$5,446.27	\$5,609.65	\$5,777.94	\$5,951.28	\$6,129.82	\$6,313.71	\$6,503.13	\$6,698.22	\$6,899.17	\$7,106.14	\$7,319.33	\$7,538.90	\$7,765.07	\$7,998.02	\$8,237.96	\$8,485.10	\$8,739.66	\$9,001.85	5/1/2049	27.09
REPLACEMENT	SMALL PIPE (< 18"):	2,200	LF	50	\$80.00	\$6,497.80	\$6,692.73	\$6,893.51	\$7,100.32	\$7,313.33	\$7,532.73	\$7,758.71	\$7,991.47	\$8,231.21	\$8,478.15	\$8,732.49	\$8,994.47	\$9,264.30	\$9,542.23	\$9,828.50	\$10,123.35	\$10,427.05	\$10,739.87	\$11,062.06	\$11,393.92	\$11,735.74	5/1/2049	27.09
REPLACEMENT	MEDIUM PIPE (24" to 42"):	10,253	LF	50	\$115.00	\$43,531.35	\$44,837.29	\$46,182.41	\$47,567.88	\$48,994.92	\$50,464.77	\$51,978.71	\$53,538.07	\$55,144.21	\$56,798.54	\$58,502.50	\$60,257.57	\$62,065.30	\$63,927.26	\$65,845.07	\$67,820.43	\$69,855.04	\$71,950.69	\$74,109.21	\$76,332.49	\$78,622.46	5/1/2049	27.09
REPLACEMENT	LARGE PIPE (> 48"):	168	LF	50	\$300.00	\$1,860.73	\$1,916.55	\$1,974.05	\$2,033.27	\$2,094.27	\$2,157.10	\$2,221.81	\$2,288.47	\$2,357.12	\$2,427.83	\$2,500.67	\$2,575.69	\$2,652.96	\$2,732.55	\$2,814.52	\$2,898.96	\$2,985.93	\$3,075.51	\$3,167.77	\$3,262.81	\$3,360.69	5/1/2049	27.09
REPLACEMENT	WEIR:	2	EA	50	\$15,000.00	\$1,107.58	\$1,140.81	\$1,175.03	\$1,210.28	\$1,246.59	\$1,283.99	\$1,322.51	\$1,362.18	\$1,403.05	\$1,445.14	\$1,488.49	\$1,533.15	\$1,579.14	\$1,626.52	\$1,675.31	\$1,725.57	\$1,777.34	\$1,830.66	\$1,885.58	\$1,942.15	\$2,000.41	5/1/2049	27.09
REPLACEMENT	CURB INLET:	71	EA	50	\$1,000.00	\$2,621.27	\$2,699.91	\$2,780.90	\$2,864.33	\$2,950.26	\$3,038.77	\$3,129.93	\$3,223.83	\$3,320.55	\$3,420.16	\$3,522.77	\$3,628.45	\$3,737.30	\$3,849.42	\$3,964.91	\$4,083.85	\$4,206.37	\$4,332.56	\$4,462.54	\$4,596.41	\$4,734.30	5/1/2049	27.09
	MANHOLE:	1	EA	50	\$7,000.00	\$258.44	\$266.19	\$274.17	\$282.40	\$290.87	\$299.60	\$308.58	\$317.84	\$327.38	\$337.20	\$347.32	\$357.73	\$368.47	\$379.52	\$390.91	\$402.63	\$414.71	\$427.15	\$439.97	\$453.17	\$466.76	5/1/2049	27.09
	DITCH BOTTOM INLET:	9	EA	50	\$7,000.00	\$2,325.92	\$2,395.69	\$2,467.56	\$2,541.59	\$2,617.84	\$2,696.37	\$2,777.26	\$2,860.58	\$2,946.40	\$3,034.79	\$3,125.84	\$3,219.61	\$3,316.20	\$3,415.69	\$3,518.16	\$3,623.70	\$3,732.41	\$3,844.38	\$3,959.72	\$4,078.51	\$4,200.86	5/1/2049	27.09
	HEADWALL:	6	EA	50	\$5,000.00	\$1,107.58	\$1,140.81	\$1,175.03	\$1,210.28	\$1,246.59	\$1,283.99	\$1,322.51	\$1,362.18	\$1,403.05	\$1,445.14	\$1,488.49	\$1,533.15	\$1,579.14	\$1,626.52	\$1,675.31	\$1,725.57	\$1,777.34	\$1,830.66	\$1,885.58	\$1,942.15	\$2,000.41	5/1/2049	27.09
Individual Yr Total						\$146,615.73	\$151,014.20	\$155,544.63	\$160,210.97	\$165,017.30	\$169,967.82	\$175,066.85	\$180,318.86	\$185,728.42	\$191,300.28	\$197,039.28	\$202,950.46	\$209,038.98	\$215,310.15	\$221,769.45	\$228,422.53	\$235,275.21	\$242,333.47	\$249,603.47	\$257,091.57	\$264,804.32		

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (i.e., dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (i.e., the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Bobcat Trail CDD
Name of stormwater utility, if applicable:	n/a
Contact Person	
Name:	Justin Faircloth
Position/Title:	District Manager
Email Address:	justin.faircloth@inframark.com
Phone Number:	239-785-0675

Indicate the Water Management District(s) in which your service area is located.

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> | Northwest Florida Water Management District (NFWFMD) |
| <input type="checkbox"/> | Suwannee River Water Management District (SRWMD) |
| <input type="checkbox"/> | St. Johns River Water Management District (SJRWMD) |
| <input checked="" type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input type="checkbox"/> | South Florida Water Management District (SFWMD) |

Indicate the type of local government:

- | | |
|-------------------------------------|------------------------------|
| <input type="checkbox"/> | Municipality |
| <input type="checkbox"/> | County |
| <input checked="" type="checkbox"/> | Independent Special District |

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The District-wide Stormwater system consists of wet retention ponds/lakes to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water retained. In general, the stormwater runoff will flow from the developed parcels to the roads into the ponds/lakes via inlet structures, overland flow, and pipes. The CDD will be responsible for maintaining the stormwater management facilities on district owned properties.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?
- If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?
- If no, do you have another funding mechanism?
- If yes, please describe your funding mechanism.
-
- Does your jurisdiction have a Stormwater Master Plan or Plans?
- If Yes:
- How many years does the plan(s) cover?
- Are there any unique features or limitations that are necessary to understand what the plan does or does not address?
-
- Please provide a link to the most recently adopted version of the document (if it is published online):
-
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?
- If Yes, does it include 100% of your facilities?
- If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

● Does your stormwater management program implement the following (answer Yes/No):	
A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	No
A public education program?	No
A program to involve the public regarding stormwater issues?	No
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?	No
A system for managing stormwater complaints?	No
Other specific activities?	
Notes or Comments on any of the above:	

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

● Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (<i>i.e.</i> , systems that are dedicated to public ownership and/or operation upon completion)?	No
Notes or Comments on the above:	

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other)?	Yes
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	12,621.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	0.00	
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	13	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		
Mitered End Section	54.00	
Curb Inlets	71.00	
Manholes	1.00	
Ditch Bottom Inlet	9.00	
Headwalls	6.00	
Control Structures/Weirs	6.00	
Notes or Comments on any of the above:		

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	
Rain gardens	No	
Green roofs	No	
Pervious pavement/pavers	No	
Littoral zone plantings	Yes	
Living shorelines	No	

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☒ Aerial photos
- ☐ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

Asbuilts, SWFWMD/ERP Permits

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	10	10	11	12	13
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
n/a					

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
		802	929	1,077	1,249

End of Useful Life Replacement Projects with No Identified Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	8	8					
2017-18	1	1					
2018-19	16	16					
2019-20	1	1					
2020-21	9	9					

Expansion

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	10	11	12	13
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	802	929	1,077	1,249
Total Committed Revenues (=Total Committed Projects)	812	940	1,089	1,262

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0