

*North Powerline Road
Community Development District*

Agenda

June 5, 2019

AGENDA

North Powerline Road

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 29, 2019

**Board of Supervisors
North Powerline Road
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **North Powerline Road Community Development District** will be held **Wednesday, June 5, 2019 at 10:00 AM at 346 E Central Ave., Winter Haven, Florida 33880**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the February 6, 2019 Board Meeting and Acceptance of the February 6, 2019 Audit Meeting
4. Consideration of Resolution 2019-01 Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing
5. Consideration of Contract Agreement with Polk County Property Appraiser
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters – 0
7. Other Business
8. Supervisors Requests and Audience Comments
9. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

¹ Comments will be limited to three (3) minutes

The third order of business is the approval of the minutes from the February 6, 2019 Board of Supervisors Meeting and Acceptance of the February 6, 2019 Audit Meeting. A copy of the minutes are enclosed for your review.

The fourth order of business is the consideration of Resolution 2019-01 approving the proposed Fiscal Year 2020 budget and setting a public hearing. Once approved, the proposed budget will be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the resolution and proposed budget are enclosed for your review.

The fifth order of business is the consideration of contract agreement with the Polk County Property Appraiser. A copy of the agreement is enclosed for your review.

The sixth order of business is Staff Reports. Section C is the District Manager's report. Sub-Section 1 includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 is the presentation of the number of registered voters. Supporting documentation is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns
District Manager

CC: Roy Van Wyk, District Counsel

Enclosures

MINUTES

MINUTES OF MEETING
NORTH POWERLINE ROAD
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the North Powerline Road Community Development District was held on Wednesday, February 6, 2019 at 10:00 a.m. at the 346 E Central Ave., Winter Haven, Florida.

Present and constituting a quorum were:

| | |
|-----------------|------------------------|
| Rennie Heath | Chairman |
| Lauren Schwenk | Vice Chairman by phone |
| Phillip Allende | Assistant Secretary |
| Kevin Chinoy | Assistant Secretary |

Also present were:

| | |
|-----------------|--------------------|
| Jill Burns | District Manager |
| Michelle Rigoni | District Counsel |
| Drew White | Developer's Office |
| Patrick Marone | Developer's Office |

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. A quorum was present.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns noted that there were no members of the public present.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the December 5, 2018
Board Meeting**

Ms. Burns asked for any questions, comments, or corrections on the minutes.

| |
|---|
| On MOTION by Mr. Heath, seconded by Mr. Chinoy, with all in favor, the Minutes of the December 5, 2018 Board of Supervisors Meeting, was approved as presented. |
|---|

FOURTH ORDER OF BUSINESS

**Acceptance of Audit Committee
Recommendation and Selection of #1 Ranked**

Firm to Provide Auditing Services for Fiscal Year 2018

Ms. Burns stated that the Audit Committee met prior to this meeting and ranked Grau & Associates number 1.

On MOTION by Mr. Chinoy, seconded by Mr. Heath, with all in favor, the Acceptance of Audit Committee Recommendation and Selection of #1 Ranked Firm to Provide Auditing Services for Fiscal Year 2018, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Assignment of Contract for Professional Engineering Services

Ms. Burns noted when they went through the RFQ process for an Engineer they selected Dennis Wood Engineering. She noted that Dennis Wood has changed his firm name to Wood & Associates. This agreement would transfer the assignment of the contract to the new entity name.

On MOTION by Mr. Heath, seconded by Mr. Allende with all in favor, the Assignment of Wood & Associates for Professional Engineering Services, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Rigoni stated she had nothing further for the Board.

B. Engineer

There being none, the next item followed.

C. District Manager's Report

i. Approval of Check Register

Ms. Burns noted the total for the December and January check register was \$309.16.

On MOTION by Mr. Heath, seconded by Mr. Allende with all in favor, the Check Register totaling \$309.16, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns presented the financial statements through December 31st and stated this was for informational purposes only and no action was required. Mr. Heath asked if they were still waiting on the \$20,000 from the developer. Ms. Burns stated they received the initial \$20,000 and another \$20,000 would be sent by Kevin.

SEVENTH ORDER OF BUSINESS**Other Business**

Ms. Burns asked if there were any other business items. There being none, the next item followed.

EIGHTH ORDER OF BUSINESS**Supervisor's Requests and Audience
Comments**

Ms. Burns asked if there were any supervisor's requests. Hearing none, the next item followed.

NINTH ORDER OF BUSINESS**Adjournment**

Ms. Burns asked for a motion to adjourn.

On MOTION by Mr. Heath seconded by Mr. Allende with all in favor, the meeting was adjourned at 10:10 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
NORTH POWERLINE ROAD
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Board of Supervisors of the North Powerline Road Community Development District was held on Wednesday, February 6, 2019 at 10:00 a.m. at the 346 E Central Ave., Winter Haven, Florida.

Present were:

Rennie Heath
Lauren Schwenk
Kevin Chinoy
Phillip Allende
Jill Burns
Michelle Rigoni
Drew White
Patrick Marone

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns asked for comments from the public.

THIRD ORDER OF BUSINESS

Approval of Minutes of December 5, 2018 Meeting

Ms. Burns asked for comments, questions, or additions to the minutes. There being none, Ms. Burns asked for a motion to approve.

On MOTION by Mr. Heath seconded by Mr. Allende with all in favor, the minutes of December 5, 2018 meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

**Tally of Audit Committee Members
Rankings and Selection of an Auditor**

Ms. Burns noted they received one proposal from Grau & Associates. She stated the price is on page 34 of the proposal. Ms. Burns noted it is in line with what they normally propose. The

first year 2018 would be \$2,800 and it goes up from there \$100 a year through 2022 for a total of \$15,000. Ms. Burns noted the pricing would change at the issuance of bonds and stated that \$2,800 for the first year is a good deal.

Mr. Heath asked if they would be approving this for the first five years, and Ms. Burns answered yes but they had the option to terminate any time they wanted. Ms. Burns recommended ranking Grau & Associates #1. There was Board consensus that Grau & Associates should be ranked #1.

On MOTION by Mr. Heath seconded by Mr. Allende with all in favor, Ranking Grau & Associates as #1 and Selecting them as the Auditor, was approved.

FIFTH ORDER OF BUSINESS

Adjournment

Ms. Burns asked for a motion to adjourn.

On MOTION by Mr. Heath seconded by Mr. Allende with all in favor, the meeting was adjourned.

SECTION IV

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the North Powerline Road Community Development District ("**District**") prior to June 15, 2019, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"); and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH POWERLINE ROAD COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: September 4, 2019

HOUR: 10:00 a.m.

LOCATION: 346 E. Central Avenue
Winter Haven, Florida 33880

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Winter Haven and Polk County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

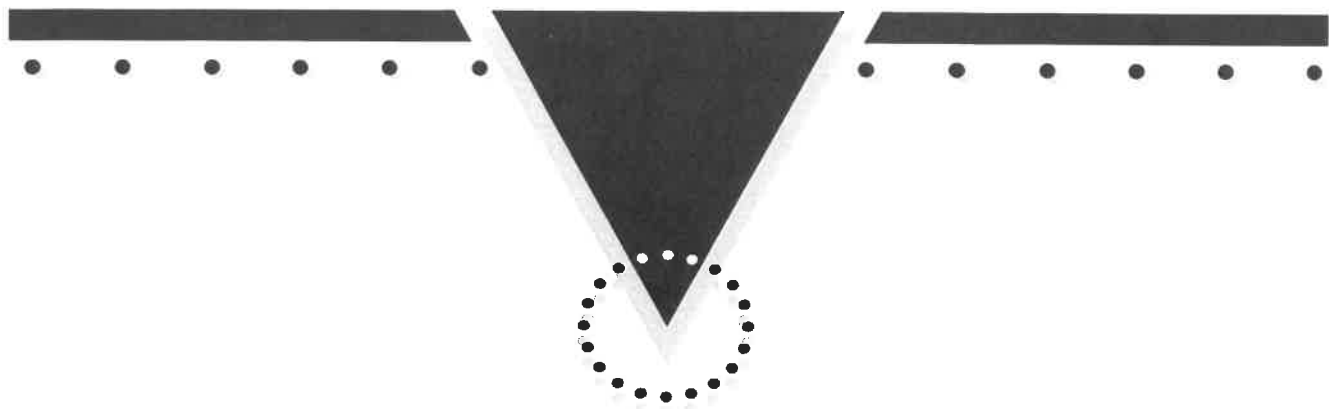
PASSED AND ADOPTED THIS 5TH DAY OF JUNE, 2019.

ATTEST:

**NORTH POWERLINE ROAD
COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____



**North Powerline Road
Community Development District**

**Proposed Budget
FY 2020**



Table of Contents

1 General Fund

2-4 General Fund Narrative

North Powerline Road

Community Development District

Proposed Budget General Fund

| Description | Adopted Budget FY2019 | Actuals Thru 4/30/19 | Projected Next 5 Months | Total Thru 9/30/19 | Proposed Budget FY2020 |
|---|-----------------------------|----------------------------|-------------------------------|--------------------------|------------------------------|
| <u>Revenues</u> | | | | | |
| Developer Contributions/Assessments | \$180,000 | \$20,000 | \$67,454 | \$87,454 | \$129,825 |
| Interest | \$0 | \$2 | \$0 | \$2 | \$0 |
| Total Revenues | \$180,000 | \$20,002 | \$67,454 | \$87,456 | \$129,825 |
| <u>Expenditures</u> | | | | | |
| <u>Administrative</u> | | | | | |
| Supervisor Fees | \$6,000 | \$1,400 | \$5,000 | \$6,400 | \$12,000 |
| Engineering | \$15,000 | \$0 | \$6,250 | \$6,250 | \$20,000 |
| Attorney | \$25,000 | \$4,703 | \$20,297 | \$25,000 | \$25,000 |
| Annual Audit | \$6,000 | \$0 | \$2,800 | \$2,800 | \$2,900 |
| Assessment Administration | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$650 |
| Dissemination | \$5,000 | \$0 | \$0 | \$0 | \$5,000 |
| Trustee Fees | \$6,000 | \$0 | \$0 | \$0 | \$3,550 |
| Management Fees | \$20,000 | \$20,417 | \$14,583 | \$35,000 | \$35,000 |
| Information Technology | \$2,900 | \$975 | \$375 | \$1,350 | \$900 |
| Telephone | \$200 | \$17 | \$50 | \$67 | \$250 |
| Postage & Delivery | \$300 | \$5 | \$150 | \$155 | \$850 |
| Insurance | \$6,000 | \$5,000 | \$0 | \$5,000 | \$5,500 |
| Printing & Binding | \$500 | \$115 | \$500 | \$615 | \$1,000 |
| Legal Advertising | \$8,000 | \$309 | \$3,500 | \$3,809 | \$10,000 |
| Other Current Charges | \$1,100 | \$0 | \$450 | \$450 | \$1,000 |
| Office Supplies | \$0 | \$35 | \$100 | \$135 | \$500 |
| Travel Per Diem | \$500 | \$0 | \$250 | \$250 | \$550 |
| Dues, Licenses & Subscriptions | \$250 | \$175 | \$0 | \$175 | \$175 |
| Bank Fees | \$250 | \$0 | \$0 | \$0 | \$0 |
| <u>Subtotal Administrative</u> | \$103,000 | \$33,151 | \$54,305 | \$87,456 | \$129,825 |
| <u>Operations & Maintenance</u> | | | | | |
| Landscape Maintenance | \$65,000 | \$0 | \$0 | \$0 | \$0 |
| Pool Maintenance | \$12,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Subtotal Operations & Maintenance</u> | \$77,000 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$180,000 | \$33,151 | \$54,305 | \$87,456 | \$129,825 |
| Excess Revenues/(Expenditures) | \$0 | (\$13,149) | \$13,149 | \$0 | \$0 |

North Powerline Road

Community Development District

GENERAL FUND BUDGET

REVENUES:

Developer Contributions/Assessments

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year. Additionally, the District can levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District is currently contracted with Grau & Associates.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

North Powerline Road
Community Development District
GENERAL FUND BUDGET

Trustee Fees

The District will incur trustee related costs with the issuance of bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

North Powerline Road
Community Development District
GENERAL FUND BUDGET

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

SECTION V

CONTRACT AGREEMENT

This Agreement made and entered into on Wednesday, May 01, 2019 by and between the North Powerline Road Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Marsha M. Faux, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

1. Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
2. The parties herein agree that, for the 2019 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the North Powerline Road Community Development District.
3. The term of this Agreement shall commence on January 1, 2019 and shall run until December 31, 2019, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.
5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, the Special District shall provide **proposed assessments no later than Friday, July 19, 2019**, for inclusion on the 2019 TRIM notice which is statutorily mailed within 55 days of July 1. The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than Friday, September 13, 2019**. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2019 tax roll.
7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice. The Property Appraiser will require **payment on or before Friday, September 13, 2019** for processing within the Property Appraiser budget year (October 1st – September 30th).
8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

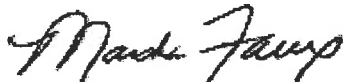
EXECUTED on the date first above written
By:

Marsha M. Faux, CFA, ASA
Polk County Property Appraiser
By:

Special District Representative

Print name

Title



Marsha M. Faux, Property Appraiser

SECTION VI

SECTION C

SECTION 1

North Powerline Road

Community Development District

Summary of Checks

January 30, 2019 to May 28, 2019

| Bank | Date | Check No.'s | Amount |
|--------------|---------|-------------|--------------------|
| General Fund | 5/15/19 | 16-22 | \$ 38,390.10 |
| | 5/17/19 | 23 | \$ 800.00 |
| | | | <hr/> \$ 39,190.10 |
| | | | <hr/> \$ 39,190.10 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|----------------------------------|-------|-----------------------------------|--|------------------------|--------|----------|----------------------------|
| 5/15/19 | 99999 | 5/15/19 VOID | 201905 000-000000-00000 | | C | .00 | |
| | | VOID CHECK | | | | | |
| *****INVALID VENDOR NUMBER***** | | | | | | | .00 000016 |
| 5/15/19 | 00006 | 12/01/18 3 | 201812 310-51300-34000 | MANAGEMENT FEES DEC18 | * | 2,916.67 | |
| | | 12/01/18 3 | 201812 310-51300-35200 | INFO TECH DEC18 | * | 125.00 | |
| | | 12/01/18 3 | 201812 310-51300-51000 | OFFICE SUPPLIES | * | .06 | |
| | | 12/01/18 3 | 201812 310-51300-42000 | POSTAGE | * | .94 | |
| | | 1/01/19 4 | 201901 310-51300-34000 | MANAGEMENT FEEES JAN19 | * | 2,916.67 | |
| | | 1/01/19 4 | 201901 310-51300-35200 | INFO TECH JAN19 | * | 125.00 | |
| | | 1/01/19 4 | 201901 310-51300-51000 | OFFICE SUPPLIES | * | 17.56 | |
| | | 1/01/19 4 | 201901 310-51300-42000 | POSTAGE | * | 1.57 | |
| | | 1/01/19 4 | 201901 310-51300-42500 | COPIES | * | 40.20 | |
| | | 2/01/19 5 | 201902 310-51300-34000 | MANAGEMENT FEES-FEB19 | * | 2,916.67 | |
| | | 2/01/19 5 | 201902 310-51300-35200 | WEBSITE ADMIN-FEB19 | * | 75.00 | |
| | | 2/01/19 5 | 201902 310-51300-35200 | INFORMATION TECH-FEB19 | * | 125.00 | |
| | | 2/01/19 5 | 201902 310-51300-42500 | COPIES | * | 40.50 | |
| | | 3/01/19 6 | 201903 310-51300-34000 | MANAGEMENT FEES-MAR19 | * | 2,916.67 | |
| | | 3/01/19 6 | 201903 310-51300-35200 | WEBSITE ADMIN-JAN19 | * | 75.00 | |
| | | 3/01/19 6 | 201903 310-51300-35200 | INFORMATION TECH-JAN19 | * | 125.00 | |
| | | 3/01/19 6 | 201903 310-51300-51000 | OFFICE SUPPLIES | * | 17.65 | |
| | | 3/01/19 6 | 201903 310-51300-42000 | POSTAGE | * | 1.00 | |
| | | 3/01/19 6 | 201903 310-51300-42500 | COPIES | * | 28.65 | |
| | | 3/01/19 6 | 201903 310-51300-41000 | TELEPHONE | * | 16.50 | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | 12,481.31 000017 |
| NPRC NORTH POWER LI KCOSTA | | | | | | | |

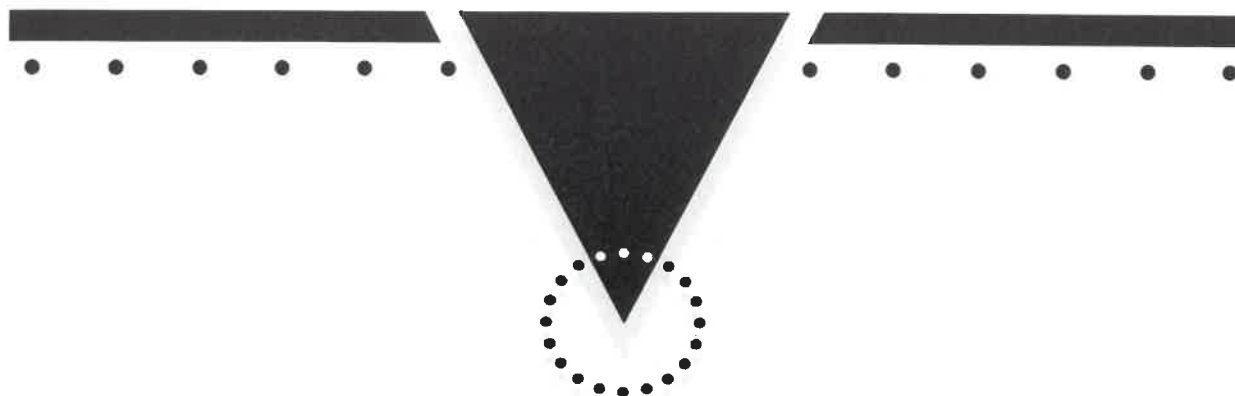
| CHECK DATE | VEND# | INVOICE DATE | EXPENSED TO... INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK..... AMOUNT | # |
|---------------|-------|-----------------|---------------------------|--------|------|--------|-------|----------|----------------------------|--------|-----------|----------------------|--------|
| 5/15/19 | 00007 | 7/27/18 | 101651 | 201904 | 300- | 20700- | 10000 | | | * | 1,401.50 | | |
| | | 8/23/18 | 102205 | 201904 | 300- | 20700- | 10000 | | | * | 1,874.75 | | |
| | | 9/26/18 | 102852 | 201904 | 300- | 20700- | 10000 | | | * | 2,887.53 | | |
| | | 10/26/18 | 103423 | 201904 | 300- | 20700- | 10000 | | | * | 12,640.58 | | |
| | | 11/29/18 | 103990 | 201810 | 310- | 51300- | 31500 | | | * | 611.75 | | |
| | | 11/29/18 | 103991 | 201904 | 300- | 20700- | 10000 | | | * | 883.60 | | |
| | | 12/31/18 | 104829 | 201811 | 310- | 51300- | 31500 | | | * | 321.18 | | |
| | | 12/31/18 | 104830 | 201904 | 300- | 20700- | 10000 | | | * | 117.51 | | |
| | | 1/25/19 | 105187 | 201812 | 310- | 51300- | 31500 | | | * | 2,341.71 | | |
| | | 2/25/19 | 105731 | 201901 | 310- | 51300- | 31500 | | | * | 338.00 | | |
| | | 3/27/19 | 106402 | 201902 | 310- | 51300- | 31500 | | | * | 874.35 | | |
| | | 4/25/19 | 106984 | 201903 | 310- | 51300- | 31500 | | | * | 216.33 | | |
| | | | | | | | | | HOPPING GREEN & SAMS | | | 24,508.79 | 000018 |
| 5/15/19 | 00008 | 12/05/18 | KC120520 | 201812 | 310- | 51300- | 11000 | | | * | 200.00 | | |
| | | 2/06/19 | KC020620 | 201902 | 310- | 51300- | 11000 | | | * | 200.00 | | |
| | | | | | | | | | KEVIN CHINOY | | | 400.00 | 000019 |
| 5/15/19 | 00009 | 12/05/18 | LS120520 | 201812 | 310- | 51300- | 11000 | | | * | 200.00 | | |
| | | 2/06/19 | LS020620 | 201902 | 310- | 51300- | 11000 | | | * | 200.00 | | |
| | | | | | | | | | LAUREN SCHWENK | | | 400.00 | 000020 |
| 5/15/19 | 00010 | 12/05/18 | PA120520 | 201812 | 310- | 51300- | 11000 | | | * | 200.00 | | |
| | | 2/06/19 | PA020620 | 201902 | 310- | 51300- | 11000 | | | * | 200.00 | | |
| | | | | | | | | | PHILLIP ALLENDE | | | 400.00 | 000021 |
| 5/15/19 | 00011 | 2/06/19 | RH020620 | 201902 | 310- | 51300- | 11000 | | | * | 200.00 | | |
| | | | | | | | | | RENNIE HEATH | | | 200.00 | 000022 |
| | | | | | | | | | NPRC NORTH POWER LI KCOSTA | | | | |

AP300R
*** CHECK DATES 01/30/2019 - 05/28/2019 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/30/19
N POWERLINE RD - GENERAL
BANK A NORTH POWERLINE RD
PAGE 3

| | | |
|--|--------------|---------------|
| | KEVIN CHINOY | 800.00 000023 |
|--|--------------|---------------|

NPRC NORTH POWER LI KCOSTA

SECTION 2



NORTH POWERLINE ROAD

Community Development District

Unaudited Financial Reporting

April 30, 2019



Table of Contents

| | |
|---|---|
| 1 | <u>Balance Sheet</u> |
| 2 | <u>General Fund Income Statement</u> |
| 3 | <u>Capital Projects Fund Income Statement</u> |
| 4 | <u>Month to Month</u> |
| 5 | <u>Developer Contribution Schedule</u> |

NORTH POWERLINE ROAD
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2019

| | General Fund | Capital Projects Fund | Totals FY19 |
|--|-----------------|--------------------------|-----------------|
| <u>ASSETS:</u> | | | |
| <u>CASH</u> | | | |
| OPERATING ACCOUNT | \$47,621 | --- | \$47,621 |
| TOTAL ASSETS | \$47,621 | \$0 | \$47,621 |
| <u>LIABILITIES:</u> | | | |
| ACCOUNTS PAYABLE | \$42,188 | --- | \$42,188 |
| CONTRACTS PAYABLE | --- | \$0 | \$0 |
| <u>FUND EQUITY:</u> | | | |
| FUND BALANCES: | | | |
| UNASSIGNED | \$5,432 | --- | \$5,432 |
| RESERVED FOR CAPITAL PROJECTS | --- | (\$19,805) | (\$19,805) |
| TOTAL LIABILITIES & FUND EQUITY | \$47,621 | \$0 | \$47,621 |

NORTH POWERLINE ROAD

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2019

| | ADOPTED BUDGET | PRORATED BUDGET THRU 04/30/19 | ACTUAL THRU 04/30/19 | VARIANCE |
|--|-------------------|----------------------------------|-------------------------|-------------------|
| <u>REVENUES:</u> | | | | |
| DEVELOPER CONTRIBUTIONS | \$180,000 | \$105,000 | \$20,000 | (\$85,000) |
| INTEREST | \$0 | \$0 | \$2 | \$2 |
| TOTAL REVENUES | \$180,000 | \$105,000 | \$20,002 | (\$84,998) |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| SUPERVISORS FEES | \$6,000 | \$3,500 | \$1,400 | \$2,100 |
| D&O INSURANCE | \$3,000 | \$3,000 | \$2,250 | \$750 |
| TRUSTEE SERVICES | \$6,000 | \$0 | \$0 | \$0 |
| DISTRICT MANAGEMENT | \$20,000 | \$11,667 | \$20,417 | (\$8,750) |
| ENGINEERING | \$15,000 | \$8,750 | \$0 | \$8,750 |
| DISSEMINATION AGENT | \$5,000 | \$0 | \$0 | \$0 |
| DISTRICT COUNSEL | \$25,000 | \$14,583 | \$4,703 | \$9,880 |
| AUDIT | \$6,000 | \$0 | \$0 | \$0 |
| TRAVEL & PER DIEM | \$500 | \$292 | \$0 | \$292 |
| CONFERENCE CALLS | \$200 | \$117 | \$17 | \$100 |
| POSTAGE & SHIPPING | \$300 | \$175 | \$5 | \$170 |
| COPIES | \$500 | \$500 | \$115 | \$385 |
| OFFICE SUPPLIES | \$0 | \$0 | \$35 | (\$35) |
| LEGAL ADVERTISING | \$8,000 | \$4,667 | \$309 | \$4,358 |
| MISCELLANEOUS | \$1,100 | \$642 | \$0 | \$642 |
| WEB SITE MAINTENANCE | \$2,900 | \$1,692 | \$975 | \$717 |
| DUES, LICENSES, & FEES | \$250 | \$250 | \$175 | \$75 |
| BANK FEES | \$250 | \$146 | \$0 | \$146 |
| TOTAL ADMINISTRATIVE: | \$100,000 | \$49,979 | \$30,401 | \$19,578 |
| <u>OPERATION & MAINTENANCE:</u> | | | | |
| LANDSCAPING MAINTENANCE | \$65,000 | \$37,917 | \$0 | \$37,917 |
| POND MAINTENANCE | \$12,000 | \$7,000 | \$0 | \$7,000 |
| GENERAL INSURANCE | \$3,000 | \$3,000 | \$2,750 | \$250 |
| TOTAL OPERATIONS & MAINTENANCE | \$80,000 | \$47,917 | \$2,750 | \$45,167 |
| TOTAL EXPENDITURES | \$180,000 | \$97,896 | \$33,151 | \$64,745 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | | (\$13,149) | |
| FUND BALANCE - BEGINNING | \$0 | | \$18,581 | |
| FUND BALANCE - ENDING | \$0 | | \$5,432 | |

NORTH POWERLINE ROAD

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2019

| | ADOPTED BUDGET | PRORATED BUDGET THRU 04/30/19 | ACTUAL THRU 04/30/19 | VARIANCE |
|---------------------------------------|-------------------|----------------------------------|-------------------------|------------------|
| <u>REVENUES:</u> | | | | |
| DEVELOPER CONTRIBUTIONS | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 |
| <u>EXPENDITURES:</u> | | | | |
| CAPITAL OUTLAY | \$0 | \$0 | \$1,001 | (\$1,001) |
| TOTAL EXPENDITURES | \$0 | \$0 | \$1,001 | (\$1,001) |
| EXCESS REVENUES (EXPENDITURES) | \$0 | | (\$1,001) | |
| FUND BALANCE - BEGINNING | \$0 | | (\$18,804) | |
| FUND BALANCE - ENDING | \$0 | | (\$19,805) | |

NORTH POWERLINE ROAD
Community Development District

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|-------------------|
| REVENUES: | | | | | | | | | | | | | |
| DEVELOPER CONTRIBUTIONS | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| INTEREST | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2 |
| TOTAL REVENUES | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,002 |
| EXPENDITURES: | | | | | | | | | | | | | |
| ADMINISTRATIVE: | | | | | | | | | | | | | |
| SUPERVISORS FEES | \$0 | \$0 | \$600 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400 |
| D&O INSURANCE | \$2,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,250 |
| TRUSTEE SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DISTRICT MANAGEMENT | \$2,917 | \$2,917 | \$2,917 | \$2,917 | \$2,917 | \$2,917 | \$2,917 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,417 |
| ENGINEERING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DISSEMINATION AGENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DISTRICT COUNSEL | \$612 | \$321 | \$2,342 | \$338 | \$874 | \$216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,703 |
| AUDIT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRAVEL & PER DIEM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CONFERENCE CALLS | \$0 | \$0 | \$0 | \$0 | \$0 | \$17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17 |
| POSTAGE & SHIPPING | \$0 | \$0 | \$1 | \$2 | \$1 | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5 |
| COPIES | \$0 | \$1 | \$0 | \$40 | \$41 | \$29 | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115 |
| OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$18 | \$0 | \$18 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35 |
| LEGAL ADVERTISING | \$0 | \$309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$309 |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WEB SITE MAINTENANCE | \$125 | \$125 | \$125 | \$125 | \$200 | \$200 | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$975 |
| DUES, LICENSES, & FEES | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| BANK FEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ADMINISTRATIVE | \$6,078 | \$3,673 | \$5,984 | \$3,439 | \$4,833 | \$3,396 | \$2,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,401 |
| OPERATION & MAINTENANCE: | | | | | | | | | | | | | |
| CONTRACT SERVICES | | | | | | | | | | | | | |
| LANDSCAPING MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| POND MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GENERAL INSURANCE | \$2,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,750 |
| TOTAL OPERATION & MAINTENANCE | \$2,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,750 |
| TOTAL EXPENDITURES | \$8,828 | \$3,673 | \$5,984 | \$3,439 | \$4,833 | \$3,396 | \$2,998 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,151 |
| EXCESS REVENUES/(EXPENDITURES) | (\$8,828) | (\$3,672) | \$14,016 | (\$3,439) | (\$4,832) | (\$3,396) | (\$2,998) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$13,149) |

**North Powerline Road Community Development District
Developer Contributions/Due from Developer**

| Funding Request # | Prepared Date | Payment Received Date | Check/Wire Amount | Total Funding Request | General Fund Portion (FY18) | Capital Projects Fund Portion (FY18) | General Fund Portion (FY19) | Capital Projects Fund Portion (FY19) | Over and (short) Balance Due |
|--------------------------|----------------------|------------------------------|--------------------------|------------------------------|------------------------------------|---|------------------------------------|---|-------------------------------------|
| FY18-1 | 6/5/18 | 10/11/18 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - |
| 2 | 9/21/18 | 10/11/18 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - |
| FY19-01 | 12/12/18 | 4/16/19 | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | \$ - | - |
| BV1 | 12/12/18 | 4/16/19 | \$ 18,804.36 | \$ 18,804.36 | \$ - | \$ 18,804.36 | \$ - | \$ - | - |
| BV2 | 1/29/19 | 4/16/19 | \$ 1,001.11 | \$ 1,001.11 | \$ - | \$ - | \$ - | \$ 1,001.11 | - |

| | | | | | | | |
|--------------------|--------------|--------------|--------------|--------------|--------------|-------------|------|
| Due from Developer | \$ 84,805.47 | \$ 84,805.47 | \$ 45,000.00 | \$ 18,804.36 | \$ 20,000.00 | \$ 1,001.11 | \$ - |
|--------------------|--------------|--------------|--------------|--------------|--------------|-------------|------|

Total Developer Contributions FY19

\$ 20,000.00

SECTION 3



April 24, 2019

Jorgi Algard – Recording Secretary
North Powerline Road CDD Office
135 West Central Blvd. Suite 320
Orlando, Florida 32801-2435

RE: North Powerline Road Community Development District Registered Voters

Dear Ms. Algard,

In response to your request, there are currently no voters within the North Powerline Road Community Development District as of **April 15, 2019**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards".

Lori Edwards
Supervisor of Elections
Polk County, Florida

RECEIVED

APR 29 2019

P.O. Box 1460, Bartow, FL 33831
PHONE: (863) 534-5888 Fax: (863) 845-2718
PolkElections.com

BY: _____