



Management & Consulting, LLC
15310 Amberly Drive Suite 175
Tampa, Fl. 33647
813-374-9105

***MAGNOLIA PARK COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting***

Date & Time:

***Tuesday
May 12, 2020
5:30 p.m.***

Location:

***Zoom
Conference Call
Audio Only***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Community Development District

250 International Parkway, Suite 280
Lake Mary FL 32746
321-263-0132 Ext. 4205

15310 Amberly Drive, Suite 175
Tampa, Florida 33647
813-374-9105

Board of Supervisors
Magnolia Park Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Magnolia Park CDD is scheduled for **Tuesday, May 12, 2020 at 5:30 p.m. via Zoom Conference Call – Audio Only.**

The advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Patricia Comings-Thibault

Patricia Comings -Thibault District
Manager

Magnolia Park Community Development District

Board of Supervisors Meeting

Tuesday, May 12th at 5:30 PM

via Zoom – **AUDIO ONLY**

Dear Residents

We welcome you to join us for the Board of Supervisors Meeting to be held on Tuesday, May 12th at 5:30 PM. This meeting will be held via Zoom, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. While many may know and have used Zoom as a video conference platform, we will be using it in audio only mode, so there will be no visual on your end to visually see, so as a note, your computer is working fine if you do not see a video stream. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to patricia.thibault@dpfg.com before the meeting so that they can be answered accordingly. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

<https://us02web.zoom.us/j/84040260605?pwd=d1J3ZWNoNmXUNXNBenhbjNKbFN2Zz09>

Meeting ID: 840 4026 0605

Password: 837649

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID - **840 4026 0605** – Hit # when it requests a participant ID

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

District: **MAGNOLIA PARK COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, May 12, 2020

Time: 5:30 PM

Location: Zoom – Conference Call – Audio
Only

Dial-in Number: 253-215-8782
Guest Access Code: 840-4026-0605

Agenda

I. Roll Call

II. Audience Comments – *(limited to 3 minutes per individual)*

III. Vendor Reports

- | | |
|--|---|
| A. Solitude Lake Management – Waterway Inspection Report | <i>Suspended
Until June
by Solitude</i> |
| B. DPFPG Field Operations Report | Exhibit 1 |
| C. Yellowstone Report | Exhibit 2 |

IV. Administrative Items

- | | |
|---|-----------|
| A. Consideration for Approval - The Minutes of the Board of Supervisors Regular Meeting Held May 14, 2020 | Exhibit 3 |
| B. Consideration for Acceptance – The March 2020 Unaudited Financial Report & Construction Schedule | Exhibit 4 |

V. Business Items

- | | |
|--|-----------|
| A. Presentation of Number of Registered Voters | Exhibit 5 |
| B. Presentation of 2020 Qualifying Packet | Exhibit 6 |
| C. Discussion of FY 2021 Proposed Budget | Exhibit 7 |
| D. Consideration of Nuisance Vegetation Removal Proposals | Exhibit 8 |
| ➤ Ecological Consultants - \$2,200 | |
| ➤ Steadfast Environmental - \$1,600/ year | |
| E. Consideration of Steadfast Environmental Aquatic Maintenance Proposal - \$35,656.68/ year | Exhibit 9 |

V. Business Items (continued)

E. Consideration of FY 2020 Yellowstone Proposals Exhibit 10

- Spine Road Peanut Grass Bed Conversions - \$16,896.75
- West Entry Enhancement - \$4,677.25
- East Entry Enhancement - \$5,387.50

F. Consideration of FY 2021 Yellowstone Proposals Exhibit 11

- Quad Sidewalk Conservation Cutback - \$1225.00
- Add Soil to Old Palm Removals – Spine Road - \$719.40
- Falkenburg Loropetalum Replacement - \$10,907.50

VI. Consent Agenda

E. Ratification of Yellowstone Proposals Exhibit 12

- Haul Away Pulte Sign - \$299.55
- April Irrigation Inspection Repair - \$127.26

VII. Staff Reports

VIII. Supervisors Requests

IX. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

X. Adjournment

EXHIBIT 1



Magnolia Park CDD

April Report

05/05/2020

Prepared by:

Kelly Rowe, Field Technician

Email: kelly.rowe@dpfg.com

Development Planning & Financing Group INC. – Tampa, FL office
15310 Amberly Drive Suite 175 Tampa, FL 33647



Image 1



- **Image 1: S. Magnolia Park Blvd. entrance looks good. Free of weeds and insects.**

Image 2



- **Image 2: N. Magnolia Park Blvd. entrance is in great condition. The trees and Juniper are doing very well.**



Image 1



Image 2



➤ **Image 1: All beds are free of fire ants.**

➤ **Image 2: The annuals have established themselves, and Yellowstone has adjusted irrigation to improve overall health. It was successful.**



Image 1



- **Image 1: The fertilization has taken effect on the palms, however treatment is still recommended.**

Image 2



- **Image 2: New sod is recommended in the medians on N. Magnolia Park Blvd.**



Image 1



- **Image 1: The fertilization has taken effect on the turf and the entire property has shown an extreme improvement.**

Image 2



- **Image 2: The dead Juniper has been removed, improving the entire look of the entrances.**



Image 1



Image 2



- **Image 1: The newly installed Plumbago on S. Faulkenburg Rd. are struggling to get established. However, irrigation has been modified and we are keeping a careful watch on them. We are confident their condition will improve.**
- **The Crotons are doing very well.**



Image 1



➤ **Image 1: The entrances are healthy and full.**

May 5, 2020

Kelly Rowe

Field Tech, DPFG

(407) 663-8284

Please contact me with any questions or concerns.

MAGNOLIA PARK - GRADE SHEET

APRIL 2020

LANDSCAPE MAINTENANCE	MAXIMUM VALUE	MONTHLY SCORE	APRIL	MARCH	FEBRUARY	JANUARY	Comments
TURF MOW (grass height, patterns changed, free of grass clumps and landscape debris)	5		5	5	5	5	
TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking)	15		14	12	12	10	Yellowstone has adjusted the irrigation and fertilized. The turf has come back to life, and looks amazing. Magnolia Park Blvd has some minor issues due to shared irrigation with HOA. This issue has been resolved. We should see improvement in May.
TURF EDGING (sidewalks, curbs, pathways, and other paved surfaces, no discharge, no irregular lines)	5		5	5	5	5	
WEED CONTROL - TURF AREAS (reasonably free of weeds)	10		9	9	8	10	Weeds in the turf in the medians on North Magnolia Park Blvd are being treated, however turf replacement is recommended
TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10		10	10	10	10	
PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing)	5		5	5	5	2	
WEED CONTROL - BED AREAS (reasonably free of weeds)	10		10	10	10	7	
PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus)	10		10	10	10	4	
PRUNING & TREE TRIMMING (15 feet over roadways, 8 feet sidewalks and elsewhere)	10		10	10	10	10	
CLEANLINESS (debris free, leaf litter, landscape debris)	10		10	10	5	5	
MULCHING (distributed appropriately, bare areas, recommended is 3")	5		5	5	5	5	
WATER/IRRIGATION MANAGEMENT	15		15	15	15	10	Yellowstone has made the necessary irrigation adjustments which has significantly improved the entire property.
ENTRANCE DETAIL	10		10	10	10	5	
PRIOR MAINTENANCE ITEMS ADDRESSED	5		5	5	5	2	all prior issues have been addressed and resolved.
SEASONAL COLOR/PERENNIAL MAINTENANCE							
VIGOR/APPEARANCE	10		10	10	10	10	
INSECT/DISEASE CONTROL	10		10	10	10	10	
DEADHEADING/PRUNING	10		10	10	10	0	
MAINTENANCE TOTAL	155		153	151	145	110	

99% 97% 94% 71%

DATE OF INSPECTION:

MAY 4th 2020

CONTRACTOR SIGNATURE:

Chad Raym
Scott Crow for Yellowstone Landscaping

INSPECTOR SIGNATURE:

Kelly Rowe

Kelly Rowe for DPG Field Services, Inc.

EXHIBIT 2

Landscape Maintenance Report

Magnolia Park CDD

Riverview, FL

DPFG

5/12/20



Monthly Services

Landscape Maintenance

- 1 Routine weekly mowing maintenance services.
- 2 Mowing, Edging, Weed Eating, Debris Clean Up.
- 3 Shrub Trimming.
- 4 Landscape Bed and Hardscape Weed Control.

Fertilization and Pesticide Maintenance

- 1 Turf Fertilization- Completed April 10th
- 2 Shrub- Treatment Completed April 10th
- 3 Turf Fertilization- Next Round Scheduled for July

Irrigation Maintenance

- 1 Monthly Wet Check.
- 2 Miscellaneous Repairs throughout community.

Work In Progress

- 1 Weeds
- 2 Treating Annuals for Possible Fungus

Completed

- 1 Completed Warranty Work- Replaced Plants and added soil for trees

To be done

- 1 Monitor - Turf damage from HOA vendor shutting off Irrigation clock
- 2 Annuals will be Ordered for June. Oxblood Coleus

Magnolia Park CDD Landscape Maintenance Annual Schedule: 2020



Landscape Maintenance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Turf Cut¹ (Mow, Hard Edge, Blow)													
St. Augustine	2	2	2	4	4	4	5	4	4	3	2	2	38
Bahia	1	1	2	2	2	3	4	3	3	2	2	2	27
Bahia Commons	2	2	2	4	4	4	5	4	4	3	2	2	38
Shrub Pruning		1	1	1	1	1	1	1	1	1		1	10
Structural Tree Pruning													
Palm Pruning (up to 15' CT)								1					1

¹ Frequency is contingent on moisture, weather and seasonal conditions, and may vary in late fall through winter.

Fertilizer/Pesticide	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Turf Fertilization													
St. Augustine			1		1		1		1		1		5
Bahia (excluding lake banks)			1						1				2
Turf Fungicide													
St. Augustine					1		1		1		1		4
Bahia													0
Turf Insecticide													
St. Augustine			1		1		1		1				4
Bahia													0
Turf Weed Control													
St. Augustine			1		1		1		1		1		5
Bahia			1						1				2
Shrub & Tree Fertilization²													
Shrub Insect Control			1		1		1		1		1		3
Shrub Insect Control					1				1				2
Shrub Disease Control					1				1				2
Irrigation Inspection	1	1	1	1	1	1	1	1	1	1	1	1	12
Property Inspection	1	1	1	1	1	1	1	1	1	1	1	1	12

² Additional spot fertilization may be applied to flowering plants to encourage flowering.

Supplemental Services	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Mulch													1
Annuals			1			1			1			1	4



YELLOWSTONE
LANDSCAPE

Magnolia Park CDD

Thursday, April 9, 2020

Prepared For DPFG- Patricia Comings-Thibault

15 Items Identified



Fertilization

Fertilizer team is on site today to treat turf and shrubs.



Mowing

Appears like a mower may have been out of alignment. The turf will grow out of it fine. The Fert/ Pest team is there today fertilizing which will help as well.



Magnolia Park Blvd

A look into the Riverview entrance. The turf looks a little hungry and is ready for some fertilizer. We have the guys there today. Irrigation looks good.



Localized Dry Spots

These areas are normal during a slight drought. They are caused by micro environments such as soil changes.



New Plants- Arbicola
The Arbicola are looking great.



New Plants- Plumbago
Unfortunately, some of the new plants are struggling. We have increased run times etc. we are going to add some micro jets to allow more water to this type of plant. The other plants which we installed are doing well. I will wait about a few weeks to see what recovers and I will warranty any replacements that are needed.



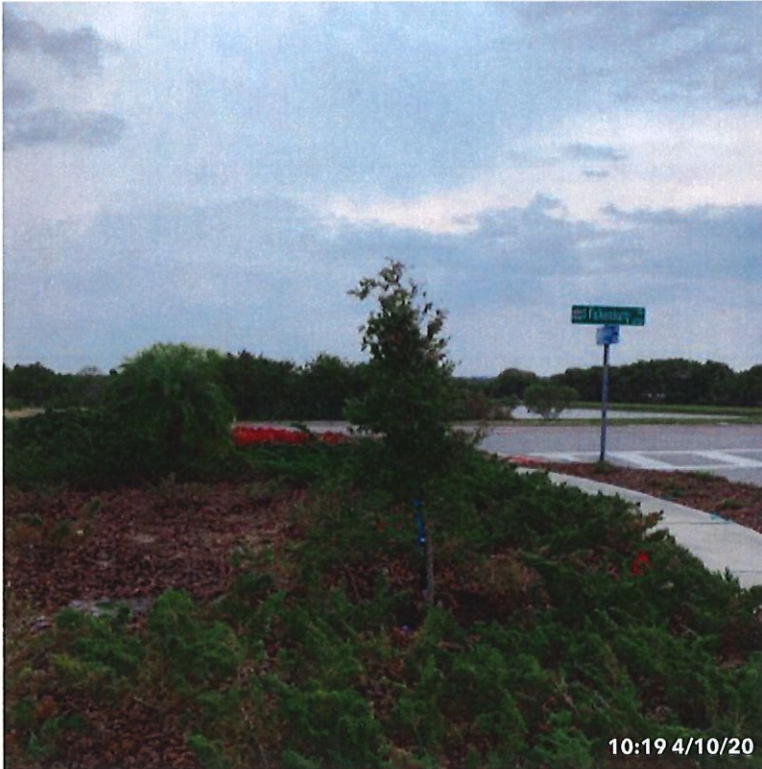
Ponds

Ponds are being mowed. With the dry conditions we are staying off of them if they aren't growing much. It is better and less stressful to the turf if we can keep the mowers off.



Parcel G Lift Station

Because of the new trees, irrigation is running more than normal. This has caused some wet areas on the concrete. There are not any breaks or issues. Just extra water running off due to more run times.



New Trees

Trees look good. We need to add a little more soil.



Soil Needed

I will provide a proposal to add soil where palms were removed.



Second Hole From Palm
These are located on the Spine
Rd.



Spine Rd.



Spine Rd
Turf is in good shape. It is being fertilized today.



Annuals



Magnolia Park Blvd

Chad Raymond
Yellowstone Landscape



YELLOWSTONE
LANDSCAPE

Magnolia Park CDD

Wednesday, April 15, 2020

Prepared For DPFG- Patricia Comings-Thibault

11 Items Identified



Little Johns In Bloom
Dwarf Bottlebrush are blooming
and look really good along
Falkenburg Rd by Magnolia Park
East entrance.



Annuals
Doing great.



Magnolia Park Blvd
Edging and mowing.



Christmas Tree
Removed the Christmas tree left in
the pond.



Sign

We moved the sign to mow and knock down the tall grass.



Falkenburg Rd

Detailed and knocked down the tall grasses.



Falkenburg
Turf has good color. Magnolias are blooming.



Spine Road- Peanut
Peanut beds in spine road are going to be weed issues as there is not a commercially available selective herbicide to control weeds. I recommend removing the beds and installing sod. There is a proposal for Board's consideration.



Turf



Weeds
Working on weeds in juniper and
beds.



Trimming

Detail done this week. Focus on weeds and trimming as needed.

Chad Raymond
Yellowstone Landscape



YELLOWSTONE
LANDSCAPE

Magnolia Park CDD

Thursday, April 23, 2020

Prepared For DPFG- Patricia Comings-Thibault

9 Items Identified



Annuals Weeds

We worked on weeds in the annual beds.



Turf Color

Turf color looks good. The fertilizer is starting to kick in.



Ponds

Starting to get some growth. With the rains they are going to take off.



Irrigation Clock Shut Off

Turf was dry. Had tech investigate to ensure zones are not down. Found that the HOA vendor had shut the whole clock off. This is a shared clock and they pulled their zone's wires. They also removed the inline fuses, installed by us to protect against lightning strikes or other power surges.

He ran the clock while he was there. Turf should recover, but we are not responsible for any long term damage if it occurs.



Magnolia Park Blvd



Quads Conservation Cutback
I provided a proposal to do the cutbacks.



Cutbacks



Palms



Spine Rd

This also looks good. Turf is responding well to the fertilizer.

Chad Raymond
Yellowstone Landscape



YELLOWSTONE
LANDSCAPE

Magnolia Park CDD

Thursday, April 30, 2020

Prepared For DPFG- Patricia Comings-Thibault

8 Items Identified



Turf



Annuals

A few of the annual beds have started to show some signs of possible fungus. This is most likely due to the heavy rains recently. We will be treating the annuals and dialing back the irrigation.



Turf Damage

This is the damage from the shared clock being shut down. There is some green color down below. I will continue to monitor.



Ponds

Ponds were able to be mowed even with the rain this week.



Pond



Warranty Work

We were planning on replacing the dead plants from the install last week, but were rained out. I have it scheduled for this Friday, May 1.



Palm Frond

Mow crew did not have a saw in service day, I have the install crew coming down and will bring a saw to remove the hanging palm frond.



Falkenburg Rd- Holding Water

We are starting to see the water start to pool up from all the rains. We are mowing what we can safely reach .

Chad Raymond
Yellowstone Landscape



YELLOWSTONE
LANDSCAPE

Tampa

30319 Commerce Dr San Antonio, FL 33576

www.yellowstonelandscape.com

Fertilization & Pest Action Report

Property MAGNOLIA PARK

Date 4-10-2020

Technician EPO

Treatment ☒
Service call ☐

Temperature 90

	Actions				
	Fertilize	Insect	Disease	Weed	Other
Turf	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Shrubs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Trees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Palms	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Wind
None ☐
Mild ☒
Strong ☐

Weather Condition
Rain ☐ Overcast ☐ Sunny ☒

Soil Conditions
Dry ☐ Moist ☒ Wet ☐ Saturated ☐ Standing Water ☐

Anticipated return JUNE

Comments

APPLIED FERTILIZER TO TURF & SHRUBS.
TREATED FOR BOTH CURATIVE AND PREVENTATIVE INSECT
AND FUNGUS CONTROL. SPOT TREATED WEEDS THROUGHOUT
TURF AND PLANT MATERIAL IN GREAT SHAPE, NO OUTSTANDING
ISSUES.

EXHIBIT 3

1 **MINUTES OF MEETING**

2 **MAGNOLIA PARK**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Magnolia Park Community Development
5 District was held on Tuesday, April 14, 2020 at 5:30 p.m. via Zoom conference call.

6 **FIRST ORDER OF BUSINESS – Roll Call**

7 Ms. Thibault called the meeting to order and conducted roll call.

8 Present and constituting a quorum were:

9 Dave Turner	Board Supervisor, Chairman
10 Jean Williams	Board Supervisor, Vice Chairman
11 Matthew Zurcher	Board Supervisor, Assistant Secretary
12 Denise Kiminki	Board Supervisor, Assistant Secretary
13 Mac McDowell	Board Supervisor, Assistant Secretary

14 Also present were:

15 Patricia Thibault	District Manager, DPGF Management & Consulting, LLC.
16 Tucker Mackie	District Counsel, Hopping Green & Sams
17 Chad Raymond	Yellowstone Landscape

18 *The following is a summary of the discussions and actions taken at the April 14, 2020 Magnolia Park*
19 *CDD Board of Supervisors Regular Meeting.*

20 **SECOND ORDER OF BUSINESS – Audience Comments**

21 There being none, the next item followed.

22 **THIRD ORDER OF BUSINESS – Vendor Reports**

- 23 A. Exhibit 1: Solitude Lake Management – Waterway Inspection Report
24 B. Exhibit 2: DPGF Field Operations Report
25 C. Yellowstone Report

26 Mr. Raymond noted that there was an additional proposal for filling in holes left behind from
27 palm removals. Mr. Raymond stated that he would communicate more with Ms. Leger in the
28 future with proposals for inclusion.

29 **FOURTH ORDER OF BUSINESS – Administrative Items**

- 30 A. Exhibit 3: Consideration for Approval – The Minutes of the Board of Supervisors Regular
31 Meeting Held March 10, 2020

32 On a MOTION by Mr. McDowell, SECONDED by Mr. Zurcher, WITH ALL IN FAVOR, the Board
33 approved the Minutes of the Board of Supervisors Regular Meeting Held March 10, 2020 for the
34 Magnolia Park Community Development District.

- 35 B. Exhibit 4: Consideration for Acceptance – The February 2020 Unaudited Financial Report &
36 Construction Schedule

37 On a MOTION by Mr. McDowell, SECONDED by Mr. Zurcher, WITH ALL IN FAVOR, the Board
38 accepted the February 2020 Unaudited Financial Report & Construction Schedule for the Magnolia Park
39 Community Development District.

FIFTH ORDER OF BUSINESS – Business Items

- A. Exhibit 5: Consideration of Ecological Consultants Nuisance Vegetation Removal Proposal - \$2,200.00

This item was tabled, pending acquisition of a competing proposal.

- B. Exhibit 6: Presentation of Ecological Consultants 12th Semi-Annual Monitoring Report for the Magnolia Park M-301

Ms. Thibault gave an overview of the report

On a MOTION by Mr. McDowell, SECONDED by Mr. Zurcher, WITH ALL IN FAVOR, the Board approved the Ecological Consultants 12th Semi-Annual Monitoring Report for the Magnolia Park M-301, for the Magnolia Park Community Development District.

- C. Exhibit 7: Consideration of Yellowstone Spine Road Peanut Grass Bed Conversions - \$16,896.75

Mr. Raymond stated that this proposal was to convert the beds to St. Augustine grass. This item was tabled to the next meeting pending review of financial impact.

SIXTH ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 8: Ratification of Yellowstone Proposals

➤ Service Repair Proposal - \$118.30

➤ March Irrigation Inspection Repair - \$174.18

On a MOTION by Mr. McDowell, SECONDED by Ms. Williams, WITH ALL IN FAVOR, the Board approved all Yellowstone Proposals for ratification for the Magnolia Park Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

- B. District Manager

Ms. Thibault noted that the current physical meeting location would not be available until August, and requested input from the Supervisors. Discussion ensued.

- C. District Counsel

Ms. Mackie noted that the current Executive Order suspending the requirement for physical quorum in meetings extended to May 1. Ms. Thibault expressed concerns regarding advertising a meeting without a confirmed location, should this Order not be extended. The Board provided a number of potential temporary meeting locations. Discussion ensued.

- D. District Engineer

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Audience Comments – New Business

A resident asked whether a form would be provided on the website regarding upcoming elections. Ms. Thibault directed the resident to confer with the Hillsborough County Supervisor of Elections regarding forms.

77 **TENTH ORDER OF BUSINESS – Adjournment**

78 Ms. Thibault asked for final questions, comments, or corrections before requesting a motion to
79 adjourn the meeting. There being none, Mr. McDowell made a motion to adjourn the meeting.

80 On a MOTION by Mr. McDowell, SECONDED by Mr. Zurcher, WITH ALL IN FAVOR, the Board
81 adjourned the meeting for the Magnolia Park Community Development District.

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

85 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
86 **meeting held on _____.**

87

Signature

Signature

Printed Name

Printed Name

88 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4

Magnolia Park Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2020

Magnolia Park CDD
Balance Sheet
March 31, 2020

	General Fund	Debt Service	Capital Projects	Total
<u>ASSETS:</u>				
CASH	\$ 973,108	\$ -	\$ -	\$ 973,108
INVESTMENT FUNDS:				
RESERVE FUND	-	104,614	-	104,614
PREPAYMENT FUND	-	11,855	-	11,855
REVENUE FUND	-	7,755	-	7,755
CONSTRUCTION FUND	-	-	15,214	15,214
ACCOUNTS RECEIVABLE	1,350	-	-	1,350
ASSESSMENTS RECEIVABLE	9,703	2,154	-	11,856
DUE FROM OTHER FUNDS	-	121,073	-	121,073
UTILITY DEPOSIT (TECO)	1,326	-	-	1,326
TOTAL ASSETS	<u>\$ 985,487</u>	<u>\$ 247,451</u>	<u>\$ 15,214</u>	<u>\$ 1,248,152</u>
<u>LIABILITIES:</u>				
ACCTS PAYABLE	\$ 30,683	\$ -	\$ -	\$ 30,683
DUE TO OTHER FUNDS	121,073	-	-	121,073
DEFERRED REVENUE (ON ROLL)	9,703	2,154	-	11,856
<u>FUND BALANCE:</u>				
NONSPENDABLE:				
PREPAID AND DEPOSITS	1,326	-	-	1,326
INTERFUND LOAN	-	-	-	-
RESTRICTED FOR:				
DEBT SERVICE	-	245,298	-	245,298
CAPITAL PROJECTS	-	-	15,214	15,214
ASSIGNED:				
2 MONTH OPERATING	98,008	-	-	98,008
FY 2018 RENEWAL & RESERVE	133,845	-	-	133,845
FY 2019 RENEWAL & RESERVE	136,933	-	-	136,933
UNASSIGNED:	453,915	-	-	453,915
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 985,487</u>	<u>\$ 247,451</u>	<u>\$ 15,214</u>	<u>\$ 1,248,152</u>

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Magnolia Park CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	Budget	Budget Year-To-Date	Actual Year-To-Date	Variance Favorable (Unfavorable)
REVENUES				
ASSESSMENT ON-ROLL (Net)	\$ 584,848	\$ 526,363	\$ 575,192	\$ 48,829
ASSESSMENT ON-ROLL Excess Fees	-	-	-	-
ASSESSMENT OFF-ROLL (Pulte)	-	-	-	-
INTEREST REVENUE	-	-	35	35
MISCELLANEOUS REVENUE	3,200	1,600	1,124	(476)
TOTAL REVENUES	588,048	527,963	576,352	48,388
EXPENDITURES				
ADMINISTRATIVE:				
BOARD OF SUPERVISORS	12,000	6,000	4,600	1,400
PAYROLL TAXES	918	459	352	107
PAYROLL SERVICES	650	325	294	31
MANAGEMENT CONSULTING SERVICES	41,500	20,750	18,996	1,754
BOUNDARY AMENDMENT	-	-	-	-
GENERAL ADMINISTRATIVE	4,200	2,100	1,998	102
MISCELLANEOUS (i.e., Bank fees)	300	150	-	150
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-
ASSESSMENT ADMINISTRATION	7,035	7,035	7,035	-
INSURANCE (Liability, Property & Casualty)	7,879	7,879	7,351	528
AUDITING	3,200	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,000	500	409	91
ENGINEERING SERVICES	4,500	2,250	200	2,050
LEGAL SERVICES	18,000	9,000	6,164	2,836
WEBSITE	2,265	2,265	2,720	(455)
POSTAGE & FREIGHT (Mass mailing)	-	-	-	-
MEETING ROOM	900	450	525	(75)
TOTAL ADMINISTRATIVE	104,522	59,338	50,819	8,519
DEBT SERVICE ADMINISTRATION:				
TRUSTEE FEES	3,408	3,408	3,408	-
ARBITRAGE	650	650	500	150
TRUST FUND ACCOUNTING	3,150	1,575	1,452	123
TOTAL DEBT SERVICE ADMIN.	7,208	5,633	5,360	273
FIELD OPERATIONS:				
ELECTRICITY (15 Streetlights & Pump)	1,500	750	686	64
WATER	180	90	-	90
STREETLIGHTS	15,600	7,800	6,804	996
POND MITIGATION MONITORING & MAINTENANCE	3,350	1,878	4,028	(2,150)
POND & LAKE MAINTENANCE	43,460	21,730	20,064	1,666
POND & LAKE MAINTENANCE - SPECIAL SERVICES	20,000	4,695	4,695	-
IRRIGATION MAINTENANCE	5,000	2,500	1,613	887
LANDSCAPE MAINTENANCE	171,672	85,836	87,550	(1,714)
LANDSCAPE REPLENISHMENT (R&R)	10,000	5,000	-	5,000
LANDSCAPE EXTRAS	-	-	-	-
POND EROSION PROJECT	-	-	-	-
TREE TRIMMING	1,715	1,715	2,437	(722)
FIELD CONTINGENCY	37,500	18,750	725	18,025
RENEWAL & REPLACEMENT RESERVE	143,341	-	-	-
INCREASE IN FUND BALANCE FOR 2 MO OPERATING RESERVE	23,000	-	-	-
TOTAL FIELD OPERATIONS	476,318	150,744	128,603	22,141
TOTAL EXPENDITURES	588,048	215,715	184,782	30,933
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-	312,249	391,570	79,321
FUND BALANCE - BEGINNING	398,148	398,148	432,458	432,458
INCREASE IN FUND BALANCE FOR RESERVES	166,341	-	-	-
FUND BALANCE - ENDING	\$ 564,489	\$ 710,397	\$ 824,027	\$ 511,779

Magnolia Park CDD
2007 DEBT SERVICE
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	Budget	Budget Year-To-Date	Actual Year-To-Date	Variance Favorable (Unfavorable)
REVENUE				
ASSESSMENT ON-ROLL - SERIES A	\$ 138,074	\$ 119,297	\$ 127,661 (a)	\$ 8,365
ASSESSMENT ON-ROLL - EXCESS FESS	-	-	-	-
INTEREST REVENUE	-	-	826	826
MISCELLANEOUS REVENUE	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
DISCOUNT (ASSESSMENTS)	(2,761)	-	-	-
TOTAL REVENUE	135,313	119,297	128,487	9,190
EXPENDITURES				
INTEREST EXPENSE - SERIES 2007 (NOV 2019)	-	-	44,280	(44,280)
INTEREST EXPENSE - SERIES 2007 (MAY & NOV 2020)	87,330	-	-	-
PRINCIPAL - SERIES 2007	40,000	-	-	-
PREPAYMENT	-	-	-	-
INCREASE IN FUND BALANCE	-	-	-	-
COUNTY-ASSESSMENT COLLECTION FEES	2,761	-	-	-
TOTAL EXPENDITURES	130,091	-	44,280	(44,280)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,222	119,297	84,207	(35,090)
OTHER FINANCING SOURCES (USES)				
TRANSFER-IN	-	-	-	-
TRANSFER-OUT	-	-	(1,477)	(1,477)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(1,477)	(1,477)
NET CHANGE IN FUND BALANCE	5,222	119,297	82,730	(36,567)
FUND BALANCE - BEGINNING	-	-	162,567	162,567
LESS FUND BALANCE FORWARD	-	-	-	-
FUND BALANCE - ENDING	\$ 5,222	\$ 119,297	\$ 245,298	\$ 126,001

a)Assessment budget reported at gross, year-to-date budget adjusted to net and actual collections reported at net

Magnolia Park CDD
Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2019 through March 31, 2020

	Actual Year-To-Date
REVENUE	
DEVELOPER	\$ -
INTEREST REVENUE	191
MISCELLANEOUS REVENUE	-
TOTAL REVENUE	191
EXPENDITURES	
CONSTRUCTION IN PROGRESS	-
OTHER	-
TOTAL EXPENDITURES	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	191
OTHER FINANCING SOURCES (USES)	
TRANSFER-IN	1,477
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	1,477
NET CHANGE IN FUND BALANCE	1,667
FUND BALANCE - BEGINNING	13,547
FUND BALANCE - ENDING	\$ 15,214

**Magnolia Park
Community Development District
Bank Reconciliation -General Fund
March 31, 2020**

	<u>Bank United</u>
Balance Per Bank Statement	\$ 981,043.33
Less: Outstanding Checks	(7,935.70)
<i>Adjusted Bank Balance</i>	<u><u>\$ 973,107.63</u></u>
Beginning Bank Balance Per Books	\$ 986,871.58
Cash Receipts & credits	2,463.62
Cash Disbursements & bank debits	(16,227.57)
<i>Balance Per Books</i>	<u><u>\$ 973,107.63</u></u>

MAGNOLIA PARK CDD
CHECK REGISTER
FY 2020

DATE	CK NO.	PAYEE	TRANSACTION	BU DEPOSITS	BU PAYMENTS	BU BALANCE
TOTAL CASH BALANCE						448,182.98
10/02/2019	9032	DPMG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		3,741.00	444,441.98
10/07/2019	9033	Business Observer	Legal Ad		85.31	444,356.67
10/07/2019	9034	ECOLOGICAL CONSULTANTS, INC	12th Semi Annual Monitoring - M301		1,350.00	443,006.67
10/07/2019	9035	HCC @ THE REGENT	Meeting Room - 9/10 & 10/8		150.00	442,856.67
10/07/2019	9036	Reed Electric LLC	Troubleshoot repair lighting		336.12	442,520.55
10/07/2019	9037	YELLOWSTONE LANDSCAPE	September Irrigation Inspection Repair		253.06	442,267.49
10/08/2019	9038	YELLOWSTONE LANDSCAPE	New Well Plant Bed & Turf Replacement		22,743.76	419,523.73
10/08/2019	ACH100819	Google Services	Google Services - per Oct Bk Stmt		36.00	419,487.73
10/09/2019	1456	EGIS INSURANCE & RISK ADVISORS	Insurance - FY 2020		7,351.00	412,136.73
10/11/2019	9039	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Oct		3,958.00	408,178.73
10/11/2019	9040	Cardno, Inc.	Mitigation Maint - Aug (Rcvd 10/2)		130.00	408,048.73
10/11/2019	9041	DPMG MANAGEMENT & CONSULTING, LLC	Special Assessment FY 2020		7,535.00	400,513.73
10/11/2019	9042	HOPPING GREEN & SAMS, P.A.	Legal Svs - August		1,021.50	399,492.23
10/18/2019	692235DD	DAVID TURNER	BOS Mtg. - 10/8/19		184.70	399,307.53
10/18/2019	ACH101819	Innovative Employer Solutions	BOS Mtg. - 10/8/19		140.80	399,166.73
10/18/2019	692236DD	Jean Williams	BOS Mtg. - 10/8/19		184.70	398,982.03
10/18/2019	11	Mac McDowell	BOS Mtg. - 10/8/19		184.70	398,797.33
10/22/2019	1457	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2020		175.00	398,622.33
10/22/2019		Hillsborough Tax Collector	Tax Distribution excess fees	6,080.90		404,703.23
10/24/2019	201885	584 - Magnolia Park at Riverview	Cost Share	281.00		404,984.23
10/25/2019	9043	YELLOWSTONE LANDSCAPE	Landscape Maint - Sept, Spine Road Palm Removal		15,056.33	389,927.90
10/28/2019	ACH102819.1	TAMPA ELECTRIC	9/4-10/1 - Electricity		211.13	389,716.77
10/28/2019	ACH102819.2	TAMPA ELECTRIC	9/4-10/1 - Electricity		635.42	389,081.35
10/28/2019	ACH102819.3	TAMPA ELECTRIC	9/4-10/1 - Electricity		710.72	388,370.63
10/31/2019	1459	MAGNOLIA PARK CDD	Tax Collection Distribution c/o US Bank		1,146.72	387,223.91
10/31/2019	2917	Epperson Ranch CDD	Inv 440	3,071.76		390,295.67
TOTAL CASH BALANCE				6,361.90	67,320.97	390,295.67
11/01/2019	9044	DPMG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		3,741.00	386,554.67
11/01/2019	9045	Cardno, Inc.	Mitigation Maint - Sept		900.00	385,654.67
11/01/2019	9046	Reed Electric LLC	Retrofit globe light over monument		240.10	385,414.57
11/01/2019	9047	YELLOWSTONE LANDSCAPE	Landscape Maint - Oct		14,591.70	370,822.87
11/05/2019		Hillsborough Tax Collector	Tax Distributions	2,728.08		373,550.95
11/07/2019	11072019G	Google Services	Google Services - per Nov Bk Stmt		36.00	373,514.95
11/13/2019	9048	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Nov		3,344.00	370,170.95
11/13/2019	9049	Florida State Fence	Repair/Replace damage fence - 5001 Laurel Creek Pl		485.00	369,685.95
11/13/2019	9050	HOPPING GREEN & SAMS, P.A.	Legal Svs - September		1,702.50	367,983.45
11/13/2019	9051	SCAROLA ASSOCIATES ENGINEERING DESI	Engineering Svcs thru 10/8/19		1,565.00	366,418.45
11/13/2019	1461	US BANK	Trustee Fees - 10/1/19-9/30/20		3,407.59	363,010.86
11/15/2019		Hillsborough Tax Collector	Tax Distributions	15,043.00		378,053.86
11/22/2019	702189DD	DAVID TURNER	BOS Mtg. - 11/12/19		184.70	377,869.16
11/22/2019	702188DD	DENISE KIMINKI	BOS Mtg. - 11/12/19		184.70	377,684.46
11/22/2019	ACH112219	Innovative Employer Solutions	BOS Mtg. - 11/12/19		171.40	377,513.06
11/22/2019	702190DD	Jean Williams	BOS Mtg. - 11/12/19		184.70	377,328.36
11/22/2019	12	Mac McDowell	BOS Mtg. - 11/12/19		184.70	377,143.66
11/22/2019		Yellowstone Landscape.	Refund for Inv TM28378 & TM 31858	21,992.31		399,135.97
11/25/2019	9052	Cardno, Inc.	Mitigation Maint - Oct		130.00	399,005.97
11/25/2019	9053	YELLOWSTONE LANDSCAPE	Landscape Maint - Nov		14,591.70	384,414.27
11/25/2019		Hillsborough Tax Collector	Tax Distribution	18,502.47		402,916.74
11/27/2019	ACH112719	TAMPA ELECTRIC	10/2-11/4 - 6510 Falkenburg Rd		225.85	402,690.89
TOTAL CASH BALANCE				58,265.86	45,870.64	402,690.89
12/02/2019	9054	DPMG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		3,741.00	398,949.89
12/02/2019	ACH120219.1	TAMPA ELECTRIC	10/3-11/1 - Streetlights		710.72	398,239.17
12/02/2019	ACH120219.2	TAMPA ELECTRIC	10/3-11/1 - Streetlights		635.42	397,603.75
12/04/2019	201924	584 - Magnolia Park at Riverview	Cost Share	562.00		398,165.75
12/06/2019		Hillsborough Tax Collector	Tax Distributions	632,010.32		1,030,176.07
12/06/2019	12062019G	Google Services	Google Services - per Dec Bk Stmt		36.00	1,030,140.07
12/12/2019		Hillsborough Tax Collector	Tax Distributions	15,184.49		1,045,324.56
12/13/2019	1462	MAGNOLIA PARK CDD	Tax Collection Distribution c/o US Bank		6,588.47	1,038,736.09
12/17/2019	1463	GNP SERVICES, CPA, CORP	Arbitrage		500.00	1,038,236.09
12/18/2019	9055	FASTSIGNS	Aluminum Sign		708.24	1,037,527.85
12/18/2019	9056	HOPPING GREEN & SAMS, P.A.	Legal Svs - October		1,375.00	1,036,152.85
12/18/2019	9057	YELLOWSTONE LANDSCAPE	Dead Tree Removal, Irrigation Repairs		2,084.11	1,034,068.74
12/20/2019	709735DD	DENISE KIMINKI	BOS Mtg. - 12/10/19		184.70	1,033,884.04
12/20/2019	ACH122019	Innovative Employer Solutions	BOS Mtg. - 12/10/19		140.80	1,033,743.24
12/20/2019	709736DD	Jean Williams	BOS Mtg. - 12/10/19		184.70	1,033,558.54
12/20/2019	13	Mac McDowell	BOS Mtg. - 12/10/19		184.70	1,033,373.84
12/27/2019	ACH122719	TAMPA ELECTRIC	11/5-12/5 - 6510 Falkenburg Rd		146.51	1,033,227.33
12/30/2019	ACH123019	TAMPA ELECTRIC	11/2-12/3 - Streetlights		710.72	1,032,516.61
12/30/2019	ACH123019.2	TAMPA ELECTRIC	11/02-12/03 - Streetlights		635.42	1,031,881.19
TOTAL CASH BALANCE				647,756.81	18,566.51	1,031,881.19
01/02/2020	9058	DPMG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		3,741.00	1,028,140.19
01/07/2020	01072020	Google Services	Google Services - per Jan Bk Stmt		36.00	1,028,104.19
01/08/2020	9059	Cardno, Inc.	Mitigation Maint - Nov		130.00	1,027,974.19
01/08/2020	9060	HOPPING GREEN & SAMS, P.A.	Legal Svs - November		832.50	1,027,141.69
01/08/2020	9061	Innersync	ADA Website Hosting, PDF Overages (499)		2,004.02	1,025,137.67
01/08/2020	9062	YELLOWSTONE LANDSCAPE	Landscape Maint - Dec, Irrigation Repairs		15,182.75	1,009,954.92
01/08/2020		Hillsborough Tax Collector	Tax Distributions	11,491.66		1,021,446.58
01/10/2020	9063	Business Observer	Legal Ad		196.87	1,021,249.71
01/10/2020	9064	HCC @ THE REGENT	Meeting Room - 11/12 & 12/10		150.00	1,021,099.71
01/15/2020		Hillsborough Tax Collector	Hills Tax Licenses	136.84		1,021,236.55
01/17/2020	9065	Cardno, Inc.	Mitigation Maint - Dec		130.00	1,021,106.55
01/17/2020	9066	Solitude Lake Management	Pond & Lake Maint - Jan, Pond & Lake Maint - Dec (Rcvd 1/14/20)		6,688.00	1,014,418.55
01/29/2020	1471	TAMPA ELECTRIC	Electricity		1,388.85	1,013,029.70
01/30/2020	201977	584 - Magnolia Park at Riverview	Cost Share	562.00		1,013,591.70
01/30/2020	01032020ACH	TAMPA ELECTRIC	12/4-1/3 - Streetlights		708.03	1,012,883.67
01/30/2020	01032020ACH	TAMPA ELECTRIC	12/4-1/3 - Streetlights		593.95	1,012,289.72
01/30/2020	01032020ACH	TAMPA ELECTRIC	12/6-1/7 - 6510 Falkenburg Rd		86.87	1,012,202.85
01/31/2020	721950DD	DAVID TURNER	BOS Mtg. - 1/14/20		184.70	1,012,018.15
01/31/2020	721949DD	DENISE KIMINKI	BOS Mtg. - 1/14/20		184.70	1,011,833.45
01/31/2020	01142020	Innovative Employer Solutions	BOS Mtg. - 1/14/20		202.00	1,011,631.45
01/31/2020	721951DD	Jean Williams	BOS Mtg. - 1/14/20		184.70	1,011,446.75
01/31/2020	14	Mac McDowell	BOS Mtg. - 1/14/20		184.70	1,011,262.05
01/31/2020	15	Matthew J. Zurcher	BOS Mtg. - 1/14/20		184.70	1,011,077.35
TOTAL CASH BALANCE				12,190.50	29,253.34	1,011,077.35

MAGNOLIA PARK CDD
CHECK REGISTER
FY 2020

DATE	CK NO.	PAYEE	TRANSACTION	BU DEPOSITS	BU PAYMENTS	BU BALANCE
02/05/2020		Hillsborough Tax Collector	1/1-1/31 - Tax Coll	5,292.98		1,016,370.33
02/06/2020	1464	Business Observer	Legal Ad 1/17/20		59.06	1,016,311.27
02/06/2020	1465	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		3,741.00	1,012,570.27
02/06/2020	1466	YELLOWSTONE LANDSCAPE	Landscape Maint - Jan, Irrigation Repairs, Sylvester Palm Removal		15,150.85	997,419.42
02/06/2020	02062020	Google Services	Google Services - per Feb Bk Stmt		36.00	997,383.42
02/21/2020	729460DD	DAVID TURNER	BOS Mtg. - 2/11/20		184.70	997,198.72
02/21/2020	729459DD	DENISE KIMINKI	BOS Mtg. - 2/11/20		184.70	997,014.02
02/21/2020	02212020	Innovative Employer Solutions	BOS Mtg. - 2/11/20		202.00	996,812.02
02/21/2020	729461	Jean Williams	BOS Mtg. - 2/11/20		184.70	996,627.32
02/21/2020	16	Mac McDowell	BOS Mtg. - 2/11/20		184.70	996,442.62
02/21/2020	17	Matthew J. Zurcher	BOS Mtg. - 2/11/20		184.70	996,257.92
02/25/2020	1467	Cardno, Inc.	Mitigation Maint - January		130.00	996,127.92
02/25/2020	1468	HCC @ THE REGENT	Meeting Room - 1/4 and 2/11		1,500.00	994,627.92
02/25/2020	1469	HOPPING GREEN & SAMS, P.A.	Legal Svs - December		1,996.00	992,631.92
02/25/2020	1470	Solitude Lake Management	Pond & Lake Maint - Feb		3,344.00	989,287.92
02/25/2020	1472	YELLOWSTONE LANDSCAPE	Irrigation Repairs		963.29	988,324.63
02/27/2020	02272020ACH	TAMPA ELECTRIC	1/8-2/4 - 6510 Falkenburg Rd		112.11	988,212.52
02/28/2020	ACH022820	TAMPA ELECTRIC	1/4 - 2/3 - Streetlights		709.08	987,503.44
02/28/2020	ACH022820.2	TAMPA ELECTRIC	1/4 - 2/3 - Streetlights		631.86	986,871.58
TOTAL CASH BALANCE				5,292.98	29,498.75	986,871.58
03/04/2020		Hillsborough Tax Collector	2/1-2/29 - Tax Collection	2,463.62		989,335.20
03/04/2020	1473	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		3,741.00	985,594.20
03/09/2020	03092020ACH	Google Services	Google Services - per Mar Bk Stmt		36.00	985,558.20
03/16/2020	1476	Business Observer	Legal Ad 2/21/20		48.13	985,510.07
03/16/2020	1475	Cardno, Inc.	Mitigation Maint - February		130.00	985,380.07
03/16/2020	1474	HOPPING GREEN & SAMS, P.A.	Legal Svs - January		1,020.00	984,360.07
03/16/2020	1477	Business Observer	Legal Ad 1/24/20		105.00	984,255.07
03/19/2020	1479	Solitude Lake Management	Pond & Lake Maint - March		3,958.00	980,297.07
03/20/2020	736218DD	DAVID TURNER	BOS Mtg. - 3/10/20		184.70	980,112.37
03/20/2020	736217DD	DENISE KIMINKI	BOS Mtg. - 3/10/20		184.70	979,927.67
03/20/2020	73836ACH	Innovative Employer Solutions	BOS Mtg. - 3/10/20		140.80	979,786.87
03/20/2020	736219DD	Jean Williams	BOS Mtg. - 3/10/20		184.70	979,602.17
03/27/2020	ACH032720	TAMPA ELECTRIC	2/05 - 3/04 - 6510 Falkenburg Rd		19.88	979,582.29
03/27/2020	1481	ECOLOGICAL CONSULTANTS, INC	Maint Qtr 1 2020 M-301		800.00	978,782.29
03/27/2020	1482	HOPPING GREEN & SAMS, P.A.	Legal Svs thru 02/29/20		940.70	977,841.59
03/27/2020	1483	Solitude Lake Management	50% Deposit - Vegetation Installation		4,695.00	973,146.59
03/30/2020	ACH33020	TAMPA ELECTRIC	2/4 - 3/3 - Streetlights		37.91	973,108.68
03/30/2020	ACH33020.2	TAMPA ELECTRIC	2/4 - 3/3 - Streetlights		1.05	973,107.63
TOTAL CASH BALANCE				2,463.62	16,227.57	973,107.63

MAGNOLIA COMMUNITY DEVELOPMENT DISTRICT

Contract Schedule AS OF 3/31/2020

Special Assessment Revenue Bonds, Series 2007 A&B

Overview of Construction & Acquisition Draws

A. CONSTRUCTION AND ACQUISITION FUND BALANCE

SUMMARY	AMOUNT
Opening Balance of Construction & Acquisition Acct.	\$ 21,238,417
Interest Earned	452,900
Transfers	50,345
Less: Total Requisitions	(26,711,191)
Developer Funding	4,984,742
Total Available Balance as 3/31/2020	\$ 15,214
BALANCE PER TRUSTEE as of 3/31/2020	\$ 15,214

B. DRAWS/REQUISITIONS SUMMARY (BY PROJECT)

PROJECT	TOTAL DISTRICT COST ALLOCATION		TOTAL DEVELOPER COST ALLOCATION (FUNDING)		REQUISITIONS	DEVELOPER FUNDING NOT COLLECTED
A. PROGRESS BLVD PROJECT (PHASE 2)	33.13%	\$ 1,186,092	66.87%	\$ 2,353,466	\$ 3,539,558	\$ -
B. MAGNOLIA PARK BLVD - PROJECT	100.00%	760,485	0.00%		760,485	-
C. SOUTHEAST PARCEL F (PHILLIPS)			100.00%	-	-	-
D. POND NW & SE (SE CORNER OF MAG PK BLVD-PROGRESS)	61.23%	27,756	38.77%	17,326	45,082	-
E. POND S & WETLAND T			100.00%	34,370	34,370	-
F. LIFT STATION #3 (E OF MAG PK BLVD AT ARCHIE CREEK)	71.75%	152,296	28.25%	59,116	211,412	-
G. SANITARY SEWER ON MAG PK BLVD.	71.75%	63,111	28.25%	24,573	87,684	-
H. SOUTHEAST MITIGATION AREA A1-1 & A1-2	100.00%	29,032			29,032	-
I. FLOODPLAIN COMPENSATION AREA # 1 (SE CORNER I-75 & PROGRESS)	39.66%	33,903	60.34%	50,852	84,755	-
J. SE OFFSITE WATER MAIN EXTENTION	100.00%	119,166			119,166	-
K. PHASE 3 - OFF-SITE IMPROVEMENTS -US 301 - DESIGN	33.13%	1,033,642	66.87%	1,796,430	2,830,073	-
L. PHASE 4 - OFF-SITE IMPROVEMENTS	33.13%	352,217	66.87%	648,609	1,000,826	-
M. NE & SE WATER & SEWER INFRASTRUCTURE ACQUISITION	100.00%	707,938	0.00%	-	707,938	-
N. C1 & C2 SEWER ACQUISITION	100.00%	977,717	0.00%	-	977,717	-
O. SW G Stormwater Acquisition	100.00%	584,803	0.00%	-	584,803	-
P. NE F Improvements & Work Acquisition	100.00%	1,821,068	0.00%	-	1,821,068	-
SUBTOTAL		\$ 7,849,226		\$ 4,984,742	\$ 12,833,968	\$
		CONSTRUCTION		_DISTRICT OWNED ASSETS	10,101,106	
		CONSTRUCTION		_DISTRICT OWNED LAND	3,665,356	
		CONSTRUCTION		_DEVELOPER OWNED ASSETS *	110,761	
TOTAL REQUISITIONS					\$ 26,711,191	

EXHIBIT 5



April 24, 2020

To Whom It May Concern:

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2020, listed below.

Community Development District	Number of Registered Electors
Magnolia Park	2375

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@hcsoe.org.

Respectfully,

Enjoli White
Candidate Services Liaison



EXHIBIT 6



2020 Qualifying Checklist for CDDs & Special Districts

Required Forms

- ☐ **Form DS-DE 84** – Statement of Candidate
- ☐ **DS-DE 302NP** – Candidate Oath Nonpartisan
Note: Candidate's name will appear on the ballot as it is written on the candidate oath (Form DS-DE 302NP)
- ☐ **Form 1** – Statement of Financial Interest
Note: Candidate may provide a copy of their Form 1 for 2019, if it has already been filed.
- ☐ Notary Commission is current on all forms

Optional Forms

- ☐ **Form DS-DE 9** – Appointment of Campaign Treasurer and Designation of Campaign Depository
Note: Candidate should only file form DS-DE9 if they expect to have expenses or accept contributions

Qualifying Method

- ☐ Qualifying Fee Amount: **\$ 25** **or** ☐ Certificate of Petition Qualifying
 - ☐ Personal or Campaign Check
 - or**
 - ☐ Cash

*Note: Checks must be made payable to
Hillsborough County Supervisor of Elections*

Other Candidate Forms

- ☐ Acknowledgement of Receipt of Information
- ☐ Release of Biographical Information Form
- ☐ Candidate Contact Information Sheet





Craig Latimer
Supervisor of Elections
Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

REQUIRED FORMS

VoteHillsborough.org



(813) 744 - 5900

Fred B. Karl County Center

601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center

2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

STATEMENT OF CANDIDATE

(Section 106.023, F.S.)

(Please print or type)

OFFICE USE ONLY

I, _____ ,

candidate for the office of _____ ;

have been provided access to read and understand the requirements of
Chapter 106, Florida Statutes.

X

Signature of Candidate

Date

Each candidate must file a statement with the qualifying officer within 10 days after the Appointment of Campaign Treasurer and Designation of Campaign Depository is filed. Willful failure to file this form is a first degree misdemeanor and a civil violation of the Campaign Financing Act which may result in a fine of up to \$1,000, (ss. 106.19(1)(c), 106.265(1), Florida Statutes).

**CANDIDATE OATH –
NONPARTISAN OFFICE**

(Do not use this form if a Judicial or School Board Candidate)

Check box **only** if you are seeking to qualify as a write-in candidate:

☐ Write-in candidate

OFFICE USE ONLY

Candidate Oath

(Section 99.021(1)(a), Florida Statutes)

I, _____
(Print name above as you wish it to appear on the ballot. If your last name consists of two or more names but has no hyphen, check box ☐. (See page 2 - Compound Last Names). No change can be made after the end of qualifying. Although a write-in candidate's name is not printed on the ballot, the name must be printed above for oath purposes.)

am a candidate for the nonpartisan office of _____, _____,
(Office) (District #)
_____, _____; I am a qualified elector of _____ County, Florida;
(Circuit #) (Group or Seat #)

I am qualified under the Constitution and the Laws of Florida to hold the office to which I desire to be nominated or elected; I have qualified for no other public office in the state, the term of which office or any part thereof runs concurrent with the office I seek; and I have resigned from any office from which I am required to resign pursuant to Section 99.012, Florida Statutes; and I will support the Constitution of the United States and the Constitution of the State of Florida.

Candidate's Florida Voter Registration Number (located on your voter information card): _____

Phonetic spelling for audio ballot: Print name phonetically on the line below as you wish it to be pronounced on the audio ballot as may be used by persons with disabilities (see instructions on page 2 of this form): *[Not applicable to write-in candidates.]*

X ()
Signature of Candidate Telephone Number Email Address

Address City State ZIP Code

STATE OF FLORIDA

COUNTY OF _____

Signature of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public below:

Sworn to (or affirmed) and subscribed before me by ☐ physical or
☐ online presence this _____ day of _____, 20____.

Personally Known: _____ or Produced Identification: _____

Type of Identification Produced: _____

Compound Last Names

If your last name consists of two or more names and has no hyphen, check the box in the Candidate Oath section. If you fail to check the box, your name will be listed with the name appearing last on the line. Example: John Jones Smith – If the last name has no hyphen and you do not check the box, the last name on the ballot would be “Smith”. If you check the box, your last name would be listed on the ballot as “Jones Smith.” If you have a hyphen within your last name, the last name would be listed as “Jones-Smith”.

Guide for Designating Phonetic Spelling of Candidate’s Name for Audio Ballot

1. Use tables below.
2. Use upper case for “stressed” syllables. Use lower case for “unstressed” syllables.
3. Use dashes (-) to separate syllables.
4. Add any notes such as rhyming examples, silent letters, *etc.*

Vowels			
Stressed Vowel Sounds		Unstressed Vowel Sounds	
EE	(FEET) feet	uh	(SO-fuh) sofa (FING-guhr) finger
I	(FIT) fit		
E	(BED) bed		
A	(KAT) cat (KAD) cad		
AH	(FAH-thur) father (PAHR) par		
AH	(HAHT) hot (TAH-dee) toddy		
UH	(FUHJ) fudge (FLUHD) flood		
UH	(CHUHRCH) church		
AW	(FAWN) fawn	Certain Vowel Sounds with R	
U	(FUL) full	AHR	(PAHR) par
OO	(FOOD) food	ER	(PER) pair
OU	(FOUND) found	IR	(PIR) peer
O	(FO) foe	OR	(POR) pour
EI	(FEIT) fight	OOR	(POOR) poor
AI	(FAIT) fate	UHR	(PUHR) purr
OI	(FOIL) foil		
YOO	(FYOOR-ee-uhs) furious		

Consonants			
B	(BED) bed	R	(RED) red
D	(DET) debt	S	(SET) set
F	(FED) fed	T	(TEN) ten
G	(GET) get	V	(VET) vet
H	(HED) head	Y	(YET) yet
HW	(HWICH) which	W	(WICH) witch
J	(JUHJ) jug	CH	(CHUCRCH) church
K	(KAD) cad	SH	(SHEEP) sheep
L	(LAIM) lame	TS	(ITS) its (PITS-feeld) Pittsfield
M	(MAT) mat	TH	(THEI) Thigh
N	(NET) net	TH	(THEI) Thy
NG	(SING-uhr) singer	ZH	(A-zuhr) azure (VI-zuhn) vision
P	(PET) pet	Z	(GOODZ) goods (HUH-buhz-tuhn) Hubbardston

Examples of Phonetically Spelled Names	
NAME ON BALLOT	PRONOUNCED AS
Mishaud	mee-SHO ('d' is silent)
Jahn	HAHN (rhyme: fawn)
Beauprez	boo-PRAI (rhyme: hooray)
Maniscalco	man-uh-SKAL-ko
Tangipahoa	TAN-ji-pah-HO-uh
Monte	Mahn-TAI
Tanya	TAWN-yuh (not TAN)

Do not submit this page to the filing officer.

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2019**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2019.

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

☐ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ☐ **DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")**You are not limited to the space on the
lines on this form. Attach additional
sheets, if necessary.****FILING INSTRUCTIONS** for when
and where to file this form are
located at the bottom of page 2.**INSTRUCTIONS** on who must file
this form and how to fill it out
begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING

For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc.; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than 10% of your gross income from that business entity; **and,**

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)



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Supervisor of Elections
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OPTIONAL FORMS

VoteHillsborough.org



(813) 744 - 5900

Fred B. Karl County Center

601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center

2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

**APPOINTMENT OF CAMPAIGN TREASURER
AND DESIGNATION OF CAMPAIGN
DEPOSITORY FOR CANDIDATES**

(Section 106.021(1), F.S.)

(PLEASE PRINT OR TYPE)

NOTE: This form must be on file with the qualifying officer before opening the campaign account.

OFFICE USE ONLY

1. CHECK APPROPRIATE BOX(ES):

☐ Initial Filing of Form Re-filing to Change: ☐ Treasurer/Deputy ☐ Depository ☐ Office ☐ Party

2. Name of Candidate (in this order: First, Middle, Last)

3. Address (include post office box or street, city, state, zip code)

4. Telephone

5. E-mail address

()

6. Office sought (include district, circuit, group number)

7. If a candidate for a nonpartisan office, check if applicable:

☐ My intent is to run as a Write-In candidate.

8. If a candidate for a partisan office, check block and fill in name of party as applicable: My intent is to run as a

☐ Write-In ☐ No Party Affiliation ☐ _____ Party candidate.

9. I have appointed the following person to act as my ☐ Campaign Treasurer ☐ Deputy Treasurer

10. Name of Treasurer or Deputy Treasurer

11. Mailing Address

12. Telephone

()

13. City

14. County

15. State

16. Zip Code

17. E-mail address

18. I have designated the following bank as my ☐ Primary Depository ☐ Secondary Depository

19. Name of Bank

20. Address

21. City

22. County

23. State

24. Zip Code

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING FORM FOR APPOINTMENT OF CAMPAIGN TREASURER AND DESIGNATION OF CAMPAIGN DEPOSITORY AND THAT THE FACTS STATED IN IT ARE TRUE.

25. Date

26. Signature of Candidate

X

27. Treasurer's Acceptance of Appointment (fill in the blanks and check the appropriate block)

I, _____, do hereby accept the appointment
(Please Print or Type Name)

designated above as: ☐ Campaign Treasurer ☐ Deputy Treasurer.

X

Date

Signature of Campaign Treasurer or Deputy Treasurer



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OTHER CANDIDATE FORMS

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Robert L. Gilder Elections Service Center

2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.



GUIDELINES FOR CANDIDATE PHOTO & BIOGRAPHICAL INFORMATION

It is the desire of the Supervisor of Elections to make available as much information as possible to the voting public. Therefore, **VoteHillsborough.org** will be used to provide certain candidate information to the public.

Information provided by the candidate is *optional*. Because this is a service provided by the Supervisor of Elections, the Supervisor reserves the right to edit the content or not release the information provided by the candidate. Information will not be posted to the website until the Supervisor of Elections receives this form signed.

The following information may be included in the candidate's posting for public view; however, the Supervisor of Elections reserves the right to edit all information submitted. Information must be factual. Subjective comments, political platforms/opinions, and attacks on entities/persons will not be accepted.

The Candidate may include a link to his/her Web site.

Personal Information ... tell us about your family, hobbies, special interests.

Education Background ... include any information related to your education from high school through college and graduate level, if applicable.

Professional Background ... list jobs you have held, or organizations in which you have held membership.

Community Activities/Involvement ... list service organizations in which you have held membership, or other community involvement.

Photo of Candidate ... upload a photograph of yourself; no pictures will be posted if family members, pets, place of employment or recreation, props, etc. are included. Candidates standing/sitting beside or in front of Flag(s) of the United States and/or State of Florida are acceptable.

Candidate's Name _____

Office Sought _____

Candidate's Signature _____ Date _____

*By electronically signing this document, I certify that I have read the above criteria to be used for posting information about my candidacy to **VoteHillsborough.org** and agree to abide by the guidelines. I understand that the Supervisor of Elections has the right to edit all information submitted.*





Candidate Contact Information

Name of Candidate: _____

Name of CDD: _____ Seat Number: _____

OR

Name of SD: _____

Address	
Phone Number	
Email Address	

***Alternative Contact**

Name	
Phone Number	
Email Address	

Candidate Signature: _____ Date: _____





ACKNOWLEDGEMENT OF RECEIPT OF INFORMATION

This is to acknowledge receipt of the following items:

- ____ 1.) Calendar of Reporting Dates
- ____ 2.) Notification of Logic and Accuracy Testing (For Primary and General Election)
- ____ 3.) Sign Information

I understand that I will receive the following information electronically, and that if I do not receive it within one business day, it is my responsibility to contact the office to let them know the information was not received.

- ____ 1.) Electronic Filing Login Name and Password
- ____ 2.) Campaign Finance User's Manual
- ____ 3.) Candidate Treasurer Handbook
- ____ 4.) Florida Election Laws

Candidate's Signature

Date Signed

Print Candidate's Name



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ACKNOWLEDGMENT DOCUMENTS

VoteHillsborough.org



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See website for regional office locations.

2020 Calendar of Reporting Dates
for 2020 Candidates & Political Committees
registered with Hillsborough County Supervisor of Elections

<u>Report Code</u>	<u>Cover Period</u>	<u>Due Date</u>
2019 M12	12/1/19 - 12/31/19	1/10/2020
2020 M1	1/1/20 - 1/31/20	2/10/2020
2020 M2	2/1/20 - 2/29/20	3/10/2020
2020 M3	3/1/20 - 3/31/20	4/10/2020
2020 M4	4/1/20 - 4/30/20	5/11/2020
2020 M5	5/1/20 - 5/31/20	6/10/2020

2020 P1	6/1/20 - 6/12/20	6/19/2020
2020 P2	6/13/20 – 6/26/20	7/3/2020
2020 P3	6/27/20 – 7/10/20	7/17/2020
2020 P4	7/11/20 – 7/17/20	7/24/2020
2020 P5	7/18/20 – 7/24/20	7/31/2020
2020 P6	7/25/20 – 7/31/20	8/7/2020
2020 P7	8/1/20 – 8/13/20	8/14/2020

2020 G1	8/14/20 – 8/21/20	8/28/2020
2020 G2	8/22/20 – 9/4/20	9/11/2020
2020 G3	9/5/20 – 9/18/20	9/25/2020
2020 G4	9/19/20 – 10/2/20	10/9/2020
2020 G5	10/3/20 – 10/16/20	10/23/2020
2020 G6	10/17/20 – 10/29/20	10/30/2020

Termination Reports

<u>Report Code</u>	<u>Cover Period</u>	<u>Due Date</u>
JTR	After April Qualifying	7/23/2020
QTR	After June Qualifying	9/10/2020
PTR	Primary Election	11/16/2020
GTR	General Election	2/1/2021



Craig Latimer Supervisor of Elections

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March 26, 2020

2020 Candidates,

In accordance with Section 101.5612, Florida Statutes, this is to inform you of the scheduled dates for the public testing of the voting and tabulation equipment for the 2020 countywide elections.

The Hillsborough County Canvassing Board will meet to conduct logic and accuracy testing on the electronic voting and tabulation system that will be used to record and tabulate votes for Early Voting, Election Day voting, and Vote By Mail on the following dates:

- **Primary Election Logic & Accuracy Testing** - July 24, 2020, at 11:00 a.m.
- **General Election Logic & Accuracy Testing** - October 9, 2020, at 11:00 a.m.

**These dates are subject to change. Public meeting times will be posted and updated at VoteHillsborough.org.*

The meetings will take place at the Hillsborough County Supervisor of Elections, Robert L. Gilder Elections Service Center, located at 2514 North Falkenburg Road, Tampa, Florida, and are open to the public.

If you have any questions or would like additional information, please contact Enjoli White at (813) 384-3944 or ewhite@hcsoe.org.

Sincerely,

Craig Latimer
Supervisor of Elections

VoteHillsborough.org

Fred B. Karl County Center
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602



(813) 744 - 5900

Robert L. Gilder Elections Service Center
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.



Political Sign Contact Information

Location	Name	Contact Information
City of Plant City	Julie Ham, Mara Latorre, or Marlene Sanchez	(813) 659-4200 ext. 4125 planning@plantcitygov.com
City of Temple Terrace	Cheryl A. Mooney, City Clerk	(813) 506-6442 cmooney@templeterrace.com
Hillsborough County	Kimberly King	(813) 276-8490 kingk@hillsboroughcounty.org
City of Tampa	Eric Cotton or Susan Wenrick, Department of Code Enforcement	(813) 274-7510 (813) 274-5564 Fax: (813) 274-5567 susan.wenrick@tampagov.net

*For more information about posting campaign signs, please reference the information sheets included in this document.





CITY OF PLANT CITY

302 W. Reynolds Street
Plant City, FL 33563
(813) 659-4200

TEMPORARY SIGNS

(Applicable for Campaign, Real Estate, and Other Similar Signs)

1. Temporary signs are allowed in all zoning districts and a City permit is not required, unless electricity is used (see note #6 below).
2. Temporary signs shall not be located within the public right-of-way (which includes most of the linear grassy area adjacent to the roadway). Note: As a guide, utility poles are typically located within the public right-of-way, and where there are sidewalks, the sidewalk and everything between the sidewalk and the street is within the right-of-way.
3. Temporary signs may only be placed on private property – and only with the consent of the property owner.
4. The total temporary signage on a parcel may not exceed 32 square feet.
5. Signage shall not obstruct or impair access to public property or right-of-way, traffic control signs, bus stops, or fire hydrants.
6. Temporary signs shall not be illuminated or painted with light-reflecting paint, except that a temporary sign located within a commercial or industrial zoning district may be indirectly illuminated in accordance with Section 102-1629.
7. Signage and/or banners are not allowed to be tacked, nailed, posted, or affixed in any manner on trees, utility poles, fences, rocks, or other such supporting structures.
8. No part of any sign shall be located within 5' of any property line or right-of-way.
9. Signs located at street intersections or driveways shall not obstruct motorist view of traffic.
10. Temporary signs may be posted for up to 90 days, at which time the sign must be removed or replaced.

For complete code requirements, please see Section 102-1540, and 102-1626 via URL:
<http://www.municode.com/resources/gateway.asp?sid=9&pid=10202>

If you have any questions or need clarification regarding the signage regulations please contact the Planning and Zoning Division at **813-659-4200 x4126**.

For **Code Compliance** issues please telephone **813-659-4200 x4141**.



TEMPLE TERRACE
PART II- CODE OF ORDINANCES
Chapter 12- LAND DEVELOPMENT CODE
ARTICLE IX. - DESIGN STANDARDS AND DEVELOPMENT CRITERIA
DIVISION 15. - SIGNS AND ADVERTISING

DIVISION 15. - SIGNS AND ADVERTISING 11.11

Sec. 12-40. Definitions.

Sec. 12-982. Signs not requiring permits.

Sec. 12-983. Prohibited signs.

Sec. 12-988. Advertising.

Sec. 12-989. Temporary Signs.

Sec. 12-40. Definitions.

Event: Any planned occasion, activity, or observable occurrence on private or public property or right-of-way. Events include, but are not limited to, festivals, grand openings and elections, whether privately or publicly held.

Temporary sign: The term "temporary sign" shall mean any sign that is not a permanent sign, and shall include a sign formerly or commonly known as an election sign, a political sign, a free expression sign, a real estate sign, a directional sign, a garage sale sign, a construction sign, a grand opening sign, a banner, an event sign, or any other temporary sign unless otherwise provided herein. The term "temporary sign" shall not include any substitution of message on an existing lawful sign or sign structure.

Window sign: Sign, object or display placed on either side of a window or displayed in the interior of a building and turned with its front toward the window so that it is visible from the exterior of a building.

Sec. 12-982. Signs not requiring permits.

No permit is required for the following types of signs; however, said signs shall be subject to all other provisions of this division:

- (1) A non-illuminated, non-activated nameplate not exceeding two (2) square feet in area and attached flat against a building, providing only the name, address and occupation of the building tenant or owner.
- (2) Flags and insignias of any governments. Flags of the same government must be at least one hundred (100) feet apart, on the same plot.
- (3) Legal notices, identification, informational or directional signs erected by government agencies or in compliance with their regulations.
- (4) Informational signs placed on single-family residential property not exceeding one square foot each.
- (5) No more than two (2) non-illuminated, non-activated directional signs which do not exceed four (4) square feet each and which bear no advertising other than a logo of the property owner or business owner or business for which a local business tax has been paid to the city and a receipt obtained for posting at the location.
- (6) Non-illuminated, nonreflective memorial signs or signs bearing the name of the building and date of erection, provided that said signs do not exceed twelve (12) square feet in area and



TEMPLE TERRACE
PART II- CODE OF ORDINANCES
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ARTICLE IX. - DESIGN STANDARDS AND DEVELOPMENT CRITERIA
DIVISION 15. - SIGNS AND ADVERTISING

either carved into, embossed on or permanently embedded in masonry, bronze or other noncombustible materials, in such a way that they are an architectural detail of a building.

- (7) No more than two (2) non-illuminated, non-activated signs of eight (8) square feet or less each, located on buildings or property owned or leased by public, charitable or religious institutions.
- (8) Reserved.
- (9) Signs and required regulatory information which are an integral part of, and not simply attached to, gasoline pumps or other similar dispensing or servicing devices.
- (10) Signs not exceeding two (2) square feet which advertise that the business for which an occupational license has been issued at the location accepts credit cards; provided that such signs are attached to the commercial building.
- (11) Time or temperature signs which contain no advertising and do not exceed eight (8) square feet.
- (12) Window signs conforming to the provisions of the section related to window signs.
- (13) Reserved.
- (14) Hanging identification signs placed in the near proximity and associated with a business entrance, affixed to the underside of a covered walkway and not primarily viewable from a street right-of-way, not exceeding four (4) square feet in size.
- (15) Vinyl or plastic lettering affixed to any awning or canopy, and conforming to the provisions of the section related to awning/canopy type signs. (Note: installation of awning and/or canopy structure does require a building permit.)
- (16) Changeable copy lettering within any approved changeable copy sign area, and conforming to the provisions of the section related to changeable copy type signs.
- (17) Replacement of "panels" within existing wall signs and/or directory panel signs, and conforming to the provisions of the section related to wall and/or directory panel type signs.
- (18) Temporary signs.

Sec. 12-983. Prohibited signs.

The following signs classified by location, type and content are prohibited:

- (1) Location.
 - a. By zoning districts. Any sign not specifically permitted within a zoning district shall be prohibited within such zoning district.
 - b. On public property.
 1. No sign shall be permitted to extend into, above or be placed in or on any portion of a public street, avenue or alley, nor shall any sign be painted, pasted, posted, printed or nailed to or on any curb, sidewalk, tree, light standard, utility pole, hydrant or bridge, or in any manner displayed within the public property or public right-of-way lines of any street, avenue or alley within the city, except upon the written approval



TEMPLE TERRACE
PART II- CODE OF ORDINANCES
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of the city manager or designee. Said written permission shall be filed in the office of the director.

2. No temporary sign shall be posted in any public right-of-way, in any public park or on any other public property. The prohibition contained in this subsection shall in no way apply to signs posted by the city, supervisor of elections.
- c. Obstructing egress. No sign shall be erected so as to obstruct any fire escape, required exit, window, or door opening intended as a means of egress, nor shall any sign be placed in such a manner as to interfere with any opening required for ventilation.
- d. Encroaching onto public lands. Any private sign located on or over public land or public right-of-way, unless authorized by the city council, shall be considered unlawful and shall be subject to immediate removal by the department of public works at the direction of the city manager or designee and at the sign owner's cost.
- e. Blocking utilities and drainage. Signs and their supporting structures shall maintain clearance and non-interference with all surface and underground utilities. Furthermore, placement shall not interfere with natural or artificial drainage or surface or underground water.
- f. Hillsborough River. Unless otherwise provided by law, it shall be unlawful to erect, relocate, maintain or use any sign in or upon the Hillsborough River, or other body of water within the limits of the city.
- g. Hazardous or dangerous. No permit shall be issued for the erection, construction, display or use of any sign which, in the opinion of the city manager or designee is hazardous or dangerous or a potential impediment to rescue personnel in the event of an emergency, or which constitutes a public nuisance.
- h. Roof signs. Roof signs shall not be permitted except for those placed on mansard roofs.
- i. Ground-mounted roof signs. Ground-mounted signs which extend above and encroach over the surface of a roof are not permitted.
- j. Signs which advertise a business. Signs which advertise a business and are located on a building facade, mansard roof, parapet wall or awning which faces and is contiguous to property zoned and used for single-family residential purposes.

(2) Type.

- a. Billboards. No billboard signs shall be permitted in the city.
- b. Portable and vehicular signs. Except as may be otherwise expressly provided within this division, no portable sign, sandwich sign, or snipe sign shall be permitted within the city, and no motorized vehicle or trailer shall be parked upon public or private property within the city for the obvious purpose of advertising; provided that commercial vehicles may be identified only by business name, type of business, business address, business telephone number, and contractor's state/county license number when required.
- c. Motion pictures. No sign shall be permitted which employs motion picture projection or has moving parts or gives the illusion of motion except as permitted by this division.



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- d. Certain illuminated signs. No signs with externally directed or flashing lights shall be permitted. Signs with exposed neon are also prohibited, except as may be conditionally permitted elsewhere in this LDC.
- e. Nuisance. No sign shall be permitted which emits audible sound, vapor, smoke, odor particles or gaseous matter.
- f. Interference with communications prohibited. No sign shall be permitted which may cause radio, television or other communication interference.
- g. Certain painted signs. Painted wall signs in excess of fifty (50) square feet or twenty (20) percent of the building facade, whichever is less. Painted wall signs are those in which the painted lettering or graphics are applied directly to the exterior surface of the building or facade. This prohibition shall only apply to wall signs.

(3) Content.

- a. Obscene matter. No person shall display upon any sign or other advertising structure an obscene, indecent or immoral matter.
- b. Traffic safety. No sign shall be erected or continued in use within the city, which:
 - 1. Obstructs the sight distance in a straight line approach along a public or private right-of-way.
 - 2. Uses admonitions such as "stop," "go," "slow," and "danger," which might be confused with traffic direction signs.
 - 3. Would, by its location, color or nature, tend to be confused with or obstruct sight of traffic signs or traffic signals by motorists or pedestrians, or which would otherwise constitute a hazard to the safe and efficient operation of vehicles, or would create a condition which might endanger the safety of persons.
- c. Corporate or commercial flags, including flags containing logos.

Sec. 12-988. Advertising.

- (a) Posting advertisements on unoccupied buildings or temporary structures. No sign or other advertisement shall be posted, erected, displayed or constructed on any unoccupied building or temporary structure within the city, except as may be otherwise specifically permitted in this section.
- (b) Advertising leaflets; restrictions. It shall be unlawful for any person to scatter upon any street of the city leaflets, posters, bills or other loose sheets of paper constituting advertising matter, or to affix such leaflets, posters, bills or other loose sheets of paper on any public place along or on the streets, alleys or sidewalks of the city so that the same may be scattered by the wind.
- (c) Advertising material, placing in or on automobiles.
 - (1) No owner of private property within the city, which is utilized by the general public for parking, shall permit any vehicle, including, but not limited to, automobiles, motorcycles, mopeds, boats, trailers, trucks, campers, mobile homes, recreational vehicles and other conveyances, (hereinafter "vehicle") with a temporary sign to be parked abutting, adjacent to, or facing any street, right-of-way, sidewalk or public property. Owners of private property may erect one or



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more signs that comply with the requirements of Section 715.07, F.S. Both the owner of the real property on which the vehicle is parked and the registered owner of the vehicle shall be liable for violation of this subsection; provided, however, that the owner shall have a complete defense in any action to enforce this section and the vehicle owner shall be solely liable for the violation, upon proof by the owner of the real property that the owner:

- a. Has erected ~~in~~ compliance with Section 715.07, F.S.; and
 - b. Has made good faith attempts to enforce said signs.
- (2) Owners of vehicles shall not be permitted to park said vehicles with temporary signs on any publicly owned property abutting, adjacent to, or facing any street, right-of-way or sidewalk, except while conducting business or visiting said public facility.

Sec. 12-989. Temporary Signs

- (a) Scope. Notwithstanding anything to the contrary in the City's Land Development Code or in any other ordinance or code provisions of the City, the provisions of this Section shall govern the regulation of temporary signs, and take precedence over any other provisions that pertain to temporary signs unless specifically exempted or excepted herein.
- (b) Findings of Fact. The City Council finds that the location and maintenance of temporary signs affects the public health, safety, and general welfare of the people of this community, and that in order to preserve and enhance the city as a desirable community in which to live and do business, a pleasing, visually attractive environment is of foremost importance. The City Council further finds that the regulation of temporary signs within the city is a highly contributive means by which to achieve this desired end, and that uncontrolled and unlimited temporary signs would degrade the aesthetic attractiveness of the natural and manmade attributes of the community and thereby undermine the economic value of tourism, visitation and permanent growth.
- (c) Purpose and Intent. It is the purpose of this Section to promote the public health, safety and general welfare through reasonable, consistent and non-discriminatory standards for temporary signs. The temporary sign regulations in this Section are not intended to censor speech or to regulate viewpoints, but instead are intended to regulate the secondary effects of speech, and especially insofar as those secondary effects may adversely affect aesthetics and traffic and pedestrian safety. It is the intent of the City Council that the temporary sign regulations shall provide uniform sign criteria which regulate the size, height, number and placement of signs in a manner that is compatible with the character of the city, and which minimizes possible restrictions on personal liberties, property rights, commerce, and the free exercise of Constitutional rights while achieving the city's goal of creating a healthy, safe and attractive environment that does not contain excessive clutter and visual distraction in rights-of-way, adjacent properties, the commercial district and residential neighborhoods. These sign regulations have been adopted with the intent of enhancing the visual environment of the city and promoting its continued well-being regarding the regulation of temporary signage, and are further intended to:
1. Encourage the effective use of signs as a means of communication in the city;
 2. Maintain and enhance the aesthetic environment and the city's ability to attract sources of economic development and growth;



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3. Improve pedestrian and traffic safety;
4. Minimize the possible adverse impact of temporary signs on nearby public and private property;
5. Lessen the visual clutter that may otherwise be caused by the proliferation, improper placement, illumination, animation, excessive height, and excessive size (area) of temporary signs which compete for the attention of pedestrian and vehicular traffic;
6. Allow temporary signs that are compatible with their surroundings, while precluding the placement of temporary signs that contribute to sign clutter or that conceal or obstruct adjacent land use or signs;
7. Encourage and allow temporary signs that are appropriate to the zoning district in which they are located;
8. Regulate temporary signs in a manner so as to not interfere with, obstruct the vision of or distract motorists, bicyclists or pedestrians;
9. Preserve, conserve, protect, and enhance the aesthetic quality and scenic beauty of all zoning districts of the city;
10. Protect property values by precluding to the maximum extent possible temporary signs that create a nuisance to the occupancy or use of other properties as a result of their size, height, illumination, brightness, or movement; and
11. Enable the fair and consistent enforcement of these sign regulations.

(d) Criteria Required for Temporary Signs. The criteria for temporary signs are set forth below. A temporary sign is unlawful if it does not meet the criteria established for the zoning district in which the sign is located.

Temporary Sign Design Standards and Limitations		
Zoning Districts	R-7, R-7.5, R-9, R-10, PD- R	A-U, PRS, R-MF, R-MFA, PD, CO, CG, PROF, P/QP, E-I, LI, Shopping Centers
Maximum Number of Signs per Parcel	4	4 if \leq 200 lineal feet of street frontage
		1 per 50 lineal feet of street frontage if > 200 lineal feet of street frontage
Maximum Sign Area	6 sq ft / sign	32 sq ft / sign
Maximum Sign Height	5 feet	8 feet
Minimum Sign Setback	5 feet	5 feet
Minimum Spacing between Signs (Temporary or Permanent)	15 feet	15 feet
Duration of Display	Event: Maximum of 90 days before event; Remove within 7 days after event Non-Event: Maximum of 30 days	

(e) Prohibition of Temporary Signs on Public Property or Right-of-way. Other than government signs, temporary signs on public property or within right-of-way are prohibited.



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- (f) Display of Temporary Sign Requires Permission of Real Property Owner. A temporary sign on any parcel shall not be erected or maintained if the placement of the same does not have the permission of the owner of the real property.
- (g) A Temporary Sign May Not Display Any Lighting and Must Remain Static. A temporary sign may not be lit, activated, or animated by any means.
- (h) A Temporary Sign May Not Obstruct a Permanent Sign or The Visions Between Pedestrians and Vehicles. A temporary sign may not obstruct the view of a permanent sign as viewed from any public road, street or highway or any public sidewalk, and may not obstruct the visions between pedestrians and vehicles using the public right-of-way, including but not restricted to, those meeting intersection visibility requirements.
- (i) A Temporary Sign May Display Multiple Messages. A temporary sign may display multiple independent messages on any portion of the sign area.
- (j) A Temporary Sign is not Subject to Permitting. A temporary sign does not require a permit from the City.
- (k) Regulation of Interior Facing Signage. Section 12-989 allows for the regulation of interior facing temporary signs, except for interior of school yards, ball/play fields or similar uses where such signage is designed to face the interior of such locations and is not to be viewed or seen from adjacent roadways.
- (l) Administrative Waiver for Temporary Signs.
 - 1. The city manager or designee may grant an administrative waiver from Section 12-989(d) provided the deviation does not exceed twenty-five percent (25%) of the temporary sign criteria. Any other deviation from the temporary sign section shall require a sign variance from city council in accordance to Section 12-159 of this Code.
 - 2. Temporary Sign Waiver Application and Process. An application shall be submitted to the city manager or designee with appropriate information, including but not limited to the following:
 - a. Description and explanation of the requested temporary sign waiver.
 - b. A graphic of the proposed temporary sign(s) that identifies the height, sign area, dimensions, sign supports and method of how the sign will be attached to either the ground or structure, etc.
 - c. Property owner contact information, deed, and legal description
 - d. Where applicable, the applicant shall submit a letter from the property owner granting permission to display the proposed sign(s).



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- e. A site plan of the property identifying the location of proposed temporary sign(s) in relation to existing signs, driveway entrances, intersections, streets, property line, sight triangles or visibility at entrances, landscaping, public infrastructure, parking spaces and vehicle use areas, buildings, etc.
 - f. Additional information that will support the requested waiver application.
3. Waiver applications shall be reviewed by the city manager or designee within ten (10) business days of the receipt of a Temporary Sign Waiver Application. The city manager or designee shall provide written notice to the property owner, applicant, and/or authorized agent with regards to the reasons for approval or denial of the requested temporary sign waiver(s).
4. Waivers to the temporary sign section of this Code shall be allowed to be approved by the city manager or designee, based on the following criteria:
- a. The application of the provision of this section of the LDC to the particular piece of property would create an unnecessary hardship;
 - b. Such conditions are peculiar to the particular piece of property involved;
 - c. Relief, if granted would not cause substantial detriment to the public good or impair the purposes and intent of this section of the LDC. In permitting any waiver for a temporary sign from the terms of this section of the LDC, the city manager or designee shall prescribe any conditions it deems to be necessary or desirable to promote the public interest and shall fully set forth, in its findings, the reasons for permitting or denying a waiver from the temporary sign section of the LDC. Any waiver granted shall be the minimum practicable waiver.
5. Appeal process.
- a. Any person adversely affected by a decision of the city manager or designee in the enforcement or the interpretation of any of the terms or provisions of the temporary sign section of the LDC may appeal such decision to the city council.
 - b. Such appeal shall be made by filing a written request to the city clerk within ten (10) business days of the determination of the city manager or designee. Appeals shall be heard by the city council on the earliest available agenda following the submittal of the written request to the city council. The applicant also shall have the opportunity to present the reason for appeal and evidence in support of the appeal to the city council. The city council shall:
 - 1) Affirm the decision of the city manager or designee, or
 - 2) Reverse the decision. Decisions of the city council may be challenged in a court of competent jurisdiction in accordance with applicable law.



CITY OF TAMPA

Bob Buckhorn, Mayor

Department of Neighborhood Services

The City of Tampa has adopted regulations in Chapter 20.5, setting certain standards for political signs and their location within the City of Tampa. In addition, all permitted signs may contain non-commercial speech. The following excerpts from relevant sections of Chapter 20.5 are for reference only and the applicable provisions of Chapter 20.5 prevail if there is a conflict. More detailed information may be obtained from the Division of Code Enforcement at 274-5545.

TYPE OF SIGN	PERMITTED/ PROHIBITED	REQUIREMENTS	LEGAL ACTION
Signs in right of way	prohibited		Impoundment impound fee imposed
Political signs attached to utility poles, trees, fence posts or any other similar object on private property.	prohibited		*5 day notice
Political signs 8 sq.ft.	allowed	signs must not be larger than 8 sq. ft in size, maximum 6' height & must be located 5' from the property line.	*5 day notice
Window Signs	allowed	all signs must not exceed 25% of window area.	*5 day notice
Vehicles Signs	allowed	Vehicle's main use must be transportation	*5 day notice
Temporary Political Pennants & banners	permit needed	must be displayed no more than 30 days on building for that purpose only. Amount is dependent on location	*5 day notice
Illuminated Signs	permit needed	must meet all requirements and obtain an electrical permit from the Building Bureau. Cannot produce more than 1' candle of illumination 4' from the base of sign.	*5 day notice

For specific requirements, please review City of Tampa Sign Code (Chapter 20.5) at www.municode.com Code library or contact Construction Services Division at 274-3100.

*5 day notice – if not removed, impoundment-surcharge of up to \$175.00 plus the cost of removal by contractor, if appropriate.

EXHIBIT 7

STATEMENT 1
MAGNOLIA PARK CDD
FY 2021 PROPOSED BUDGET
GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD- MARCH	FY 2020 PROPOSED	VARIANCE 2019 - 2020
I. REVENUES										
ASSESSMENTS ON-ROLL	\$ 86,496	\$ 192,422	\$ 191,696	\$ 193,119	\$ 418,162	\$ 603,002	\$ 584,848	\$ 575,192	\$ 584,848	\$ -
ASSESSMENTS OFF-ROLL (Net)	46,958	-	45,391	73,400	169,034	-	-	-	-	-
DEVELOPER BOUNDARY AMENDMENT	-	-	-	15,289	-	-	-	-	-	-
PRIOR PERIOD REVENUE	-	-	-	-	-	-	-	-	-	-
INTEREST REVENUE	124	102	61	61	43	40	-	-	-	-
FUND BALANCE FORWARD	22,793	-	-	-	-	-	-	-	-	-
DEVELOPER DEFICIT FUNDING	-	-	-	45,000	8,277	-	-	-	-	-
MISCELLANEOUS REVENUE (HOA Reimbursement)	2,000	2,810	3,885	3,512	-	4,285	3,200	1,124	3,200	-
TOTAL REVENUES	158,371	195,334	241,033	330,381	595,516	607,327	588,048	576,316	588,048	-
II. EXPENDITURES										
ADMINISTRATIVE:										
BOARD OF SUPERVISORS	1,615	600	2,000	4,600	7,200	8,200	12,000	4,000	12,000	-
PAYROLL TAXES	149	50	153	352	551	627	918	306	918	-
PAYROLL SERVICES	718	242	540	458	642	684	650	245	650	-
MANAGEMENT CONSULTING SERVICES	45,000	37,992	37,992	37,992	37,992	37,992	41,500	18,996	41,500	-
BOUNDARY AMENDMENT	-	-	-	11,651	-	-	-	-	-	-
GENERAL ADMINISTRATIVE	4,800	3,996	3,996	3,996	3,996	3,996	4,200	1,998	4,200	-
MISCELLANEOUS (i.e., Banking fees & Reserve Study)	1,431	544	3,706	101	-	127	300	-	300	-
ASSESSMENT ADMINISTRATION	-	6,700	6,700	6,700	6,700	6,700	7,035	7,035	7,035	-
AUDITING	8,000	3,225	3,225	2,380	2,500	2,600	3,200	-	2,600	(600)
INSURANCE (Liability, Property & Casualty)	3,225	7,100	7,185	7,377	7,584	7,163	7,879	7,351	8,086	207
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	804	3,019	646	1,472	3,184	1,203	1,000	409	1,000	-
ENGINEERING SERVICES	4,501	80	2,038	1,433	2,155	1,900	4,500	200	4,500	-
LEGAL SERVICES	44,103	11,703	22,835	31,556	22,628	10,612	18,000	6,164	19,000	1,000
POSTAGE & FREIGHT (MASS MAILING)	-	3,012	-	1,263	1,346	-	-	-	-	-
WEBSITE	-	-	1,491	1,337	1,360	2,991	2,265	2,684	1,650	(615)
MEETING ROOM	-	-	-	-	475	900	900	525	900	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
BUDGET FUNDING FY 2017	-	-	-	-	45,000	-	-	-	-	-
TOTAL ADMINISTRATIVE	114,520	78,438	92,682	112,843	143,488	85,870	104,522	50,088	104,514	(8)
DEBT SERVICE ADMINISTRATION:										
TRUSTEE FEES	3,141	3,098	3,098	3,098	3,098	3,408	3,408	3,408	3,408	-
ARBITRAGE	500	500	500	500	500	500	650	500	650	-
TRUST FUND ACCOUNTING	3,500	2,904	2,904	2,904	2,904	2,904	3,150	1,452	3,150	-
TOTAL DEBT SERVICE ADMINISTRATION	7,141	6,502	6,502	6,502	6,502	6,812	7,208	5,360	7,208	-
FIELD OPERATIONS:										
ELECTRICITY GENERAL	8,751	7,570	1,096	1,205	1,244	1,585	1,500	599	1,500	-
WATER	173	240	165	144	-	-	180	-	180	-
STREETLIGHTS	-	-	7,030	9,189	16,070	16,134	15,600	5,467	17,100	1,500
POND MITIGATION MONITORING & MAINTENANCE	-	10,200	11,800	10,878	8,016	6,031	3,350	3,414	3,350	-
POND & LAKE MAINTENANCE	33,472	34,653	34,088	41,490	38,343	39,168	43,460	25,373	43,460	-
POND & LAKE MAINTENANCE - SPECIAL SERVICES	-	-	-	-	9,694	9,500	20,000	-	20,000	-
IRRIGATION MAINTENANCE	1,148	945	3,705	1,482	630	4,398	5,000	1,613	5,000	-
LANDSCAPE MAINTENANCE	38,087	53,864	84,496	112,030	174,052	172,815	171,672	58,367	185,000	13,328
LANDSCAPE REPLENISHMENT	17,409	24,196	7,575	5,937	496	7,161	10,000	-	10,000	-
LANDSCAPE EXTRA PROJECTS	10,270	3,200	-	-	15,427	-	-	-	12,500	12,500
POND EROSION PROJECT	-	-	-	-	-	19,150	-	-	-	-
TREE TRIMMING	923	-	1,366	6,066	9,367	-	1,715	2,437	1,715	-
FIELD CONTINGENCY	-	630	6,465	2,757	1,843	2,811	37,500	725	29,855	(7,645)
RENEWAL & REPLACEMENT RESERVE	-	-	-	1,750	-	136,933	143,341	-	146,666	3,325
INCREASE IN FUND BALANCE FOR OPERATING RESERVE	-	-	-	-	-	60,337	23,000	-	-	(23,000)
TOTAL FIELD OPERATIONS	110,233	135,498	157,786	192,928	275,182	476,022	476,318	97,996	476,326	8
TOTAL EXPENDITURES	231,894	220,438	256,970	312,273	425,172	568,704	588,048	153,443	588,048	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE	(81,274)	(25,104)	(15,937)	18,108	170,344	38,623	-	422,873	-	-
FUND BALANCE - BEGINNING (audit adjusted)	157,537	53,469	28,363	12,426	30,534	200,878	432,458	598,799	598,799	-
INCREASE IN FUND BALANCE FOR RESERVES	-	-	-	-	-	192,958	166,341	-	146,666	-
FUND BALANCE - ENDING	\$ 76,263	\$ 28,363	\$ 12,426	\$ 30,534	\$ 200,878	\$ 432,458	\$ 598,799	\$ 1,021,672	\$ 745,465	\$ -

FUND BALANCE WORKSHEET

FY 2018 Reserves for Renewal & Replacement	\$	133,845
FY 2019 Reserves for Renewal & Replacement		136,933
FY 2020 Reserves for Renewal & Replacement		143,341
FY 2021 Reserves for Renewal & Replacement		146,666
Three Month Operating Reserve		147,012
Unassigned		37,668
Total Fund Balance	\$	<u>745,465</u>

STATEMENT 3				
MAGNOLIA PARK CDD				
CONTRACT SUMMARY				
FINANCIAL STATEMENT/EXPENDITURE CATEGORY	VENDOR	SERVICE PROVIDED	ANNUALLY	COMMENTS (SCOPE OF SERVICE)
ADMINISTRATIVE:				
BOARD OF SUPERVISORS	SUPERVISORS	LEGISLATIVE	12,000.00	Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting.
PAYROLL TAXES	FICA & FUTA	TAXES	918.00	Payroll taxes 7.65% of payroll
PAYROLL SERVICES	INNOVATIVE	PAYROLL PROCESSING	650.00	\$50 PER CDD MEETING + \$50 FOR W-2
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT	41,500.00	The District receives management and accounting services as part of the contract with the District
GENERAL ADMINISTRATIVE - OFFICE	DPFG	GENERAL-OFFICE	4,200.00	The District receives administrative services as part of the agreement
MISCELLANEOUS (I.E., BANKING FEES)	BANK UNITED	BANKING FEES, ETC	300.00	Fees associated with maintaining the District's bank accounts and the ordering of checks
ASSESSMENT ADMINISTRATION	DPFG	ASSMT ROLL PREPARATION	7,035.00	Fee associated with the compilation and distribution of the master assessment roll to the County
AUDITING	DIBARTOLOMEO	ANNUAL AUDIT	2,600.00	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter - FY 20 - \$2,600 and for FY 21 it is \$2,700.
INSURANCE (LIABILITY, PROPERTY & CASUALTY)	EGIS INSURANCE	DISTRICT INSURANCE	8,086.00	Annual , inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent.
REGULATORY AND PERMIT FEES	FL. DEPT. OF COMMUNITY AFFAIRS	SPECIAL DISTRICT FILING FEE	175.00	The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	LEGAL ADS	1,000.00	Estimated for 12 meeting notices and 3 public hearings
ENGINEERING SERVICES	SCAROLA ASSOCIATES	DISTRICT ENGINEER	4,500.00	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	HOPPING GREEN & SAMS	DISTRICT ATTORNEY	19,000.00	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
POSTAGE & FREIGHT			-	
WEBSITE	DPFG	WEBSITE	1,650.00	ADA compliant website to be furnished by Campus Suite. Amount includes monthly scans of the website, the website platform itself as well as the remediation of 750 document pages. Added \$250 for page overages
MEETING ROOM	The Regent at HCC	Meeting Room Facility for Board Meetings	900.00	Pursuant to contract - \$75 per month
CONTINGENCY		Contingency	-	
BUDGET FUNDING	FY 2017 BUDGET FUNDING		-	
		TOTAL	104,514.00	
DEBT SERVICE ADMINISTRATION:				
TRUSTEE FEES	US BANK	TRUSTEE SERVICES	3,408.00	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the issued bond series

STATEMENT 3				
MAGNOLIA PARK CDD				
CONTRACT SUMMARY				
FINANCIAL STATEMENT/EXPENDITURE CATEGORY	VENDOR	SERVICE PROVIDED	ANNUALLY	COMMENTS (SCOPE OF SERVICE)
ARBITRAGE	GNP	ARBITRAGE SERVICES	650.00	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
TRUST FUND ACCOUNTING	DPFG	TRUST ACCTG	3,150.00	Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements
		TOTAL	7,208.00	
FIELD OPERATIONS:				
ELECTRICITY GENERAL	TECO: TAMPA ELECTRIC	IRRIGATION & STREETLIGHTING	1,500.00	Estimated
WATER	HILLSBOROUGH COUNTY -BOCC	WATER PROVIDER	180.00	For 5790 Magnolia Park Boulevard approximately \$15 per month. Water meter at lift station
STREETLIGHTS	TECO: TAMPA ELECTRIC	STREETLIGHTS	17,100.00	Total of 32 streetlights for approximately \$1,425 per month
POND MITIGATION AND MONITORING	CARDNO	MITIGATION AREA M1 - MONITORING & MAINTENANCE	3,350.00	Semi Annaul Monitoring & 8 Monthly Maintenance in Year 2 of agreement
POND AND LAKE MAINTENANCE	AQUATIC SYSTEMS	POND & LAKE MAINTENANCE	43,460.00	HOA reimburses \$281 monthly , CDD is billed \$3,155 and then bills the HOA. Included in the \$3,155 is sites 30&31:\$2,784 annually; Sites 32-34:\$2,856 annually; Sites 35-37:\$2,916 annually. Additional is for sites 38&39:\$2,456 annually. Pond 41
POND AND LAKE MAINTENANCE - SPECIAL SVCS	AQUATIC SYSTEMS	SPECIAL SERVICES	20,000.00	Additional plantings as needed as well as to addres any erosion issues. Need to have an erosion analysis performed.
IRRIGATION MAINTENANCE	YELLOWSTONE	IRRIGATION	5,000.00	Estimated
LANDSCAPE MAINTENANCE	YELLOWSTONE	LANDSCAPING	185,000.00	Includes current service; parcel F & Spine Road & Northeast Residential. Contractor will bring a new proposal for service
LANDSCAPE REPLENISHMENT	YELLOWSTONE	ADDITIONAL REPLINISHMENT	10,000.00	Additional Replenishment as Needed and not incorporated into extra landscape projects
LANDSCAPE EXTRA PROJECTS	YELLOWSTONE	MISCELLANEOUS	12,500.00	Faulkenberg Lorapetulu Replacement - \$10,908; Add Soil to Old Palm Removals - \$720, Quad Sidewalk Conservation Cutback - \$1,225. Additional amounts for extra projects
POND EROSION PROJECT	ON DEMAND	EROSION CONTROL	-	Erosion control as needed
TREE TRIMMING	YELLOWSTONE	TREE TRIMMING	1,715.00	As Needed (outside of contract)
FIELD CONTINGENCY	VARIOUS	CONTINGENCY	29,855.00	
RESERVES FOR RENEWAL & REPLACEMENT	NOT APPLICABLE		146,666.00	Based on Study is \$136,321. Reimburse HOA for well reserves \$10,345
INCREASE IN FUND BALANCE	NOT APPLICABLE		-	Increase in fund balance to establish three month operating reserve
TOTAL			476,326.00	

EXHIBIT 8



ECOLOGICAL CONSULTANTS, INC.
5121 Ehrlich Road, Suite 103A
Tampa, Florida 33624

January 7, 2020 (October 1, 2019)

Magnolia Park CDD
c/o DPGF
250 International Parkway, Suite 280
Lake Mary, FL 32746

**RE: MAGNOLIA PARK AREA M301 REMEDIAL NUISANCE VEGETATION
REMOVAL PROPOSAL**

Dear Sir or Madam:

Enclosed is a bid to provide professional services for the above referenced project as follows:

Nuisance Vegetation Removal/Clean up of site
(maintenance of mitigation area to bring site back into compliance as per
requirements of Southwest Florida Water Management District and the
Corps of Engineers)

One Time Event

\$ 2,200.00

After this clean up maintenance will continue quarterly at a cost of \$800 per visit. This bid will be honored for 30 days from the above date. If bid is accepted, please sign and return to our office. Please contact my office as soon as possible if you have any questions.

Sincerely,

Proposal accepted by:

Donald Richardson, Ph.D., CEP

DRR/sec

Company Name

Owner/Agent for Owner

Magnolia Park CDD (Mitigation)

Mitigation Maintenance Proposal

April 29th, 2020

Prepared for:

Magnolia Park CDD

Patricia Comings-Thibault, District Manager

250 International Parkway, Suite #280 Lake Mary FL 32746



Prepared by:

Mr. Joe Hamilton, Owner/Operator

Steadfast Environmental, LLC

30435 Commerce Dr. Suite 102

San Antonio, FL 33576

(813) 610-3927 Mobile

joe@steadfastenv.com • www.steadfastenv.com/home

April 29th, 2020

Magnolia Park CDD

Patricia Comings-Thibault, District Manager

250 International Parkway, Suite #280 Lake Mary FL 32746

Dear Patricia,

We greatly appreciate the opportunity to bid on this project for you. Attached is the Agreement for mitigation maintenance services at Magnolia Park CDD.

Our range of aquatic services are listed below;

- Long lasting results based off applied herbicide techniques
- Superior buffering and littoral maintenance
- Exceptional physical removal of nuisance and invasive vegetation.
- Planting of native beneficial vegetation.
- Conservation Cutback Services.
- Pond dye application.
- Stocking of Triploid grass carp for submersed aquatic plant species control.

We pride ourselves on providing the highest level of service in the industry and look forward to the opportunity of exceeding your expectations!

Respectfully yours,

Steadfast Environmental, LLC.

Signature

A handwritten signature in cursive script that reads "Joseph Hamilton".

Joseph C. Hamilton, Owner/Operator

Monthly Maintenance Program:

- Monthly herbicide treatment of invasive and exotic vegetation.
- Inspections of outflow structures.
- Removal of normal size trash and debris items.
- Pond dye applications (If desirable).

Occurrence: 1 event/quarter

Annual Cost: \$1,600.00

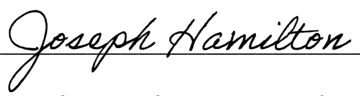
(\$400.00 per quarter)

Special services can also be provided outside of the routine monthly maintenance at the Boards request. These will be proposed on separate estimates outside of the monthly maintenance service agreement.

Special Services Include:

- Physical & Mechanical Removals of invasive and exotic vegetation.
- Planting of native and desirable, low lying aquatic vegetation.
- Triploid Grass Carp stocking for submersed aquatic vegetation.
- Aluminum Sulfate Applications to better control algae.
- Bush hogging & Conservation/Woodline Cutbacks.

Thank you for reaching out with interest in our services! We look forward to building a long term, professional relationship.



Joseph Hamilton, Owner/Operator.

Magnolia Park CDD Rep.



EXHIBIT 9



Magnolia Park CDD

Aquatic Maintenance Proposal

April 29th, 2020

Prepared for:

Magnolia Park CDD

Patricia Comings-Thibault, District Manager

250 International Parkway, Suite #280 Lake Mary FL 32746



Prepared by:

Mr. Joe Hamilton, Owner/Operator

Steadfast Environmental, LLC

30435 Commerce Dr. Suite 102

San Antonio, FL 33576

(813) 610-3927 Mobile

joe@steadfastenv.com • www.steadfastenv.com/home

April 29th, 2020

Magnolia Park CDD

Patricia Comings-Thibault, District Manager

250 International Parkway, Suite #280 Lake Mary FL 32746

Dear Patricia,

We greatly appreciate the opportunity to bid on this project for you. Attached is the Agreement for waterway services at Magnolia Park CDD.

Our range of aquatic services are listed below;

- Long lasting results based off applied herbicide techniques
- Superior buffering and littoral maintenance
- Exceptional physical removal of nuisance and invasive vegetation.
- Planting of native beneficial vegetation.
- Conservation Cutback Services.
- Pond dye application.
- Stocking of Triploid grass carp for submersed aquatic plant species control.

We pride ourselves on providing the highest level of service in the industry and look forward to the opportunity of exceeding your expectations!

Respectfully yours,

Steadfast Environmental, LLC.

Signature

A handwritten signature in cursive script that reads "Joseph C. Hamilton".

Joseph C. Hamilton, Owner/Operator

Monthly Maintenance Program:

Program to consist of: (Areas #1-41 as indicated on attached map) Area to be serviced measures 53,219 LF.

- Monthly herbicide treatment of invasive and exotic vegetation.
- Inspections of outflow structures.
- Removal of normal size trash and debris items.
- Pond dye applications (If desirable).

Occurrence: 2 events/month

Annual Cost: \$35,656.68


(\$2,971.39 per month)

Special services can also be provided outside of the routine monthly maintenance at the Boards request. These will be proposed on separate estimates outside of the monthly maintenance service agreement.

Special Services Include:

- Physical & Mechanical Removals of invasive and exotic vegetation.
- Planting of native and desirable, low lying aquatic vegetation.
- Triploid Grass Carp stocking for submersed aquatic vegetation.
- Aluminum Sulfate Applications to better control algae.
- Bush hogging & Conservation/Woodline Cutbacks.

Thank you for reaching out with interest in our services! We look forward to building a long term, professional relationship.


Joseph Hamilton, Owner/Operator.

Magnolia Park CDD Rep.



EXHIBIT 10



Proposal #57569

Date: 04/02/2020

From: Chad Raymond

Proposal For

DPFG
250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

9203 Sienna Moss Way
Riverview, FL 33578

Property Name: Magnolia Park CDD

Spine Road Peanut Grass Bed Conversions

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor	90.00	\$45.00	\$4,050.00
Variegated Confederate Jasmine, 1 gal	790.00	\$6.88	\$5,431.25
Pine Bark Mini Nuggets, Bag	120.00	\$7.50	\$900.00
Irrigation Adjustments	1.00	\$3,750.00	\$3,750.00
St. Augustine Sod Conversion	2375.00	\$1.16	\$2,765.50

Client Notes

Proposal to remove 6 perennial peanut beds along the Spine Road. 3 beds will be converted into St. Augustine turf, while 3 other beds will be planted with Variegated Confederate Jasmine. All necessary labor, material, and irrigation conversions are include in the proposed price.

Signature

x

SUBTOTAL	\$16,896.75
SALES TAX	\$0.00
TOTAL	\$16,896.75

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Chad Raymond

Office:

craymond@yellowstonelandscape.com





Proposal #48684

Date: 03/10/2020

From: Scott Crow

Proposal For

Location

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

9203 Sienna Moss Way
Riverview, FL 33578

Property Name: Magnolia Park CDD

West Entry Enhancement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor	28.00	\$45.00	\$1,260.00
Indian Hawthorne, 3 gal	21.00	\$13.75	\$288.75
Arboricola, 3 gal	50.00	\$13.75	\$687.50
Pine Bark Mini Nuggets, Bags	25.00	\$7.50	\$187.50
Annual Flowers	252.00	\$1.75	\$441.00
Bed Soil, Bags	30.00	\$18.75	\$562.50
Irrigation Adjustments	1.00	\$1,250.00	\$1,250.00

Client Notes

Replace dead/missing indian hawthorn along entry side fence. Remove all loropetalum, and necessary juniper to extend all 3 median annual beds. Monument median will have loropetalum replaced by arboricola. Gate median will not replace loropetalum underneath existing ligustrum tree. All necessary labor, materials, and irrigation adjustments are included in the proposed price.

Signature

x

SUBTOTAL	\$4,677.25
SALES TAX	\$0.00
TOTAL	\$4,677.25

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Assigned To

Print Name: _____

Scott Crow

Title: _____

Office:

scrow@yellowstonelandscape.com

Date: _____





Proposal #53634

Date: 03/10/2020

From: Scott Crow

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

9203 Sienna Moss Way
Riverview, FL 33578

Property Name: Magnolia Park CDD

East Entry Enhancement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor	30.00	\$45.00	\$1,350.00
Walters Viburnum, 3 gal	8.00	\$13.75	\$110.00
Copper Leaf, 3 gal	20.00	\$13.75	\$275.00
Arboricola, 3 gal	76.00	\$13.75	\$1,045.00
Plumbago, 3 gal	22.00	\$13.75	\$302.50
Bed Soil, Bag	20.00	\$18.75	\$375.00
Annual Flowers	260.00	\$1.75	\$455.00
Pine Bark Mini Nuggets, Bag	30.00	\$7.50	\$225.00
Irrigation Adjustments	1.00	\$1,250.00	\$1,250.00

Client Notes

Replenish missing Walters Viburnum near entry keypad. Loropetalum will be removed in both median islands. Copper leaf will be installed in the median island attached to the entry gates. Juniper and Jasmine will be removed to allow extensions to both annual beds in Monument island. Arboricola will be installed on both sides of monument. Plumbago will be installed between monument and first annual bed. All necessary labor, plant/mulch material, and irrigation adjustments have been included in the proposed price.

Signature

x

SUBTOTAL	\$5,387.50
SALES TAX	\$0.00
TOTAL	\$5,387.50

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Scott Crow

Office:

scrow@yellowstonelandscape.com



EXHIBIT 11



Proposal #60421

Date: 04/22/2020

From: Chad Raymond

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

9203 Sienna Moss Way
Riverview, FL 33578

Property Name: Magnolia Park CDD

Quad Sidewalk Conservation Cutback

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor-	35.00	\$35.00	\$1,225.00

Client Notes

Proposal to cutback along the sidewalk on rear of Quad buildings along Chatterton Way and Somerset Hill. The adjacent conservation is encroaching on the sidewalk and needs to be pushed back. All necessary labor, equipment and debris removal have been included.

Thank you

Signature

x

SUBTOTAL	\$1,225.00
SALES TAX	\$0.00
TOTAL	\$1,225.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Chad Raymond

Office:

craymond@yellowstonelandscape.com



Proposal #58922

Date: 04/13/2020

From: Chad Raymond

Proposal For

Location

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

9203 Sienna Moss Way
Riverview, FL 33578

Property Name: Magnolia Park CDD

Add Soil to old Palm Removals- Spine Road

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor- Delivery and Installation	1.00	\$399.40	\$399.40
Fill Dirt	8.00	\$40.00	\$320.00

Client Notes

Proposal to add soil to fill in holes left from the palm tree root balls that were removed. Price includes labor, material and fees.

Thank you

Signature

x

SUBTOTAL \$719.40

SALES TAX \$0.00

TOTAL \$719.40

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Chad Raymond

Office:

craymond@yellowstonelandscape.com



Proposal #53762

Date: 03/10/2020

From: Scott Crow

Proposal For

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

9203 Sienna Moss Way
Riverview, FL 33578

Property Name: Magnolia Park CDD

Falkenburg Loropetalum Replacement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor	75.00	\$45.00	\$3,375.00
Plumbago, 3 gal	189.00	\$13.75	\$2,598.75
Arboricola, 3 gal	183.00	\$13.75	\$2,516.25
Viburnum, 7 gal	11.00	\$55.00	\$605.00
Pine Bark Mini Nuggets, Bag	75.00	\$7.50	\$562.50
Irrigation Adjustments	1.00	\$1,250.00	\$1,250.00

Client Notes

Removal of all loropetalum along the east and west sides of Falkenburg road, North of Progress intersection. These areas will be replaced with Arboricola and Plumbago. All necessary labor, materials, and irrigation adjustments are included in the proposed price.

Signature

x

SUBTOTAL	\$10,907.50
SALES TAX	\$0.00
TOTAL	\$10,907.50

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Scott Crow

Office:

scrow@yellowstonelandscape.com



EXHIBIT 12



Proposal #59555

Date: 04/16/2020

From: Chad Raymond

Proposal For

DPMG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

9203 Sienna Moss
Way
Riverview, FL 33578
Terms: Net 30

Property Name: Magnolia Park CDD

Haul Away Pulte Sign

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Labor		1.00	\$299.55

Client Notes

Proposal to haul away to an offsite disposal location an old Pulte sign that has fallen down along Falkenburg Rd.

Signature x *David L Turner*

SUBTOTAL	\$299.55
SALES TAX	\$0.00

TOTAL \$299.55

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Chad Raymond

Office:
craymond@yellowstonelandscape.com



Proposal #59319

Date: 04/15/2020

From: Chad Raymond

Proposal For

Location

DPFG

250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

9203 Sienna Moss Way
Riverview, FL 33578

Property Name: Magnolia Park CDD

April Irrigation Inspection Repair

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Irrigation Labor	2.00	\$59.15	\$118.30
1" Expansion Coupling	1.00	\$6.03	\$6.03
1" PVC T	1.00	\$1.68	\$1.68
1" X 1/2" Reducer Bushing	1.00	\$1.25	\$1.25

Client Notes

Wet check system repaired broken zone line under tree.

Signature

x *David Turner*

SUBTOTAL \$127.26

SALES TAX \$0.00

TOTAL \$127.26

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

