

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
JUNE 6, 2019**

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
THURSDAY, JUNE 6, 2019  
2:00 P.M.**

The Offices of Meritus  
Located at 2005 Pan Am Circle Suite 300, Tampa FL 33607

<b>District Board of Supervisors</b>	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Jeff Hills Ryan Motko Nick Dister Albert Viera Steve Luce
<b>District Manager</b>	Meritus	Brian Lamb Nicole Hicks
<b>District Attorney</b>	Straley, Robin, Vericker	John Vericker

*All cellular phones and pagers must be turned off while in the meeting room*

**The District Agenda is comprised of four different sections:**

The meeting will begin at **2:00 p.m.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

June 6, 2019  
Board of Supervisors  
**North Park Isle Community Development District**

*Dear Board Members:*

The Regular Meeting of North Park Isle Community Development District will be held on **June 6, 2019 at 2:00 p.m.** at the Offices of Meritus located at 2005 Pan Am Circle Suite 300 Tampa, FL 33607. Following is the Agenda for the Meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

**REGULAR MEETING OF THE BOARD OF SUPERVISORS**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 4. BUSINESS ITEMS**
  - A. Annual Disclosure of Qualified Electors..... Tab 01
  - B. Consideration of Resolution 2019-07; Approving Fiscal Year 2020 Proposed Budget & Setting Public Hearing ..... Tab 02
  - C. Appointment of Audit Committee
- 5. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Meeting Minutes January 3, 2019 ..... Tab 03
  - B. Consideration of Board of Supervisors Continued Meeting Minutes January 14, 2019..... Tab 04
  - C. Consideration of Board of Supervisors Continued Meeting Minutes January 28, 2019.....Tab 05
  - D.Consideration of Operations and Maintenance Expenditures December 2018..... Tab 06
  - E. Consideration of Operations and Maintenance Expenditures January 2019..... Tab 07
  - F. Consideration of Operations and Maintenance Expenditures February 2019..... Tab 08
  - G. Consideration of Operations and Maintenance Expenditures March 2019 ..... Tab 09
  - H. Consideration of Operations and Maintenance Expenditures April 2019 ..... Tab 10
  - I. Review of Financial Statements Ending April 30, 2019 ..... Tab 11
- 6. BOARD MEMBERS COMMENTS**
- 7. PUBLIC/AUDIENCE QUESTIONS AND COMMENTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Lamb, CEO  
Meritus



*Craig Latimer*  
**Supervisor of Elections**

Our Vision: To be the best place in America to vote

GOVERNOR'S  
STERLING  
AWARD  
RECIPIENT

April 19, 2019

Nicole Hicks  
North Park Isles CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Dear Nicole Hicks,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2019, listed below.

Community Development District	Number of Registered Electors
North Park Isles CDD	0

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** 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](mailto:ewhite@hcsoe.org).

Respectfully,

Enjoli White  
Candidate Services Liaison

**RESOLUTION 2019-07**

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

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the North Park Isle Community Development District (“District”) prior to June 15, 2019, a proposed operations and maintenance budget for Fiscal Year 2019/2020; and

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

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

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

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

DATE: August 22, 2019  
HOUR: 2:00 p.m.  
LOCATION: Meritus  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Hillsborough County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

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

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

**PASSED AND ADOPTED THIS 6th DAY OF June, 2019.**

ATTEST:

**NORTH PARK ISLE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Title:

- Secretary
- Assistant Secretary

Title:

- Chair of the Board of Supervisors
- Vice Chair of the Board of Supervisors

**Exhibit A:** Proposed FY 2019/2020 Budget

2020



# NORTH PARK ISLE

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2020

### PROPOSED ANNUAL OPERATING BUDGET

JUNE 6, 2019



# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET

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JUNE 6, 2019



# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

## BUDGET INTRODUCTION

### **Background Information**

The North Park Isle Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2020, which begins on October 1, 2019. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities
200	General Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessments Revenue Bonds

### **Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to	Total Actuals and Projections Through	Over/(Under) Budget Through 9/30/19
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	0.00	0.00	0.00	0.00	0.00
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	72,175.00	26,932.00	13,148.60	40,080.60	(32,094.40)
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$72,175.00</b>	<b>\$26,932.00</b>	<b>\$13,148.60</b>	<b>\$40,080.60</b>	<b>(\$32,094.40)</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$72,175.00</b>	<b>\$26,932.00</b>	<b>\$13,148.60</b>	<b>\$40,080.60</b>	<b>(\$32,094.40)</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	32,000.00	5,000.00	7,000.00	12,000.00	(20,000.00)
District Engineer	2,000.00	0.00	0.00	0.00	(2,000.00)
Trustees Fees	4,000.00	0.00	0.00	0.00	(4,000.00)
Disclosure Report	5,000.00	0.00	1,050.00	1,050.00	(3,950.00)
Accounting Services	3,750.00	0.00	4,500.00	4,500.00	750.00
Auditing Services	5,000.00	0.00	5,000.00	5,000.00	0.00
Postage, Phone, Faxes, Copies	150.00	0.00	0.00	0.00	(150.00)
Public Officials Insurance	2,500.00	938.00	1,537.00	2,475.00	(25.00)
Legal Advertising	3,500.00	(2,158.00)	5,658.00	3,500.00	0.00
Bank Fees	300.00	83.00	116.20	199.20	(100.80)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	60.00	0.00	60.00	(40.00)
Website Administration	2,700.00	4,950.00	0.00	4,950.00	2,250.00
Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$61,175.00</b>	<b>\$9,048.00</b>	<b>\$24,861.20</b>	<b>\$33,909.20</b>	<b>(\$27,265.80)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	1,311.00	1,835.40	3,146.40	(1,853.60)
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$1,311.00</b>	<b>\$1,835.40</b>	<b>\$3,146.40</b>	<b>(\$1,853.60)</b>
<b>UTILITY SERVICES</b>					
Street Lights	0.00	0.00	0.00	0.00	0.00
Other Electric Services	0.00	0.00	0.00	0.00	0.00
Potable Water Utility Services	0.00	0.00	0.00	0.00	0.00
Non-Potable Irr. Water Fees	0.00	0.00	0.00	0.00	0.00
<b>TOTAL UTILITY SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management System	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00
Plant Replacement Program	0.00	0.00	0.00	0.00	0.00
Hardscape Maintenance	0.00	0.00	0.00	0.00	0.00
Miscellaneous Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
General, Property & Casualty Insurance	6,000.00	1,146.00	1,879.00	3,025.00	(2,975.00)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$6,000.00</b>	<b>\$1,146.00</b>	<b>\$1,879.00</b>	<b>\$3,025.00</b>	<b>(\$2,975.00)</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Sidewalk & Pavement Repairs	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PARKS &amp; RECREATION</b>					
On-Site Staff	0.00	0.00	0.00	0.00	0.00
Cabana Janitorial & Cleaning	0.00	0.00	0.00	0.00	0.00
Pool Operations & Maintenance	0.00	0.00	0.00	0.00	0.00
Recreation Facility Maintenance	0.00	0.00	0.00	0.00	0.00
Recreation Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
Security System	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$72,175.00</b>	<b>\$11,505.00</b>	<b>\$28,575.60</b>	<b>\$40,080.60</b>	<b>(\$32,094.40)</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$15,427.00</b>	<b>(\$15,427.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Proposed Operating Budget	Increase / (Decrease) from FY 2019 to FY
<b>REVENUES</b>					
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	72,175.00	40,080.60	(32,094.40)	81,125.00	8,950.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$72,175.00</b>	<b>\$40,080.60</b>	<b>(\$32,094.40)</b>	<b>\$81,125.00</b>	<b>\$8,950.00</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$72,175.00</b>	<b>\$40,080.60</b>	<b>(\$32,094.40)</b>	<b>\$81,125.00</b>	<b>\$8,950.00</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	32,000.00	12,000.00	(20,000.00)	32,000.00	0.00
District Engineer	2,000.00	0.00	(2,000.00)	2,000.00	0.00
Trustees Fees	4,000.00	0.00	(4,000.00)	8,200.00	4,200.00
Disclosure Report	5,000.00	1,050.00	(3,950.00)	8,400.00	3,400.00
Accounting Services	3,750.00	4,500.00	750.00	4,500.00	750.00
Auditing Services	5,000.00	5,000.00	0.00	6,500.00	1,500.00
Postage, Phone, Faxes, Copies	150.00	0.00	(150.00)	150.00	0.00
Public Officials Insurance	2,500.00	2,475.00	(25.00)	2,500.00	0.00
Legal Advertising	3,500.00	3,500.00	0.00	3,500.00	0.00
Bank Fees	300.00	199.20	(100.80)	300.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	60.00	(40.00)	100.00	0.00
Website Administration	2,700.00	4,950.00	2,250.00	1,800.00	(900.00)
Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$61,175.00</b>	<b>\$33,909.20</b>	<b>(\$27,265.80)</b>	<b>\$70,125.00</b>	<b>\$8,950.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	3,146.40	(1,853.60)	5,000.00	0.00
<b>TOTAL DISTRICT COUNSEL</b>	<b>\$5,000.00</b>	<b>\$3,146.40</b>	<b>(\$1,853.60)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management System	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance - Contract	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Plant Replacement Program	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00
General, Property & Casualty Insurance	6,000.00	3,025.00	(2,975.00)	6,000.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$6,000.00</b>	<b>\$3,025.00</b>	<b>(\$2,975.00)</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$72,175.00</b>	<b>\$40,080.60</b>	<b>(\$32,094.40)</b>	<b>\$81,125.00</b>	<b>\$8,950.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND 001

### **Financial & Administrative**

#### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

#### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

#### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

#### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

#### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

#### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

#### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

#### **Bank Fees**

The District operates a checking account for expenditures and receipts.

#### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.

#### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

#### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

#### **Website Administration**

This is for maintenance and administration of the Districts official website.

# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND 001

### Legal Counsel

#### District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

### Electric Utility Services

#### Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

### Other Physical Environment

#### Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

#### Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

#### Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

#### Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

#### Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

#### Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

# NORTH PARK ISLE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2019

#### REVENUES

CDD Debt Service Assessments	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>

#### EXPENDITURES

Series 2019 May Bond Principal Payment	\$	-
Series 2019 May Bond Interest Payment	\$	-
Series 2019 November Bond Interest Payment	\$	-
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	-
Principal Payment Applied Toward Series 2019 Bonds	\$	-
<b>Bonds Outstanding - Period Ending 11/1/2020</b>	<b>\$</b>	<b>-</b>

\*\*Assessment totals to be determined upon the issuance of bond debt

# NORTH PARK ISLE COMMUNITY DEVELOPMENT DISTRICT

## SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment
<b>PHASES 1 &amp; 2</b>					
<b>Single Family 40'</b>	1.00	58	\$1,276.60	\$480.00	\$1,756.60
<b>Single Family 50'</b>	1.25	395	\$1,595.75	\$600.00	\$2,195.75
<b>Single Family 60'</b>	1.50	96	\$1,914.90	\$700.00	\$2,614.90

**549**

**Notations:**

<sup>(1)</sup> Annual assessments are adjusted for the Hillsborough County collection costs and statutory discounts for early payment.

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT**

**January 3, 2019 Minutes of Regular Meeting**

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for the North Park Isle Community Development District was held on **Tuesday, January 3, 2019 at 2:00 p.m.** at The Offices of Meritus, located at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607.

**1. CALL TO ORDER**

Nicole Hicks called the Regular Meeting of the Board of Supervisors of the North Park Isle Community Development District to order on **Tuesday, January 3, 2019 at 2:12 p.m.**

**Board Members Present and Constituting a Quorum:**

Ryan Motko	Vice Chair
Nick Dister	Supervisor
Albert Viera	Supervisor
Steve Luce	Supervisor

**Staff Members Present:**

Nicole Hicks	Meritus
John Vericker	District Counsel

There were no members of the general public in attendance.

Mr. Vericker said he received a notification the day before that the CDD is being included in a lawsuit. The complaint is quite lengthy, and it appears that it is an eminent domain suit. Robert Barnes is handling this case, and it would probably be most efficient for the CDD to hire him as special counsel.

<b>MOTION TO:</b>	Hire Robert Barnes as Special Counsel.
<b>MADE BY:</b>	Supervisor Dister
<b>SECONDED BY:</b>	Supervisor Luce
<b>DISCUSSION:</b>	None further
<b>RESULT:</b>	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

Ms. Hicks said they would like to continue the meeting to January 14, 2019 at 2:00 p.m. at the Meritus office.



44 **2. ADJOURNMENT**  
45

46	MOTION TO:	Continue the meeting to January 14, 2019 at 2:00
47		p.m. at the Meritus office.
48	MADE BY:	Supervisor Dister
49	SECONDED BY:	Supervisor Motko
50	DISCUSSION:	None further
51	RESULT:	Called to Vote: Motion PASSED
52		4/0 - Motion Passed Unanimously

53  
54 *\*Please note the entire meeting is available on disc.*

55  
56 *\*These minutes were done in summary format.*

57  
58 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*  
59 *considered at the meeting is advised that person may need to ensure that a verbatim record of*  
60 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*  
61 *based.*

62  
63 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**  
64 **noticed meeting held on \_\_\_\_\_.**

65  
66  
67  
68 \_\_\_\_\_  
69 **Signature**

67  
68 \_\_\_\_\_  
69 **Signature**

70  
71 \_\_\_\_\_  
72 **Printed Name**

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71 \_\_\_\_\_  
72 **Printed Name**

73 **Title:**

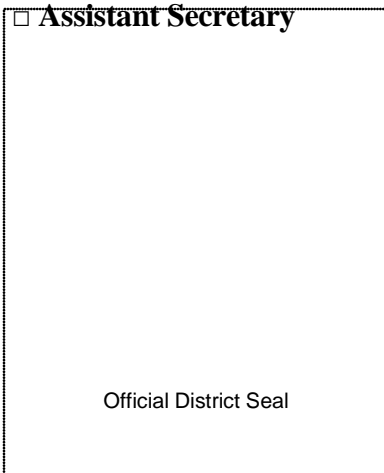
74  **Secretary**

75  **Assistant Secretary**

73 **Title:**

74  **Chairman**

75  **Vice Chairman**



*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT**

**January 14, 2019 Minutes of the Continued Meeting**

**Minutes of the Continued Meeting**

The Continued Meeting of the Board of Supervisors for the North Park Isle Community Development District was held on **Tuesday, January 14, 2019 at 2:00 p.m.** at The Offices of Meritus, located at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607.

**1. CALL TO ORDER**

Nicole Hicks called the Continued Meeting of the Board of Supervisors of the North Park Isle Community Development District to order on **Tuesday, January 14, 2019 at 2:00 p.m.**

**Staff Members Present:**

Nicole Hicks                                  Meritus

There were no members of the general public in attendance.

Ms. Hicks announced that the meeting will be continued to Tuesday, January 28, 2019 at 2:00 p.m. at the Meritus office.

**2. PUBLIC COMMENTS ON AGENDA ITEMS**

**3. VENDOR/STAFF REPORTS**

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

**4. BUSINESS ITEMS**

- A. Consideration of 2019 Project Engineer Report
- B. Consideration of First Supplemental Assessment Methodology Report
- C. Consideration of Resolution 2019-06; Delegation Resolution
  - i. Review of First Supplemental Trust Indenture
  - ii. Review of the Bond Purchase Contract
  - iii. Review of the Preliminary Limited Offering Memorandum
  - iv. Review of the Continuing Disclosure Agreement
- D. General Matters of the District

**5. CONSENT AGENDA**

- A. Consideration of Special Organizational Meeting Minutes August 2, 2018
- B. Consideration of Special Organizational Meeting Minutes August 30, 2018
- C. Consideration of Public Hearings Minutes October 2, 2018
- D. Consideration of Operations and Maintenance August 2018
- E. Consideration of Operations and Maintenance September 2018
- F. Consideration of Operations and Maintenance October 2018
- G. Consideration of Operations and Maintenance November 2018
- H. Review of Financial Statements Ending November 30, 2018

**6. BOARD MEMBERS' COMMENTS**

**7. PUBLIC/AUDIENCE QUESTIONS AND COMMENTS**

49 **8. ADJOURNMENT**

50  
51 The meeting was continued to Tuesday, January 28, 2019 at 2:00 p.m. at the same location.

52  
53  
54 *\*Please note the entire meeting is available on disc.*

55  
56 *\*These minutes were done in summary format.*

57  
58 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*  
59 *considered at the meeting is advised that person may need to ensure that a verbatim record of*  
60 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*  
61 *based.*

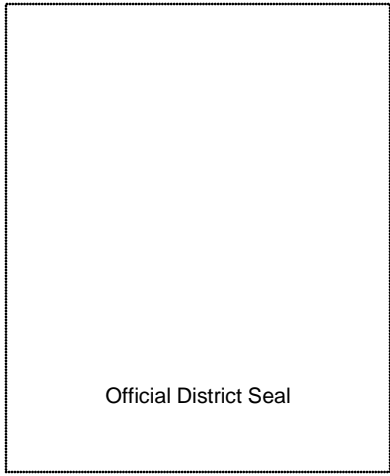
62  
63 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**  
64 **noticed meeting held on \_\_\_\_\_.**

65  
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67 \_\_\_\_\_  
68 **Signature** \_\_\_\_\_  
69 **Signature**

70  
71 \_\_\_\_\_  
72 **Printed Name** \_\_\_\_\_  
73 **Printed Name**

74 **Title:** **Title:**  
75  **Secretary**  **Chairman**  
76  **Assistant Secretary**  **Vice Chairman**

77  
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79  
80 *Recorded by Records Administrator*



\_\_\_\_\_

*Signature*

\_\_\_\_\_

*Date*

**NORTH PARK ISLE  
COMMUNITY DEVELOPMENT DISTRICT**

**January 28, 2019 Minutes of the Continued Meeting**

**Minutes of the Continued Meeting**

The Continued Meeting of the Board of Supervisors for the North Park Isle Community Development District was held on **Tuesday, January 28, 2019 at 2:00 p.m.** at The Offices of Meritus, located at 2005 Pan Am Circle, Suite 200, Tampa, FL 33607.

**1. CALL TO ORDER**

Brian Lamb called the Continued Meeting of the Board of Supervisors of the North Park Isle Community Development District to order on **Tuesday, January 28, 2019 at 2:30 p.m.**

**Board Members Present and Constituting a Quorum:**

Jeff Hills	Chair
Ryan Motko	Vice Chair
Nick Dister	Supervisor
Albert Viera	Supervisor
Steve Luce	Supervisor

**Staff Members Present:**

Brian Lamb	Meritus
Nicole Hicks	Meritus
John Vericker	Straley Robin Vericker
Vivek Babbar	Straley Robin Vericker

There were no members of the general public in attendance.

Mr. Lamb noted that the halls had been sounded to move the meeting location from Suite 120 to Suite 200.

**2. PUBLIC COMMENTS ON AGENDA ITEMS**

There were no public comments on agenda items.

**3. VENDOR/STAFF REPORTS**

**A. District Counsel**

**i. Acceptance of Robert Barnes, Jr. PL/Woodlief & Rush, PA Fee Agreement**

Mr. Vericker went over a complaint filed against the CDD and how they plan to move forward with handling the litigation. He recommended engaging Robert Barnes for the case.

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MOTION TO:	Approve engaging Robert Barnes for the case.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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**B. District Engineer**

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**C. District Manager**

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**4. BUSINESS ITEMS**

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**A. Consideration of 2019 Project Engineer Report**

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Mr. Lamb went over the 2019 Project Engineer Report with the Board.

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MOTION TO:	Approve the 2019 Project Engineer Report in substantial form.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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Mr. Lamb noted the report will either be called the 2019 Project Engineer Report or the Assessment Area 1 Project Engineer's Report.

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**B. Consideration of First Supplemental Assessment Methodology Report**

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Mr. Lamb went over the First Supplemental Assessment Methodology Report with the Board.

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MOTION TO:	Approve the First Supplemental Assessment Methodology Report in substantial form.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

86

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88 **C. Consideration of Resolution 2019-06; Delegation Resolution**

- 89 **i. Review of First Supplemental Trust Indenture**  
90 **ii. Review of the Bond Purchase Contract**  
91 **iii. Review of the Preliminary Limited Offering Memorandum**  
92 **iv. Review of the Continuing Disclosure Agreement**  
93

94 Mr. Vericker and Mr. Lamb went over the resolution with the Board.  
95

MOTION TO:	Approve Resolution 2019-06.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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104 **5. CONSENT AGENDA**

- 105 **A. Consideration of Special Organizational Meeting Minutes August 2, 2018**  
106 **B. Consideration of Special Organizational Meeting Minutes August 30, 2018**  
107 **C. Consideration of Public Hearings Minutes October 2, 2018**  
108 **D. Consideration of Operations and Maintenance August 2018**  
109 **E. Consideration of Operations and Maintenance September 2018**  
110 **F. Consideration of Operations and Maintenance October 2018**  
111 **G. Consideration of Operations and Maintenance November 2018**  
112 **H. Review of Financial Statements Ending November 30, 2018**  
113

114 The Board reviewed the Consent Agenda items.  
115

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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124 **6. BOARD MEMBERS' COMMENTS**  
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126 There were no Board member comments.  
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128  
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130 **7. PUBLIC/AUDIENCE QUESTIONS AND COMMENTS**

131

132 There were no public comments.

133

134

135 **8. ADJOURNMENT**

136

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MOTION TO:	Adjourn.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

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DRAFT

144 *\*Please note the entire meeting is available on disc.*

145

146 *\*These minutes were done in summary format.*

147

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

152

153 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**  
154 **noticed meeting held on \_\_\_\_\_.**

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158 \_\_\_\_\_  
**Signature**

158 \_\_\_\_\_  
**Signature**

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161 \_\_\_\_\_  
**Printed Name**

161 \_\_\_\_\_  
**Printed Name**

162

163 **Title:**

163 **Title:**

164  **Secretary**

164  **Chairman**

165  **Assistant Secretary**

165  **Vice Chairman**

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*Recorded by Records Administrator*

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\_\_\_\_\_  
*Signature*

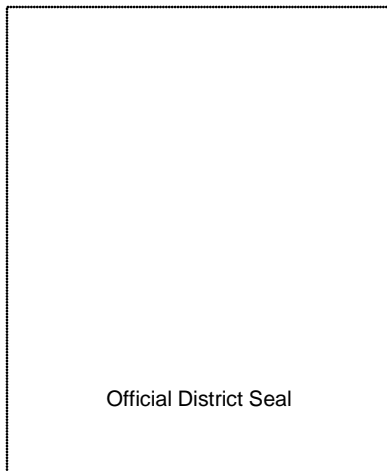
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\_\_\_\_\_  
*Date*

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Official District Seal



**North Park Isle Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8778	\$ 1,050.00		Management Services - December
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,050.00</b>		
<b>Variable Contract</b>				
Straley Robin Vericker	16560	\$ -308.72		Professional Services - thru 12/15/2018
<b>Variable Contract Sub-Total</b>		<b>\$ -308.72</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 741.28</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary

**Meritus Districts**

2005 Pan Am Circle  
 Suite 120  
 Tampa, FL 33607

Voice: 813-397-5121  
 Fax: 813-873-7070

**INVOICE**

Invoice Number: 8778  
 Invoice Date: Dec 1, 2018  
 Page: 1

<b>Bill To:</b>
North Park Isle CDD 2005 Pan Am Circle Tampa, FL 33607

<b>Ship to:</b>

Customer ID	Customer PO	Payment Terms	
North Park Isle CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		12/1/18

Quantity	Item	Description	Unit Price	Amount
		District Management Services - December		1,000.00
		ADA compliance		50.00

Subtotal	1,050.00
Sales Tax	
Total Invoice Amount	1,050.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,050.00</b>

**Straley Robin Vericker**

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

North Park Isle Community Development District  
Meritus Districts  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607

December 25, 2018  
Client: 001509  
Matter: 000001  
Invoice #: 16560

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2018

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
11/15/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$21.75
12/15/2018	Photocopies (8 @ \$0.15)	\$1.20
	Total Disbursements	\$22.95
	Total Services	\$0.00
	Total Disbursements	\$22.95
	Total Current Charges	\$22.95
	<i>Less Trust Applied</i>	(\$331.67)
	<b>PAY THIS AMOUNT</b>	<b>(\$308.72)</b>

***Please Include Invoice Number on all Correspondence***

## North Park Isle Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8850	\$ 1,000.00		Management Services - January
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,000.00</b>		
<b>Variable Contract</b>				
Straley Robin Vericker	16662	\$ 183.00		Professional Services - thru 01/15/2019
<b>Variable Contract Sub-Total</b>		<b>\$ 183.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 1,183.00</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary

**Meritus Districts**

2005 Pan Am Circle  
 Suite 120  
 Tampa, FL 33607

Voice: 813-397-5121  
 Fax: 813-873-7070

**INVOICE**

Invoice Number: 8850  
 Invoice Date: Jan 1, 2019  
 Page: 1

<b>Bill To:</b>
North Park Isle CDD 2005 Pan Am Circle Tampa, FL 33607

<b>Ship to:</b>

Customer ID	Customer PO	Payment Terms	
North Park Isle CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		1/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - January		1,000.00
		<i>AL</i>		

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,000.00</b>

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

North Park Isle Community Development District  
Meritus Districts  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607

January 23, 2019  
Client: 001509  
Matter: 000001  
Invoice #: 16662

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2019

**SERVICES**

Date	Person	Description of Services	Hours	
1/2/2019	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.3	
1/3/2019	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.3	
Total Professional Services			0.6	\$183.00

**PERSON RECAP**

Person	Hours	Amount
JMV John M. Vericker	0.6	\$183.00

January 23, 2019  
Client: 001509  
Matter: 000001  
Invoice #: 16662

Page: 2

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Total Services	\$183.00	
Total Disbursements	\$0.00	
Total Current Charges		\$183.00

<b>PAY THIS AMOUNT</b>		<b>\$183.00</b>
------------------------	--	-----------------

<b>Retainer Balance</b>		<b>\$28.49</b>
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*Please Include Invoice Number on all Correspondence*

### North Park Isle Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8849	\$ 1,000.00		Management Services - February
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,000.00</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
ADA Site Compliance	467A	\$ 2,450.00		Compliance Shield - 10/26/2018
<b>Additional Services Sub-Total</b>		<b>\$ 2,450.00</b>		
<b>TOTAL:</b>		<b>\$ 3,450.00</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman  Vice Chairman  Assistant Secretary



**Meritus Districts**

2005 Pan Am Circle  
 Suite 120  
 Tampa, FL 33607

Voice: 813-397-5121  
 Fax: 813-873-7070

**INVOICE**

Invoice Number: 8849  
 Invoice Date: Feb 1, 2019  
 Page: 1

Bill To:
North Park Isle CDD 2005 Pan Am Circle Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
North Park Isle CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		2/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - February		1,000.00

Subtotal	1,000.00
Sales Tax	
Total Invoice Amount	1,000.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,000.00</b>

**ADA Site Compliance**  
6400 Boynton Beach Blvd 742721  
Boynton Beach, FL 33474  
accounting@adasitecompliance.com



# Invoice

<b>BILL TO</b> North Park Isle CDD
---------------------------------------

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
467	10/26/2018	\$4,900.00	11/26/2018	50/50	

DESCRIPTION	AMOUNT
Compliance Shield, Accessibility Policy, Technological Audit	4,900.00

**BALANCE DUE \$4,900.00**

*BA*  
*5103*  
*5130*

## North Park Isle Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	8954	\$ 1,000.00		Management Services - March
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,000.00</b>		
<b>Variable Contract</b>				
Straley Robin Vericker	16781	\$ 404.05		Professional Services - thru 02/15/2019
Straley Robin Vericker	16874	54.46	<b>\$ 458.51</b>	Professional Services - thru 03/15/2019
<b>Variable Contract Sub-Total</b>		<b>\$ 458.51</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 1,458.51</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

**North Park Isle Community Development District  
Summary of Operations and Maintenance Invoices**

<b>Vendor</b>	<b>Invoice/Account Number</b>	<b>Amount</b>	<b>Vendor Total</b>	<b>Comments/Description</b>
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Chairman  Vice Chairman  Assistant Secretary



# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

North Park Isle Community Development District  
Meritus Districts  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

February 26, 2019

Client: 001509

Matter: 000001

Invoice #: 16781

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2019

## SERVICES

Date	Person	Description of Services	Hours	
1/28/2019	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.4	
		Total Professional Services	1.4	\$427.00

## PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.4	\$427.00

*Handwritten:* ~~1.4~~ 51400  
3107

February 26, 2019  
Client: 001509  
Matter: 000001  
Invoice #: 16781

Page: 2

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Total Services	\$427.00	
Total Disbursements	\$0.00	
Total Current Charges		\$427.00

<i>Less Retainer Applied</i>		<i>(\$22.95)</i>
------------------------------	--	------------------

<b>PAY THIS AMOUNT</b>		<b>\$404.05</b>
------------------------	--	-----------------

<b>Retainer Balance</b>		<b>\$5.54</b>
-------------------------	--	---------------

***Please Include Invoice Number on all Correspondence***

# Straley Robin Vericker

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

North Park Isle Community Development District  
Meritus Districts  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

March 25, 2019  
Client: 001509  
Matter: 000001  
Invoice #: 16874

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2019

## SERVICES

Date	Person	Description of Services	Hours	
3/13/2019	LB	PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING ON SAME.	0.4	
			<hr/>	
Total Professional Services			0.4	\$60.00

## PERSON RECAP

Person	Hours	Amount
LB Lynn Butler	0.4	\$60.00

*WAV*      *51400*  
*3107*



March 25, 2019  
Client: 001509  
Matter: 000001  
Invoice #: 16874

Page: 2

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Total Services	\$60.00	
Total Disbursements	\$0.00	
Total Current Charges		\$60.00

<i>Less Retainer Applied</i>		<i>(\$5.54)</i>
<b>PAY THIS AMOUNT</b>		<b>\$54.46</b>

***Please Include Invoice Number on all Correspondence***

**North Park Isle Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	9001	\$ 1,001.00		Management Services - April
<b>Monthly Contract Sub-Total</b>		<b>\$ 1,001.00</b>		
<b>Variable Contract</b>				
Straley Robin Vericker	16988	\$ 121.50		Professional Services - thru 04/15/2019
<b>Variable Contract Sub-Total</b>		<b>\$ 121.50</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 1,122.50</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman  Vice Chairman  Assistant Secretary

**Meritus Districts**

2005 Pan Am Circle  
 Suite 300  
 Tampa, FL 33607

Voice: 813-397-5121  
 Fax: 813-873-7070

**INVOICE**

Invoice Number: 9001  
 Invoice Date: Apr 1, 2019  
 Page: 1

Bill To:
North Park Isle CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
North Park Isle CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - April		1,000.00
		Postage - February		1.00
		L		

Subtotal	1,001.00
Sales Tax	
Total Invoice Amount	1,001.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,001.00</b>

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

North Park Isle Community Development District  
Meritus Districts  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

April 18, 2019

Client: 001509

Matter: 000001

Invoice #: 16988

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2019

**SERVICES**

Date	Person	Description of Services	Hours	
4/4/2019	JMV	PREPARE RESOLUTION FOR CDD PRELIMINARY BUDGET BOARD MEETING.	0.3	
4/4/2019	LB	FINALIZE RESOLUTION APPROVING PRELIMINARY BUDGET AND SCHEDULING PUBLIC HEARING ON SAME RE FY 2019/2020; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING RESOLUTION.	0.2	
Total Professional Services			0.5	\$121.50

**PERSON RECAP**

Person	Hours	Amount
JMV John M. Vericker	0.3	\$91.50
LB Lynn Butler	0.2	\$30.00

*Handwritten initials*

*Handwritten numbers: 51400 3107*

April 18, 2019  
Client: 001509  
Matter: 000001  
Invoice #: 16988

Page: 2

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Total Services	\$121.50	
Total Disbursements	\$0.00	
Total Current Charges		\$121.50

<b>PAY THIS AMOUNT</b>		<b>\$121.50</b>
------------------------	--	-----------------

***Please Include Invoice Number on all Correspondence***

# North Park Isle Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2019



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

North Park Isle  
Balance Sheet  
As of 4/30/2019  
(In Whole Numbers)

	General Fund	Total
<b>Assets</b>		
Cash - Operating Account	795	795
Prepaid General Liability Insurance	1,146	1,146
Prepaid Public Officials Insurance	938	938
<b>Total Assets</b>	<b>2,879</b>	<b>2,879</b>
<b>Liabilities</b>		
Accounts Payable	4,031	4,031
Accounts Payable - Other	0	0
<b>Total Liabilities</b>	<b>4,031</b>	<b>4,031</b>
<b>Fund Equity &amp; Other Capital Contribution</b>		
Fund Balance - Unreserved	(13,556)	(13,556)
Other	12,403	12,403
<b>Total Fund Equity &amp; Other Capital Contribution</b>	<b>(1,152)</b>	<b>(1,152)</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>2,879</b>	<b>2,879</b>

**North Park Isle**  
Statement of Revenues & Expenditures  
001 - General Fund  
From 10/1/2018 Through 4/30/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contribution	72,175	26,932	(45,243)	(63)%
<b>Total Revenues</b>	<b>72,175</b>	<b>26,932</b>	<b>(45,243)</b>	<b>(63)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	32,000	7,000	25,000	78 %
District Engineer	2,000	0	2,000	100 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	4,000	0	4,000	100 %
Accounting Services	3,750	0	3,750	100 %
Auditing Services	5,000	0	5,000	100 %
Postage, Phone, Faxes, Copies	150	1	149	99 %
Public Officials Insurance	2,500	1,313	1,188	48 %
Legal Advertising	3,500	0	3,500	100 %
Bank Fees	300	98	202	67 %
Dues, Licenses, & Fees	175	175	0	0 %
Office Supplies	100	60	40	40 %
Website Administration	2,700	4,950	(2,250)	(83)%
Legal Council				
District Council	5,000	1,487	3,514	70 %
Other Physical Environment				
General, Property & Casualty Insurance	6,000	1,604	4,396	73 %
<b>Total Expenditures</b>	<b>72,175</b>	<b>16,687</b>	<b>55,488</b>	<b>77 %</b>
Excess of Revenue Over (Under) Expenditures	0	10,245	10,245	0 %



North Park Isle  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 04/30/2019  
Reconciliation Date: 4/30/2019  
Status: Locked

Bank Balance	795.34
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	795.34
Balance Per Books	<u>795.34</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

North Park Isle  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 04/30/2019  
Reconciliation Date: 4/30/2019  
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1017	4/1/2019	System Generated Check/Voucher	1,000.00	Meritus Districts
Cleared Checks/Vouchers			1,000.00	

North Park Isle  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 04/30/2019  
Reconciliation Date: 4/30/2019  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR009	4/30/2019	April Bank Activity	<u>(15.00)</u>
Cleared Deposits				<u>(15.00)</u>
				<u><u>(15.00)</u></u>

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183

Page 1 of 1  
 36/E00/0175/0/42  
 04/30/2019



# Account Statement

NORTH PARK ISLE COMMUNITY DEVELOPMEN  
 2005 PAN AM CIR STE 120  
 TAMPA FL 33607-2529

Questions? Please call  
 1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		04/01/2019 - 04/30/2019
	Description	Amount	Description
	Beginning Balance	\$1,810.34	Average Balance
	Deposits/Credits	\$ .00	Average Collected Balance
	Checks	\$1,000.00	Number of Days in Statement Period
	Withdrawals/Debits	\$15.00	
	Ending Balance	\$795.34	

**Overdraft Protection**  
 Account Number Protected By  
 Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Checks	Check Number	Amount	Date Paid
	1017	1,000.00	04/02
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/30	15.00		MAINTENANCE FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	1,810.34	1,810.34	04/30	795.34	795.34
	04/02	810.34	810.34			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.