

BARTRAM PARK
Community Development District

January 23, 2019

Bartram Park

Community Development District

475 West Town Place, Suite 114, St. Augustine, FL 32092

Phone: 904-940-5850 - Fax: 904-940-5899

October 16, 2018

Board of Supervisors
Bartram Park Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Bartram Park Community Development District will be held Wednesday, October 24, 2018 at 11:00 a.m. at the offices of England-Thims and Miller, Inc., 14775 Old St. Augustine Road, Jacksonville Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the October 24, 2018 Meeting
- IV. Consideration of Resolution 2019-02, Election of Officers
- V. Other Business
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
- VII. Audience Comments / Supervisor's Requests
- VIII. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending December 31, 2018
 - B. Assessment Receipt Schedules
 - C. Approval of Check Register
- IX. Next Scheduled Meeting – April 24, 2019 @ 11:00 a.m. at the Office of England, Thims & Miller located at 14775 Old St. Augustine Road, Jacksonville, Florida 32258
- X. Adjournment

The third order of business is the approval of October 24, 2018 minutes. A copy of the minutes is enclosed for your review.

The fourth order of business is the consideration of resolution 2019-02, election of officers. A copy of the resolution is enclosed for your review.

Listed under financial reports is the balance sheet and statement of revenues & expenditures, assessment receipt schedules, and the check register for your review.

We look forward to seeing you at the special meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

A handwritten signature in black ink, appearing to read 'James Oliver', written over a faint, illegible typed name.

James Oliver
Manager

Cc: Wes Haber
Jennifer Gillis
Darrin Mossing

Matt Maggiore
Karen Jusevitch

AGENDA

*Bartram Park
Community Development District
Agenda*

Wednesday
January 23, 2019
11:00 a.m.

England Thims & Miller
14775 Old St. Augustine Road
Jacksonville, Florida 32258
bartramparkcdd.com
Call In # 1-800-264-8432 Code 768004

- I. Roll Call
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MINUTES

MINUTES OF MEETING
BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bartram Park Community Development District was held on Wednesday, October 24, 2018 at 11:00 a.m. at the Offices of Offices of England-Thims & Miller, Inc. 14775 Old St. Augustine Road, Jacksonville, Florida 32258.

Present and constituting a quorum were:

Pat Evert	Chairman
Trisston "Tim" Brown	Supervisor
Don Smith	Supervisor
Joan Nero	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber	District Counsel
Matt Maggione	District Engineer

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 11:00 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the July 25, 2018 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the July 25, 2018. Are there any additions, corrections or deletions?

On MOTION by Ms. Evert seconded by Mr. Smith with all in favor the Minutes of the July 25, 2018 Meeting were approved.
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FOURTH ORDER OF BUSINESS **Consideration of Resolution 2019-01, Election of Officers**

Mr. Oliver stated this Resolution would be adding Mr. Ariel Lovera as an Assistant Treasurer of the Board of Supervisors and Mr. Ernesto Torres and Mr. Daniel Laughlin as Assistant Secretaries.

On MOTION by Mr. Smith seconded by Ms. Evert with all in favor Resolution 2019-01 Election of Officers Appointing Mr. Lovera as Assistant Treasurer and Mr. Torres and Mr. Laughlin as Assistant Secretaries was approved.

FIFTH ORDER OF BUSINESS **Other Business**

There being none, the next item followed.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Maggiore stated the first phase of pavilion at Durbin Park will start opening in November. On the north side of Race Track Road is the Bartram Markets project. That will be anchored by a grocery store tenant and about 30,000 square feet of retail and outparcels. 9B has opened with the interchange, so that has changed a lot of the traffic dynamics in the area.

C. Manager

Mr. Oliver announced Don and Pat’s seats expiring in the General Election but because they ran unopposed, they will remain in their seats.

SEVENTH ORDER OF BUSINESS **Consideration of Proposal from VGlobalTech for ADA Website Accessibility**

Mr. Oliver presented the proposal from VGlobalTech for a one-time website conversion and compliance to meet accessibility guidelines for visually impaired persons. Staff recommended declining the maintenance option.

On MOTION by Mr. Smith seconded by Ms. Nero with all in favor the Proposal from VGlobalTech for ADA Website Accessibility totaling \$1,750 was approved.

EIGHTH ORDER OF BUSINESS

Approval of FY18 Audit Engagement Letter with Grau & Associates

Mr. Oliver presented the FY18 Audit Engagement Letter with Grau & Associates.

On MOTION by Ms. Nero seconded by Mr. Smith with all in favor the FY18 Audit Engagement Letter with Grau & Associates totaling \$3.900 was approved.

NINTH ORDER OF BUSINESS

Audience Comments / Supervisor’s Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending September 30, 2018

Mr. Oliver stated included in your agenda package is the balance sheet and income statement as of September 30, 2018.

B. Assessment Receipt Schedules

Mr. Oliver stated included in your agenda package are assessment receipt schedules.

C. Approval of Check Register

Mr. Oliver stated included in your agenda package is a copy of the check register.

On MOTION by Mr. Smith seconded by Ms. Evert with all in favor the Check Register was approved.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – January 23, 2019 @ 11:00 a.m. at the Office of England, Thims & Miller located at 14775 Old St. Augustine Road, Jacksonville, FL 32258

Mr. Oliver stated the next scheduled meeting is January 23, 2019 at 11:00 a.m. at this location.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Smith seconded by Ms. Evert with all in favor the Meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2019-02

**A RESOLUTION DESIGNATING OFFICERS OF THE
BARTRAM PARK COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Bartram Park Community Development District at a regular business meeting held on January 23, 2019 desires to elect the below recited persons to the offices specified.

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

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

_____	Chairman
_____	Vice-Chairman
_____	Secretary
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 23TH DAY OF JANUARY 2019.

Chairman / Vice Chairman

Secretary / Assistant Secretary

EIGHTH ORDER OF BUSINESS

A.

Bartram Park

Community Development District

Unaudited Financial Reporting as of
December 31, 2018

Meeting Date
January 23, 2019

Table of Contents

- I. Financial Statements - December 31, 2018

- II. Assessments Receipt Schedule

- III. Check Register Summary 10/1/2018 - 12/31/2018

Bartram Park
Community Development District
Combines Balance Sheet
 December 31, 2018

	<u>Government Funds</u>			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$2,616,731	---	---	\$2,616,731
Custody Account - Excess Funds	\$24,869	---	---	\$24,869
<u>Series 2012-1:</u>				
Reserve	---	\$201,729	---	\$201,729
Revenue	---	\$23,028	---	\$23,028
Due from General Fund	---	\$323,589	---	\$323,589
Due from Series 2012-5	\$3,609	\$0	---	\$3,609
Due from Series 2015	---	\$227	---	\$227
<u>Series 2012-2:</u>				
Reserve	---	\$129,533	---	\$129,533
Revenue	---	\$68,771	---	\$68,771
Due from General Fund	---	\$209,805	---	\$209,805
<u>Series 2012-3:</u>				
Reserve	---	\$194,498	---	\$194,498
Revenue	---	\$23,008	---	\$23,008
Due from General Fund	---	\$315,025	---	\$315,025
<u>Series 2012-4:</u>				
Reserve	---	\$125,024	---	\$125,024
Revenue	---	\$14,676	---	\$14,676
Prepayment	---	\$2,000	---	\$2,000
Due from General Fund	---	\$188,014	---	\$188,014
<u>Series 2012-5:</u>				
Reserve	---	\$142,513	---	\$142,513
Revenue	---	\$25,241	---	\$25,241
Due from General Fund	---	\$230,830	---	\$230,830
<u>Series 2015A1</u>				
Reserve	---	\$557,304	---	\$557,304
Revenue	---	\$42,547	---	\$42,547
Excess Revenue	---	\$92,927	---	\$92,927
Due from General Fund	---	\$1,130,466	---	\$1,130,466
<u>Series 2015A2</u>				
Reserve	---	\$141,265	---	\$141,265
Cost Of Issuance	---	---	---	\$0
Prepaid Expenses	\$0	---	---	\$0
TOTAL ASSETS	\$2,645,209	\$4,182,022	\$0	\$6,827,231
LIABILITIES:				
Accounts Payable	\$0	---	---	\$0
Due to General Fund - Series 2012-5	---	\$4,813	---	\$4,813
Due to Debt Service - Series 2012-1	\$323,589	\$227	---	\$323,816
Due to Debt Service - Series 2012-2	\$209,805	---	---	\$209,805
Due to Debt Service - Series 2012-3	\$315,025	---	---	\$315,025
Due to Debt Service - Series 2012-4	\$188,014	---	---	\$188,014
Due to Debt Service - Series 2012-5	\$230,830	---	---	\$230,830
Due to Debt Service - Series 2015	\$1,130,466	---	---	\$1,130,466
FUND BALANCES:				
Restricted for Debt Service	---	\$4,176,983	---	\$4,176,983
Restricted for Capital Projects	---	---	\$0	\$0
Unassigned	\$247,479	---	---	\$247,479
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$2,645,209	\$4,182,022	\$0	\$6,827,231

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$122,253	\$106,795	\$106,795	\$0
Maintenance Assessments - Off Roll	\$7,438	\$1,313	\$1,313	\$0
Interest Income	\$0	\$0	\$87	\$87
TOTAL REVENUES	\$129,691	\$108,108	\$108,195	\$87
EXPENDITURES:				
<i>ADMINISTRATIVE:</i>				
Supervisor Fees	\$4,800	\$1,200	\$800	\$400
FICA Expense	\$367	\$92	\$61	\$31
Engineering	\$8,500	\$2,125	\$45	\$2,080
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Arbitrage	\$2,400	\$0	\$0	\$0
Dissemination	\$3,500	\$875	\$875	(\$0)
Attorney	\$20,000	\$5,000	\$1,287	\$3,713
Annual Audit	\$4,900	\$0	\$0	\$0
Trustee fees	\$14,300	\$14,300	\$12,500	\$1,800
Management Fees	\$41,600	\$10,400	\$10,400	(\$0)
Computer Time	\$1,000	\$250	\$250	\$0
Website Compliance	\$500	\$125	\$125	(\$0)
Telephone	\$50	\$13	\$12	\$1
Postage	\$600	\$150	\$40	\$110
Printing & Binding	\$1,000	\$250	\$97	\$153
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$800	\$200	\$78	\$122
Other Current Charges	\$800	\$200	\$0	\$200
Office Supplies	\$100	\$25	\$16	\$9
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Operating Reserves	\$10,152	\$2,538	\$0	\$2,538
TOTAL EXPENDITURES	\$129,690	\$52,063	\$40,303	\$11,760
EXCESS REVENUES (EXPENDITURES)	\$0	\$56,045	\$67,892	\$11,760
FUND BALANCE - Beginning	\$0		\$179,587	
FUND BALANCE - Ending	\$0		\$247,479	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2012-1 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$397,924	\$334,130	\$334,130	\$0
Interest Income	\$1,000	\$250	\$1,491	\$1,241
TOTAL REVENUES	\$398,924	\$334,380	\$335,621	\$1,241
EXPENDITURES:				
Interest Expense - 11/1	\$133,363	\$133,363	\$133,216	\$147
Interest Expense - 5/1	\$133,363	\$0	\$0	\$0
Principal Expense - 5/1	\$135,000	\$0	\$0	\$0
Special Call - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$401,726	\$133,363	\$133,216	\$147
OTHER SOURCES/(USES):				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
Gain on Principal Reduction	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,802)		\$202,406	
FUND BALANCE - Beginning	\$143,176		\$346,167	
FUND BALANCE - Ending	\$140,374		\$548,573	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2012-2 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$258,965	\$217,449	\$217,449	\$0
Interest Income	\$1,000	\$250	\$1,420	\$1,170
TOTAL REVENUES	\$259,965	\$217,699	\$218,868	\$1,170
EXPENDITURES:				
Interest Expense - 11/1	\$82,890	\$82,890	\$82,890	\$0
Interest Expense - 5/1	\$82,890	\$0	\$0	\$0
Principal Expense - 5/1	\$95,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$260,780	\$82,890	\$82,890	\$0
OTHER SOURCES/(USES):				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$815)		\$135,978	
FUND BALANCE - Beginning	\$141,392		\$272,131	
FUND BALANCE - Ending	<u>\$140,577</u>		<u>\$408,109</u>	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2012-3 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$388,839	\$326,502	\$326,502	\$0
Interest Income	\$1,500	\$375	\$1,571	\$1,196
TOTAL REVENUES	\$390,339	\$326,877	\$328,073	\$1,196
EXPENDITURES:				
Interest Expense - 11/1	\$129,984	\$129,984	\$129,838	\$147
Interest Expense - 5/1	\$129,984	\$0	\$0	\$0
Principal Expense - 5/1	\$135,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$394,969	\$129,984	\$129,838	\$147
EXCESS REVENUES (EXPENDITURES)	(\$4,630)		\$198,235	
FUND BALANCE - Beginning	\$138,515		\$334,297	
FUND BALANCE - Ending	<u>\$133,885</u>		<u>\$532,532</u>	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2012-4 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$141,225	\$109,980	\$109,980	\$0
Special Assessments - Off Roll	\$163,800	\$81,900	\$81,900	\$0
Special Assessments - Prepayment	\$0	\$0	\$0	\$0
Interest Income	\$1,000	\$250	\$1,073	\$823
TOTAL REVENUES	\$306,025	\$192,130	\$192,953	\$823
EXPENDITURES:				
Interest Expense - 11/1	\$96,390	\$96,390	\$94,365	\$2,025
Special Call - 11/1	\$0	\$0	\$25,000	(\$25,000)
Interest Expense - 5/1	\$96,390	\$0	\$0	\$0
Principal Expense - 5/1	\$110,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$302,780	\$96,390	\$119,365	(\$22,975)
EXCESS REVENUES (EXPENDITURES)	\$3,245		\$73,588	
FUND BALANCE - Beginning	\$130,083		\$256,126	
FUND BALANCE - Ending	\$133,328		\$329,714	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2012-5 Convertible Capital Appreciation Special Assessment Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
REVENUES:				
Special Assessments - Off Roll	\$284,915	\$239,239	\$239,239	\$0
Interest Income	\$1,000	\$250	\$1,101	\$851
TOTAL REVENUES	\$285,915	\$239,489	\$240,340	\$851
EXPENDITURES:				
Interest Expense - 11/1	\$94,395	\$94,395	\$94,395	\$0
Interest Expense - 5/1	\$94,395	\$0	\$0	\$0
Principal Expense - 5/1	\$95,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$283,790	\$94,395	\$94,395	\$0
EXCESS REVENUES (EXPENDITURES)	\$2,125		\$145,945	
FUND BALANCE - Beginning	\$104,298		\$247,827	
FUND BALANCE - Ending	<u>\$106,423</u>		<u>\$393,772</u>	

Bartram Park
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2015 Special Assessment Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$1,395,346	\$1,171,650	\$1,171,650	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$5,000	\$1,250	\$4,875	\$3,625
TOTAL REVENUES	\$1,400,346	\$1,172,900	\$1,176,525	\$3,625
EXPENDITURES:				
Series 2015A-1				
Interest Expense - 11/1	\$270,186	\$270,186	\$270,186	\$0
Interest Expense - 5/1	\$270,186	\$0	\$0	\$0
Principal Expense - 5/1	\$580,000	\$0	\$0	\$0
Series 2015A-2				
Interest Expense - 11/1	\$77,713	\$77,713	\$77,713	\$0
Interest Expense - 5/1	\$77,713	\$0	\$0	\$0
Principal Expense - 5/1	\$125,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,400,796	\$347,898	\$347,898	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$42,308	\$42,308
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$42,308	\$42,308
EXCESS REVENUES (EXPENDITURES)	(\$450)		\$870,935	
FUND BALANCE - Beginning	\$390,118		\$1,093,348	
FUND BALANCE - Ending	\$389,668		\$1,964,283	

Bartram Park
 COMMUNITY DEVELOPMENT DISTRICT
 CAPITAL PROJECTS FUND
 Special Assessment Bonds, Series 2015
 Statement of Revenues, Expenditures and Changes in Fund Balance
 For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
REVENUES:				
Interest Earned	\$0	\$0	\$184	\$184
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$184</u>	<u>\$184</u>
EXPENDITURES:				
Capital Outlay	\$0	\$0		\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$42,308)	(\$42,308)
TOTAL OTHER SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>(\$42,308)</u>	<u>(\$42,308)</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$0</u>	<u>\$0</u>	<u>(\$42,125)</u>	<u>(\$42,125)</u>
FUND BALANCE - Beginning	\$0		\$42,125	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$0</u>	

B.

C.

Bartram Park
Community Development District

Check Register Summary
10/1/2018 - 12/31/2018

Check Date	Check #'s		Total Amount
10/4/18	926-927	\$	7,811.25
10/8/18	928	\$	3,907.14
10/16/18	929	\$	280.25
10/22/18	930	\$	78.19
11/13/18	931	\$	3,979.79
11/20/18	932-933	\$	214.50
12/10/18	934-935	\$	3,947.58
12/17/18	936-937	\$	1,867.98
12/20/18	938-939	\$	84,322.85
Total		\$	106,409.53

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/04/18	00011	9/05/18	188042	201808	310-51300		31100	ENGLAND THIMS & MILLER, INC.	*	311.25		
			SERVICE THROUGH 8/31/18						V	311.25-		
		9/05/18	188042	201808	310-51300		31100				.00	000926
10/04/18	00012	9/20/18	189	201808	310-51300		31400	GOVERNMENTAL MANAGEMENT SERVICES	*	7,500.00	7,500.00	000927
			ASSESMNT ROLL ADMIN FY19									
10/08/18	00012	10/01/18	190	201810	310-51300		34000	GOVERNMENTAL MANAGEMENT SERVICES	*	3,466.67		
			MANAGEMENT FEES-OCT18						*	41.67		
		10/01/18	190	201810	310-51300		35110		*	83.33		
			WEBSITE ADMIN-OCT18						*	291.67		
		10/01/18	190	201810	310-51300		31300		*	.15		
			INFORMATION TECH-OCT18						*	7.90		
		10/01/18	190	201810	310-51300		51000		*	15.75		
			DISSEMINATION-OCT18						*			
		10/01/18	190	201810	310-51300		42000		*			
			OFFICE SUPPLIES						*			
		10/01/18	190	201810	310-51300		42500		*			
			POSTAGE						*			
		10/01/18	190	201810	310-51300		42500		*			
			COPIES						*			
											3,907.14	000928
10/16/18	00006	8/31/18	102567	201807	310-51300		31500	HOPPING GREEN & SAMS	*	591.50	591.50	000929
			GENERAL COUNSEL-JUL18									
10/22/18	00067	10/16/18	18-08251	201810	310-51300		48000	JACKSONVILLE DAILY RECORD	*	78.19	78.19	000930
			NOT.OF MEETING 10/24/18									
11/13/18	00012	11/01/18	191	201811	310-51300		34000	GOVERNMENTAL MANAGEMENT SERVICES	*	3,466.67		
			MANAGEMENT FEES-NOV18						*	41.67		
		11/01/18	191	201811	310-51300		35110		*	83.33		
			WEBSITE ADMIN-NOV18						*	291.67		
		11/01/18	191	201811	310-51300		31300		*	15.00		
			INFORMATION TECH-NOV18						*	81.45		
		11/01/18	191	201811	310-51300		51000		*			
			DISSEMINATION-NOV18						*			
		11/01/18	191	201811	310-51300		42500		*			
			OFFICE SUPPLIES						*			
		11/01/18	191	201811	310-51300		42500		*			
			COPIES						*			
											3,979.79	000931

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/20/18	00042	10/01/18	72446	201810	310-51300-54000			SPECIAL DISTRICT FEE-FY19	*	175.00		
DEPARTMENT OF ECONOMIC OPPORTUNITY											175.00	000932
11/20/18	00006	9/30/18	103152	201808	310-51300-31500			GENERAL COUNSEL-AUG18	*	39.50		
HOPPING GREEN & SAMS											39.50	000933
12/10/18	00011	11/05/18	0188568	201810	310-51300-31100			SERVICE THRU 10/31/18	*	45.00		
ENGLAND THIMS & MILLER, INC.											45.00	000934
12/10/18	00012	12/01/18	192	201812	310-51300-34000			MANAGEMENT FEES-DEC18	*	3,466.67		
		12/01/18	192	201812	310-51300-35110			WEBSITE ADMIN-DEC18	*	41.67		
		12/01/18	192	201812	310-51300-35100			INFORMATION TECH-DEC18	*	83.33		
		12/01/18	192	201812	310-51300-31300			DISSEMINATION-DEC18	*	291.67		
		12/01/18	192	201812	310-51300-51000			OFFICE SUPPLIES	*	.42		
		12/01/18	192	201812	310-51300-42000			POSTAGE	*	7.09		
		12/01/18	192	201812	310-51300-41000			TELEPHONE	*	11.73		
GOVERNMENTAL MANAGEMENT SERVICES											3,902.58	000935
12/17/18	00001	10/09/18	6-332-71	201810	310-51300-42000			DELIVERY THRU 10/02/18	*	25.06		
FEDEX											25.06	000936
12/17/18	00006	10/31/18	103736	201809	310-51300-31500			GENERAL COUNSEL-SEP18	*	555.50		
		11/30/18	104286	201810	310-51300-31500			GENERAL COUNSEL-OCT18	*	1,287.42		
HOPPING GREEN & SAMS											1,842.92	000937
12/20/18	00054	12/11/18	12112018	201812	300-20700-10800			DUVAL COUNTY TAXES	*	7,643.30		
THE BANK OF NEW YORK MELLON, N.A.											7,643.30	000938
12/20/18	00051	12/11/18	12112018	201812	300-20700-10400			DUVAL COUNTY TAXES	*	11,744.65		
THE BANK OF NEW YORK MELLON, N.A.											11,744.65	000939

BPAR BARTRAM PARK BPEREGRINO

transfer of assessments to debt service fund. Go

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/20/18	00057	12/11/18	12112018	201812	300-20700		10500	DUVAL COUNTY TAXES	*	41,183.37	41,183.37	000940
								THE BANK OF NEW YORK MELLON, N.A.				
12/20/18	00058	12/11/18	12112018	201812	300-20700		10600	DUVAL COUNTY TAXES	*	3,865.80	3,865.80	000941
								THE BANK OF NEW YORK MELLON, N.A.				
12/20/18	00059	12/11/18	12112018	201812	300-20700		10700	DUVAL COUNTY TAXES	*	11,476.50	11,476.50	000942
								THE BANK OF NEW YORK MELLON, N.A.				
12/20/18	00060	12/11/18	12112018	201812	300-20700		10900	DUVAL COUNTY TAXES	*	8,409.23	8,409.23	000943
								THE BANK OF NEW YORK MELLON, N.A.				
TOTAL FOR BANK A										106,409.53		
TOTAL FOR REGISTER										106,409.53		

** transfer of assessments to debt service fund - go*

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED
SEP 27 2018

Invoice #: 189
Invoice Date: 9/20/18
Due Date: 9/20/18
Case:
P.O. Number:

Bill To:
Bartram Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

BY: _____

Description	Hours/Qty	Rate	Amount
Assessment Roll Administration FY 2019 13.1550		7,500.00	7,500.00

Total	\$7,500.00
Payments/Credits	\$0.00
Balance Due	\$7,500.00

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 190
Invoice Date: 10/1/18
Due Date: 10/1/18
Case:
P.O. Number:

Bill To:
Bartram Park CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

REC'D OCT 04 2018

Description	Hours/Qty	Rate	Amount
Management Fees - October 2018 131.513.34		3,466.67	3,466.67
Website Administration - October 2018 3.511		41.67	41.67
Information Technology - October 2018 3.51		83.33	83.33
Dissemination Agent Services - October 2018 3.13		291.67	291.67
Office Supplies 5.10		0.15	0.15
Postage 4.20		7.90	7.90
Copies 425		15.75	15.75
Total			\$3,907.14
Payments/Credits			\$0.00
Balance Due			\$3,907.14

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

August 31, 2018

Bartram Park Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 102567
Billed through 07/31/2018

General Counsel ^{31 513 515}
^{Jul 18}
BPCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

07/11/18	JBC	Research law regarding agency, employee and independent contractor classifications; prepare memorandum regarding same.	0.10 hrs
07/17/18	WSH	Review and revise budget and assessment resolutions; confer with Stephens regarding same.	0.70 hrs
07/17/18	AHJ	Prepare budget resolutions.	0.50 hrs
07/24/18	WSH	Prepare for board meeting.	0.50 hrs
07/25/18	WSH	Prepare for and participate in board meeting.	0.60 hrs
07/31/18	MGC	Conference call with Kilinski regarding ADA websites research, audio/minutes, and public records research; review emails and attached documents from Kilinski regarding ADA website compliance; research, review, and analyze the Sunshine Law Manual, attorney general opinions, and state and federal case law in connection with same; prepare section in memorandum addressing potential impact of ADA on website segregation; begin researching audio/video minutes issue.	0.20 hrs
07/31/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs
Total fees for this matter			\$591.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	\$62.50
Cooksey, Jennings B.	0.10 hrs	180 /hr	\$18.00
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Collazo, Mike	0.20 hrs	215 /hr	\$43.00
Haber, Wesley S.	1.80 hrs	250 /hr	\$450.00

TOTAL FEES	\$591.50
TOTAL CHARGES FOR THIS MATTER	\$591.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	\$62.50
Cooksey, Jennings B.	0.10 hrs	180 /hr	\$18.00
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Collazo, Mike	0.20 hrs	215 /hr	\$43.00
Haber, Wesley S.	1.80 hrs	250 /hr	\$450.00

TOTAL FEES	\$591.50
TOTAL CHARGES FOR THIS BILL	\$591.50

Please include the bill number on your check.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

10 N. Newnan Street
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

October 16, 2018

Date

Attn: Shelby Stephens
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

RECEIVED
OCT 16 2018

BY:

Payment Due Upon Receipt

Serial # <u>18-08251D</u>	PO/File # _____	<u>\$78.19</u>
Notice of Meeting		Amount Due
_____		Amount Paid
Bartram Park Community Development District		<u>\$78.19</u>
_____		Payment Due
Case Number _____		
Publication Dates <u>10/16</u>		

67
Not. of Meeting 10/24/18
1-31.513.48

*Payment is due before the
Proof of Publication is
released.*

Your notice can be found on the world wide web at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**NOTICE OF MEETING
BARTRAM PARK
COMMUNITY
DEVELOPMENT DISTRICT**

The Bartram Park Community Development District Meeting will be held on Wednesday, October 24, 2018 at 11:00 a.m. at the offices of England-Thmas & Miller, Inc., 14775 Old St. Augustine Road, Jacksonville, FL 32258. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that 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 such appeal is to be based.

James Oliver
District Manager

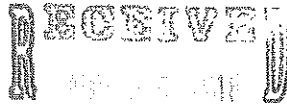
Oct. 16 00 (18-08251D)

Governmental Management Services, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 191
 Invoice Date: 11/1/18
 Due Date: 11/1/18
 Case:
 P.O. Number:

Bill To:
 Bartram Park CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092



BY:

REC'D NOV 05 2018

Description	Hours/Qty	Rate	Amount
<u>Management Fees - November 2018</u> 1.31.513-34		3,466.67	3,466.67
<u>Website Administration - November 2018</u> .35110		41.67	41.67
<u>Information Technology - November 2018</u> .351		83.33	83.33
<u>Dissemination Agent Services - November 2018</u> .313		291.67	291.67
<u>Office Supplies</u> .510		15.00	15.00
<u>Copies</u> 425		81.45	81.45
Total			\$3,979.79
Payments/Credits			\$0.00
Balance Due			\$3,979.79

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2018/2019 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 72446			Date Invoiced: 10/01/2018
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/03/2018: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



FLORIDA DEPARTMENT OF
ECONOMIC OPPORTUNITY

42
Special District Fee Form
131,513-54

Bartram Park Community Development District
 Mr. Wesley Haber
 Hopping, Green & Sams, P.A.
 119 South Monroe Street, Suite 300
 Tallahassee, FL 32301

- 2. Telephone: (850) 222-7500
- 3. Fax: (850) 224-8551
- 4. Email: wesh@hgslaw.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: bartramparkcdd.com
- 8. County(ies): Duval
- 9. Function(s): Community Development
- 10. Boundary Map on File: 09/11/2009
- 11. Creation Document on File: 03/23/2005
- 12. Date Established: 02/02/2005
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: City of Jacksonville
- 15. Creation Document(s): City Ordinances 2004-1280-E, 2007-322-E and 2013-718-E
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/10/2017

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Wesley Haber Date 11/2/18

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: Denied: Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

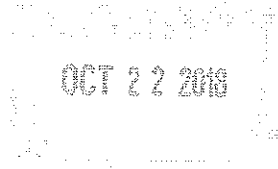
===== STATEMENT =====

September 30, 2018

Bartram Park Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 103152
Billed through 08/31/2018

⁶
1.31.513.315
General Counsel Aug/B
BPCDD 00001 WSH



FOR PROFESSIONAL SERVICES RENDERED

08/31/18	MGC	Continue researching audio/video minutes issue in connection with ADA website accessibility; prepare section in memorandum addressing audio/video minutes issue; research the extent to which past and present public records must be made ADA accessible; prepare section in memorandum addressing public records issue; review and revise entire memorandum; forward same to Kilinski for review and comment.	0.10 hrs
08/31/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs
Total fees for this matter			\$39.50

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Collazo, Mike	0.10 hrs	215 /hr	\$21.50

TOTAL FEES \$39.50

TOTAL CHARGES FOR THIS MATTER \$39.50

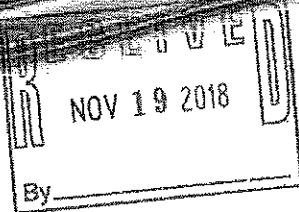
BILLING SUMMARY

Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Collazo, Mike	0.10 hrs	215 /hr	\$21.50

TOTAL FEES \$39.50

TOTAL CHARGES FOR THIS BILL \$39.50

Please include the bill number on your check.



Jim Perry
 Bartram Park CDD
 GMS-SF, LLC
 9145 Narcoossee Rd. Ste.A206
 Orlando, FL 32827

November 5, 2018
 Project No: 00236.50001
 Invoice No: 0188568

Project 00236.50001 Bartram Park CDD-Interim Engineer.Serv.
 CDD Meeting Requisitions/Invoices

Professional Services rendered through October 31, 2018

Professional Personnel

		Hours	Rate	Amount
Principal				
Maggiore, Matthew	10/27/2018	.25	180.00	45.00
Totals		.25		45.00
Total Labor				45.00
Invoice Total this Period				\$45.00

*Service thru 10/31/18
 1,31,513.31*

	Current	Prior	Total
Billings to Date	45.00	59,063.18	59,108.18

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 1478 Old St. Augustine Road • Jacksonville, Florida 32209 • Tel: 904-642-4920 • Fax: 904-642-9465
 CA-0002594 LC-0000016

Governmental Management Services, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 192
 Invoice Date: 12/1/18
 Due Date: 12/1/18
 Case:
 P.O. Number:

Bill To:
 Bartram Park CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092

REC'D DEC 05 2018

12	Description	Hours/Qty	Rate	Amount
	Management Fees - December 2018 1.31-513-34		3,466.67	3,466.67
	Website Administration - December 2018 .3511		41.67	41.67
	Information Technology - December 2018 .351		83.33	83.33
	Dissemination Agent Services - December 2018 .313		291.67	291.67
	Office Supplies .51		0.42	0.42
	Postage .42		7.09	7.09
	Telephone .41		11.73	11.73
Total				\$3,902.58
Payments/Credits				\$0.00
Balance Due				\$3,902.58

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

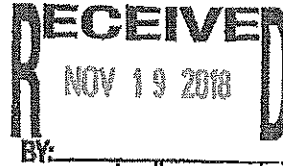
===== STATEMENT =====

October 31, 2018

Bartram Park Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 103736
Billed through 09/30/2018

6 131-573-315
General Counsel Sep 18
BPCDD 00001 WSH



FOR PROFESSIONAL SERVICES RENDERED

09/11/18	WSH	Review correspondence from Fulks regarding assessment roll; research issues regarding same.	0.80 hrs
09/11/18	KFJ	Research property ownership information; confer with Haber.	2.70 hrs
09/28/18	JLK	Continue review and negotiation of master services agreement for ADA compliance on websites, documents and transmittals; confer with various district managers regarding processes for ADA compliance; confer regarding SOW for recreational software for ADA compliance; confer regarding insurance coverage with district's insurer.	0.10 hrs

Total fees for this matter \$555.50

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Jusevitch, Karen F.- Paralegal	2.70 hrs	125 /hr	\$337.50
Haber, Wesley S.	0.80 hrs	250 /hr	\$200.00

TOTAL FEES \$555.50

TOTAL CHARGES FOR THIS MATTER \$555.50

BILLING SUMMARY

Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Jusevitch, Karen F.- Paralegal	2.70 hrs	125 /hr	\$337.50
Haber, Wesley S.	0.80 hrs	250 /hr	\$200.00

TOTAL FEES \$555.50

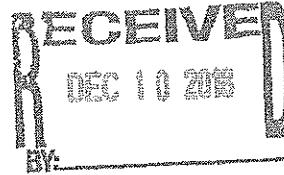
TOTAL CHARGES FOR THIS BILL \$555.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500



===== STATEMENT =====

November 30, 2018

Bartram Park Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 104286
Billed through 10/31/2018

6

131.513.315

General Counsel OCT 18
BPCDD 00001 WSH



FOR PROFESSIONAL SERVICES RENDERED

BY:

10/04/18	WSH	Review public records request.	0.30 hrs
10/14/18	WSH	Review draft agenda.	0.30 hrs
10/16/18	WSH	Respond to public records request.	0.20 hrs
10/18/18	WSH	Review and revise meeting minutes; confer with Stephens regarding same.	0.40 hrs
10/23/18	WSH	Prepare for board meeting.	0.50 hrs
10/24/18	WSH	Prepare for, travel to and back and participate in board meeting.	2.90 hrs
10/25/18	WSH	Review meeting notes and follow up with Oliver.	0.20 hrs
10/30/18	KFJ	Review annual invoice fee and update form; confer with Haber.	0.10 hrs

Total fees for this matter \$1,212.50

DISBURSEMENTS

Travel	66.74
Travel - Meals	8.18

Total disbursements for this matter \$74.92

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.10 hrs	125 /hr	\$12.50
Haber, Wesley S.	4.80 hrs	250 /hr	\$1,200.00

TOTAL FEES \$1,212.50
TOTAL DISBURSEMENTS \$74.92

TOTAL CHARGES FOR THIS MATTER \$1,287.42

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.10 hrs	125 /hr	\$12.50
Haber, Wesley S.	4.80 hrs	250 /hr	\$1,200.00
		TOTAL FEES	\$1,212.50
		TOTAL DISBURSEMENTS	\$74.92
			<hr/>
		TOTAL CHARGES FOR THIS BILL	\$1,287.42

Please include the bill number on your check.

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
December 11, 2018	\$7,643.30	Bernadette Peregrino

Payable to:

Vendor #54 - BNY MELLON C/O BPCDD S2012-2

Date Check Needed:

Budget Category:

12/11/18	001.300.20700.10800
----------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY
11/8/18 \$281.48
11/16/18 \$7361.82
<i>Duval County Taxes</i>
(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
December 11, 2018	\$11,744.65	Bernadette Peregrino

Payable to:

Vendor #51 - BNY MELLON C/O BPCDD S2012-1

Date Check Needed:

Budget Category:

12/11/18	001.300.20700.10400
----------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY
11/8/18 \$432.53
11/16/18 \$11312.13
<i>Duval County Taxes</i>
<i>(Attach supporting documentation for request.)</i>

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
December 11, 2018 <i>Inv. #</i>	\$41,183.37	Bernadette Peregrino

Payable to:

Vendor #57 - BNY MELLON C/O Bartram Park - Series 2015

Date Check Needed:

Budget Category:

12/11/18	001.300.20700.10500
----------	---------------------

Intended Use of Funds Requested:

11/8/18 \$1516.68
11/16/18 \$39,666.69
* Duval County Taxes
(Attach supporting documentation for request.)

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
December 11, 2018	\$3,865.80	Bernadette Peregrino

Payable to:

Vendor #58 - BNY MELLON C/O Bartram Park - Series 2012-4

Date Check Needed:

Budget Category:

12/11/18	001.300.20700.10600
----------	---------------------

Intended Use of Funds Requested:

11/8/18 \$142.37
11/16/18 \$3723.43
<i>Duval County Taxes</i>
<i>(Attach supporting documentation for request.)</i>

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
December 11, 2018	\$11,476.50	Bernadette Peregrino

Payable to:

Vendor #59 - BNY MELLON C/O Bartram Park - Series 2012-3

Date Check Needed:

Budget Category:

12/11/18	001.300.20700.10700
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Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY
11/8/18 \$422.65
11/16/2018 \$11,053.85
<i>Duval County Taxes</i>
<i>(Attach supporting documentation for request.)</i>

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
December 11, 2018	\$8,409.23	Bernadette Peregrino

Payable to:

Vendor #60 - BNY MELLON C/O Bartram Park - Series 2012-5

Date Check Needed:

Budget Category:

12/11/18	001.300.20700.10900
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Intended Use of Funds Requested:

11/8/18 \$309.69
11/16/18 \$8099.53
Duval County Taxes
(Attach supporting documentation for request.)