

BARTRAM PARK

Community Development District

January 27, 2021

Bartram Park

Community Development District

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

January 20, 2021

Board of Supervisors
Bartram Park Community
Development District

Dear Board Members:

The Bartram Park Community Development District Board of Supervisors will be held Wednesday, January 27, 2021 at 11:00 a.m. at the Bartram Springs Amenity Center, 14530 East Cherry Lake Dr., Jacksonville, FL 32258. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Affidavits of Publication
- IV. Approval of Minutes of the October 28, 2020 Meeting
- V. Organizational Matters
 - A. Oath of Office for Re-Elected Supervisors
 - B. Consideration of Resolution 2021-01, Election of Officers
- VI. Update Regarding Racetrack Road Improvements and TIFF
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
- IX. Audience Comments
- X. Supervisor's Requests
- XI. Financial Reports
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending September 30, 2020
 - B. Assessment Receipt Schedules
 - C. Approval of Check Register
 - D. Ratification of TIFF Funding Request No. 5 & 6
- XII. Next Scheduled Meeting – April 28, 2021 @ 11:00 a.m. at TBD
- XIII. Adjournment

The fourth order of business is the approval of October 28, 2020 meeting minutes. A copy of the minutes is enclosed for your review.

The fifth order of business is organizational matters. An oath of office will be administered for the re-elected supervisors followed by the consideration of resolution 2021-01, election of officers. A copy of the resolution is enclosed for you review.

The sixth order of business is an update regarding Racetrack Road improvements and TIFF.

Listed under financial reports is the balance sheet and statement of revenues & expenditures, assessment receipt schedules, check register, and funding requests 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,

James Oliver

James Oliver
District Manager

Cc: Wes Haber
Matt Maggiore
Darrin Mossing

AGENDA

Bartram Park Community Development District Agenda

Wednesday
January 27, 2021
11:00 a.m.

Bartram Springs Amenity Center
14530 East Cherry Lake Dr.
Jacksonville, FL 32258
bartramparkcdd.com
Call In # 1-800-264-8432 Code 768004

- I. Roll Call
- II. Public Comment
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 - B. Assessment Receipt Schedules

C. Approval of Check Register

D. Ratification of TIFF Funding Request No. 5 & 6

XII. Next Scheduled Meeting – April 28, 2021 @ 11:00 a.m. at TBD

XIII. Adjournment

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 28, 2020** at 11:00 a.m. via Zoom Teleconference.

Present and constituting a quorum were:

Trisston Brown	Chairman
James Griffith	Vice Chairman
Joan Nero	Supervisor
Patricia Evert	Supervisor
Don Smith	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. There were five members of the Board present via Zoom or teleconference, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment

There were no members of the public present.

THIRD ORDER OF BUSINESS

Affidavit of Publication

Mr. Oliver stated this meeting was noticed in the Daily Record as required by statute.

FOURTH ORDER OF BUSINESS

Minutes

A. Approval of Minutes of the July 22, 2020 Meeting

Mr. Oliver presented the July 22, 2020 meeting minutes and asked for any comments, corrections, or changes to the minutes. The Board had no changes.

On MOTION by Mr. Griffith, seconded by Mr. Smith, with all in favor, the Minutes of the July 22, 2020 Meeting, were approved.

B. Acceptance of the Minutes of the July 22, 2020 Audit Committee Meeting

Mr. Oliver asked for a motion to accept the minutes of the July 22, 2020 Audit Committee meeting.

On MOTION by Mr. Griffith, seconded by Mr. Smith, with all in favor, Accepting the Minutes of the July 22, 2020 Audit Committee Meeting, was approved.

FIFTH ORDER OF BUSINESS

Update Regarding Racetrack Road Improvements Project

Mr. Oliver stated this was something the developer is working on in both St. Johns County and Duval County to pursue the tax incremental funding, or TIFF. Mr. Haber reports each county has separate counsel which they have been working with to try and get an agreement in place to provide the TIFF funding for the project. He has been in the loop for purposes of reviewing the agreements to provide comments and input to make sure what happens is what was represented to the Board. No agreement will be finalized without the Board review and approval. They are still under negotiations with the other units of government and once there is a better understanding of what those agreements are going to look like, the Board will be notified and presented the CDD.

Mr. Brown asks if there is an associated timeline with this specific project. Mr. Haber answered that the reason for the time sensitivity has more to do with property valuation and not the construction timeline, and the goal for the developer is to get a certain piece of property recognized for tax purposes and would need that to take place prior to the end of year. As far as the actual progress of the project and construction timeline, that is unknown at this time. Mr. Maggiore adds that he believes the construction that has been seen is related to the JEA transmission poles that are going up and the other project is still several years off.

Mr. Haber clarifies that the CDD's role in this agreement is there because the CDD has the ability to issue the bonds to provide the upfront financing for the project. Bonds would be secured through the TIFF that would come from the city and the county. It is largely the developer pushing it because if the financing does not come through the TIFF, it will fall onto

the developer. Mr. Haber explained that as far as the timing of the transaction, there are lots of moving parts between the developer, city, county, and CDD, in addition to portions of improvements that are being done by DOT. The open ended aspect is not detrimental in any way, it is just part of the nature of the transaction, given all the moving parts. There was no required motion.

SIXTH ORDER OF BUSINESS**Ratification of Grant Easement and Agreement with JEA Regarding Relocation of Transmission Line**

Mr. Oliver stated that the Chairman was delegated the authority to execute this agreement at the July 22, 2020 meeting. Ms. Evert added that this has been approved and would assume they would be 100% in acceptance with what Mr. Brown had executed. She noted the Board has an obligation to give no less than a year's notice to start the project, but no one said they could not take five years, and she is wondering if there is any consequence to that timeline.

Mr. Haber reports that this agreement is largely in place for the benefit of the CDD and the project. The CDD is granting the right for access to install the transmission lines. JEA is obligating itself if and when the project moves forward, to be responsible for the costs of moving the lines again. He does not view the agreements as putting an obligation on the CDD with respect to any timing, the only thing the CDD is obligating itself to do is allow the work to be done on its property.

Ms. Evert adds that it looks to her that JEA is not liable to the CDD for anything and wonders if that is standard. Mr. Haber explains that the language is fairly standard, and it is saying that JEA undertakes the construction required. It does not leave the CDD without any recourse against JEA but limits the CDD's recourse to JEA's obligation under the agreement.

On MOTION by Ms. Evert, seconded by Mr. Brown, with all in favor, the Grant Easement and Agreement with JEA Regarding Relocation of Transmission Line, was ratified.

SEVENTH ORDER OF BUSINESS**Ratification of Audit Engagement Letter for FY20 with Grau & Associates**

Mr. Oliver stated at the July 22nd meeting the Board ranked the audit proposals and the top ranked proposer was Grau & Associates. The engagement letter is ready for the FY20 of

\$3,400. That is the same amount that was adopted in the FY21 budget and they will begin the audit for FY20 as long as there is a motion to ratify the engagement letter.

On MOTION by Mr. Griffith, seconded by Mr. Smith, with all in favor, the Audit Engagement Letter for FY20 with Grau & Associates, was ratified.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber reports that they do not expect for the Governor's executive order to hold virtual meetings will be extended. This means in the future that there is a need for three Board members to be physically present. If there is an extension he will be sure to let the Board know. As he learns more about the TIFF agreement and that project, he will continue to bring those into the loop as needed.

Mr. Griffith asked Mr. Haber to clarify about the executive order, because he was under the assumption that it was meant to be extended through January. Mr. Haber answers that there are a number of executive orders and the one pertaining to the meetings will expire at the end of the month.

B. Engineer

Mr. Maggiore did not have anything further to report but states that he is happy to answer any questions. Mr. Griffith asks if he had heard anything from St. Johns County regarding the bridge and the severe dip. Mr. Maggiore had not, but he will check with the new CIP manager. The gentleman he initially dealt with has changed positions, but he will follow up and see if they can get some movement.

C. Manager

Mr. Oliver stated that Mr. Brown, Mr. Griffith, and Ms. Nero's seats are expiring this year. They ran unopposed and have been reelected. Although the new term has yet to begin, the

division of elections sent out the Oath of Office. After November 3rd they will be sworn in. They need to coordinate with Mr. Oliver to have the oaths notarized.

TENTH ORDER OF BUSINESS**Audience Comments**

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS**Supervisor's Requests**

Mr. Brown reported there was some correspondence about repainting of fire hydrants and wants to know if there is a status update on that. Staff noted that the JDA government coordinator responded said that they were responsible for painting the fire hydrants and that they will be moving from St. Johns County to the northwest sector into Bartram Park within the next three months.

Ms. Evert reported that she saw two police cars on Bartram Park Boulevard monitoring traffic very close together and wonders how effective that is and just wanted to comment.

TWELTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending September 30, 2020**

Mr. Oliver noted the financial reports are available in the agenda package and they are through September 30th and reports to the Board that they are in good shape with the budget.

B. Assessment Receipt Schedules

Mr. Oliver noted that the schedule shows the Board is fully collected for FY20 and the tax bills will go out November 1st.

C. Approval of Check Register

Mr. Oliver stated the check register is included in the agenda package and he's be looking for a motion of approval.

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

D. Ratification of TIFF Funding No. 3 & 4

Mr. Oliver reviewed two funding requests. These are the invoices for matters related to the TIFF. They are run through the District and then a funding request is submitted to the Developer. The first is in the amount of \$175 and the other is in the amount of \$2,375.

On MOTION by Mr. Griffith, seconded by Mr. Smith, with all in favor, the TIFF Funding Request No. 3 & 4, was approved.

**THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – January 22, 2021
@ 11:00 a.m.**

Mr. Oliver stated the next scheduled meeting is will be in person, on January 22, 2021 at 11:00 am.

FOURTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of _____

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words “so help me God.” See § 92.52, Fla. Stat.]

Signature

Sworn to and subscribed before me by means of ____ physical presence or
____ online notarization, this ____ day of _____, ____.

Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☐ **OR** Produced Identification ☐

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: Home Office

Street or Post Office Box

Print Name

City, State, Zip Code

Signature

B.

RESOLUTION 2021-01

**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 27, 2021 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
_____	Assistant Secretary

PASSED AND ADOPTED THIS 27TH DAY OF JANUARY 2021.

Chairman / Vice Chairman

Secretary / Assistant Secretary

ELEVENTH ORDER OF BUSINESS

A.

Bartram Park

Community Development District

Unaudited Financial Reporting as of
December 31, 2020

Meeting Date
January 27, 2021

Table of Contents

I.	<u>Financial Statements - December 31, 2020</u>
II.	<u>Assessments Receipt Schedule</u>
III.	<u>Check Register Summary 10/1/2020 - 12/31/2020</u>

Bartram Park
Community Development District
Combined Balance Sheet

December 31, 2020

	Government Funds		Total Governmental Funds
	General	Debt Service	
ASSETS:			
Cash	\$2,675,181	---	\$2,675,181
Custody Account - Excess Funds	\$24,954	---	\$24,954
<u>Series 2012-1:</u>			
Reserve	---	\$201,650	\$201,650
Revenue	---	\$39,698	\$39,698
Due from General Fund	---	\$364,512	\$364,512
<u>Series 2012-3:</u>			
Reserve	---	\$201,650	\$201,650
Revenue	---	\$30,640	\$30,640
Due from General Fund	---	\$356,190	\$356,190
<u>Series 2012-4:</u>			
Reserve	---	\$125,000	\$125,000
Revenue	---	\$38,175	\$38,175
Due from General Fund	---	\$243,233	\$243,233
<u>Series 2012-5:</u>			
Reserve	---	\$142,458	\$142,458
Revenue	---	\$36,260	\$36,260
Due from General Fund	---	\$258,793	\$258,793
<u>Series 2015A1</u>			
Reserve	---	\$521,363	\$521,363
Revenue	---	\$48,959	\$48,959
Excess Revenue	---	\$97,206	\$97,206
Due from General Fund	---	\$1,196,258	\$1,196,258
<u>Series 2015A2</u>			
Reserve	---	\$133,063	\$133,063
Due from Developer (TIF)	\$535	---	\$535
TOTAL ASSETS	\$2,700,669	\$4,035,106	\$6,735,776
LIABILITIES:			
Accounts Payable	\$25	---	\$25
Due to Debt Service - Series 2012-1	\$364,512	---	\$364,512
Due to Debt Service - Series 2012-3	\$356,190	---	\$356,190
Due to Debt Service - Series 2012-4	\$243,233	---	\$243,233
Due to Debt Service - Series 2012-5	\$258,793	---	\$258,793
Due to Debt Service - Series 2015	\$1,196,258	---	\$1,196,258
FUND BALANCES:			
Nonspendable	\$0	---	\$0
Restricted for Debt Service	---	\$4,035,106	\$4,035,106
Unassigned	\$281,659	---	\$281,659
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$2,700,669	\$4,035,106	\$6,735,776

Bartram Park

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Maintenance Assessments - On Roll	\$129,808	\$123,476	\$123,476	\$0
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$129,808	\$123,476	\$123,476	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$4,800	\$1,000	\$1,000	\$0
FICA Expense	\$367	\$0	\$77	(\$77)
Engineering	\$8,500	\$2,125	\$90	\$2,035
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$3,500	\$875	\$875	(\$0)
Attorney	\$20,000	\$5,000	\$411	\$4,589
Annual Audit	\$3,400	\$0	\$0	\$0
Trustee fees	\$17,500	\$11,500	\$11,500	\$0
Management Fees	\$41,600	\$10,400	\$10,442	(\$42)
Computer Time	\$1,000	\$250	\$250	\$0
Website Compliance	\$500	\$125	\$83	\$42
Telephone	\$150	\$38	\$0	\$38
Postage	\$600	\$150	\$106	\$44
Printing & Binding	\$1,000	\$250	\$96	\$154
Insurance	\$6,646	\$6,646	\$6,503	\$143
Legal Advertising	\$800	\$200	\$134	\$66
Other Current Charges	\$1,200	\$300	\$97	\$203
Office Supplies	\$100	\$25	\$15	\$10
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Operating Reserves	\$9,269	\$2,317	\$0	\$2,317
TOTAL EXPENDITURES	\$129,808	\$48,876	\$39,354	\$9,522
OTHER SOURCES/(USES)				
Interfund Transfers In/(Out)	\$0	\$0	\$2,913	\$2,913
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$2,913	\$2,913
EXCESS REVENUES (EXPENDITURES)	\$0		\$87,035	
FUND BALANCE - Beginning	\$0		\$194,624	
FUND BALANCE - Ending	\$0		\$281,659	

Bartram Park
Community Development District
General Fund
 Month By Month Income Statement
 Fiscal Year 2021

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Assessments	\$0	\$11,449	\$112,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,476
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ingerfund Transfer In	\$2,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,913
Total Revenues	\$2,913	\$11,449	\$112,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,389

Expenditures:

Administrative

Supervisor Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Assessment Roll	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
Attorney	\$386	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee fees	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Management Fees	\$3,467	\$3,508	\$3,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,442
Computer Time	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Website Compliance	\$42	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$3	\$4	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106
Printing & Binding	\$2	\$85	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96
Insurance	\$6,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,503
Legal Advertising	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134
Other Current Charges	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
Office Supplies	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Dues, Licenses, Subscriptions	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Expenses

\$30,988	\$4,277	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,354
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Excess Revenues (Expenditures)

(\$28,074)	\$7,172	\$107,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,035
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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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$397,924	\$379,427	\$379,427	\$0
Interest Income	\$4,000	\$1,000	\$8	(\$992)
TOTAL REVENUES	\$401,924	\$380,427	\$379,435	(\$992)
EXPENDITURES:				
Interest Expense - 11/1	\$124,991	\$124,991	\$124,991	(\$0)
Principal Prepayment - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$124,991	\$0	\$0	\$0
Principal Expense - 5/1	\$150,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$399,981	\$124,991	\$124,991	(\$0)
OTHER SOURCES/(USES):				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,943		\$254,444	
FUND BALANCE - Beginning	\$149,819		\$351,416	
FUND BALANCE - Ending	<u>\$151,762</u>		<u>\$605,860</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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$388,839	\$370,764	\$370,764	\$0
Interest Income	\$4,000	\$1,000	\$8	(\$992)
TOTAL REVENUES	\$392,839	\$371,764	\$370,771	(\$992)
EXPENDITURES:				
Interest Expense - 11/1	\$121,759	\$121,759	\$121,759	(\$0)
Interest Expense - 5/1	\$121,759	\$0	\$0	\$0
Principal Expense - 5/1	\$145,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$388,519	\$121,759	\$121,759	(\$0)
EXCESS REVENUES (EXPENDITURES)	\$4,320		\$249,012	
FUND BALANCE - Beginning	\$137,873		\$339,468	
FUND BALANCE - Ending	<u>\$142,193</u>		<u>\$588,480</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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$267,478	\$253,185	\$253,185	\$0
Interest Income	\$2,000	\$500	\$5	(\$495)
TOTAL REVENUES	\$269,478	\$253,685	\$253,190	(\$495)
EXPENDITURES:				
Interest Expense - 11/1	\$78,975	\$78,975	\$78,975	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$78,975	\$0	\$0	\$0
Principal Expense - 5/1	\$110,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$267,950	\$78,975	\$78,975	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,528		\$174,215	
FUND BALANCE - Beginning	\$107,228		\$232,193	
FUND BALANCE - Ending	<u>\$108,756</u>		<u>\$406,408</u>	

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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$282,514	\$269,382	\$269,382	\$0
Interest Income	\$3,000	\$750	\$6	(\$744)
TOTAL REVENUES	\$285,514	\$270,132	\$269,388	(\$744)
EXPENDITURES:				
Interest Expense - 11/1	\$88,015	\$88,015	\$88,015	\$0
Principal Prepayment - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$88,015	\$0	\$0	\$0
Principal Expense - 5/1	\$110,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$286,030	\$88,015	\$93,015	(\$5,000)
EXCESS REVENUES (EXPENDITURES)	(\$516)		\$176,373	
FUND BALANCE - Beginning	\$118,723		\$261,138	
FUND BALANCE - Ending	<u>\$118,207</u>		<u>\$437,510</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, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
Special Assessments - On Roll	\$1,395,346	\$1,245,205	\$1,245,205	\$0
Interest Income	\$15,000	\$3,750	\$24	(\$3,726)
TOTAL REVENUES	\$1,410,346	\$1,248,955	\$1,245,229	(\$3,726)
EXPENDITURES:				
Series 2015A-1				
Interest Expense - 11/1	\$240,059	\$240,059	\$240,059	\$0
Principal Prepayment - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$240,059	\$0	\$0	\$0
Principal Expense - 5/1	\$570,000	\$0	\$0	\$0
Principal Prepayment - 5/1	\$0	\$0	\$0	\$0
Series 2015A-2				
Interest Expense - 11/1	\$67,963	\$67,963	\$67,913	\$50
Principal Prepayment - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$67,963	\$0	\$0	\$0
Principal Expense - 5/1	\$130,000	\$0	\$0	\$0
Principal Prepayment - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,316,044	\$308,022	\$317,972	(\$9,950)
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$94,302		\$927,257	
FUND BALANCE - Beginning	\$411,978		\$1,069,591	
FUND BALANCE - Ending	<u>\$506,280</u>		<u>\$1,996,849</u>	

B.

BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2021 Summary of Assessment Receipts

ASSESSED	UNITS	SERIES 2005 / 2015A1-2 ASSESSED DEBT	SERIES 2012-1 ASSESSED DEBT	SERIES 2012-2 ASSESSED DEBT	SERIES 2012-3 ASSESSED DEBT	SERIES 2012-4 ASSESSED DEBT	SERIES 2012-5 ASSESSED DEBT	O&M ASSESSED	TOTAL ASSESSED
TOTAL NET TAX ROLL ASSESSED NET	4,148	1,305,909.89	397,923.88	-	388,838.61	265,528.23	282,514.31	129,495.38	2,770,210.30

[illegible]

C.

Bartram Park
Community Development District

Check Register Summary
10/1/2020 - 12/31/2020

Check Date	Check #'s	Total Amount	
10/1/2020 - 10/31/2020	1137-1142	\$	13,926.27
11/1/2020 - 11/30/2020	1143-1150	\$	103,539.13
12/1/2020 - 12/31/2020	1151-1154	\$	4,699.81
Total		\$	122,165.21

** Fedex Invoices will be available upon request*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/01/20	00062	9/28/20 6	202009 310-51300-49000		*	100.00	
			SE2015A-1 AMOR SCH PREPAY				
		9/28/20 6	202009 310-51300-49000		*	100.00	
			SE2015A-2 AMOR SCH PREPAY				
		9/28/20 6	202009 310-51300-49000		*	100.00	
			SE2012-5 AMOR SCHD PREPAY				
			DISCLOSURE SERVICES, LLC				300.00 001137
10/01/20	00012	9/15/20 215	202010 310-51300-31400		*	7,500.00	
			FY21 ASSESSM ROLL CERTIF				
			GOVERNMENTAL MANAGEMENT SERVICES				7,500.00 001138
10/09/20	00012	10/01/20 216	202010 310-51300-34000		*	3,466.67	
			OCT MANAGEMENT FEES				
		10/01/20 216	202010 310-51300-35110		*	41.67	
			OCT WEBSITE ADMIN				
		10/01/20 216	202010 310-51300-35100		*	83.33	
			OCT INFORM TECHNOLOGY				
		10/01/20 216	202010 310-51300-31300		*	291.67	
			OCT DISSEMINATION SERVICE				
		10/01/20 216	202010 310-51300-51000		*	.15	
			OFFICE SUPPLIES				
		10/01/20 216	202010 310-51300-42000		*	2.80	
			POSTAGE				
		10/01/20 216	202010 310-51300-42500		*	2.25	
			COPIES				
			GOVERNMENTAL MANAGEMENT SERVICES				3,888.54 001139
10/15/20	00006	9/30/20 117747	202008 310-51300-31500		*	354.10	
			AUG GENERAL COUNSEL				
			HOPPING GREEN & SAMS				354.10 001140
10/15/20	00006	9/30/20 117748	202008 300-13100-10100		*	1,750.00	
			TIF AUG 2020				
			HOPPING GREEN & SAMS				1,750.00 001141
10/23/20	00067	10/20/20 20-06219	202010 310-51300-48000		*	133.63	
			NOTICE OF MEETING 102820				
			JACKSONVILLE DAILY RECORD				133.63 001142
11/09/20	00042	10/01/20 83086	202011 310-51300-54000		*	175.00	
			FY21 SPECIAL DISTRICT FEE				
			DEPARTMENT OF ECONOMIC OPPORTUNITY				175.00 001143
11/09/20	00012	11/01/20 217	202011 310-51300-34000		*	3,466.67	
			NOV MANAGEMENT FEES				

BPAR BARTRAM PARK BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/09/20	00011	8/27/20 195233	202008 300-13100-10100	AUG PROFESSIONAL SERVICES	*	135.00	
				ENGLAND THIMS & MILLER, INC.			135.00 001151
12/09/20	00012	12/01/20 530	202012 310-51300-34000	DEC MANAGEMENT FEES	*	3,466.67	
		12/01/20 530	202012 310-51300-35110	DEC WEBSITE ADMIN	*	41.67	
		12/01/20 530	202012 310-51300-35100	DEC INFORM TECHNOLOGY	*	83.33	
		12/01/20 530	202012 310-51300-31300	DEC DISSEMINATION SERVICE	*	291.67	
		12/01/20 530	202012 310-51300-51000	OFFICE SUPPLIES	*	.06	
		12/01/20 530	202012 310-51300-42000	POSTAGE	*	99.45	
		12/01/20 530	202012 310-51300-42500	COPIES	*	8.55	
		12/01/20 530	202012 310-51300-49000	DOMAIN RENEWAL	*	97.41	
				GOVERNMENTAL MANAGEMENT SERVICES			4,088.81 001152
12/21/20	00011	11/25/20 196179	202011 310-51300-31100	NOV PROFESSIONAL SERVICES	*	90.00	
				ENGLAND THIMS & MILLER, INC.			90.00 001153
12/21/20	00006	11/30/20 118990	202010 310-51300-31500	OCT GENERAL COUNSEL	*	386.00	
				HOPPING GREEN & SAMS			386.00 001154
TOTAL FOR BANK A						122,165.21	
TOTAL FOR REGISTER						122,165.21	

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
9/28/2020	6

Bill To
Bartram Park CDD c/o GMS, LLC

RECEIVED

SEP 29 2020

Terms	Due Date
Net 30	10/28/2020

Description	Amount
Amortization Schedule Series 2015A-1 11-1-20 Prepay \$5,000	100.00
Amortization Schedule Series 2015A-2 11-1-20 Prepay \$5,000	100.00
Amortization Schedule Series 2012-5 11-1-20 Prepay \$5,000	100.00
62 (A) 1,810.513.490	

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**RECEIVED**

SEP 16 2020

Bill To:

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

Invoice #: 215

Invoice Date: 9/15/20

Due Date: 9/15/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2021		7,500.00	7,500.00
12 (A) 1,810, 513, 314			
Total			\$7,500.00
Payments/Credits			\$0.00
Balance Due			\$7,500.00

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

RECEIVED

OCT 07 2020

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

Invoice #: 216

Invoice Date: 10/1/20

Due Date: 10/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - October 2020 1,810.513, 840		3,466.67	3,466.67
Website Administration - October 2020 35110		41.67	41.67
Information Technology - October 2020 351		83.33	83.33
Dissemination Agent Services - October 2020 313		291.67	291.67
Office Supplies 570		0.15	0.15
Postage 420		2.80	2.80
Copies 425		2.25	2.25
12 A			
Total			\$3,888.54
Payments/Credits			\$0.00
Balance Due			\$3,888.54

Hopping Green & Sams

Attorneys and Counselors

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

6 (A)
1. 810, 513.815

STATEMENT

September 30, 2020

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

Bill Number 117747
Billed through 08/31/2020

RECEIVED

OCT 13 2020

General Counsel

BPCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

08/05/20	WSH	Confer with Giles regarding JEA documents.	0.30 hrs
08/07/20	WSH	Receipt and review of JEA documents; confer with counsel for JEA regarding same.	0.50 hrs
08/10/20	SSW	Monitor and review executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings.	0.20 hrs
08/24/20	WSH	Review and revise minutes and confer with Stephens regarding same.	0.40 hrs
Total fees for this matter			\$336.00

DISBURSEMENTS

United Parcel Service	18.10
Total disbursements for this matter	\$18.10

MATTER SUMMARY

Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	1.20 hrs	250 /hr	\$300.00

TOTAL FEES	\$336.00
TOTAL DISBURSEMENTS	\$18.10

TOTAL CHARGES FOR THIS MATTER

\$354.10

BILLING SUMMARY

Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	1.20 hrs	250 /hr	\$300.00

=====	
TOTAL FEES	\$336.00
TOTAL DISBURSEMENTS	\$18.10

TOTAL CHARGES FOR THIS BILL	\$354.10

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

(A)
1,850.181.107
6

===== STATEMENT =====

September 30, 2020

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

Bill Number 117748
Billed through 08/31/2020

TIF

BPCDD 00114 WSH

FOR PROFESSIONAL SERVICES RENDERED

08/03/20	WSH	Review correspondence and confer with Avery Smith regarding need for interlocal agreement.	0.50 hrs
08/06/20	WSH	Confer with Avery-Smith and Hainline regarding developer agreements; review drafts of same.	1.10 hrs
08/07/20	WSH	Prepare for and participate in conference call regarding developer agreements.	1.20 hrs
08/14/20	WSH	Prepare for and participate in conference call regarding agreements with City of Jacksonville and St. Johns County; review and revise same.	1.80 hrs
08/18/20	WSH	Review and revise developer agreement.	1.30 hrs
08/20/20	WSH	Prepare for and participate in call with Lancaster and Hainline regarding agreement.	0.70 hrs
08/28/20	WSH	Confer with Dame regarding TIF agreement.	0.40 hrs
Total fees for this matter			\$1,750.00

MATTER SUMMARY

Haber, Wesley S.	7.00 hrs	250 /hr	\$1,750.00
TOTAL FEES			\$1,750.00
TOTAL CHARGES FOR THIS MATTER			<u>\$1,750.00</u>

BILLING SUMMARY

Haber, Wesley S.	7.00 hrs	250 /hr	\$1,750.00
TOTAL FEES			\$1,750.00
TOTAL CHARGES FOR THIS BILL			<u>\$1,750.00</u>

=====

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

October 20, 2020

Date

RECEIVED

OCT 20 2020

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

Payment Due Upon Receipt

Serial # <u>20-06219D</u>	PO/File # _____	\$133.63
Notice of Meeting		Amount Due
_____		Amount Paid
Bartram Park Community Development District		\$133.63
_____		Payment Due
Case Number _____		
Publication Dates <u>10/20</u>		
County <u>Duval</u>		

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

617 (A)
1,810,573.48

Your notice can be found 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
PUBLIC MEETING HELD
DURING PUBLIC HEALTH
EMERGENCY DUE TO
COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Bartram Park Community Development District ("District") will hold a regular meeting of the Board of Supervisors on Wednesday, October 28, 2020 to be conducted by the following means of communications media technology and pursuant to Section 120.54(6)(b)2., Florida Statutes. The meeting is being held for the necessary public purpose of considering on going District Operations. At such time the Board is so authorized and may consider any business that may properly come before it.

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so by video conference. Instructions to join the meeting by video conference will be posted on www.BartramParkCDD.com. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at joliver@gnsnf.com to facilitate the Board's consideration of such questions and comments during the meeting.

A copy of the agenda may be obtained on the District's website at www.BartramParkCDD.com.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meetings is advised that person will need a record of 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. 20 00 (20-06219D)

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 217

Invoice Date: 11/1/20

Due Date: 11/1/20

Case:

P.O. Number:

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

RECEIVED

NOV 04 2020

Description	Hours/Qty	Rate	Amount
Management Fees - November 2020 1,310.573.340		3,466.67	3,466.67
Website Administration - November 2020		41.67	41.67
Information Technology - November 2020 851/0351		83.33	83.33
Dissemination Agent Services - November 2020 813		291.67	291.67
Office Supplies 570		15.24	15.24
Postage 420		4.00	4.00
Copies 425		84.75	84.75
12 (A)			
Total			\$3,987.33
Payments/Credits			\$0.00
Balance Due			\$3,987.33

Hopping Green & Sams

Attorneys and Counselors

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

6 ②
1,800.131.101

STATEMENT

October 31, 2020

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

Bill Number 118412
Billed through 09/30/2020

RECEIVED

NOV 17 2020

TIF

BPCDD 00114 WSH

FOR PROFESSIONAL SERVICES RENDERED

09/17/20	WSH	Confer with Lancaster and Kessler regarding TIF agreement; review and revise same.	0.90 hrs
09/25/20	WSH	Confer with Hainline regarding status of agreement.	0.20 hrs
09/30/20	WSH	Review revisions to agreement; confer with Hainline regarding same.	0.50 hrs
Total fees for this matter			\$400.00

MATTER SUMMARY

Haber, Wesley S.	1.60 hrs	250 /hr	\$400.00
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TOTAL FEES	\$400.00
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TOTAL CHARGES FOR THIS MATTER	\$400.00
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BILLING SUMMARY

Haber, Wesley S.	1.60 hrs	250 /hr	\$400.00
------------------	----------	---------	----------

TOTAL FEES	\$400.00
------------	----------

TOTAL CHARGES FOR THIS BILL	\$400.00
-----------------------------	----------

Please include the bill number with your payment.

RECEIVED

NOV 19 2020

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
November 19, 2020	\$14,914.61	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

11/19/20	001.300.20700.10400
----------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
11/6/20	\$2,583.03	Dvual Tax Dist 1
11/13/20	\$12,331.58	Dvual Tax Dist 2
	\$14,914.61	
(Attach supporting documentation for request.)		

RECEIVED

NOV 19 2020

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
November 19, 2020	\$48,946.88	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

11/19/20	001.300.20700.10500
----------	---------------------

Intended Use of Funds Requested:

DUVAL COUNTY TAXES		
11/6/20	\$8,477.01	Dvual Tax Dist 1
11/13/20	\$40,469.87	Dvual Tax Dist 2
	\$48,946.88	
(Attach supporting documentation for request.)		

RECEIVED

Bartram Park CDD

NOV 19 2020

GENERAL FUND

Check Request

Date	Amount	Authorized By
November 19, 2020	\$9,952.28	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

11/19/20	001.300.20700.10600
----------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
11/6/20	\$1,723.62	Dvual Tax Dist 1
11/13/20	\$8,228.66	Dvual Tax Dist 2
	\$9,952.28	
(Attach supporting documentation for request.)		

RECEIVED

Bartram Park CDD

NOV 19 2020

GENERAL FUND

Check Request

Date	Amount	Authorized By
November 19, 2020	\$14,574.09	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

11/19/20	001.300.20700.10700
----------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
11/6/20	\$2,524.06	Dvual Tax Dist 1
11/13/20	\$12,050.03	Dvual Tax Dist 2
	<u>\$14,574.09</u>	

(Attach supporting documentation for request.)

RECEIVED

NOV 19 2020

Bartram Park CDD

GENERAL FUND

Check Request

Date	Amount	Authorized By
November 19, 2020	\$10,588.94	Bernadette Peregrino

Payable to:

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

Date Check Needed:

Budget Category:

11/19/20	001.300.20700.10900
----------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL CTY		
11/6/20	\$1,833.88	Dvual Tax Dist 1
11/13/20	\$8,755.06	Dvual Tax Dist 2
	\$10,588.94	
(Attach supporting documentation for request.)		

Fiscal Year 2021 Summary of Assessment Receipts

PERCENT COLLECTED TAX ROLL



RECEIVED

DEC 03 2020

Due from Developer

Bartram Park CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

August 27, 2020
Project No: 00236.50001
Invoice No: 0195283

Project 00236.50001 Bartram Park CDD-Interim Engineer.Serv.

CDD Meeting Requisitions/Invoices

Professional Services rendered through August 31, 2020

Professional Personnel

	Hours	Rate	Amount
Principal			
Maggiore, Matthew	8/1/2020	.75 180.00	135.00
Review JEA documents for Race Track Road electric easement.			
Totals	.75		135.00
Total Labor			135.00

Invoice Total this Period

X **\$135.00** *X*

Outstanding Invoices

Number	Date	Balance
0194960	7/30/2020	135.00
Total		135.00

paid

Total Now Due

\$270.00

	Current	Prior	Total
Billings to Date	135.00	61,480.60	61,615.60

Due from Developer
11 @
1,350, 121,101

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 US Highway 1 • Jacksonville, Florida 32253 • Tel 904 612-8890 • Fax 904 612-8453
CA-03002581 LC-0000316

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****RECEIVED**

DEC 03 2020

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

Invoice #: 530

Invoice Date: 12/1/20

Due Date: 12/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2020 1,310.518.340		3,466.67	3,466.67
Website Administration - December 2020 85/10		41.67	41.67
Information Technology - December 2020 85/10		83.33	83.33
Dissemination Agent Services - December 2020 357/313		291.67	291.67
Office Supplies 570		0.06	0.06
Postage 420		99.45	99.45
Copies 425		8.55	8.55
Domain Renewal 49		97.41	97.41
12 (A)			
Total			\$4,088.81
Payments/Credits			\$0.00
Balance Due			\$4,088.81



Bartram Park CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

November 25, 2020

Project No: 00236.50001

Invoice No: 0196179

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

Professional Services rendered through November 30, 2020

Professional Personnel

		Hours	Rate	Amount
Principal				
Maggiore, Matthew	10/31/2020	.50	180.00	90.00
BOS Meeting.				
Totals		.50		90.00
Total Labor				90.00

Invoice Total this Period **\$90.00**

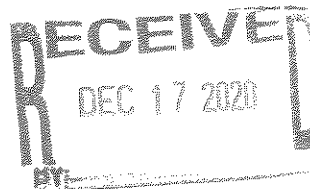
Outstanding Invoices

Number	Date	Balance
0195233	8/27/2020	135.00
Total		135.00

Total Now Due **\$225.00**

	Current	Prior	Total
Billings to Date	90.00	61,615.60	61,705.60

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England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32226 • Tel 904-642-8990 • Fax 904-648-9485
CA 00002584 LC-0000316

Hopping Green & Sams

Attorneys and Counselors

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

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1,810.572 215

STATEMENT

November 30, 2020

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

Bill Number 118990
Billed through 10/31/2020

RECEIVED

DEC 15 2020

General Counsel

BPCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

10/09/20	SSW	Conduct on-going research and monitoring of waiver of physical quorum requirement for public meetings and best practices for conducting board meetings upon potential expiration of such waiver.	0.20 hrs
10/16/20	WSH	Confer with Stephens regarding agenda for October meeting.	0.30 hrs
10/27/20	WSH	Prepare for board meeting.	0.40 hrs
10/28/20	WSH	Prepare for and participate in board meeting.	0.70 hrs
Total fees for this matter			\$386.00

MATTER SUMMARY

Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	1.40 hrs	250 /hr	\$350.00

TOTAL FEES \$386.00

TOTAL CHARGES FOR THIS MATTER \$386.00

BILLING SUMMARY

Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00
Haber, Wesley S.	1.40 hrs	250 /hr	\$350.00

TOTAL FEES \$386.00

TOTAL CHARGES FOR THIS BILL \$386.00

Please include the bill number with your payment.

D.

Bartram Park

Community Development District

Funding Request # 5
November 17, 2020

PAYEE		TIF
1	Hopping Green & Sams	
	Invoice # 118412 TIF 9/30/2020	\$ 400.00
TOTAL		\$ 400.00

Please make check payable to:

Bartram Park CDD
475 West Town Place Ste 114
Saint Augustine FL 32092

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, 2020

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

Bill Number 118412
Billed through 09/30/2020

TIF
BPCDD 00114 WSH

FOR PROFESSIONAL SERVICES RENDERED

09/17/20	WSH	Confer with Lancaster and Kessler regarding TIF agreement; review and revise same.	0.90 hrs
09/25/20	WSH	Confer with Hainline regarding status of agreement.	0.20 hrs
09/30/20	WSH	Review revisions to agreement; confer with Hainline regarding same.	0.50 hrs
Total fees for this matter			\$400.00

MATTER SUMMARY

Haber, Wesley S.	1.60 hrs	250 /hr	\$400.00
TOTAL FEES			\$400.00
TOTAL CHARGES FOR THIS MATTER			----- \$400.00

BILLING SUMMARY

Haber, Wesley S.	1.60 hrs	250 /hr	\$400.00
TOTAL FEES			\$400.00
TOTAL CHARGES FOR THIS BILL			----- \$400.00

Please include the bill number with your payment.

Bartram Park

Community Development District

Funding Request # 6

January 13, 2021

PAYEE		TIF
1	ETM	
Invoice # 195233 JEA docs for Race Track Road Electric Easement 8/27/2020		\$ 135.00
TOTAL		\$ 135.00

Please make check payable to:

Bartram Park CDD

475 West Town Place Ste 114

Saint Augustine FL 32092



RECEIVED

DEC 03 2020

*Due from
Developer*

Bartram Park CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

August 27, 2020
Project No: 00236.50001
Invoice No: 0195283

Project 00236.50001 Bartram Park CDD-Interim Engineer.Serv.

CDD Meeting Requisitions/Invoices

Professional Services rendered through August 31, 2020

Professional Personnel

		Hours	Rate	Amount
Principal				
Maggiore, Matthew	8/1/2020	.75	180.00	135.00
Review JEA documents for Race Track Road electric easement.				
Totals		.75		135.00
Total Labor				135.00

Invoice Total this Period

X **\$135.00** *X*

Outstanding Invoices

Number	Date	Balance
0194960	7/30/2020	135.00
Total		135.00

paid

Total Now Due

\$270.00

	Current	Prior	Total
Billings to Date	135.00	61,480.60	61,615.60

*Due from
Developer
11 @
1,350, 121,101*

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32263 • Tel 904 612-8890 • Fax 904 616-0453
CA-03002581 LC-0000316