

***BARTRAM PARK***  
*Community Development District*

*July 27, 2022*

## *AGENDA*

# *Bartram Park*

## *Community Development District*

---

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

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

July 20, 2022

Board of Supervisors  
Bartram Park Community Development District  
**Staff Call In#: 1-800-264-8432: Code: 768004**

Dear Board Members:

The Bartram Park Community Development District Board of Supervisors is scheduled for **Wednesday, July 27, 2022 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. Affidavit of Publication
- III. Public Comment
- IV. Approval of Minutes of the April 27, 2022 Meeting
- V. Public Hearing
  - A. Consideration of Resolution 2022-09, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023
  - B. Consideration of Resolution 2022-10, Imposing Special Assessments and Certifying an Assessment Roll
- VI. Other Business
- VII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager –
    - 1. Consideration of Proposed FY 23 Meeting Schedule
    - 2. Presentation of Report on Number of Registered Voters (6093)

VIII. Audience Comments

IX. Supervisor's Requests

X. Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures for the Period  
Ending June 30, 2022

B. Assessment Receipt Schedules

C. Approval of Check Register

XI. Next Scheduled Meeting – TBD

XII. Adjournment

## *SECOND ORDER OF BUSINESS*

STATE OF FLORIDA,

S.S.

COUNTY OF DUVAL,

Before the undersigned authority personally appeared Rhonda Fisher, who on oath says that she is the Publisher's Representative of the JACKSONVILLE DAILY RECORD, a weekly newspaper published at Jacksonville, in Duval County, Florida; that the attached copy of advertisement, being a Notice of Public Hearing, etc.; and Notice of Regular Board of Supervisors' Meeting

in the matter of Bartram Park Community Development District

in the Court, was published in said newspaper by print in the issues of 6/30/22, 7/7/22.

Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

\*This notice was published on both  
jaxdailyrecord.com and floridapublicnotices.com.



Rhonda Fisher

Sworn to and subscribed before me this 7th day of July, 2022 by Rhonda Fisher who is personally known to me.

Seal

Notary Public, State of Florida

**BARTRAM PARK  
COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF PUBLIC  
HEARING TO CONSIDER  
THE ADOPTION OF THE  
FISCAL YEAR 2022/2023  
BUDGET; AND NOTICE  
OF REGULAR BOARD OF  
SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Bartram Park Community Development District ("District") will hold a public hearing on July 27, 2022 at 11:00 a.m. at the Bartram Springs Amenity Center, 14530 East Cherry Lake Dr., Jacksonville, FL 32258, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850, joliver@gmsnf.com ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://bartram-parkcdd.com/>.

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

Any person requiring special accommodations at this 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 public hearing or meeting 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

Jun. 30, Jul. 7 00 (22-04248D)

## *FOURTH ORDER OF BUSINESS*

**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, **April 27, 2022** at 11:00 a.m. at the Bartram Springs Amenity Center at 14530 East Cherry Lake Dr., Jacksonville, Florida.

Present and constituting a quorum were:

Trisston Brown	Chairman
Joan Nero	Supervisor
Don Smith	Supervisor
Patricia Evert ( <i>by phone</i> )	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Matt Maggiore	District Engineer

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Oliver called the meeting to order. There were three members of the Board present at the meeting constituting a quorum. One member participated by phone.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There were no members of the public present.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

- A. January 26, 2022 Meeting**
- B. February 24, 2022 Special Meeting**



Mr. Oliver presented the minutes of the January 26, 2022 meeting and the February 24, 2022 Special Meeting. He asked if there were any corrections to the minutes. The Board had no changes.

On MOTION by Ms. Evert, seconded by Mr. Smith, with all in favor, the January 26, 2022 and February 24 Meeting Minutes, were approved.

#### **FOURTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2022-04, Ratifying Board & Staff Actions Related to Series 2022 Note**

Mr. Haber presented Resolution 2022-04. He noted at the last meeting the Board adopted a resolution which reallocates assessments and delegated authority to the Chairman and staff to review and execute those documents. This ratifies all the actions of the previous meeting.

On MOTION by Mr. Smith, seconded by Ms. Nero, with all in favor, Resolution 2022-04, Ratifying Board & Staff Actions Related to Series 2022 Note, was approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2022-05, Approving FY 2023 Budget & Setting a Public Hearing Date for Adoption**

Mr. Oliver stated this is the process of adopting next year's budget. This is a required approval and setting a public hearing date is also required. This approved budget will be sent to the city of Jacksonville. He suggested the public hearing date of July 27, 2022 at 11:00 a.m. He noted that this includes the general fund and the service funds and the capital reserve fund. Transfers were discussed. Mr. Oliver noted that they are proposing to bring management fees to a minimum of \$45,000. Mr. Oliver asked for a motion.

On MOTION by Mr. Brown, seconded by Ms. Nero, with all in favor, Resolution 2022-05, Approving FY 2023 Budget and Setting the Public Hearing Date for Adoption on July 27, 2022 at 11:00 a.m., was approved.

**SIXTH ORDER OF BUSINESS****Consideration of Resolution 2022-06, Prompt Payment Policies**

Mr. Haber stated this resolution is required by Florida law and ensures the timing of payment to any company providing materials or services to the CDD. This will update their current policies to align with Florida law. He further explained the changes and specifics as to how a contractor deals with payments.

On MOTION by Mr. Brown, seconded by Ms. Evert, with all in favor, Resolution 2022-06, Prompt Payment Policies, was approved.

**SEVENTH ORDER OF BUSINESS****Consideration of Resolution 2022-07, Authorizing the Duval County Supervisor of Elections to Conduct the 2022 General Election**

Mr. Oliver stated this year seats #2 and #4 are up for election. This resolution authorizes Duval County to conduct this election.

On MOTION by Mr. Brown, seconded by Ms. Nero, with all in favor, Resolution 2022-07, Authorizing the Duval County Supervisor of Elections to Conduct the 2022 General Election, was approved.

**EIGHTH ORDER OF BUSINESS****Consideration of Resolution 2022-08, Amending Resolution 2022-03**

Mr. Haber noted this resolution amends the approved resolution on the debt service payments on the notes that were issued. He stated that there was a miscalculation on what the assessment would be and the principal amount of the note. He added that \$12,730,000 is the amount of the refunding note. The original resolution that was adopted was \$12,735,000 or was a small amount higher than the actual issuance of the note.

On MOTION by Ms. Evert, seconded by Mr. Smith, with all in favor, Resolution 2022-08, Amending Resolution 2022-03, was approved.

**NINTH ORDER OF BUSINESS**

**Consideration of Seconded Amended Disclosure of Public Financing and Maintenance of Improvements to Real Property**

Mr. Haber noted the District is required to record in the public records a disclosure clause that will describes what the District's project is, and what the District has done to finance the project. This is an updated version of the document and under the amenity fees and charges that clarifies the notes replace the current version.

On MOTION by Ms. Evert, seconded by Ms. Nero, with all in favor, the Seconded Amended Disclosure of Public Financing and Maintenance of Improvements to Real Property, was approved.

**TENTH ORDER OF BUSINESS**

**Discussion of Flooding in Montevilla**

Mr. Oliver noted the Chairman, the engineer, and the attorney will lead this discussion. It was noted there were two homes that had flooding in the back yard and destroyed the grass and back of property. He added the HOA is in process of filing a lawsuit against the contractor. The CDD Attorney investigated the easements. Discussion ensued on the specifics of the easements and the effects on the CDD.

**ELEVENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber noted there was no further report.

**B. Engineer**

Mr. Maggiore had no further report.

**C. Manager**

Mr. Oliver had nothing further to report.

**THIRTEENTH ORDER OF BUSINESS      Audience Comments**

There being none, the next item followed.

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

There being none, the next item followed.

**FIFTEENTH ORDER OF BUSINESS      Financial Reports**

**A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2022**

Mr. Oliver noted the financial reports are available in the agenda package and they are through March 31, 2022. Mr. Oliver discussed the general fund and the reserve fund balance at \$9800. He noted that future projects could impact this balance. He noted \$10,000 in capital reserve and the cost of operations for this year will be \$65,000. This leaves about \$220,000 - \$225,000 in the unassigned reserves for a rainy-day fund. He added they were in good shape with the reserves. The Board had no questions. He noted they are fully funded with a surplus of about \$100,000 and that will be transferred into capital reserves at the end of the year.

**B. Assessment Receipt Schedules**

Mr. Oliver noted the CDD was 98% collected.

**C. Approval of Check Register**

Mr. Oliver stated the check register is included in the agenda package and he was looking for a motion of approval. He discussed the checks included.

On MOTION by Mr. Smith, seconded by Ms. Nero, with all in favor, the Financial Reports, were approved.
--

**SIXTEENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – July 27, 2022 @  
11:00 a.m. at the Bartram Springs Amenity  
Center, 14530 East Cherry Lake Dr.,  
Jacksonville, FL 32258**

Mr. Oliver stated the next scheduled meeting is July 27, 2022 at 11:00 a.m. at the same location. This meeting will include the budget hearing. He added the assessments will stay the same for this year, and there will be no increase in assessments.

**SEVENTEENTH 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

## *FIFTH ORDER OF BUSINESS*

***Approved Budget  
Fiscal Year 2023***

***Bartram Park Community  
Development District***

***July 27, 2022***



**Bartram Park  
Community Development District**

**TABLE OF CONTENTS**

**General Fund**

Budget	Page 1
Narrative	Page 2-3

**Debt Service Fund**

<b>Series 2015A-1/A-2</b>	Page 4
Amortization Schedule - 2015A-1	Page 5
Amortization Schedule - 2015A-2	Page 6
 <b>Series 2022</b>	 Page 7
Amortization Schedule - 2022	Page 8

**Capital Reserve Fund**

Budget	Page 9
--------	--------



# Bartram Park

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
<b>Revenues</b>					
Special Assessments - On Roll	\$129,495	\$159,042	\$0	\$159,042	\$129,495
Interest	\$0	\$5	\$2	\$6	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$129,495</b>	<b>\$159,047</b>	<b>\$2</b>	<b>\$159,048</b>	<b>\$129,495</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisor Fees	\$4,800	\$3,400	\$2,000	\$5,400	\$4,800
FICA Expense	\$367	\$260	\$153	\$413	\$367
Engineering	\$8,500	\$199	\$301	\$500	\$8,500
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Arbitrage	\$1,200	\$600	\$600	\$1,200	\$1,200
Dissemination	\$3,500	\$2,625	\$875	\$3,500	\$3,500
Attorney	\$20,000	\$5,062	\$4,938	\$10,000	\$20,000
Annual Audit	\$3,400	\$3,500	\$0	\$3,500	\$3,600
Trustee Fees	\$18,000	\$10,000	\$8,000	\$18,000	\$18,000
Management Fees	\$41,600	\$31,200	\$10,400	\$41,600	\$45,000
Computer Time	\$1,250	\$938	\$312	\$1,250	\$1,450
Website Compliance	\$700	\$525	\$175	\$700	\$900
Telephone	\$150	\$134	\$43	\$177	\$180
Postage	\$600	\$169	\$231	\$400	\$600
Printing & Binding	\$1,000	\$464	\$536	\$1,000	\$1,000
Insurance	\$6,646	\$7,331	\$0	\$7,331	\$8,797
Legal Advertising	\$800	\$723	\$242	\$965	\$800
Other Current Charges	\$1,400	\$300	\$300	\$600	\$1,400
Office Supplies	\$100	\$38	\$20	\$58	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Operating Reserves/Capital Reserves-Transfer out	\$7,807	\$60,000	\$0	\$60,000	\$1,626
<b>TOTAL EXPENDITURES</b>	<b>\$129,495</b>	<b>\$135,143</b>	<b>\$29,126</b>	<b>\$164,269</b>	<b>\$129,495</b>
<b>Other Sources/(Uses)</b>					
Transfer In from 2012 Close Out	\$0	\$12,363	\$0	\$12,363	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$12,363</b>	<b>\$0</b>	<b>\$12,363</b>	<b>\$0</b>
<b>Assigned Fund Balance</b>	<b>\$0</b>	<b>\$36,267</b>	<b>(\$29,125)</b>	<b>\$7,142</b>	<b>\$0</b>
			<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
Per Unit Assessments			\$33.75	\$33.75	\$33.75

# **BARTRAM PARK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2023

### **REVENUES:**

#### **Maintenance Assessments:**

The District will Levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

### **EXPENDITURES:**

#### **Administrative:**

##### **Engineering Fees**

The District has contracted with England Thims and Miller to provide general engineering services to the District including attendance and preparation for board meetings, etc.

##### **Assessment Roll**

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

##### **Arbitrage**

The District is required to have an Arbitrage Rebate Calculation on the districts 2015 Special Assessment Bonds and 2022 Revenue Refunding Note. The district has contracted with Grau & Associates to provide these calculations for each bond issue.

##### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District is contracted with Governmental Management Services.

##### **Attorney**

Kutak Rock LLP is the District's legal counsel providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

##### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with Grau and Associates to provide this service.

##### **Trustee Fees**

The District issued Series 2015 Special Assessment Bonds and 2012-1 thru 2012-5 Convertible Capital Appreciation Special Assessment Bonds which are held with a Trustee at BNY Mellon. The amount of the trustee fees is based on the agreement between BNY Mellon and the District for each bond issue.

##### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

# **BARTRAM PARK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2023

### **Computer Time**

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. contracted with Governmental Management Services.

### **Website Maintenance**

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. contracted with Governmental Management Services.

### **Telephone**

Telephone and fax machine.

### **Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

### **Printing & Binding**

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

### **Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

### **Legal Advertising**

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

### **Other Current Charges**

Bank charges, amortization schedule fees, and any other miscellaneous expenses that are incurred during the year.

### **Office Supplies**

Miscellaneous office supplies.

### **Dues, Licenses & Subscriptions**

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

# Bartram Park

Community Development District

Debt Service Fund  
Series 2015A-1/A-2

Description	Adopted Budget FY 2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
<b>Revenues</b>					
Special Assessments	\$1,395,346	\$1,310,735	\$0	\$1,310,735	\$1,305,910
Interest Income	\$100	\$887	\$1,242	\$2,129	\$100
(1) Carry Forward Surplus	\$294,181	\$299,439	\$0	\$299,439	\$299,366
<b>TOTAL REVENUES</b>	<b>\$1,689,627</b>	<b>\$1,611,061</b>	<b>\$1,242</b>	<b>\$1,612,303</b>	<b>\$1,605,376</b>
<b>Expenditures</b>					
<u>Series 2015A-1</u>					
Interest 11/1	\$229,706	\$229,706	\$0	\$229,706	\$240,031
Principal Prepayment - 11/1	\$0	\$0	\$0	\$0	\$0
Interest - 5/1	\$229,706	\$229,706	\$0	\$229,706	\$220,531
Principal - 5/1	\$580,000	\$580,000	\$0	\$580,000	\$600,000
Principal Prepayment - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
<u>Series 2015A-2</u>					
Interest 11/1	\$64,425	\$64,263	\$0	\$64,263	\$61,000
Interest - 5/1	\$64,425	\$64,263	\$0	\$64,263	\$61,000
Principal - 5/1	\$135,000	\$135,000	\$0	\$135,000	\$145,000
Principal Prepayment - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,303,263</b>	<b>\$1,312,938</b>	<b>\$0</b>	<b>\$1,312,938</b>	<b>\$1,327,563</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$386,365</b>	<b>\$298,124</b>	<b>\$1,242</b>	<b>\$299,366</b>	<b>\$277,813</b>

(1) Carry forward surplus is net of the reserve requirement

Series 2015A-1 Interest - 11/1/23	\$210,781
Series 2015A-2 Interest - 11/1/23	\$57,738
	<u>\$268,519</u>

FY 2023	
Net Assessments	\$1,305,910
Plus Collection Fees (7.5%)	\$97,943
Gross Assessments	<u>\$1,403,853</u>

# Bartram Park

Community Development District

## Amortization Schedule

Series 2015A-1, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$10,200,000.00		\$0.00	\$240,031.25	\$240,031.25
05/01/23	\$10,200,000.00	3.250%	\$600,000.00	\$220,531.25	
11/01/23	\$9,600,000.00		\$0.00	\$210,781.25	\$1,031,312.50
05/01/24	\$9,600,000.00	4.250%	\$625,000.00	\$210,781.25	
11/01/24	\$8,975,000.00		\$0.00	\$197,500.00	\$1,033,281.25
05/01/25	\$8,975,000.00	4.250%	\$650,000.00	\$197,500.00	
11/01/25	\$8,325,000.00		\$0.00	\$183,687.50	\$1,031,187.50
05/01/26	\$8,325,000.00	4.250%	\$680,000.00	\$183,687.50	
11/01/26	\$7,645,000.00		\$0.00	\$169,237.50	\$1,032,925.00
05/01/27	\$7,645,000.00	4.250%	\$710,000.00	\$169,237.50	
11/01/27	\$6,935,000.00		\$0.00	\$154,150.00	\$1,033,387.50
05/01/28	\$6,935,000.00	4.250%	\$740,000.00	\$154,150.00	
11/01/28	\$6,195,000.00		\$0.00	\$138,425.00	\$1,032,575.00
05/01/29	\$6,195,000.00	4.250%	\$770,000.00	\$138,425.00	
11/01/29	\$5,425,000.00		\$0.00	\$122,062.50	\$1,030,487.50
05/01/30	\$5,425,000.00	4.500%	\$805,000.00	\$122,062.50	
11/01/30	\$4,620,000.00		\$0.00	\$103,950.00	\$1,031,012.50
05/01/31	\$4,620,000.00	4.500%	\$845,000.00	\$103,950.00	
11/01/31	\$3,775,000.00		\$0.00	\$84,937.50	\$1,033,887.50
05/01/32	\$3,775,000.00	4.500%	\$880,000.00	\$84,937.50	
11/01/32	\$2,895,000.00		\$0.00	\$65,137.50	\$1,030,075.00
05/01/33	\$2,895,000.00	4.500%	\$920,000.00	\$65,137.50	
11/01/33	\$1,975,000.00		\$0.00	\$44,437.50	\$1,029,575.00
05/01/34	\$1,975,000.00	4.500%	\$965,000.00	\$44,437.50	
11/01/34	\$1,010,000.00		\$0.00	\$22,725.00	\$1,032,162.50
05/01/35	\$1,010,000.00	4.500%	\$1,010,000.00	\$22,725.00	\$1,032,725.00
TOTAL			\$10,200,000.00	\$3,454,625.00	\$13,654,625.00

# Bartram Park

Community Development District

## Amortization Schedule

Series 2015A-2, Special Assessment Revenue Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$2,500,000.00	4.50%	\$0.00	\$61,000.00	\$61,000.00
05/01/23	\$2,500,000.00	4.50%	\$145,000.00	\$61,000.00	
11/01/23	\$2,355,000.00	4.50%	\$0.00	\$57,737.50	\$263,737.50
05/01/24	\$2,355,000.00	4.50%	\$150,000.00	\$57,737.50	
11/01/24	\$2,205,000.00	4.50%	\$0.00	\$54,362.50	\$262,100.00
05/01/25	\$2,205,000.00	4.50%	\$155,000.00	\$54,362.50	
11/01/25	\$2,050,000.00	4.50%	\$0.00	\$50,875.00	\$260,237.50
05/01/26	\$2,050,000.00	5.00%	\$160,000.00	\$50,875.00	
11/01/26	\$1,890,000.00	5.00%	\$0.00	\$46,875.00	\$257,750.00
05/01/27	\$1,890,000.00	5.00%	\$170,000.00	\$46,875.00	
11/01/27	\$1,720,000.00	5.00%	\$0.00	\$42,625.00	\$259,500.00
05/01/28	\$1,720,000.00	5.00%	\$180,000.00	\$42,625.00	
11/01/28	\$1,540,000.00	5.00%	\$0.00	\$38,125.00	\$260,750.00
05/01/29	\$1,540,000.00	5.00%	\$185,000.00	\$38,125.00	
11/01/29	\$1,355,000.00	5.00%	\$0.00	\$33,500.00	\$256,625.00
05/01/30	\$1,355,000.00	5.00%	\$195,000.00	\$33,500.00	
11/01/30	\$1,160,000.00	5.00%	\$0.00	\$28,625.00	\$257,125.00
05/01/31	\$1,160,000.00	5.00%	\$205,000.00	\$28,625.00	
11/01/31	\$955,000.00	5.00%	\$0.00	\$23,500.00	\$257,125.00
05/01/32	\$955,000.00	5.00%	\$215,000.00	\$23,500.00	
11/01/32	\$740,000.00	5.00%	\$0.00	\$18,125.00	\$256,625.00
05/01/33	\$740,000.00	5.00%	\$230,000.00	\$18,125.00	
11/01/33	\$510,000.00	5.00%	\$0.00	\$12,375.00	\$260,500.00
05/01/34	\$510,000.00	5.00%	\$240,000.00	\$12,375.00	
11/01/34	\$270,000.00	5.00%	\$0.00	\$6,375.00	\$258,750.00
05/01/35	\$270,000.00	5.00%	\$255,000.00	\$6,375.00	\$261,375.00
TOTAL			\$2,485,000.00	\$948,200.00	\$3,433,200.00

# Bartram Park

Community Development District

Debt Service Fund  
Series 2022 Note

Description	Proposed Budget FY 2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
<b>Revenues</b>					
Special Assessments	\$0	\$0	\$0	\$0	\$1,046,460
Interest Income	\$550	\$187	\$369	\$556	\$0
(1) Carry Forward Surplus	\$0	\$0	\$0	\$0	\$223,765
<b>TOTAL REVENUES</b>	<b>\$550</b>	<b>\$187</b>	<b>\$369</b>	<b>\$556</b>	<b>\$1,270,225</b>
<b>Expenditures</b>					
Interest 11/1	\$0	\$0	\$0	\$0	\$223,765
Interest - 5/1	\$0	\$0	\$0	\$0	\$178,220
Principal - 5/1	\$0	\$0	\$0	\$0	\$695,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,096,985</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In/(Out)	\$223,765	\$223,765	\$0	\$223,765	\$0
Transfer Out to Global Proceeds Escrow	(\$12,129,964)	(\$12,129,964)	\$0	(\$12,129,964)	\$0
Bonds Proceeds	\$12,730,000	\$12,730,000	\$0	\$12,730,000	\$0
Cost of Issuance	(\$319,045)	(\$319,045)	\$0	(\$319,045)	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$504,756</b>	<b>\$504,756</b>	<b>\$0</b>	<b>\$504,756</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$505,306</b>	<b>\$504,943</b>	<b>\$369</b>	<b>\$505,312</b>	<b>\$173,240</b>

(1) Carry forward surplus is net of the reserve requirement

Series 2022 Interest - 11/1/23 \$168,490

	<b>FY 2023</b>
Net Assessments	\$1,046,460
Plus Collection Fees (7.5%)	\$78,485
Gross Assessments	\$1,124,945

# Bartram Park

Community Development District

## Amortization Schedule

Series 2022, Revenue Refunding Note

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$12,730,000.00	2.80%	\$0.00	\$223,765.11	\$223,765.11
05/01/23	\$12,730,000.00	2.80%	\$695,000.00	\$178,220.00	
11/01/23	\$12,035,000.00	2.80%	\$0.00	\$168,490.00	\$1,041,710.00
05/01/24	\$12,035,000.00	2.80%	\$715,000.00	\$168,490.00	
11/01/24	\$11,320,000.00	2.80%	\$0.00	\$158,480.00	\$1,041,970.00
05/01/25	\$11,320,000.00	2.80%	\$735,000.00	\$158,480.00	
11/01/25	\$10,585,000.00	2.80%	\$0.00	\$148,190.00	\$1,041,670.00
05/01/26	\$10,585,000.00	2.80%	\$755,000.00	\$148,190.00	
11/01/26	\$9,830,000.00	2.80%	\$0.00	\$137,620.00	\$1,040,810.00
05/01/27	\$9,830,000.00	2.80%	\$775,000.00	\$137,620.00	
11/01/27	\$9,055,000.00	2.80%	\$0.00	\$126,770.00	\$1,039,390.00
05/01/28	\$9,055,000.00	2.80%	\$800,000.00	\$126,770.00	
11/01/28	\$8,255,000.00	2.80%	\$0.00	\$115,570.00	\$1,042,340.00
05/01/29	\$8,255,000.00	2.80%	\$820,000.00	\$115,570.00	
11/01/29	\$7,435,000.00	2.80%	\$0.00	\$104,090.00	\$1,039,660.00
05/01/30	\$7,435,000.00	2.80%	\$840,000.00	\$104,090.00	
11/01/30	\$6,595,000.00	2.80%	\$0.00	\$92,330.00	\$1,036,420.00
05/01/31	\$6,595,000.00	2.80%	\$865,000.00	\$92,330.00	
11/01/31	\$5,730,000.00	2.80%	\$0.00	\$80,220.00	\$1,037,550.00
05/01/32	\$5,730,000.00	2.80%	\$895,000.00	\$80,220.00	
11/01/32	\$4,835,000.00	2.80%	\$0.00	\$67,690.00	\$1,042,910.00
05/01/33	\$4,835,000.00	2.80%	\$915,000.00	\$67,690.00	
11/01/33	\$3,920,000.00	2.80%	\$0.00	\$54,880.00	\$1,037,570.00
05/01/34	\$3,920,000.00	2.80%	\$950,000.00	\$54,880.00	
11/01/34	\$2,970,000.00	2.80%	\$0.00	\$41,580.00	\$1,046,460.00
05/01/35	\$2,970,000.00	2.80%	\$965,000.00	\$41,580.00	
11/01/35	\$2,005,000.00	2.80%	\$0.00	\$28,070.00	\$1,034,650.00
05/01/36	\$2,005,000.00	2.80%	\$990,000.00	\$28,070.00	
11/01/36	\$1,015,000.00	2.80%	\$0.00	\$14,210.00	\$1,032,280.00
05/01/37	\$1,015,000.00	2.80%	\$1,015,000.00	\$14,210.00	
11/01/37					\$1,029,210.00
TOTAL			\$12,730,000.00	\$3,078,365.11	\$15,808,365.11



# Bartram Park

Community Development District

Capital Reserve Fund

Description	Proposed Budget FY 2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
<b>REVENUES:</b>					
Capital Reserve - Transfer In	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 1,626
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 59,635
<b>Total Revenues</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 61,261</b>
<b>EXPENDITURES:</b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Replacements	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 420	\$ 260	\$ 105	\$ 365	\$ 420
<b>Total Expenditures</b>	<b>\$ 420</b>	<b>\$ 260</b>	<b>\$ 105</b>	<b>\$ 365</b>	<b>\$ 420</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$ 59,580</b>	<b>\$ 59,740</b>	<b>\$ (105)</b>	<b>\$ 59,635</b>	<b>\$ 60,841</b>

*A.*

## RESOLUTION 2022-09

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2022, submitted to the Board of Supervisors (“**Board**”) of the Bartram Park Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Bartram Park Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND – SERIES 2022	\$_____
DEBT SERVICE FUND – SERIES 2015A-1	\$_____
DEBT SERVICE FUND – SERIES 2015A-2	\$_____
TOTAL ALL FUNDS	\$_____

### **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 27<sup>th</sup> DAY OF JULY, 2022.**

ATTEST:

**BARTRAM PARK COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary/Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Fiscal Year 2023 Budget

*B.*

## RESOLUTION 2022-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Bartram Park Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Duval County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied assessments for debt service, which the District desires to certify for collection for Fiscal Year 2022/2023; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Bartram Park Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B"**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.



**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 27<sup>th</sup> day of July, 2022.

ATTEST:

**BARTRAM PARK COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary / Assistant Secretary

---

Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll

## *SEVENTH ORDER OF BUSINESS*

*C.*

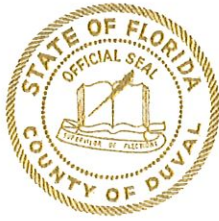
*1.*

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

The Board of Supervisors of the **Bartram Park Community Development District** will hold their regularly scheduled public meetings for **Fiscal Year 2023** at 11:00 a.m. at the Bartram Springs Amenity Center, 14530 East Cherry Lake Dr., Jacksonville, FL 32258, on the fourth Wednesday of the months listed (\*unless notated otherwise) as follows:

October 26, 2022  
January 25, 2023  
April 26, 2023  
July 26, 2023

2.



OFFICE OF THE SUPERVISOR OF ELECTIONS

MIKE HOGAN  
SUPERVISOR OF ELECTIONS  
OFFICE: (904) 630-7757  
CELL: (904) 219-8924

105 EAST MONROE STREET  
JACKSONVILLE, FLORIDA 32202  
FAX (904) 630-7920  
E-MAIL: MHOGAN@COJ.NET

June 2, 2022

Shelby Stephens  
Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Dear Shelby,

The information you requested on April 18, 2022 appears below:

**Bartram Park Community Development District**

**6093 Registered Voters**

If you have any questions or need additional assistance, please contact Robert Phillips at 904-255-3436 or [phillips@coj.net](mailto:phillips@coj.net).

Sincerely,

A handwritten signature in blue ink that reads "Lana Self".

Lana Self  
Candidate and Records Director

## *TENTH ORDER OF BUSINESS*



*A.*

# Bartram Park

## Community Development District

Unaudited Financial Reporting as of  
June 30, 2022

Meeting Date  
July 27, 2022

# Table of Contents

I.	<u>Financial Statements - June 30, 2022</u>
II.	<u>Assessments Receipt Schedule</u>
III.	<u>Check Register Summary 4/1/2022 - 6/30/2022</u>

**Bartram Park**  
**Community Development District**  
**Combined Balance Sheet**  
June 30, 2022

	<b>Government Funds</b>			<b>Total</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Reserve</b>	<b>Governmental Funds</b>
<b>ASSETS:</b>				
Cash	\$161,708	---	---	\$161,708
Custody Account - Excess Funds	\$124,961	---	---	\$124,961
<b><u>Capital Reserve</u></b>				
Cash	---	---	\$59,740	\$59,740
<b><u>Series 2015A1</u></b>				
Reserve	---	\$517,354	---	\$517,354
Revenue	---	\$269,651	---	\$269,651
Prepayment	---	\$0	---	\$0
Due from General Fund	---	\$28,473	---	\$28,473
<b><u>Series 2015A2</u></b>				
Reserve	---	\$131,553	---	\$131,553
<b><u>Series 2022</u></b>				
Reserve	---	\$52,355	---	\$52,355
Interest	---	\$223,901	---	\$223,901
COI	---	\$4,923	---	\$4,923
Due from 2012 Closed Accts	\$12,363	---	---	\$12,363
<b>TOTAL ASSETS</b>	<b>\$299,032</b>	<b>\$1,228,209</b>	<b>\$59,740</b>	<b>\$1,586,981</b>
<b>LIABILITIES:</b>				
Accounts Payable	\$845	---	---	\$845
Accrued Expenses	\$0	---	---	\$0
FICA Payable	---	---	---	\$0
Due to General Fund	---	---	---	\$0
Due to Debt Service - Series 2015	\$28,473.12	---	---	\$28,473
<b>FUND BALANCES:</b>				
Nonspendable	\$0	---	---	\$0
Restricted for Debt Service	---	\$1,228,209	---	\$1,228,209
Restricted for Capital Reserve	---	---	\$59,740	\$59,740
Unassigned	\$269,714	---	---	\$269,714
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<b>\$299,032</b>	<b>\$1,228,209</b>	<b>\$59,740</b>	<b>\$1,586,981</b>

**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended June 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments - On Roll	\$129,495	\$129,495	\$159,042	\$29,547
Interest Income	\$0	\$0	\$5	\$5
<b>TOTAL REVENUES</b>	<b>\$129,495</b>	<b>\$129,495</b>	<b>\$159,047</b>	<b>\$29,551</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$4,800	\$3,400	\$3,400	\$0
FICA Expense	\$367	\$260	\$260	\$0
Engineering	\$8,500	\$6,375	\$199	\$6,176
Assessment Roll	\$7,500	\$7,500	\$7,500	\$0
Arbitrage	\$1,200	\$600	\$600	\$0
Dissemination	\$3,500	\$2,625	\$2,625	(\$0)
Attorney	\$20,000	\$15,000	\$5,062	\$9,938
Annual Audit	\$3,400	\$3,400	\$3,500	(\$100)
Trustee fees	\$18,000	\$10,000	\$10,000	\$0
Management Fees	\$41,600	\$31,200	\$31,200	(\$0)
Computer Time	\$1,250	\$938	\$938	(\$0)
Website Compliance	\$700	\$525	\$525	\$0
Telephone	\$150	\$113	\$134	(\$22)
Postage	\$600	\$450	\$169	\$281
Printing & Binding	\$1,000	\$750	\$464	\$286
Insurance	\$6,646	\$6,646	\$7,331	(\$685)
Legal Advertising	\$800	\$600	\$723	(\$123)
Other Current Charges	\$1,400	\$1,050	\$300	\$750
Office Supplies	\$100	\$75	\$38	\$37
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Reserves-Transfer Out	\$7,807	\$7,807	\$60,000	(\$52,193)
<b>TOTAL EXPENDITURES</b>	<b>\$129,495</b>	<b>\$99,488</b>	<b>\$135,143</b>	<b>(\$35,655)</b>
<b>OTHER SOURCES/(USES)</b>				
Interfund Transfers In/(Out)	\$0	\$0	\$0	\$0
Debt Service 2012 Transfers	\$0	\$0	\$12,363	\$12,363
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,363</b>	<b>\$12,363</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$36,267</b>	
FUND BALANCE - Beginning	\$0		\$233,447	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$269,714</u>	

**Bartram Park**  
**Community Development District**  
**General Fund**  
*Month By Month Income Statement*  
*Fiscal Year 2022*

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<b><u>Revenues:</u></b>													
<i>Assessments</i>	\$0	\$11,278	\$111,653	\$2,716	\$592	\$911	\$14,873	\$2,877	\$14,141	\$0	\$0	\$0	\$159,042
<i>Interest</i>	\$1	\$1	\$1	\$1	\$1	\$0	\$1	\$1	\$1	\$0	\$0	\$0	\$5
<i>Transfer In 2012 Close out</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,363	\$0	\$0	\$0	\$12,363
<b><i>Total Revenues</i></b>	<b>\$1</b>	<b>\$11,279</b>	<b>\$111,654</b>	<b>\$2,716</b>	<b>\$592</b>	<b>\$912</b>	<b>\$14,874</b>	<b>\$2,878</b>	<b>\$26,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,410</b>
<b><u>Expenditures:</u></b>													
<b><u>Administrative</u></b>													
<i>Supervisor Fees</i>	\$0	\$800	\$0	\$800	\$0	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$3,400
<i>FICA Expense</i>	\$0	\$61	\$0	\$61	\$0	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$260
<i>Engineering</i>	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$199
<i>Assessment Roll</i>	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
<i>Arbitrage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$600
<i>Dissemination</i>	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$2,625
<i>Attorney</i>	\$1,075	\$420	\$420	\$869	\$493	\$500	\$1,286	\$0	\$0	\$0	\$0	\$0	\$5,062
<i>Annual Audit</i>	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
<i>Trustee fees</i>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<i>Management Fees</i>	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$3,467	\$0	\$0	\$0	\$31,200
<i>Computer Time</i>	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$0	\$0	\$0	\$938
<i>Website Compliance</i>	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$0	\$0	\$0	\$525
<i>Telephone</i>	\$0	\$9	\$73	\$0	\$0	\$19	\$6	\$0	\$26	\$0	\$0	\$0	\$134
<i>Postage</i>	\$19	\$3	\$25	\$2	\$18	\$1	\$43	\$31	\$28	\$0	\$0	\$0	\$169
<i>Printing &amp; Binding</i>	\$44	\$114	\$33	\$0	\$117	\$125	\$0	\$20	\$12	\$0	\$0	\$0	\$464
<i>Insurance</i>	\$7,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,331
<i>Legal Advertising</i>	\$163	\$0	\$0	\$80	\$80	\$0	\$80	\$76	\$245	\$0	\$0	\$0	\$723
<i>Other Current Charges</i>	\$100	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$300
<i>Office Supplies</i>	\$0	\$21	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$38
<i>Dues, Licenses, Subscriptions</i>	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Capital Reserves-Transfer Out</i>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$60,000
<b><i>Total Expenses</i></b>	<b>\$40,463</b>	<b>\$5,349</b>	<b>\$4,472</b>	<b>\$5,732</b>	<b>\$4,628</b>	<b>\$9,158</b>	<b>\$6,397</b>	<b>\$54,112</b>	<b>\$4,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,143</b>
<b><i>Excess Revenues (Expenditures)</i></b>	<b>(\$40,462)</b>	<b>\$5,930</b>	<b>\$107,182</b>	<b>(\$3,016)</b>	<b>(\$4,036)</b>	<b>(\$8,246)</b>	<b>\$8,477</b>	<b>(\$51,235)</b>	<b>\$21,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,267</b>

**Bartram Park**  
**COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL RESERVE FUND**

Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended June 30, 2022

DESCRIPTION	PROPOSED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
Transfer In	\$60,000	\$60,000	\$60,000	\$0
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$0	\$0	\$0	\$0
Replacement and Maintenance	\$0	\$0	\$0	\$0
Other Current Charges	\$420	\$315	\$260	\$55
<b>TOTAL EXPENDITURES</b>	<b>\$420</b>	<b>\$315</b>	<b>\$260</b>	<b>\$55</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$59,580</b>		<b>\$59,740</b>	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$59,580</u>		<u>\$59,740</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 June 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b>REVENUES:</b>				
Special Assessments - On Roll	\$1,395,346	\$1,395,346	\$1,310,735	(\$84,611)
Interest Income	\$100	\$75	\$887	\$812
<b>TOTAL REVENUES</b>	<b>\$1,395,446</b>	<b>\$1,395,421</b>	<b>\$1,311,622</b>	<b>(\$83,799)</b>
<b>EXPENDITURES:</b>				
<b>Series 2015A-1</b>				
Interest Expense - 11/1	\$248,519	\$248,519	\$229,706	\$18,813
Interest Expense - 5/1	\$229,706	\$229,706	\$229,706	\$0
Principal Expense - 5/1	\$580,000	\$580,000	\$580,000	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
<b>Series 2015A-2</b>				
Interest Expense - 11/1	\$64,425	\$64,425	\$64,263	\$163
Interest Expense - 5/1	\$64,425	\$64,425	\$64,263	\$163
Principal Expense - 5/1	\$135,000	\$135,000	\$135,000	\$0
Principal Prepayment - 5/1	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$1,322,075</b>	<b>\$1,322,075</b>	<b>\$1,312,938</b>	<b>\$9,138</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$73,371</b>		<b>(\$1,315)</b>	
FUND BALANCE - Beginning	\$294,181		\$948,346	
FUND BALANCE - Ending	<u>\$367,552</u>		<u>\$947,031</u>	



# Bartram Park

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

Series 2022 Revenue Refunding Note  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended June 30, 2022

DESCRIPTION	PROPOSED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments - On Roll	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$187	\$187
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187</b>	<b>\$187</b>
<b><u>EXPENDITURES:</u></b>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Bonds Proceeds	\$12,730,000	\$12,730,000	\$12,730,000	\$0
Cost of Issuance	(\$319,045)	(\$319,045)	(\$319,045)	\$0
Transfer Out to Global Preceeds Escrow	(\$12,129,964)	(\$12,129,964)	(\$12,129,964)	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$280,991</b>	<b>\$280,991</b>	<b>\$280,991</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$280,991</b>		<b>\$281,178</b>	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$280,991</u>		<u>\$281,178</u>	

**Bartram Park**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2015-A1 Refunding Bonds</b>	
Interest Rate:	1.0%-4.65%
Maturity Date:	5/1/35
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$516,943.75
Reserve Balance:	\$517,354.10
 Bonds outstanding - 11/30/2015	 \$11,435,000
Less: May 1, 2021	(\$570,000)
Less: May 1, 2021 (Prepayment)	(\$80,000)
Less: May 1, 2022	(\$580,000)
Less: May 1, 2022 (Prepayment)	(\$5,000)
 Current Bonds Outstanding	 \$10,200,000

<b>Series 2015-A2 Refunding Bonds</b>	
Interest Rate:	4.0%-5%
Maturity Date:	5/1/35
Reserve Fund Definition:	50% of Max Annual Debt Service
Reserve Fund Requirement:	\$131,375.00
Reserve Balance:	\$131,552.63
 Bonds outstanding - 11/30/2015	 \$2,780,000
Less: May 1, 2021	(\$135,000)
Less: May 1, 2021 (Prepayment)	(\$20,000)
Less: May 1, 2022	(\$135,000)
Less: May 1, 2022 (Prepayment)	(\$5,000)
 Current Bonds Outstanding	 \$2,485,000

<b>Series 2022 Revenue Refunding Note</b>	
Interest Rate:	2.80%
Maturity Date:	5/1/37
Reserve Fund Definition:	5% of Max Annual Debt Service
Reserve Fund Requirement:	\$52,323.00
Reserve Balance:	\$52,354.90
 Bonds outstanding - 3/15/22	 \$12,730,000
 Current Bonds Outstanding	 \$12,730,000

*B.*

**BARTRAM PARK COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2022 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
<b>TOTAL NET TAX ROLL ASSESSED NET</b>	<b>4,148</b>	<b>1,305,909.89</b>	<b>397,923.88</b>	<b>-</b>	<b>388,838.61</b>	<b>265,528.23</b>	<b>280,913.67</b>	<b>129,495.38</b>	<b>2,768,609.66</b>

<div> <div>28</div> <div>23</div> <div>24</div> <div>25</div> <div>26</div> <div>27</div> </div> <b>SUMMARY TAX ROLL COLLECTIONS - SERIES 2015/2012</b>									
DUVAL COUNTY DISTRIBUTION	DATE	SERIES 2015 DEBT RECEIVED	SERIES 2012-1 DEBT RECEIVED	SERIES 2012-2 DEBT RECEIVED	SERIES 2012-3 DEBT RECEIVED	SERIES 2012-4 DEBT RECEIVED	SERIES 2012-5 DEBT RECEIVED	O&M RECEIVED	TOTAL TAX ROLL RECEIPTS
1	11/10/2021	6,657.99	2,028.76	-	1,982.44	1,353.76	1,432.20	660.21	14,115.34
2	11/19/2021	107,077.16	32,627.49	-	31,882.55	21,771.80	23,033.32	10,617.88	227,010.20
3	12/6/2021	105,664.86	32,197.15	-	31,462.03	21,484.64	22,729.52	10,477.84	224,016.03
4	12/8/2021	151,335.23	46,113.37	-	45,060.52	30,770.71	32,553.65	15,006.56	320,840.03
5	12/9/2021	829,222.37	252,672.40	-	246,903.46	168,604.24	178,373.64	82,226.55	1,758,002.66
6	12/22/2021	39,758.95	12,114.95	-	11,838.35	8,084.11	8,552.53	3,942.54	84,291.44
7	1/1/2022	18,697.54	5,697.33	-	5,567.25	3,801.74	4,022.02	1,854.07	39,639.94
8	1/21/2022	8,689.60	2,647.81	-	2,587.35	1,766.84	1,869.21	861.67	18,422.48
9	2/7/2022	5,969.30	1,818.91	-	1,777.38	1,213.73	1,284.05	591.92	12,655.28
10	3/7/2022	5,711.24	1,740.27	-	1,700.54	1,161.26	1,228.54	566.33	12,108.18
11	3/23/2022	3,477.54	1,059.64	-	1,035.45	707.08	748.05	344.84	7,372.60
12	4/7/2022	9,881.17	-	-	-	-	-	11,067.53	20,948.70
13	4/21/2022	3,397.86	-	-	-	-	-	3,805.81	7,203.67
14	5/5/2022	2,255.77	-	-	-	-	-	2,526.60	4,782.37
15	5/23/2022	312.90	-	-	-	-	-	350.47	663.37
16	6/3/2022	312.90	-	-	-	-	-	350.47	663.37
TAX CERT	6/16/2022	12,312.52	-	-	-	-	-	13,790.78	26,103.30
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>1,310,734.89</b>	<b>390,718.06</b>	<b>-</b>	<b>381,797.31</b>	<b>260,719.90</b>	<b>275,826.73</b>	<b>159,042.06</b>	<b>2,778,838.96</b>
<b>BALANCE DUE TAX ROLL</b>		<b>(4,825.00)</b>	<b>7,205.82</b>	<b>-</b>	<b>7,041.30</b>	<b>4,808.33</b>	<b>5,086.94</b>	<b>(29,546.68)</b>	<b>(10,229.30)</b>
<b>PERCENT COLLECTED TAX ROLL</b>		<b>100%</b>	<b>98%</b>	<b>0%</b>	<b>98%</b>	<b>98%</b>	<b>98%</b>	<b>123%</b>	<b>100%</b>

*C.*

***Bartram Park***  
**Community Development District**

Check Register Summary  
4/1/2022 - 6/30/2022

Check Date	Check #'s	Total Amount	
4/1/2022 - 4/30/2022	1245-1253	\$	23,312.27
5/1/2022 - 5/31/2022	1254-1257	\$	54,548.13
6/1/2022 - 6/30/2022	1258-1260	\$	5,336.91
<b>Total</b>		<b>\$</b>	<b>83,197.31</b>

*\* 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 #
4/07/22	00012	4/01/22 235	202204 310-51300-34000	APR MANAGEMENT FEES	*	3,466.67	
		4/01/22 235	202204 310-51300-35110	APR WEBSITE ADMIN	*	58.33	
		4/01/22 235	202204 310-51300-35100	APR INFORMATION TECH	*	104.17	
		4/01/22 235	202204 310-51300-31300	APR DISSEM AGENT SERVICES	*	291.67	
		4/01/22 235	202204 310-51300-51000	OFFICE SUPPLIES	*	.21	
		4/01/22 235	202204 310-51300-42000	POSTAGE	*	43.20	
		4/01/22 235	202204 310-51300-41000	TELEPHONE	*	6.28	
				GOVERNMENTAL MANAGEMENT SERVICES			3,970.53 001245
4/07/22	00073	3/31/22 3022826	202202 310-51300-31500	FEB GENERAL COUNSEL	*	492.50	
				KUTAK ROCK LLP			492.50 001246
4/07/22	00051	4/04/22 04042022	202203 300-20700-10400	3/7/22 DUVAL TAX DIST 10	*	1,740.27	
		4/04/22 04042022	202203 300-20700-10400	3/23/22 DUVAL TAX DIST 11	*	1,059.64	
				THE BANK OF NEW YORK MELLON, N.A.			2,799.91 001247
4/07/22	00057	4/04/22 04042022	202203 300-20700-10500	3/7/22 DUVAL TAX DIST 10	*	5,711.24	
		4/04/22 04042022	202203 300-20700-10500	3/23/22 DUVAL TAX DIST 11	*	3,477.54	
				THE BANK OF NEW YORK MELLON, N.A.			9,188.78 001248
4/07/22	00058	4/04/22 04042022	202203 300-20700-10600	3/7/22 DUVAL TAX DIST 10	*	1,161.26	
		4/04/22 04042022	202203 300-20700-10600	3/23/22 DUVAL TAX DIST 11	*	707.08	
				THE BANK OF NEW YORK MELLON, N.A.			1,868.34 001249
4/07/22	00059	4/04/22 04042022	202203 300-20700-10700	3/7/22 DUVAL TAX DIST 10	*	1,700.54	
		4/04/22 04042022	202203 300-20700-10700	3/23/22 DUVAL TAX DIST 11	*	1,035.45	
				THE BANK OF NEW YORK MELLON, N.A.			2,735.99 001250
4/07/22	00060	4/04/22 04042022	202203 300-20700-10900	3/7/22 DUVAL TAX DIST 10	*	1,228.54	

BPAR BARTRAM PARK BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/04/22 04042022	202203 300-20700-10900		*	748.05	
		3/23/22 DUVAL TAX DIST 11		THE BANK OF NEW YORK MELLON, N.A.			1,976.59 001251
4/14/22 00062		4/08/22 9	202204 310-51300-49000		*	100.00	
		SE2015A-1 AMORT PRE \$5000					
		4/08/22 9	202204 310-51300-49000		*	100.00	
		SE2015A-2 AMORT PRE \$5000		DISCLOSURE SERVICES, LLC			200.00 001252
4/21/22 00067		4/14/22 22-02502	202204 310-51300-48000		*	79.63	
		NOTICE OF MEETING 4/14/22		JACKSONVILLE DAILY RECORD			79.63 001253
5/05/22 00072		5/01/22 05012022	202205 300-58100-10000		*	50,000.00	
		EXCESS FDS TXFER-CAP RSVA		BARTRAM PARK CDD CAPITAL RESERVE			50,000.00 001254
5/05/22 00012		5/01/22 236	202205 310-51300-34000		*	3,466.67	
		MAY MANAGEMENT FEES					
		5/01/22 236	202205 310-51300-35110		*	58.33	
		MAY WEBSITE ADMIN					
		5/01/22 236	202205 310-51300-35100		*	104.17	
		MAY INFORMATION TECH					
		5/01/22 236	202205 310-51300-31300		*	291.67	
		MAY DISSEM AGENT SERVICES					
		5/01/22 236	202205 310-51300-51000		*	.06	
		OFFICE SUPPLIES					
		5/01/22 236	202205 310-51300-42000		*	31.18	
		POSTAGE					
		5/01/22 236	202205 310-51300-42500		*	19.80	
		COPIES		GOVERNMENTAL MANAGEMENT SERVICES			3,971.88 001255
5/05/22 00073		4/30/22 3027534	202203 310-51300-31500		*	500.00	
		MAR GENERAL COUNSEL		KUTAK ROCK LLP			500.00 001256
5/18/22 00067		5/12/22 22-03055	202205 310-51300-48000		*	76.25	
		NOTICE OF MEETING 5/12/22		JACKSONVILLE DAILY RECORD			76.25 001257
6/09/22 00012		6/01/22 237	202206 310-51300-34000		*	3,466.67	
		JUN MANAGEMENT FEES					
		6/01/22 237	202206 310-51300-35110		*	58.33	
		JUN WEBSITE ADMIN					

BPAR BARTRAM PARK BPEREGRINO



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/01/22	237	202206	310-51300-35100	JUN INFORMATION TECH	*	104.17	
6/01/22	237	202206	310-51300-31300	JUN DISSEM AGENT SERVICES	*	291.67	
6/01/22	237	202206	310-51300-51000	OFFICE SUPPLIES	*	.09	
6/01/22	237	202206	310-51300-42000	POSTAGE	*	27.88	
6/01/22	237	202206	310-51300-42500	COPIES	*	12.15	
6/01/22	237	202206	310-51300-41000	TELEPHONE	*	26.20	
GOVERNMENTAL MANAGEMENT SERVICES						3,987.16	001258
6/16/22	00011	6/02/22	203017 202205 310-51300-31100	MAY PROFESSIONAL SERVICES	*	64.25	
ENGLAND THIMS & MILLER, INC.						64.25	001259
6/16/22	00073	6/07/22	3064341 202204 310-51300-31500	APR GENERAL COUNSEL	*	1,285.50	
KUTAK ROCK LLP						1,285.50	001260
TOTAL FOR BANK A						83,197.31	
TOTAL FOR REGISTER						83,197.31	

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

# Invoice

Invoice #: 235  
Invoice Date: 4/1/22  
Due Date: 4/1/22  
Case:  
P.O. Number:

**Bill To:**

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

12 A

Description	Hours/Qty	Rate	Amount
Management Fees - April 2022 1.310.573.34000		3,466.67	3,466.67
Website Administration - April 2022 1.310.573.35110		58.33	58.33
Information Technology - April 2022 1.310.573.351		104.17	104.17
Dissemination Agent Services - April 2022 1.310.573.313		291.67	291.67
Office Supplies 1.310.573.51000		0.21	0.21
Postage 1.310.573.42000		43.20	43.20
Telephone 1.310.573.41000		6.28	6.28
<b>Total</b>			<b>\$3,970.53</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,970.53</b>

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 31, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3022826

Client Matter No. 3223-1

Mr. Jim Oliver  
Bartram Park CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

73A  
1,310.573.315

Invoice No. 3022826

3223-1

---

Re: Bartram Park CDD - General Counsel

**For Professional Legal Services Rendered**

02/04/22	K. Jusevitch	0.10	14.50	Distribute legislative newsletter
02/15/22	J. Gillis	0.30	43.50	Coordinate response to auditor letter
02/15/22	W. Haber	0.60	210.00	Review audit
02/23/22	C. Stuart	0.50	210.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
02/24/22	K. Jusevitch	0.10	14.50	Distribute Amendment 12 guide
TOTAL HOURS		1.60		
TOTAL FOR SERVICES RENDERED				\$492.50
TOTAL CURRENT AMOUNT DUE				<u>\$492.50</u>

## Bartram Park CDD

GENERAL FUND

RECEIVED APR 04 2022

### Check Request

Date	Amount	Authorized By
April 4, 2022	\$2,799.91	Bernadette Peregrino

Payable to:

Vendor #51 <sup>A</sup> - BNY MELLON C/O BPCDD S2012-1
--

Date Check Needed:

Budget Category:

4/4/22	001.300.20700.10400
--------	---------------------

Intended Use of Funds Requested:

TXFER TAX RCPTS FROM DUVAL COUNTY		
3/7/22	\$1,740.27	Duval Tax Dist 10
3/23/22	\$1,059.64	Duval Tax Dist 11
	\$2,799.91	
(Attach supporting documentation for request.)		

## Bartram Park CDD

GENERAL FUND

RECEIVED APR 04 2022

### Check Request

Date	Amount	Authorized By
April 4, 2022	\$9,188.78	Bernadette Peregrino

Payable to:

Vendor #57 <sup>A</sup> - BNY MELLON C/O Bartram Park - Series 2015
---

Date Check Needed:

Budget Category:

4/4/22	001.300.20700.10500
--------	---------------------

Intended Use of Funds Requested:

DUVAL COUNTY TAXES		
3/7/22	\$5,711.24	Duval Tax Dist 10
3/23/22	\$3,477.54	Duval Tax Dist 11
	\$9,188.78	
(Attach supporting documentation for request.)		

RECEIVED APR 04 2022

## Check Request

Payable to:

Date Check Needed:

**Budget Category:**

**Intended Use of Funds Requested:**

<b>TXFER TAX RCPTS FROM DUVAL CTY</b>		
3/7/22	\$1,161.26	Duval Tax Dist 10
3/23/22	\$707.08	Duval Tax Dist 11
	<u>\$1,868.34</u>	
(Attach supporting documentation for request.)		

## Bartram Park CDD

**GENERAL FUND**

RECEIVED APR 04 2022

## Check Request

Date	Amount	Authorized By
April 4, 2022	<b>\$2,735.99</b>	Bernadette Peregrino

Payable to:

**Vendor #59<sup>A</sup> - BNY MELLON C/O Bartram Park - Series 2012-3**

**Date Check Needed:** \_\_\_\_\_

**Budget Category:**

4/4/22	001.300.20700.10700
--------	---------------------

Intended Use of Funds Requested:

<b>TXFER TAX RCPTS FROM DUVAL CTY</b>		
3/7/22	\$1,700.54	Duval Tax Dist 10
3/23/22	\$1,035.45	Duval Tax Dist 11
	<u>\$2,735.99</u>	
(Attach supporting documentation for request.)		

## Bartram Park CDD

**GENERAL FUND**

RECEIVED APR 04 2022

## Check Request

Date	Amount	Authorized By
April 4, 2022	<b>\$1,976.59</b>	Bernadette Peregrino

Payable to:

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

Date Check Needed: \_\_\_\_\_

**Budget Category:**

4/4/22

**001.300.20700.10900**

**Intended Use of Funds Requested:**

<b>TXFER TAX RCPTS FROM DUVAL CTY</b>		
<i>3/7/22</i>	<i>\$1,228.54</i>	<i>Duval Tax Dist 10</i>
<i>3/23/22</i>	<i>\$748.05</i>	<i>Duval Tax Dist 11</i>
	<u><i>\$1,976.59</i></u>	
<i>(Attach supporting documentation for request.)</i>		



## Fiscal Year 2022 Summary of Assessment Receipts

98%

Disclosure Services LLC

1005 Bradford Way  
Kingston, TN 37763

# Invoice

Date	Invoice #
4/8/2022	9

Bill To
Bartram Park CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/8/2022

62A  
1.310.573.49000

Description	Amount
Amortization Schedule Series 2015A-1 5-1-22 Prepay 5,000	100.00
Amortization Schedule Series 2015A-2 5-1-22 Prepay 5,000	100.00
RECEIVED APR 11 2022	

<b>Total</b>	\$200.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$200.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

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

## INVOICE

April 14, 2022

Date

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

67A  
1.310.573.480

Payment Due Upon Receipt

Serial # 22-02502D PO/File # \_\_\_\_\_ \$79.63

Notice of Meeting Amount Due

Amount Paid

Bartram Park Community Development District \$79.63

Payment Due

Case Number \_\_\_\_\_

*For your convenience, you  
may remit payment at  
<https://www.jaxdailyrecord.com/send-payment>.*

Publication Dates 4/14

County Duval

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

*If payment is being mailed,  
please reference the Serial #  
from this invoice on your  
check or remittance advice.*

**Your notice can be found at [www.jaxdailyrecord.com](http://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 regular meeting of the Board of Supervisors of the Bartram Park Community Development District will be held on **Wednesday, April 27, 2022 at 11:00 a.m. at the Bartram Springs Amenity Center, 14530 East Cherry Lake Dr., 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

Apr. 14                      00 (22-02502D)

**Bartram Park CDD**

**GENERAL FUND**

**Check Request**

Date	Amount	Authorized By
May 1, 2022	\$50,000.00	Jim Oliver

Payable to:

<b>Vendor #72 - BARTRAM PARK CDD Capital Reserve</b>
--

Date Check Needed:

Budget Category:

5/1/22	001.300.58100.10000
--------	---------------------

Intended Use of Funds Requested:

<b>TXFER EXCESS FUNDS TO CAPITAL RESERVE ACCOUNT</b>
<i>(Attach supporting documentation for request.)</i>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 236**Invoice Date:** 5/1/22**Due Date:** 5/1/22**Case:****P.O. Number:****Bill To:**

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

12A

Description	Hours/Qty	Rate	Amount
Management Fees - May 2022 1.310.573.340000		3,466.67	3,466.67
Website Administration - May 2022 1.310.573.35110		58.33	58.33
Information Technology - May 2022 1.310.573.351		104.17	104.17
Dissemination Agent Services - May 2022 1.310.573.313		291.67	291.67
Office Supplies 1.310.573.510		0.06	0.06
Postage 1.310.513.420		31.18	31.18
Copies 1.310.573.425		19.80	19.80
<b>Total</b>			<b>\$3,971.88</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,971.88</b>

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3027534

Client Matter No. 3223-1

Mr. Jim Oliver  
Bartram Park CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

1,310.573.315  
73A

Invoice No. 3027534  
3223-1

Re: Bartram Park CDD - General Counsel

For Professional Legal Services Rendered

03/04/22	K. Jusevitch	0.10	14.50	Distribute legislative newsletter
03/08/22	K. Jusevitch	0.30	43.50	Prepare budget hearing documents and confer with Haber
03/08/22	C. Stuart	0.50	210.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
03/17/22	K. Jusevitch	1.10	159.50	Prepare disclosure of public financing
03/25/22	K. Jusevitch	0.30	43.50	Finalize disclosure of public financing; confer with Haber
03/28/22	K. Jusevitch	0.20	29.00	Confer with Haber regarding recorded assessment notice
TOTAL HOURS		2.50		

**KUTAK ROCK LLP**

Bartram Park CDD

April 30, 2022

Client Matter No. 3223-1

Invoice No. 3027534

Page 2

TOTAL FOR SERVICES RENDERED	\$500.00
-----------------------------	----------

TOTAL CURRENT AMOUNT DUE	<u>\$500.00</u>
--------------------------	-----------------



# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

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

## INVOICE

May 12, 2022

Date

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

Payment Due Upon Receipt

Serial #	22-03055D	PO/File #		\$76.25
Notice of Qualifying Period for Candidates for the Board of Supervisors				Amount Due
Bartram Park Community Development District				Amount Paid
				\$76.25
				Payment Due
Case Number				<i>For your convenience, you may remit payment at <a href="https://www.jaxdailyrecord.com/send-payment">https://www.jaxdailyrecord.com/send-payment</a>.</i>
Publication Dates	5/12			
County	Duval			

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

*If payment is being mailed,  
please reference the Serial #  
from this invoice on your  
check or remittance advice.*

1.310.513.480  
67A

Your notice can be found at [www.jaxdailyrecord.com](http://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 QUALIFYING  
PERIOD FOR CANDIDATES  
FOR THE BOARD OF  
SUPERVISORS OF THE  
BARTRAM PARK  
COMMUNITY  
DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Bartram Park Community Development District will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Duval County Supervisor of Elections located at 106 E. Monroe Street, Jacksonville, FL 32202, and Phone (904) 630-8010. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a "qualified elector" of the District, as defined in Section 190.003, *Florida Statutes*. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Duval County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Bartram Park Community Development District has two (2) seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general elections.

For additional information, please contact the Duval County Supervisor of Elections.

May 12 00 (22-03055D)

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 237**Invoice Date:** 6/1/22**Due Date:** 6/1/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2022 1.310.573.340		3,466.67	3,466.67
Website Administration - June 2022 1.310.573.35710		58.33	58.33
Information Technology - June 2022 1.310.573.351		104.17	104.17
Dissemination Agent Services - June 2022 1.310.573.313		291.67	291.67
Office Supplies 1.310.573.510		0.09	0.09
Postage 1.310.573.420		27.88	27.88
Copies 1.310.573.425		12.15	12.15
Telephone 1.310.573.410		26.20	26.20

**Total** \$3,987.16**Payments/Credits** \$0.00**Balance Due** \$3,987.16



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

June 02, 2022  
Project No: 00236.50001  
Invoice No: 0203017

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

**Professional Services rendered through May 31, 2022**

**Professional Personnel**

	Hours	Rate	Amount
Vice President			
Maggiore, Matthew 5/14/2022	.25	257.00	64.25
Drainage question re: Rain Lilly St.			
Totals	.25		64.25
Total Labor			64.25
Invoice Total this Period			<b>\$64.25</b>

**Outstanding Invoices**

Number	Date	Balance
0202655	5/5/2022	257.00
Total		257.00

	Current	Prior	Total
Billings to Date	64.25	62,457.60	62,521.85

11A  
1,310,573.31



**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-9990 • fax 904-646-9485  
CA-00002584 LC-0000316

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 7, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3064341

Client Matter No. 3223-1

Mr. Jim Oliver  
Bartram Park CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

73A  
1.310.573.315

\$1,285.50

Invoice No. 3064341

3223-1

Re: Bartram Park CDD - General Counsel

## For Professional Legal Services Rendered

04/15/22	W. Haber	0.40	140.00	Confer with Stephens regarding agenda for April meeting
04/19/22	K. Jusevitch	0.50	72.50	Prepare meeting resolutions and confer with Haber
04/20/22	W. Haber	0.60	210.00	Review and revise resolutions for April meeting
04/20/22	K. Jusevitch	0.40	58.00	Amend disclosure of public financing and correspond with district manager regarding meeting documents
04/22/22	W. Haber	1.50	525.00	Research issue related to flooding; confer with Maggiore regarding same
04/27/22	W. Haber	0.80	280.00	Prepare for and participate in Board meeting
TOTAL HOURS		4.20		

**KUTAK ROCK LLP**

Bartram Park CDD

June 7, 2022

Client Matter No. 3223-1

Invoice No. 3064341

Page 2

TOTAL FOR SERVICES RENDERED	\$1,285.50
-----------------------------	------------

TOTAL CURRENT AMOUNT DUE	<u>\$1,285.50</u>
--------------------------	-------------------