

**BALM GROVE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
PUBLIC HEARINGS & REGULAR MEETING  
AUGUST 22, 2022**

**BALM GROVE  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
AUGUST 22, 2022 AT 2:00 P.M.  
THE OFFICES OF MERITUS DISTRICTS  
LOCATED AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607**

<b>District Board of Supervisors</b>	Chair	Nicholas Dister
	Vice-Chair	Ryan Motko
	Supervisor	Jeffery Hills
	Supervisor	Kelly Evans
	Supervisor	Alberto Viera
<b>District Manager</b>	Inframark	Brian Howell
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
<b>District Engineer</b>	Stantec, Inc	Tonja Stewart

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

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

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

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

## Balm Grove Community Development District

### Dear Board Members:

The Public Hearing & Regular Meeting of the Balm Grove Community Development District will be held on **August 22, 2022 at 2:00 p.m.** at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

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

**Access Code: 4863181**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARINGS**
- 4. PUBLIC HEARING ON ADOPTING FINAL FISCAL YEAR 2023 BUDGET**
  - A. Open Public Hearing on Final Fiscal Year 2023 Budget
  - B. Staff Presentations
  - C. Public Comments
  - D. Consideration of Resolution 2022-08; Adopting Fiscal Year 2023 Budget.....Tab 01
  - E. Close Public Hearing on Final Fiscal Year 2023 Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
  - A. Open Public Hearing on Levying O&M Assessments
  - B. Staff Presentations
  - C. Public Comment
  - D. Consideration of Resolution 2022-09; Levying O&M Assessments.....Tab 02
    - i. Developer Budget Funding Agreement
  - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
  - A. Consideration of Resolution 2022-10; Setting FY 2023 Meeting Schedule.....Tab 03
  - B. General Matters of the District
- 8. CONSENT AGENDA ITEMS**
  - A. Consideration of Minutes of the Regular Meeting August 04, 2022.....Tab 04
  - B. Consideration of Operations and Maintenance Expenditures July 2022.....Tab 05
  - C. Review of Financial Statements for Month Ending July 31, 2022.....Tab 06
- 9. BOARD MEMBERS COMMENTS**
- 10. PUBLIC COMMENTS**
- 11. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,



Brian Lamb  
Inframark

## RESOLUTION 2022-08

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BALM GROVE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors (“**Board**”) of the Balm Grove Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

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

**WHEREAS**, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

**WHEREAS**, the Board is required to adopt a resolution approving 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 pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the Proposed Budget projects 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:**

#### **Section 1. Budget**

- a. That 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 records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, 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 for fiscal year 2021-2022 and/or revised projections for fiscal year 2022-2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the



Balm Grove Community Development District for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

**Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$1,790,903.20, 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	\$ 565,297.20
Total Debt Service Funds	\$ 1,225,606.00
<b>Total All Funds*</b>	<b>\$ 1,790,903.20</b>

\*Not inclusive of any collection costs or early payment discounts.

**Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

**Section 4. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 22, 2022.**

Attested By:

**Balm Grove Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: FY 2022-2023 Adopted Budget**

2023

# BALM GROVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023  
FINAL ANNUAL OPERATING BUDGET



August 4, 2022

# BALM GROVE

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET

### TABLE OF CONTENTS

<b><u>SECTION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>PAGE</u></b>
I.	BUDGET INTRODUCTION .....	1
II.	FISCAL YEAR 2022 BUDGET ANALYSIS .....	2
III.	PROPOSED OPERATING BUDGET .....	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE FUND.....	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS .....	7

August 4, 2022

# BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

## BUDGET INTRODUCTION

### **Background Information**

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

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities

### **Facilities of the District**

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

### **Maintenance of the Facilities**

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

BALM GROVE  
COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assessments - Off Roll	0.00	51,029.73	0.00	51,029.73	51,029.73
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>0.00</b>	<b>51,029.73</b>	<b>0.00</b>	<b>51,029.73</b>	<b>51,029.73</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	81,475.00	0.00	31,785.27	31,785.27	49,689.73
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>81,475.00</b>	<b>0.00</b>	<b>31,785.27</b>	<b>31,785.27</b>	<b>49,689.73</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>81,475.00</b>	<b>51,029.73</b>	<b>31,785.27</b>	<b>82,815.00</b>	<b>1,340.00</b>
<b>EXPENDITURES</b>					
<b>SUPERVISOR FEES</b>					
Supervisor Fees	0.00	2,400.00	2,400.00	4,800.00	4,800.00
<b>TOTAL SUPERVISOR FEES</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	16,500.00	31,950.00	4,050.00	36,000.00	19,500.00
District Engineer	7,500.00	0.00	2,500.00	2,500.00	5,000.00
Disclosure Report	5,000.00	1,250.01	1,249.99	2,500.00	2,500.00
Trustees Fees	3,800.00	0.00	4,040.00	4,040.00	240.00
Accounting Services	3,500.00	5,250.02	1,750.02	3,500.00	0.00
Auditing Services	4,500.00	0.00	0.00	0.00	4,500.00
Postage, Phone, Faxes, Copies	1,000.00	5.10	244.90	250.00	750.00
Public Officials Insurance	1,500.00	0.00	2,600.00	2,600.00	1,100.00
Legal Advertising	5,000.00	0.00	1,500.00	1,500.00	3,500.00
Bank Fees	500.00	125.79	124.21	250.00	250.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Miscellaneous Fees	100.00	0.00	50.00	50.00	50.00
Email Hosting Vendor	0.00	0.00	0.00	0.00	0.00
Website Administration	1,500.00	2,250.00	750.00	1,500.00	0.00
ADA Website Fee	2,900.00	0.00	2,900.00	2,900.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>53,475.00</b>	<b>41,005.92</b>	<b>16,759.08</b>	<b>57,765.00</b>	<b>4,290.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	3,500.00	2,247.45	2,252.55	4,500.00	1,000.00
<b>TOTAL LEGAL COUNSEL</b>	<b>3,500.00</b>	<b>2,247.45</b>	<b>2,252.55</b>	<b>4,500.00</b>	<b>1,000.00</b>
<b>UTILITY SERVICES</b>					
Electric Utility Services - Streetlights	13,500.00	0.00	5,000.00	5,000.00	8,500.00
Electric Utility Services - All Others	1,500.00	0.00	750.00	750.00	750.00
<b>TOTAL UTILITY SERVICES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>9,250.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management Contract	0.00	0.00	5,000.00	5,000.00	5,000.00
Waterway Improvements & Repair	0.00	0.00	0.00	0.00	0.00
Entrance, Monument & Wall Maintenance Repair	0.00	0.00	0.00	0.00	0.00
General, Property & Casualty Insurance	2,000.00	0.00	0.00	0.00	2,000.00
Garbage Collection	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance - Contract	5,000.00	0.00	5,000.00	5,000.00	0.00
Miscellaneous Maintenance & Field Services	2,500.00	0.00	0.00	0.00	2,500.00
Plant Replacement Program	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00
Pool Maintenance - other	0.00	0.00	0.00	0.00	0.00
Pool Maintenance - contract	0.00	0.00	0.00	0.00	0.00
Amenity Center Cleaning & Supplies	0.00	0.00	0.00	0.00	0.00
Amenity Center Pest Control	0.00	0.00	0.00	0.00	0.00
Amenity Center Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>9,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>81,475.00</b>	<b>45,653.37</b>	<b>37,161.63</b>	<b>82,815.00</b>	<b>1,340.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>5,376.36</b>	<b>5,376.36</b>	<b>0.00</b>	<b>0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST  
\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

BALM GROVE  
COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Proposed Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assessments - Off Roll	0.00	51,029.73	51,029.73	565,297.20	565,297.20
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>0.00</b>	<b>51,029.73</b>	<b>51,029.73</b>	<b>565,297.20</b>	<b>565,297.20</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	81,475.00	31,785.27	49,689.73	0.00	81,475.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>81,475.00</b>	<b>31,785.27</b>	<b>49,689.73</b>	<b>0.00</b>	<b>81,475.00</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>81,475.00</b>	<b>82,815.00</b>	<b>1,340.00</b>	<b>565,297.20</b>	<b>483,822.20</b>
<b>EXPENDITURES</b>					
<b>SUPERVISOR FEES</b>					
Supervisor Fees	0.00	4,800.00	4,800.00	4,800.00	4,800.00
<b>TOTAL SUPERVISOR FEES</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	16,500.00	36,000.00	19,500.00	36,000.00	19,500.00
District Engineer	7,500.00	2,500.00	5,000.00	5,000.00	2,500.00
Disclosure Report	5,000.00	2,500.00	2,500.00	5,000.00	0.00
Trustees Fees	3,800.00	4,040.00	240.00	4,040.00	240.00
Accounting Services	3,500.00	3,500.00	0.00	9,000.00	5,500.00
Auditing Services	4,500.00	0.00	4,500.00	4,600.00	100.00
Postage, Phone, Faxes, Copies	1,000.00	250.00	750.00	750.00	250.00
Public Officials Insurance	1,500.00	2,600.00	1,100.00	2,600.00	1,100.00
Legal Advertising	5,000.00	1,500.00	3,500.00	3,000.00	2,000.00
Bank Fees	500.00	250.00	250.00	250.00	250.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Miscellaneous Fees	100.00	50.00	50.00	100.00	0.00
Email Hosting Vendor	0.00	0.00	0.00	0.00	0.00
Website Administration	1,500.00	1,500.00	0.00	1,500.00	0.00
ADA Website Fee	2,900.00	2,900.00	0.00	2,900.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>53,475.00</b>	<b>57,765.00</b>	<b>4,290.00</b>	<b>74,915.00</b>	<b>21,440.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	3,500.00	4,500.00	1,000.00	4,000.00	500.00
<b>TOTAL LEGAL COUNSEL</b>	<b>3,500.00</b>	<b>4,500.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>500.00</b>
<b>UTILITY SERVICES</b>					
Electric Utility Services - Streetlights	13,500.00	5,000.00	8,500.00	13,500.00	0.00
Electric Utility Services - All Others	1,500.00	750.00	750.00	4,000.00	2,500.00
<b>TOTAL UTILITY SERVICES</b>	<b>15,000.00</b>	<b>5,750.00</b>	<b>9,250.00</b>	<b>17,500.00</b>	<b>2,500.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management Contract	0.00	5,000.00	5,000.00	10,000.00	10,000.00
Waterway Improvements & Repair	0.00	0.00	0.00	2,000.00	2,000.00
Entrance, Monument & Wall Maintenance Repair	0.00	0.00	0.00	1,500.00	1,500.00
General, Property & Casualty Insurance	2,000.00	0.00	2,000.00	15,000.00	13,000.00
Garbage Collection	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance - Contract	5,000.00	5,000.00	0.00	40,000.00	35,000.00
Miscellaneous Maintenance & Field Services	2,500.00	0.00	2,500.00	15,000.00	12,500.00
Plant Replacement Program	0.00	0.00	0.00	1,000.00	1,000.00
Irrigation Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
Pool Maintenance - other	0.00	0.00	0.00	2,000.00	2,000.00
Pool Maintenance - contract	0.00	0.00	0.00	15,000.00	15,000.00
Amenity Center Cleaning & Supplies	0.00	0.00	0.00	10,000.00	10,000.00
Amenity Center Pest Control	0.00	0.00	0.00	1,500.00	1,500.00
Amenity Center Maintenance & Repair	0.00	0.00	0.00	1,500.00	1,500.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>9,500.00</b>	<b>10,000.00</b>	<b>500.00</b>	<b>119,500.00</b>	<b>110,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>81,475.00</b>	<b>82,815.00</b>	<b>1,340.00</b>	<b>220,715.00</b>	<b>139,240.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,582.20</b>	<b>344,582.20</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST  
\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

# BALM GROVE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

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

##### **District Engineer**

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

##### **Disclosure Reporting**

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

##### **Trustees Fees**

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

##### **Auditing Services**

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

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

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

##### **Public Officials Insurance**

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

##### **Legal Advertising**

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

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

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

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

##### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

##### **Office Supplies**

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

##### **Website Administration**

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

## FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET



# BALM GROVE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Legal Counsel**

##### **District Counsel**

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

#### **Electric Utility Services**

##### **Electric Utility Services**

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

#### **Other Physical Environment**

##### **Waterway Management System**

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

##### **Property & Casualty Insurance**

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

##### **Entry & Walls Maintenance**

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

##### **Landscape Maintenance**

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

##### **Miscellaneous Landscape**

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

##### **Plant Replacement Program**

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

## FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET

# BALM GROVE

COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND SERIES 2022

### REVENUES

CDD Debt Service Assessments	\$	1,225,606
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,225,606</b>

### EXPENDITURES

Series 2022 May Bond Interest Payment	\$	407,803
Series 2022 November Bond Principal Payment	\$	410,000
Series 2022 November Bond Interest Payment	\$	407,803
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,225,606</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	20,760,000
Principal Payment Applied Toward Series 2022 Bonds	\$	410,000
<b>Bonds Outstanding - Period Ending 11/1/2023</b>	<b>\$</b>	<b>20,350,000</b>

# BALM GROVE

## COMMUNITY DEVELOPMENT DISTRICT

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

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>SERIES 2022 - WEST</b>									
Single Family 50'	1.25	46	\$0.00	\$114.62	\$114.62	\$1,624.87	\$900.00	\$2,524.87	\$2,410.25
Single Family 60'	1.50	223	\$0.00	\$137.54	\$137.54	\$1,949.84	\$1,080.00	\$3,029.84	\$2,892.30
<b>SERIES 2022 - EAST</b>									
Single Family 40'	1.00	39	\$0.00	\$91.70	\$91.70	\$1,622.48	\$720.00	\$2,342.48	\$2,250.78
Single Family 50'	1.25	225	\$0.00	\$114.62	\$114.62	\$2,028.11	\$900.00	\$2,928.11	\$2,813.49
Single Family 60'	1.50	82	\$0.00	\$137.54	\$137.54	\$2,433.73	\$1,080.00	\$3,513.73	\$3,376.19
<b>SERIES 2022 - FUTURE EXPANSION AREA</b>									
Single Family 50'	1.25	88	\$0.00	\$114.62	\$114.62	\$0.00	\$0.00	\$0.00	-\$114.62
<b>TOTAL</b>		<b>703</b>							

**Notations:**

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

## RESOLUTION 2022-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BALM GROVE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; APPROVING THE FORM OF A BUDGET FUNDING AGREEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the District is located in Hillsborough County, Florida (“**County**”);

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2022-2023 attached hereto as **Exhibit A (“FY 2022-2023 Budget”)** and incorporated as a material part of this Resolution by this reference;

**WHEREAS**, the District must obtain sufficient funds to provide for the activities described in the FY 2022-2023 Budget;

**WHEREAS**, the provision of the activities described in the FY 2022-2023 Budget is a benefit to lands within the District;

**WHEREAS**, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

**WHEREAS**, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

**WHEREAS**, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2022-2023 Budget ("**O&M Assessments**");

**WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2022-2023 Budget;

**WHEREAS**, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

**WHEREAS**, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes;

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

**WHEREAS**, Balm Grove, LLC ("**Developer**"), as the developer of certain lands within the District, has agreed to fund (in addition to its portion of the O/M Assessments) a portion of the FY 2022-2023 Budget as shown in the revenues line item of the FY 2022-2023 Budget pursuant to a budget funding agreement.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2022-2023 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2022-2023 Budget and in the Assessment Roll.

**Section 2. O&M Assessments Imposition.** Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2022-2023 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**Section 3. Collection and Enforcement of District Assessments.**

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in

the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

**b. Direct Bill for Certain Debt Assessments.**

- i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. To the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
  1. 50% due no later than October 1, 2022
  2. 25% due no later than February 1, 2023
  3. 25% due no later than April 1, 2023
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2022-2023 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
- iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

**c. Direct Bill for Certain O&M Assessments.**

- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. O&M Assessments directly collected by the District are due in full on October 1, 2022; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
  1. 50% due no later than October 1, 2022
  2. 25% due no later than February 1, 2023
  3. 25% due no later than April 1, 2023
- iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be

enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

- d. **Future Collection Methods.** 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. Certification of Assessment Roll.** The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

**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. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**Section 6. Assessment Challenges.** The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

**Section 7. Procedural Irregularities.** Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

**Section 8. Approving the Form of a Budget Funding Agreement with Developer.** The Budget Funding Agreement between the District and Developer attached hereto as **Exhibit B** is hereby approved in substantial form. The Chair or the Vice-Chair of the Board are hereby authorized and directed to execute and deliver said agreement on behalf of and in the name of the District. The Secretary or any Assistant Secretary of the Board are hereby authorized to attest such execution. Any additions, deletions or modifications may be made and approved by the Chair or the Vice-Chair and their execution of the agreement shall be conclusive evidence of such approval.

**Section 9. 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 10. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 22, 2022.**

Attested By:

**Balm Grove Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: FY 2022-2023 Budget**

**Exhibit B: Form of Budget Funding Agreement with Developer**



2023

# BALM GROVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023  
FINAL ANNUAL OPERATING BUDGET



August 4, 2022

# BALM GROVE

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET

### TABLE OF CONTENTS

<b><u>SECTION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>PAGE</u></b>
I.	BUDGET INTRODUCTION .....	1
II.	FISCAL YEAR 2022 BUDGET ANALYSIS .....	2
III.	PROPOSED OPERATING BUDGET .....	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE FUND.....	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS .....	7

August 4, 2022

# BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

## BUDGET INTRODUCTION

### **Background Information**

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

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities

### **Facilities of the District**

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

### **Maintenance of the Facilities**

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

BALM GROVE  
COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assessments - Off Roll	0.00	51,029.73	0.00	51,029.73	51,029.73
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>0.00</b>	<b>51,029.73</b>	<b>0.00</b>	<b>51,029.73</b>	<b>51,029.73</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	81,475.00	0.00	31,785.27	31,785.27	49,689.73
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>81,475.00</b>	<b>0.00</b>	<b>31,785.27</b>	<b>31,785.27</b>	<b>49,689.73</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>81,475.00</b>	<b>51,029.73</b>	<b>31,785.27</b>	<b>82,815.00</b>	<b>1,340.00</b>
<b>EXPENDITURES</b>					
<b>SUPERVISOR FEES</b>					
Supervisor Fees	0.00	2,400.00	2,400.00	4,800.00	4,800.00
<b>TOTAL SUPERVISOR FEES</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	16,500.00	31,950.00	4,050.00	36,000.00	19,500.00
District Engineer	7,500.00	0.00	2,500.00	2,500.00	5,000.00
Disclosure Report	5,000.00	1,250.01	1,249.99	2,500.00	2,500.00
Trustees Fees	3,800.00	0.00	4,040.00	4,040.00	240.00
Accounting Services	3,500.00	5,250.02	1,750.02	3,500.00	0.00
Auditing Services	4,500.00	0.00	0.00	0.00	4,500.00
Postage, Phone, Faxes, Copies	1,000.00	5.10	244.90	250.00	750.00
Public Officials Insurance	1,500.00	0.00	2,600.00	2,600.00	1,100.00
Legal Advertising	5,000.00	0.00	1,500.00	1,500.00	3,500.00
Bank Fees	500.00	125.79	124.21	250.00	250.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Miscellaneous Fees	100.00	0.00	50.00	50.00	50.00
Email Hosting Vendor	0.00	0.00	0.00	0.00	0.00
Website Administration	1,500.00	2,250.00	750.00	1,500.00	0.00
ADA Website Fee	2,900.00	0.00	2,900.00	2,900.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>53,475.00</b>	<b>41,005.92</b>	<b>16,759.08</b>	<b>57,765.00</b>	<b>4,290.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	3,500.00	2,247.45	2,252.55	4,500.00	1,000.00
<b>TOTAL LEGAL COUNSEL</b>	<b>3,500.00</b>	<b>2,247.45</b>	<b>2,252.55</b>	<b>4,500.00</b>	<b>1,000.00</b>
<b>UTILITY SERVICES</b>					
Electric Utility Services - Streetlights	13,500.00	0.00	5,000.00	5,000.00	8,500.00
Electric Utility Services - All Others	1,500.00	0.00	750.00	750.00	750.00
<b>TOTAL UTILITY SERVICES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>9,250.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management Contract	0.00	0.00	5,000.00	5,000.00	5,000.00
Waterway Improvements & Repair	0.00	0.00	0.00	0.00	0.00
Entrance, Monument & Wall Maintenance Repair	0.00	0.00	0.00	0.00	0.00
General, Property & Casualty Insurance	2,000.00	0.00	0.00	0.00	2,000.00
Garbage Collection	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance - Contract	5,000.00	0.00	5,000.00	5,000.00	0.00
Miscellaneous Maintenance & Field Services	2,500.00	0.00	0.00	0.00	2,500.00
Plant Replacement Program	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00
Pool Maintenance - other	0.00	0.00	0.00	0.00	0.00
Pool Maintenance - contract	0.00	0.00	0.00	0.00	0.00
Amenity Center Cleaning & Supplies	0.00	0.00	0.00	0.00	0.00
Amenity Center Pest Control	0.00	0.00	0.00	0.00	0.00
Amenity Center Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>9,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>81,475.00</b>	<b>45,653.37</b>	<b>37,161.63</b>	<b>82,815.00</b>	<b>1,340.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>5,376.36</b>	<b>5,376.36</b>	<b>0.00</b>	<b>0.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST  
\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

BALM GROVE  
COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Proposed Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assessments - Off Roll	0.00	51,029.73	51,029.73	565,297.20	565,297.20
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>0.00</b>	<b>51,029.73</b>	<b>51,029.73</b>	<b>565,297.20</b>	<b>565,297.20</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	81,475.00	31,785.27	49,689.73	0.00	81,475.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>81,475.00</b>	<b>31,785.27</b>	<b>49,689.73</b>	<b>0.00</b>	<b>81,475.00</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>81,475.00</b>	<b>82,815.00</b>	<b>1,340.00</b>	<b>565,297.20</b>	<b>483,822.20</b>
<b>EXPENDITURES</b>					
<b>SUPERVISOR FEES</b>					
Supervisor Fees	0.00	4,800.00	4,800.00	4,800.00	4,800.00
<b>TOTAL SUPERVISOR FEES</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	16,500.00	36,000.00	19,500.00	36,000.00	19,500.00
District Engineer	7,500.00	2,500.00	5,000.00	5,000.00	2,500.00
Disclosure Report	5,000.00	2,500.00	2,500.00	5,000.00	0.00
Trustees Fees	3,800.00	4,040.00	240.00	4,040.00	240.00
Accounting Services	3,500.00	3,500.00	0.00	9,000.00	5,500.00
Auditing Services	4,500.00	0.00	4,500.00	4,600.00	100.00
Postage, Phone, Faxes, Copies	1,000.00	250.00	750.00	750.00	250.00
Public Officials Insurance	1,500.00	2,600.00	1,100.00	2,600.00	1,100.00
Legal Advertising	5,000.00	1,500.00	3,500.00	3,000.00	2,000.00
Bank Fees	500.00	250.00	250.00	250.00	250.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Miscellaneous Fees	100.00	50.00	50.00	100.00	0.00
Email Hosting Vendor	0.00	0.00	0.00	0.00	0.00
Website Administration	1,500.00	1,500.00	0.00	1,500.00	0.00
ADA Website Fee	2,900.00	2,900.00	0.00	2,900.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>53,475.00</b>	<b>57,765.00</b>	<b>4,290.00</b>	<b>74,915.00</b>	<b>21,440.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	3,500.00	4,500.00	1,000.00	4,000.00	500.00
<b>TOTAL LEGAL COUNSEL</b>	<b>3,500.00</b>	<b>4,500.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>500.00</b>
<b>UTILITY SERVICES</b>					
Electric Utility Services - Streetlights	13,500.00	5,000.00	8,500.00	13,500.00	0.00
Electric Utility Services - All Others	1,500.00	750.00	750.00	4,000.00	2,500.00
<b>TOTAL UTILITY SERVICES</b>	<b>15,000.00</b>	<b>5,750.00</b>	<b>9,250.00</b>	<b>17,500.00</b>	<b>2,500.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Waterway Management Contract	0.00	5,000.00	5,000.00	10,000.00	10,000.00
Waterway Improvements & Repair	0.00	0.00	0.00	2,000.00	2,000.00
Entrance, Monument & Wall Maintenance Repair	0.00	0.00	0.00	1,500.00	1,500.00
General, Property & Casualty Insurance	2,000.00	0.00	2,000.00	15,000.00	13,000.00
Garbage Collection	0.00	0.00	0.00	0.00	0.00
Landscape Maintenance - Contract	5,000.00	5,000.00	0.00	40,000.00	35,000.00
Miscellaneous Maintenance & Field Services	2,500.00	0.00	2,500.00	15,000.00	12,500.00
Plant Replacement Program	0.00	0.00	0.00	1,000.00	1,000.00
Irrigation Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
Pool Maintenance - other	0.00	0.00	0.00	2,000.00	2,000.00
Pool Maintenance - contract	0.00	0.00	0.00	15,000.00	15,000.00
Amenity Center Cleaning & Supplies	0.00	0.00	0.00	10,000.00	10,000.00
Amenity Center Pest Control	0.00	0.00	0.00	1,500.00	1,500.00
Amenity Center Maintenance & Repair	0.00	0.00	0.00	1,500.00	1,500.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>9,500.00</b>	<b>10,000.00</b>	<b>500.00</b>	<b>119,500.00</b>	<b>110,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>81,475.00</b>	<b>82,815.00</b>	<b>1,340.00</b>	<b>220,715.00</b>	<b>139,240.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,582.20</b>	<b>344,582.20</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST  
\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

# BALM GROVE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

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

##### **District Engineer**

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

##### **Disclosure Reporting**

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

##### **Trustees Fees**

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

##### **Auditing Services**

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

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

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

##### **Public Officials Insurance**

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

##### **Legal Advertising**

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

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

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

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

##### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

##### **Office Supplies**

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

##### **Website Administration**

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

## FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET

# BALM GROVE

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Legal Counsel**

##### **District Counsel**

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

#### **Electric Utility Services**

##### **Electric Utility Services**

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

#### **Other Physical Environment**

##### **Waterway Management System**

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

##### **Property & Casualty Insurance**

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

##### **Entry & Walls Maintenance**

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

##### **Landscape Maintenance**

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

##### **Miscellaneous Landscape**

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

##### **Plant Replacement Program**

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

# BALM GROVE

COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND SERIES 2022

### REVENUES

CDD Debt Service Assessments	\$	1,225,606
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,225,606</b>

### EXPENDITURES

Series 2022 May Bond Interest Payment	\$	407,803
Series 2022 November Bond Principal Payment	\$	410,000
Series 2022 November Bond Interest Payment	\$	407,803
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,225,606</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	20,760,000
Principal Payment Applied Toward Series 2022 Bonds	\$	410,000
<b>Bonds Outstanding - Period Ending 11/1/2023</b>	<b>\$</b>	<b>20,350,000</b>



# BALM GROVE

## COMMUNITY DEVELOPMENT DISTRICT

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

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>SERIES 2022 - WEST</b>									
Single Family 50'	1.25	46	\$0.00	\$114.62	\$114.62	\$1,624.87	\$900.00	\$2,524.87	\$2,410.25
Single Family 60'	1.50	223	\$0.00	\$137.54	\$137.54	\$1,949.84	\$1,080.00	\$3,029.84	\$2,892.30
<b>SERIES 2022 - EAST</b>									
Single Family 40'	1.00	39	\$0.00	\$91.70	\$91.70	\$1,622.48	\$720.00	\$2,342.48	\$2,250.78
Single Family 50'	1.25	225	\$0.00	\$114.62	\$114.62	\$2,028.11	\$900.00	\$2,928.11	\$2,813.49
Single Family 60'	1.50	82	\$0.00	\$137.54	\$137.54	\$2,433.73	\$1,080.00	\$3,513.73	\$3,376.19
<b>SERIES 2022 - FUTURE EXPANSION AREA</b>									
Single Family 50'	1.25	88	\$0.00	\$114.62	\$114.62	\$0.00	\$0.00	\$0.00	-\$114.62
<b>TOTAL</b>		<b>703</b>							

**Notations:**

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

**FY 2022-2023 Budget Funding Agreement**  
(Balm Grove Community Development District)

This FY 2022-2023 Budget Funding Agreement (this “**Agreement**”) is made and entered into as of August 22, 2022, between the **Balm Grove Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **Balm Grove, LLC**, a Florida limited liability company (the “**Developer**”), whose mailing address is 111 S. Armenia Avenue, Suite 201, Tampa, Florida 33609.

**Recitals**

**WHEREAS**, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

**WHEREAS**, the District is adopting its budget for fiscal year 2022-2023 as attached hereto as **Exhibit A** (the “**FY 2022-2023 Budget**”), which commences on October 1, 2022, and concludes on September 30, 2023;

**WHEREAS**, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2022-2023 Budget, and/or utilizing such other revenue sources as may be available to it;

**WHEREAS**, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2022-2023 Budget so long as payment is timely provided;

**WHEREAS**, the Developer presently owns certain property within the District as reflected on the assessment roll on file with the District Manager (the “**Property**”);

**WHEREAS**, the Developer agrees that the activities of the District described in the FY 2022-2023 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2022-2023 Budget; and

**WHEREAS**, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2022-2023 Budget.

**Operative Provisions**

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Funding Obligations.** From time to time during the 2022-2023 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$\_\_\_\_\_ in accordance with the FY 2022-2023 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **FY 2022-2023 Budget Revisions.** The District and Developer agree that the FY 2022-2023 Budget shall be revised at the end of the 2022-2023 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2022 and ending on September 30, 2023. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2022-2023 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2022-2023 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
3. **Right to Lien Property.**
- a. The District shall have the right to file a continuing lien ("**Lien**") upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
  - b. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2022-2023 Budget" in the public records of Hillsborough County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
  - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
4. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
5. **Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.
6. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Hillsborough County, Florida.
7. **Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
8. **Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2022-2023 fiscal year on September 30, 2023.

The lien and enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

- 9. Third Parties.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 10. Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 11. Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
- 12. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 13. Entire Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**Balm Grove Community  
Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Chair/Vice-Chair of the Board of Supervisors

**Balm Grove, LLC,**  
a Florida limited liability company

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Exhibit A: FY 2022-2023 Budget**

**RESOLUTION 2022-10**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF BALM GROVE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, Balm Grove Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

**WHEREAS**, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

**WHEREAS**, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BALM GROVE COMMUNITY DEVELOPMENT DISTRICT THAT:**

**Section 1.** The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2023 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

**Section 2.** The District Manager is hereby directed to submit a copy of the Fiscal Year 2023 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

**Section 3.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 22<sup>ND</sup> DAY OF AUGUST, 2022**

**ATTEST:**

**BALM GROVE  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
**SECRETARY/ASSISTANT SECRETARY**

\_\_\_\_\_  
**CHAIR**

**EXHIBIT A**

**BOARD OF SUPERVISORS MEETING DATES  
BALM GROVE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2023**

**FISCAL YEAR 2022/2023**

<b>October 06, 2022</b>	<b>2:00 p.m.</b>
<b>November 03, 2022</b>	<b>2:00 p.m.</b>
<b>December 01, 2022</b>	<b>2:00 p.m.</b>
<b>January 05, 2023</b>	<b>2:00 p.m.</b>
<b>February 02, 2023</b>	<b>2:00 p.m.</b>
<b>March 02, 2023</b>	<b>2:00 p.m.</b>
<b>April 06, 2023</b>	<b>2:00 p.m.</b>
<b>May 04, 2023</b>	<b>2:00 p.m.</b>
<b>June 01, 2023</b>	<b>2:00 p.m.</b>
<b>July 06, 2023</b>	<b>2:00 p.m.</b>
<b>August 03, 2023</b>	<b>2:00 p.m.</b>
<b>September 07, 2023</b>	<b>2:00 p.m.</b>

**All meetings will convene at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300,  
Tampa, FL 33607**

**BALM GROVE  
COMMUNITY DEVELOPMENT DISTRICT**

**August 04, 2022, Minutes of Regular Meeting**

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for the Balm Grove Community Development District was held on **Thursday, August 04, 2022, at 2:00 p.m.** at the **Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

**1. CALL TO ORDER**

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Balm Grove Community Development District to order on **Thursday, August 04, 2022, at 2:00 p.m.**

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

Ryan Motko	Vice-Chair
Nick Dister	Supervisor
Kelly Evans	Supervisor

**Staff Members Present:**

Brian Lamb	District Manager, Inframark
John Vericker	District Counsel, Straley Robin Vericker

There were no members of the general public in attendance.

**2. PUBLIC COMMENTS ON AGENDA ITEMS**

There were no public comments

**3. VENDOR AND STAFF REPORTS**

**A. District Counsel**

**B. District Engineer**

**i. Community Inspection Report**

**C. District Manager**

There were no further reports from staff at this time.

**4. BUSINESS ITEMS**

**A. Consideration of District Engineer's Report**

The Board reviewed the report by the District Engineer.

**B. Consideration of Special Assessment Methodology Report**

The Board reviewed and discussed the Special Assessment Methodology Report.

MOTION TO:	Approve the Special Assessment Methodology Report.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**C. Consideration of Resolution 2022-04; Declaring Special Assessments**

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-04.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**D. Consideration of Resolution 2022-05; Setting Public Hearing to Levy Assessments**

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-05.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**E. Consideration of Resolution 2022-06; Supplemental Assessment Resolution**



The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-06.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

**F. Consideration of Resolution 2022-07; Amending Resolution Approving Proposed FY 2023 Budget & Setting Public Hearing**

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-07.
MADE BY:	Supervisor Evans Dister
SECONDED BY:	Supervisor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

**G. General Matters of the District.**

There were no general matters at this time.

**5. CONSENT AGENDA ITEMS**

**A. Consideration of Minutes of the Regular Meeting June 02, 2022**

**B. Consideration of Operations and Maintenance Expenditures May 2022**

**C. Consideration of Operations and Maintenance Expenditures June 2022**

**D. Review of Financial Statements for Month Ending June 30, 2022**

The Board reviewed the Consent Agenda items and financial statements.

MOTION TO:	Approve the Consent Agenda A-D.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

125  
126  
127  
128 **6. BOARD MEMBERS COMMENTS**  
129

130 There were no supervisor requests or comments.  
131

132 **7. PUBLIC COMMENTS**  
133

134 There were no audience comments.  
135

136 **8. ADJOURNMENT**  
137

MOTION TO:	Adjourn.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

138  
139  
140  
141  
142  
143

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

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

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

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

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

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

**Title:**

- ☐ **Secretary**  
☐ **Assistant Secretary**

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

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

**Title:**

- ☐ **Chairman**  
☐ **Vice Chairman**

*Recorded by Records Administrator*

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

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

Official District Seal

## Balm Grove CDD Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Inframark	79459	\$ 3,409.47		District Management Services - 06/30/22
<b>Monthly Contract Sub-Total</b>		<b>\$ 3,409.47</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
Stantec	1951947	\$ 1,188.00		Professional Service - 07/06/22
Straley Robin Vericker	21700	967.00		Professional Service - 06/27/22
Tampa Bay Times	314445 071022	1,722.00		Advertising Services - 07/10/22
Straley Robin Vericker	21830	798.00		Professional Service - 07/15/22
Tampa Bay Times	314445 062622	1,724.00		Advertising Services - 06/26/22
Tampa Bay Times	314445 070322	1,722.00	<b>\$ 3,446.00</b>	Advertising Services - 07/03/22
<b>Regular Services Sub-Total</b>		<b>\$ 8,121.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 11,530.47</b>		

Approved (with any necessary revisions noted):

## Balm Grove CDD Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#79459

**DATE**

6/30/2022

**CUSTOMER ID**

C2377

**NET TERMS**

Net 30

**PO#****DUE DATE**

7/30/2022

**BILL TO**

Balm Grove Community Development  
District  
District Management Services, LLC d/  
b/a Mertius Districts  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: June 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage- May	1	Ea	0.53		0.53
B/W Copies- May	4	Ea	0.15		0.60
Website Maintenance / Admin	1	Ea	125.00		125.00
Accounting Services	1	Ea	291.67		291.67
Dissemination Services	1	Ea	416.67		416.67
Field Management	1	Ea	1,200.00		1,200.00
District Management	1	Ea	1,375.00		1,375.00
<b>Subtotal</b>					3,409.47

**Subtotal** \$3,409.47

**Tax** \$0.00

**Total Due** \$3,409.47

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



## INVOICE

Page 1 of 1

Invoice Number	1951947
Invoice Date	July 6, 2022
Purchase Order	215616373
Customer Number	167318
Project Number	215616373

**Bill To**

Balm Grove CDD  
Alex Wolfe  
c/o Meritus Districts  
2005 Pan Am Circle Suite 300  
Tampa FL 33607  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States

**Project Balm Grove CDD - District Engineering Services**

Project Manager	Stewart, Tonja L	For Period Ending	June 24, 2022
Current Invoice Total (USD)	1,188.00		

Process requisitions and prepare and submit stormwater needs analysis documentation

**Top Task**                      **2022**                      **2022 FY General Consulting**

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Clark, Caitlin Lee Ann	0.25	144.00	36.00
Nurse, Vanessa M	1.50	144.00	216.00
Stewart, Tonja L	4.50	208.00	936.00
<b>Subtotal Professional Services</b>	<u>6.25</u>		<u>1,188.00</u>

*Handwritten: SM 3103 5130*

Top Task Subtotal	2022 FY General Consulting	1,188.00
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<b>Total Fees &amp; Disbursements</b>	<u>1,188.00</u>
<b>INVOICE TOTAL (USD)</b>	<b>1,188.00</b>

**Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (614) 233 - 6714    E-mail: [Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Balm Grove Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

June 27, 2022

Client: 001541

Matter: 000001

Invoice #: 21700

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2022

## SERVICES

Date	Person	Description of Services	Hours	Amount
5/27/2022	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	\$71.00
5/31/2022	LB	REVIEW PROPOSED BUDGET FOR FY 2022/2023; PREPARE DRAFT MAILED NOTICE LETTER RE INCREASE IN FY 2022/2023 BUDGET.	0.4	\$66.00
6/1/2022	JMV	PREPARE LEGAL NOTICE FOR CDD BOARD MEETING AND BUDGET MEETING.	0.6	\$213.00
6/1/2022	LB	PREPARE DRAFT SUPPLEMENTAL ASSESSMENT RESOLUTION ADOPTING FINAL TERMS OF THE SERIES 2022 BONDS.	0.8	\$132.00
6/2/2022	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	0.3	\$106.50
6/2/2022	VTS	PREPARE FOR AND ATTEND BOARD MEETING.	0.4	\$122.00
6/3/2022	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.6	\$213.00
6/6/2022	LB	FINALIZE SUPPLEMENTAL ASSESSMENT RESOLUTION; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.2	\$33.00
Total Professional Services			3.5	\$956.50

## DISBURSEMENTS

Date	Description of Disbursements	Amount
6/15/2022	Photocopies	\$10.50
Total Disbursements		\$10.50



June 27, 2022

Client: 001541

Matter: 000001

Invoice #: 21700

Page: 2

Total Services	\$956.50
Total Disbursements	\$10.50
Total Current Charges	\$967.00
Previous Balance	\$408.50
Less Payments	(\$408.50)
<b>PAY THIS AMOUNT</b>	<b>\$967.00</b>

*Please Include Invoice Number on all Correspondence*

# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
07/10/22		BALM GROVE CDD	
Billing Date	Sales Rep	Customer Account	
07/10/2022	Deirdre Bonett	314445	
Total Amount Due		Ad Number	
\$1,722.00		0000233355	

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/10/22	07/10/22	0000233355	Times	Main A/B	Expansion	1	2x21.00 IN	\$1,722.00
07/10/22	07/10/22	0000233355	Tampabay.com	Marketplace	Expansion	1	2x21.00 IN	\$0.00
<div style="position: relative; height: 300px;"> <div style="position: absolute; top: 10px; left: 10px;">3 of 4</div> <div style="position: absolute; top: 400px; left: 500px; font-size: 2em;">           RB 4801 5132         </div> </div>								

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

## ADVERTISING INVOICE

Thank you for your business.

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07/10/22		BALM GROVE CDD	
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07/10/2022	Deirdre Bonett	314445	
Total Amount Due		Ad Number	
\$1,722.00		0000233355	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

BALM GROVE CDD  
C/O MERITUS CORP  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33607

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA

COUNTY OF Pinellas, Hillsborough, Pasco,  
Hernando Citrus

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Expansion** was published in said newspaper by print in the issues of: **6/26/22, 7/13/22, 7/10/22, 7/17/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando** Citrus County, Florida and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando** Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando** Citrus County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

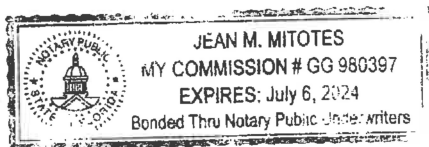
**Signature Affidavit**

Sworn to and subscribed before me this .07/17/2022

**Signature of Notary Public**

Personally known	X	or produced identification
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Type of identification produced



## NOTICE OF PUBLIC HEARING

Hillsborough County Board of County Commissioners  
To Consider the Establishment of the  
Balm Grove Community Development District

DATE: July 26, 2022  
TIME: 9:00 a.m.

**LOCATION:** A public hearing before the Board of County Commissioners on the application will be held on July 26, 2002 at 8:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N Nebraska Ave, Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology, as described in the "About the Hearing" section, below.



## NOTICE OF PUBLIC HEARING

In compliance with the provisions of Chapter 180, Florida Statutes, a public hearing will be held by the Hillsborough County Board of County Commissioners beginning at 8:00 a.m., July 26, 2022, at the Robert W. Saunders, Sr. Public Library, 424 T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, Florida 33602, to consider an Ordinance to grant a petition to expand the boundaries of the Balm Grove Community Development District. The title of the proposed ordinance is as follows:

AN ORDINANCE AMENDING ORDINANCE NO. 21-8 OF THE HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS; EXPANDING THE BOUNDARIES OF THE BALM GROVE COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO CHAPTER 180, FLORIDA STATUTES; DESCRIBING THE EXPANDED BOUNDARIES OF THE DISTRICT; PROVIDING THAT ALL OTHER PROVISIONS OF ORDINANCE 21-8 SHALL REMAIN EFFECTIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Currently, the Balm Grove Community Development District is comprised of approximately 268 acres, located in unincorporated Hillsborough County, west of Caribbean Lake Road, with property abutting the east and west side of Balm-Wimreus Road and south of County Road 672 and north of State Road 674. The boundaries of the Balm Grove Community Development District to plan, finance, acquire, construct, operate and maintain all infrastructure and community facilities, which may be authorized by such districts under the laws of the State of Florida, including but not limited to, water supply, water control, water supply, sewer, wastewater management, bridges or culverts, roads and street lights, parks and recreational facilities, security facilities, and certain other projects when expressly approved or required by a local government.

The Balm Grove Community Development District is located within the 190102, Florida Statutes. After the expansion, the district will be comprised of approximately 288 acres.

Copies of the petition, the proposed ordinance and department reports are open to public inspection at the Clerk of the Board of County Commissioners of Hillsborough County, 419 Pierce Street, Room 140, Tampa, Florida 33602.

## ABOUT THE HEARING

You may attend this public hearing in person at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602.

You may also participate in this public hearing virtually, by means of communications media technology. Anyone who wishes to speak at this public hearing virtually will be able to do so by completing the online Public Comment Signup Form found at [HillboroughCounty.org/SpeakUp](http://HillboroughCounty.org/SpeakUp).

You will be required to provide your name and telephone number on the online form. This information is being requested to facilitate the audio-conferencing process. The Chair will call the online call-in number and you may have completed the online call-in form. County Sign-up Form. Prioritization is on a first-come, first-served basis. The audio call-in number will be provided to participants who have completed the form after it is received by the County. All callers will be muted upon calling and will be unmuted in the submission order after being recognized by the Chair by name. Up to three (3) minutes are allowed for each speaker. Signage for a public hearing will close 30 minutes prior to the scheduled start of the hearing.

**You may also submit comments or any documents prior to the meeting by sending them to [bocanac@hillsclerk.com](mailto:bocanac@hillsclerk.com) or by uploading them with the Public Comment Form.**

**Additional instructions for providing public input can be found on the County's website, [HCLG.Org.net](http://HCLG.Org.net).**

**Anyone wishing to view and listen to the public hearing live, without participating, can do so in the following ways:**

- The County's official YouTube channel: [YouTube.com/HillsboroughCountyMeetings](http://YouTube.com/HillsboroughCountyMeetings)
- The County's HTV channels on cable television: Spectrum 637 and Frontier 22
- The [HCFGLGov.net](http://HCFGLGov.net) website by going to [HCFGLGov.net/newstream](http://HCFGLGov.net/newstream) and selecting the "Live Meeting" button
- Listening to the public hearing on smart phones by going to the above YouTube link.

If you have any questions or need additional information for providing public input you may call (813) 272-5600.

All interested persons and affected units of general-purpose local government shall be given an opportunity to appear at the hearing and present oral or written comments on the petition. Any person or affected unit of general-purpose local government, who wishes to appeal any decision made by the Board with respect to any matter considered at this public hearing will need a record of the proceedings. For this purpose, the person or unit of general-purpose local government may need to ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which the appeal is to be heard.

In accordance with the Americans with Disabilities Act, persons needing special accommodations to participate in the proceeding, and those seeking an interpreter, should contact the ADA Coordinator at telephone number (813) 278-8401 or call TTY Relay: 711 no later than 72 hours prior to the proceedings. This meeting is closed captioned for the deaf and hard of hearing.

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Balm Grove Community Development District  
c/o Meritus  
2005 Pan Am Circle, Ste 300  
Tampa, FL 33607

July 21, 2022

Client: 001541

Matter: 000001

Invoice #: 21830

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2022

3107  
\$1400  
RM

## SERVICES

Date	Person	Description of Services	Hours	Amount
6/20/2022	LB	FINALIZE MAILED NOTICE LETTER; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING MAILED NOTICE LETTER, PUBLICATION ADS AND INSTRUCTIONS FOR SAME.	0.2	\$33.00
6/28/2022	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE 2022 BONDS.	0.2	\$33.00
6/29/2022	LB	REVIEW PROPOSED BUDGET AND RESEARCH RE CURRENT PROPERTY OWNERS; PREPARE DRAFT RESOLUTION ADOPTING FY 2022/2023 BUDGET, DRAFT RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS FOR FY 2022/2023 AND DRAFT DEVELOPER FUNDING AGREEMENT.	1.4	\$231.00
7/7/2022	DCC	REVIEW EPG SPREADSHEET REGARDING PUBLIC HEARING ON EXPANSION; FOLLOW UP WITH M. CAMPBELL REGARDING HEARING DATE.	0.2	\$61.00
7/11/2022	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING; PREPARE FUNDING AGREEMENT.	0.8	\$284.00
7/13/2022	LB	REVISE RESOLUTION ADOPTING FY 2022/2023 BUDGET, RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS FOR FY 2022/2023 AND BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.3	\$49.50
7/15/2022	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR DISSEMINATION AGENT.	0.3	\$106.50
Total Professional Services			3.4	\$798.00

July 21, 2022

Client: 001541

Matter: 000001

Invoice #: 21830

Page: 2

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Total Services	\$798.00
Total Disbursements	\$0.00
Total Current Charges	\$798.00
Previous Balance	\$967.00
Less Payments	(\$967.00)
<b>PAY THIS AMOUNT</b>	<b>\$798.00</b>

*Please Include Invoice Number on all Correspondence*

# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
06/26/22		BALM GROVE CDD	
Billing Date		Sales Rep	Customer Account
06/26/2022		Deirdre Bonett	314445
Total Amount Due			Ad Number
\$1,724.00			0000233355

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/26/22	06/26/22	0000233355	Times	Main A/B	Expansion	1	2x21.00 IN	\$1,722.00
06/26/22	06/26/22	0000233355	Tampabay.com	Marketplace	Expansion	1	2x21.00 IN	\$0.00
					AffidavitMaterial			\$2.00

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# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

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\$1,724.00			0000233355

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TIMES PUBLISHING COMPANY

REMIT TO:

BALM GROVE CDD  
C/O MERITUS CORP  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33607

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396

**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA

COUNTY OF Pinellas, Hillsborough, Pasco,  
Hernando Citrus

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Expansion** was published in said newspaper by print in the issues of: **6/26/22, 7/13/22, 7/10/22, 7/17/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

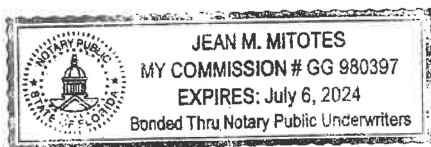
Signature Affiant

Sworn to and subscribed before me this **07/17/2022**

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced



**NOTICE OF  
PUBLIC HEARING**

Hillsborough County Board of County Commissioners  
To Consider the Establishment of the  
Balm Grove Community Development District

DATE: July 26, 2022

TIME: 9:00 a.m.

LOCATION: A public hearing before the Board of County Commissioners on the application will be held on July 26, 2022 at 9:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology as described in the "About the Hearing" section, below.



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Currently, the Balm Grove Community Development District is comprised of approximately 268 acres, located in unincorporated Hillsborough County, west of Carlton Lake Road, with property abutting the east and west side of Balm-Wimauma Road and south of County Road 672 and north of State Road 674 in Wimauma. The petitioner has proposed to expand the boundaries of the Balm Grove Community Development District to plan, finance, acquire, construct, operate and maintain all infrastructure and community facilities, which may be authorized by such districts under Florida law, including but not limited to water management and control, water supply, sewer, wastewater management, bridges or culverts, roads and street lights, parks and recreational facilities, security facilities, and certain other projects when expressly approved or required by a local government and any other facilities in accordance with Section 180.012, Florida Statutes. After the expansion, the District will be comprised of approximately 288 acres.

Copies of the petition, the proposed ordinance and department reports are open to public inspection at the Clerk of the Board of County Commissioners of Hillsborough County, 419 Pierce Street, Room 140, Tampa, Florida 33602.

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- The County's HDTV channels on cable television: Spectrum 637 and Frontier 22
- The [HillsboroughCounty.org](https://HillsboroughCounty.org) website by going to [HCCFLGovnet/](https://HillsboroughCounty.org/HCCFLGovnet/) newsroom and selecting the "Live Meeting" button
- Listening to the public hearing on smart phones by going to the above YouTube link.

If you have any questions or need additional information for providing public input you may call (813) 272-5600.

All interested persons and affected units of general-purpose local government shall be given an opportunity to appear at the hearing and present oral or written comments on the petition. Any person or affected unit of general-purpose local government, who wishes to appeal any decision made by the Board with respect to any matter considered at this public hearing will need a record of the proceedings. For that purpose, the person or unit of general-purpose local government may need to ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing special accommodations to participate in the proceedings, and those seeking an interpreter, should contact the ADA Coordinator at telephone number (813) 272-9401 or call TTY Relay: 711 no later than 72 hours prior to the proceedings. This meeting is closed captioned for the deaf and hard of hearing.

June 26, July 8, July 10, July 17, 2022

0000233355-01



Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396  
Toll Free Phone: 1 (877) 321-7355  
Fed Tax ID 59-0482470

## ADVERTISING INVOICE

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07/ 3/22		BALM GROVE CDD	
Billing Date	Sales Rep	Customer Account	
07/03/2022	Deirdre Bonett	314445	
Total Amount Due		Ad Number	
\$1,722.00		0000233355	

## PAYMENT DUE UPON RECEIPT

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07/03/22	07/03/22	0000233355	Tampabay.com	Marketplace	Expansion	1	2x21.00 IN	\$0.00

2 of 4

ASB  
4801  
133  
Received  
JUL 11 2022

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396  
Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

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Billing Date	Sales Rep	Customer Account	
07/03/2022	Deirdre Bonett	314445	
Total Amount Due		Ad Number	
\$1,722.00		0000233355	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

BALM GROVE CDD  
C/O MERITUS CORP  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33607

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396



**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA

COUNTY OF Pinellas, Hillsborough, Pasco,  
Hernando Citrus

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Expansion** was published in said newspaper by print in the issues of: **6/26/22, 7/ 3/22, 7/10/22, 7/17/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

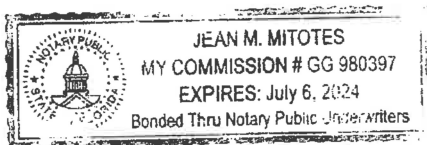
  
\_\_\_\_\_  
Signature Affiant

Sworn to and subscribed before me this **07/17/2022**

  
\_\_\_\_\_  
Signature of Notary Public

Personally known       X       or produced identification

Type of identification produced \_\_\_\_\_



**NOTICE OF  
PUBLIC HEARING**

Hillsborough County Board of County Commissioners  
To Consider the Establishment of the  
Balm Grove Community Development District

DATE: July 26, 2022  
TIME: 9:00 a.m.

LOCATION: A public hearing before the Board of County Commissioners on the application will be held on July 26, 2022 at 9:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology, as described in the "About the Hearing" section, below.



**NOTICE OF PUBLIC HEARING**

In compliance with the provisions of Chapter 180, Florida Statutes, a public hearing will be held by the Hillsborough County Board of County Commissioners beginning at 9:00 a.m., July 26, 2022, at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, Florida 33602, to consider an Ordinance to grant a petition to expand the boundaries of the Balm Grove Community Development District. The title of the proposed ordinance is as follows:

**AN ORDINANCE AMENDING ORDINANCE NO. 21-8 OF THE HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS, EXPANDING THE BOUNDARIES OF THE BALM GROVE COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO CHAPTER 180, FLORIDA STATUTES; DESCRIBING THE EXPANDED BOUNDARIES OF THE DISTRICT; PROVIDING THAT ALL OTHER PROVISIONS OF ORDINANCE 21-8 SHALL REMAIN EFFECTIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

Currently, the Balm Grove Community Development District is comprised of approximately 268 acres, located in unincorporated Hillsborough County, west of Carlton Lake Road, with property abutting the east and west side of Balm-Winnama Road and south of County Road 672 and north of State Road 574 in Winsumas. The petitioner has proposed to expand the boundaries of the Balm Grove Community Development District to plan, finance, acquire, construct, operate and maintain all infrastructure and community facilities, which may be authorized by such districts under Florida law, including but not limited to water management and control, water supply, sewers, wastewater management, bridges or culverts, roads and street lights, parks and recreational facilities, security facilities, and certain other projects when expressly approved or required by a local government and any other facilities in accordance with Section 180.012, Florida Statutes. After the expansion, the District will be comprised of approximately 268 acres.

Copies of the petition, the proposed ordinance and department reports are open to public inspection at the Clerk of the Board of County Commissioners of Hillsborough County, 419 Pierce Street, Room 140, Tampa, Florida 33602.

**ABOUT THE HEARING**

You may attend this public hearing in person at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602.

You may also participate in this public hearing virtually, by means of communications media technology. Anyone who wishes to speak at this public hearing virtually will be able to do so by completing the online Public Comment Signup Form found at: [hillsboroughcounty.org/Signup](https://hillsboroughcounty.org/Signup).

You will be required to provide your name and telephone number on the online form. This information is being requested to facilitate the audio-conferencing process. The Chair will call on speakers by name in the order in which they have completed the online Public Comment Signup Form. Prioritization is on a first-come, first-served basis. An audio call-in number will be provided to participants who have completed the form after it is received by the County. All callers will be muted upon calling and will be unmuted in the submission order after being recognized by the Chair by name. Up to three (3) minutes are allowed for each speaker. Signups for a public hearing will close 30 minutes prior to the scheduled start of the hearing.

You may also submit comments or any documents prior to the meeting by sending them to [loccoc@hillsboroughcounty.org](mailto:loccoc@hillsboroughcounty.org) or by uploading them with the Public Comment Form.

Additional instructions for providing public input can be found on the County's website, [HCL.Govnet](https://HCL.Govnet).

Anyone wishing to view and listen to the public hearing live, without participating, can do so in the following ways:

- The County's official YouTube channel: [YouTube.com/HillsboroughCountyMeetings](https://YouTube.com/HillsboroughCountyMeetings)
- The County's HDTV channels on cable television: Spectrum 637 and Frontline 22
- The HCL.Govnet website by going to [HCL.Govnet/](https://HCL.Govnet/) newsroom and selecting the "Live Meeting" button
- Listening to the public hearing on smart phones by going to the above YouTube link.

If you have any questions or need additional information for providing public input you may call (813) 272-5600.

All interested persons and affected units of general-purpose local government shall be given an opportunity to appear at the hearing and present oral or written comments on the petition. Any person or affected unit of general-purpose local government, who wishes to appeal any decision made by the Board with respect to any matter considered at this public hearing will need a record of the proceedings. For that purpose, the person or unit of general-purpose local government may need to ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing special accommodations to participate in the proceeding, and those seeking an interpreter, should contact the ADA Coordinator at telephone number (813) 276-9401 or call TTY Relay: 711 no later than 72 hours prior to the proceedings. This meeting is closed captioned for the deaf and hard of hearing.

June 26, July 3, July 4, July 10, July 17, 2022

W0021103-01

# Balm Grove Community Development District

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2022



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

Balm Grove CDD  
Balance Sheet  
As of 7/31/2022

*(In Whole Numbers)*

	<u>General Fund</u>	<u>Total</u>
<b>Assets</b>		
Cash-Operating Account	17,913.00	17,913.00
Due From Developer	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>17,913.00</u>	<u>17,913.00</u>
<b>Liabilities</b>		
Accounts Payable	<u>1,722.00</u>	<u>1,722.00</u>
Total Liabilities	<u>1,722.00</u>	<u>1,722.00</u>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>		
Retained Earnings-All Other Reserves	0.00	0.00
Other	<u>16,191.00</u>	<u>16,191.00</u>
Total Fund Equity & Other Credits Contributed Capital	<u>16,191.00</u>	<u>16,191.00</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>17,913.00</u>	<u>17,913.00</u>

Balm Grove CDD  
Statement of Revenues and Expenditures  
From 10/1/2021 Through 7/31/2022

001 - General Fund  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off Roll	0.00	51,030.00	51,030.00	0 %
Contributions & Donations From Private Sources				
Developer Contributions	<u>81,475.00</u>	<u>17,494.00</u>	<u>(63,981.00)</u>	<u>(79)%</u>
Total Revenues	<u>81,475.00</u>	<u>68,524.00</u>	<u>(12,951.00)</u>	<u>(16)%</u>
Expenditures				
Legislative				
Supervisor Fees	0.00	3,200.00	(3,200.00)	0 %
Financial & Administrative				
District Management	16,500.00	23,175.00	(6,675.00)	(40)%
District Engineer	7,500.00	1,476.00	6,024.00	80 %
Disclosure Report	5,000.00	2,500.00	2,500.00	51 %
Trustee Fees	3,800.00	0.00	3,800.00	100 %
Accounting Services	3,500.00	2,625.00	875.00	26 %
Auditing Services	4,500.00	0.00	4,500.00	100 %
Postage, Phone, Faxes, Copies	1,000.00	18.00	982.00	98 %
Public Officials Insurance	1,500.00	2,250.00	(750.00)	(50)%
Legal Advertising	5,000.00	6,890.00	(1,890.00)	(38)%
Bank Fees	500.00	264.00	236.00	47 %
Dues, Licenses, & Fees	175.00	175.00	0.00	0 %
Miscellaneous Fees	100.00	72.00	28.00	28 %
Website Administration	1,500.00	1,125.00	375.00	25 %
ADA Website Compliance	2,900.00	1,500.00	1,400.00	48 %
Legal Counsel				
District Counsel	3,500.00	4,313.00	(813.00)	(23)%
Electric Utility Services				
Electric Utility Services - Streetlights	13,500.00	0.00	13,500.00	100 %
Electric Utility Services-All Others	1,500.00	0.00	1,500.00	100 %
Other Physical Environment				
Property & Casualty Insurance	2,000.00	2,750.00	(750.00)	(38)%
Miscellaneous Landscape	2,500.00	0.00	2,500.00	100 %
Landscape Maintenance-Contract	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100 %</u>
Total Expenditures	<u>81,475.00</u>	<u>52,333.00</u>	<u>29,142.00</u>	<u>36 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>16,191.00</u>	<u>16,191.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>16,191.00</u>	<u>16,191.00</u>	<u>0 %</u>

Balm Grove CDD  
Reconcile Cash Accounts

*Summary*

*Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked*

Bank Balance	23,842.72
Less Outstanding Checks/Vouchers	5,929.47
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	17,913.25
Balance Per Books	<u>17,913.25</u>
Unreconciled Difference	<u>0.00</u>

**Click the Next Page toolbar button to view details.**

Balm Grove CDD  
Reconcile Cash Accounts

*Detail*  
*Cash Account: 10101 Cash-Operating Account*  
*Reconciliation ID: 07/31/2022*  
*Reconciliation Date: 7/31/2022*  
*Status: Locked*  
*Outstanding Checks/Vouchers*

Document Number	Document Date	Document Description	Document Amount	Payee
1034	7/7/2022	System Generated Check/Voucher	3,409.47	Inframark LLC
1039	7/27/2022	System Generated Check/Voucher	798.00	Straley Robin Vericker
1040	7/27/2022	System Generated Check/Voucher	<u>1,722.00</u>	Times Publishing Company
Outstanding Checks/Vouchers			<u>5,929.47</u>	

Balm Grove CDD  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 07/31/2022  
Reconciliation Date: 7/31/2022  
Status: Locked  
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1035	7/7/2022	System Generated Check/Voucher	967.00	Straley Robin Vericker
1036	7/14/2022	System Generated Check/Voucher	1,724.00	Times Publishing Company
1037	7/20/2022	System Generated Check/Voucher	1,188.00	Stantec Consulting Services Inc
1038	7/20/2022	System Generated Check/Voucher	1,722.00	Times Publishing Company
CD014	7/21/2022	Service Charges - July	<u>18.69</u>	
Cleared Checks/Vouchers			<u>5,619.69</u>	