

***Bonita Village
Community Development District***

August 9, 2017

Bonita Village

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

August 2, 2017

**Board of Supervisors
Bonita Village
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Bonita Village Community Development District** is scheduled for **August 9, 2017 at 1:00 p.m. at 27901 Bonita Village Blvd., Social Room, Bonita Springs, Florida 34134**. Following is the advance agenda:

1. Roll Call
2. Organizational Matters
 - A. Consideration of Appointment of Supervisor to Fill Unexpired Term of Office - Seat #5 (11/2017)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Election of Officers
3. Approval of the Minutes of the May 10, 2017 Meeting
4. Public Hearing to Adopt the Fiscal Year 2018 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2017-02** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2017-03** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1) Consideration of Proposed Fiscal Year 2018 Meeting Schedule
 - 2) Discussion of Financial Disclosure Report from the Commission on Ethics
6. Financial Reports
 - A. Approval of Check Run Summary
 - B. Balance Sheet and Income Statement
7. Supervisors Requests and Audience Comments
8. Adjournment

Enclosed for your review is a copy of the minutes of the May 10, 2017 meeting.

The fourth order of business is the public hearing to adopt the fiscal year 2018 budget. Copies of the budget, **Resolution #2017-02** Annual Appropriation Resolution and **Resolution #2017-03** Levy of Non Ad Valorem are enclosed for your review.

The fifth order of business is staff reports. Enclosed under the manager's report is the proposed fiscal year 2018 meeting schedule and the report from the Commission on Ethics indicating which Supervisors still need to file their annual financial disclosure forms.

The financials are enclosed for your review and approval. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any additional documentation we receive will be provided under separate cover or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions regarding anything on the agenda please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Paul Winkeljohn". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Paul Winkeljohn
Manager

cc: William Capko Josh Evans

**MINUTES OF MEETING
BONITA VILLAGE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bonita Village Community Development District was held on May 10, 2017 at 1:00 p.m. at 27901 Bonita Village Blvd., Social Room, Bonita Springs, Florida.

Present and constituting a quorum were:

Thomas Runyon	Chairman
Barbara Rich	Vice Chairman
Jan Ruhstorfer	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager
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FIRST ORDER OF BUSINESS

Oath of Office for Ms. Jan Ruhstorfer

SECOND ORDER OF BUSINESS

Roll Call

Mr. Winkeljohn called the meeting to order, called the roll, and indicated Ms. Ruhstorfer's oath had been given and the new Board member documentation had been distributed and discussed prior to starting the meeting in order to have quorum.

THIRD ORDER OF BUSINESS

Organizational Matters

- A. Consideration of Appointment of Supervisor to Fill Unexpired Term of Office - Seat #5 (11/2017)**
- B. Oath of Office for Newly Appointed Supervisor**
- C. Election of Officers**

Mr. Winkeljohn: The fact that we just swore in a new Board member means we need to reaffirm the offices. Currently Tom serves as Chair, Barbara is Vice Chair, and Omer is an Assistant Secretary. I also serve as an Assistant Secretary and by contract my office provides you with a Secretary and Treasurer. If you don't want to make any changes, what I recommend is to add Jan as an Assistant Secretary and if that is acceptable so moved from somebody would be what we would need.

On MOTION by Mr. Runyon seconded by Ms. Rich with all in favor the Board retained the same slate of officers.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 10, 2016 Meeting

Mr. Winkeljohn: The minutes from our August 10th meeting have been circulated and if those are in order, a motion to approve them would be in order.

On MOTION by Mr. Runyon seconded by Ms. Rich with all in favor the Minutes of the August 10, 2016 Meeting were approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution #2017-01 Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing

Mr. Winkeljohn: I think you all already know that today will kickoff the budget cycle. We have to propose a budget by June 15th and then we have to wait at least 60 days before we can adopt the final budget. So today we are setting the ceiling. The good news is that your District has had the same assessment for a number of years and there is nothing on the horizon that I know of that for the next 12 months that will necessitate a change unless any of you know of something, and we can talk about that if that be the case. So if everyone is comfortable with that information, then Resolution #2017-01 approves the proposed budget and sets the public hearing. Same service level and activity and I would propose an August 9th budget hearing for adoption if that works for all of you.

Mr. Runyon: Are you going to be here at that time, Barb?

Ms. Rich: I think so.

Mr. Runyon: If not we can get Omer to be here.

Mr. Winkeljohn: Awesome. So if that works, a motion to approve Resolution #2017-01, which will set the public hearing for August 9th at this time and location would be what we need. Is there a motion?

On MOTION Ms. Rich seconded by Ms. Ruhstorfer with all in favor Resolution #2017-01 Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing was approved; and the public hearing was scheduled to be held on August 9, 2017 at 1:00 p.m. at 27901 Bonita Village Blvd., Social Room, Bonita Springs, Florida.

SIXTH ORDER OF BUSINESS

Consideration of Addendum to Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016

Mr. Winkeljohn: Item 6 is the annual engagement letter with the auditor, Grau & Associates. The statutes had a few small changes with what they are supposed to do with the audit. The only thing it does is amends the letter to match the rules. None of it is too interesting, but we do need to a have it in our records and we just need a motion to authorize this.

On MOTION by Ms. Ruhstorfer seconded by Ms. Rich with all in favor the addendum to the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2016 was approved.

SEVENTH ORDER OF BUSINESS

Acceptance of Audit for Fiscal Year Ending September 30, 2016

Mr. Winkeljohn: And look at that, right behind it is the actual audit for your acceptance. Because you don't have bonds, most CDDs, that is 90% of what they are auditing, but with you all they are just auditing what the statutes require. It is a good, clean audit and your job is to accept it as a record of the District so a motion to accept it would be in order.

On MOTION by Mr. Runyon seconded by Ms. Rich with all in favor the audit for fiscal year ending September 30, 2016 was accepted.

Mr. Runyon: I have a question. Can we go back to the proposed budget?

Mr. Winkeljohn: Sure.

Mr. Runyon: Since I have been here we decided there was a little bit of buildup so I had called in and we had it jettied out this year. Is that covered?

Mr. Winkeljohn: Yes. You are supposed to have a couple of years with nothing, everything is perfect, and then when you see it, it is supposed to be taken care of. We have if budgeted as though it is done every year just in case, and we haven't had any of that, so we are in good shape.

Mr. Runyon: Okay, good.

EIGHTH ORDER OF BUSINESS

**Discussion of Procedures for the
Landowners Election - November
8, 2017**

Mr. Winkeljohn: Item 8 is the information for the landowners election that you will have later on this year.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There not being any report, the next item followed.

B. Engineer

There not being any report, the next item followed.

C. Manager - Number of Registered Voters in the District - 10

Mr. Winkeljohn: Under my report, you have 10 registered voters in the CDD. The reason this is brought up is because should you have over 250 registered voters then your landowners elections will turn into general elections and those are run by the county and the Board members would have to be registered voters living here within the community. We are still a long way away from that.

Mr. Runyon: Yes. I don't think we are going to make that number even once we are all built out.

Mr. Winkeljohn: No, but if it does ever happen, then it will change the nature of how your elections will take place.

TENTH ORDER OF BUSINESS Financial Reports

- A. Approval of Check Run Summary**
- B. Balance Sheet and Income Statement**

Mr. Winkeljohn: In your packets are the financial reports, and if there are any questions about those we can go over them, or those are to be approved by motion.

On MOTION by Mr. Runyon seconded by Ms. Rich with all in favor the Check Run Summary and the Balance Sheet and Income Statement were approved.

**ELEVENTH ORDER OF BUSINESS Supervisors Requests and
Audience Comments**

There not being any, the next item followed.

TWELFTH ORDER OF BUSINESS Adjournment

Mr. Winkeljohn: Then just a motion to adjourn the meeting would be in order.

On MOTION by Mr. Runyon seconded by Ms. Rich with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2018***

***Bonita Village Community
Development District***

August 9, 2017



**Bonita Village
Community Development District**

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Budget

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Budget Narrative

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Bonita Village

Community Development District

General Fund
FY 2018

Description	Adopted Budget FY 2017	Actual Thru 6/30/2017	Projected Next 3 Months	Projected thru 9/30/2017	Proposed Budget FY 2018
Revenues					
Maintenance Assessments	\$61,363	\$65,292	\$0	\$65,292	\$61,363
State Board - Interest	\$0	\$752	\$234	\$985	\$0
Unassigned Fund Balance	\$7,134	\$0	\$0	\$0	\$5,034
Total Revenues	\$68,497	\$66,044	\$234	\$66,277	\$66,397
Expenditures					
<i>Administrative</i>					
Engineering	\$4,500	\$2,250	\$750	\$3,000	\$4,500
Attorney	\$4,500	\$2,738	\$913	\$3,651	\$4,500
Annual Audit	\$3,100	\$3,100	\$0	\$3,100	\$3,200
Management Fees	\$25,000	\$18,750	\$6,250	\$25,000	\$25,000
Website Compliance	\$500	\$375	\$125	\$500	\$500
Telephone	\$250	\$0	\$20	\$20	\$100
Postage	\$500	\$130	\$200	\$330	\$500
Insurance	\$6,232	\$5,778	\$0	\$5,778	\$6,356
Printing & Binding	\$500	\$203	\$97	\$300	\$500
Legal Advertising	\$1,659	\$715	\$944	\$1,659	\$1,659
Other Current Charges	\$550	\$408	\$136	\$544	\$600
Office Supplies	\$150	\$18	\$30	\$48	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenditures	\$47,616	\$34,639	\$9,465	\$44,104	\$47,690
<i>Field</i>					
Storm Drain Maintenance	\$15,000	\$13,800	\$0	\$13,800	\$15,000
Contingency	\$5,882	\$3,340	\$0	\$3,340	\$3,707
Field Expenditures	\$20,882	\$17,140	\$0	\$17,140	\$18,707
TOTAL EXPENDITURES	\$68,497	\$51,779	\$9,465	\$61,244	\$66,397
Unassigned Fund Balance	\$0	\$14,265	(\$9,231)	\$5,034	\$0

Description	Units/Acres	Rate	Total (Gross)
Platted Units	80	\$340.00	\$27,200.00
Undeveloped Land	10.797	\$3,527.07	\$38,080.00
Total			\$65,280.00
		Less Discounts/Collection Fees (6%)	\$61,363.20

Bonita Village
Community Development District
GENERAL FUND BUDGET

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Per Section 218.39 of the Florida Statutes, each special district with total revenues or expenditures in excess of \$100,000 OR any special district with revenue or expenses between \$50,000 and \$100,000 that has not been subject to a financial audit in the 2 preceding fiscal years must perform an independent annual audit.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC.

Bonita Village
Community Development District
GENERAL FUND BUDGET

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing & Binding

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

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Bonita Village
Community Development District
GENERAL FUND BUDGET

Website Compliance

Per section 189.069 F.S, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated as required by the statute.

Field:

Storm Drain Maintenance

District will hire an on-site person to handle weekly inspections, logging and maintenance of the storm drain system. Costs associated with this are as follows:

•Site Visits and Staff Supervision	\$3,200
•Vacuum and Disposal	\$2,800
•Storm event cleaning	\$1,800
•Inspections & Cleaning (\$15/hr @ 10 hr per week)	\$7,200

Contingency

Represents any future un-budgeted expenditures the District may need to make during the Fiscal Year.

RESOLUTION 2017-02

A RESOLUTION OF THE BONITA VILLAGE COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2017, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on May 10, 2017, the Board set **August 09, 2017** as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

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

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

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BONITA VILLAGE COMMUNITY DEVELOPMENT DISTRICT, THAT;

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and is 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 the fiscal year 2017 and/or revised projections for fiscal year 2018.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the **Bonita Village Community Development District** for the Fiscal Year Ending September 30, 2018, as Adopted by the Board of Supervisors on **August 09, 2017**.

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the **Bonita Village Community Development District**, for the fiscal year beginning October 1, 2017, and ending September 30, 2018 the sum of \$ 66,397 to be raised by the levy of assessments ,and otherwise, which sum is deemed by the Board of Supervisors 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 \$ 66,397

Total All Funds \$ 66,397

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this **9th day of August, 2017.**

**Bonita Village Community Development
District**

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2017-03

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE BONITA VILLAGE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018

WHEREAS, certain improvements exist within the **Bonita Village Community Development District** (the "District") and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors of the **Bonita Village Community Development District** (the "Board") find that the District's total General Fund Assessment during Fiscal Year 2018, will amount to \$ 65,280; and

WHEREAS, the Board finds that the costs of administration of the Debt Service Fund provide special and peculiar benefit to certain property within the District; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits are fairly and reasonably apportioned in proportion to the benefits received;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BONITA VILLAGE COMMUNITY DEVELOPMENT DISTRICT OF LEE COUNTY, FLORIDA, THAT;

Section 1. A special assessment for maintenance as provided for in Chapter 190 Florida Statutes (hereinafter referred to as "assessment" or "assessments") is hereby levied on all assessable land within the District.

Section 2. That the collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of Florida in **Lee** County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 3. That a portion of said assessment levies on the assessable lands within the District as shown in the Assessment Roll, Exhibit "A", are hereby certified to the **Lee County Property Appraiser**, to be extended on the **Lee County Tax Roll** and shall be collected by the Tax Collector in the same manner and time as **Lee County** taxes pursuant to the uniform collection methodology Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the **District**. The chairman of the Board of the **District** shall designate the District Manager these certification duties. The balance of said assessment levies as shown in the Assessment Roll, Exhibit "A", are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

Section 4. The District Manager shall keep appraised of all updates made to the **Lee County** property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **Lee County** property roll. After any amendment of the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 5 Be it further resolved, that a copy of this Resolution be transmitted to the proper public and governmental officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 9th day of August, 2017, by the Board of Supervisors of the **Bonita Village Community Development District, Lee County, Florida.**

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"
Assessment Roll

Exhibit "A"

Parcel ID	2017 Maintenance Assessment On Tax Roll	Measure	Units
33-47-25-B4-00282.0000	\$17,635.34	acres	5.000
33-47-25-B4-00295.0010	\$6,303.54	acres	1.787
33-47-25-B4-00296.0000	\$2,533.36	acres	0.718
33-47-25-B4-00296.0010	\$3,149.75	acres	0.893
33-47-25-B4-00296.0020	\$607.28	acres	0.172
33-47-25-B4-00296.0050	\$2,380.53	acres	0.675
33-47-25-B4-00296.0070	\$302.17	acres	0.086
33-47-25-B4-00296.0080	\$680.15	acres	0.193
33-47-25-B4-00296.0090	\$2,334.08	acres	0.662
33-47-25-B4-00296.0100	\$736.83	acres	0.209
33-47-25-B4-00296.010A	\$736.83	acres	0.209
33-47-25-B4-00296.0110	\$680.15	acres	0.193
33-47-25-B4-03801.1201	\$340.00	ERU	1
33-47-25-B4-03801.1202	\$340.00	ERU	1
33-47-25-B4-03801.1203	\$340.00	ERU	1
33-47-25-B4-03801.1204	\$340.00	ERU	1
33-47-25-B4-03801.1205	\$340.00	ERU	1
33-47-25-B4-03801.1206	\$340.00	ERU	1
33-47-25-B4-03801.1301	\$340.00	ERU	1
33-47-25-B4-03801.1302	\$340.00	ERU	1
33-47-25-B4-03801.1303	\$340.00	ERU	1
33-47-25-B4-03801.1304	\$340.00	ERU	1
33-47-25-B4-03801.1305	\$340.00	ERU	1
33-47-25-B4-03801.1306	\$340.00	ERU	1
33-47-25-B4-03801.1401	\$340.00	ERU	1
33-47-25-B4-03801.1402	\$340.00	ERU	1
33-47-25-B4-03801.1403	\$340.00	ERU	1
33-47-25-B4-03801.1404	\$340.00	ERU	1
33-47-25-B4-03801.1405	\$340.00	ERU	1
33-47-25-B4-03801.1406	\$340.00	ERU	1
33-47-25-B4-03802.2201	\$340.00	ERU	1
33-47-25-B4-03802.2202	\$340.00	ERU	1
33-47-25-B4-03802.2203	\$340.00	ERU	1
33-47-25-B4-03802.2204	\$340.00	ERU	1
33-47-25-B4-03802.2205	\$340.00	ERU	1
33-47-25-B4-03802.2301	\$340.00	ERU	1
33-47-25-B4-03802.2302	\$340.00	ERU	1
33-47-25-B4-03802.2303	\$340.00	ERU	1
33-47-25-B4-03802.2304	\$340.00	ERU	1
33-47-25-B4-03802.2305	\$340.00	ERU	1
33-47-25-B4-03803.3201	\$340.00	ERU	1
33-47-25-B4-03803.3202	\$340.00	ERU	1
33-47-25-B4-03803.3203	\$340.00	ERU	1
33-47-25-B4-03803.3204	\$340.00	ERU	1
33-47-25-B4-03803.3205	\$340.00	ERU	1
33-47-25-B4-03803.3206	\$340.00	ERU	1
33-47-25-B4-03803.3207	\$340.00	ERU	1
33-47-25-B4-03803.3208	\$340.00	ERU	1
33-47-25-B4-03803.3301	\$340.00	ERU	1
33-47-25-B4-03803.3302	\$340.00	ERU	1
33-47-25-B4-03803.3303	\$340.00	ERU	1
33-47-25-B4-03803.3304	\$340.00	ERU	1

Parcel ID	2017 Maintenance Assessment On Tax Roll	Measure	Units
33-47-25-B4-03803.3305	\$340.00	ERU	1
33-47-25-B4-03803.3306	\$340.00	ERU	1
33-47-25-B4-03803.3307	\$340.00	ERU	1
33-47-25-B4-03803.3308	\$340.00	ERU	1
33-47-25-B4-03803.3401	\$340.00	ERU	1
33-47-25-B4-03803.3402	\$340.00	ERU	1
33-47-25-B4-03803.3403	\$340.00	ERU	1
33-47-25-B4-03803.3404	\$340.00	ERU	1
33-47-25-B4-03803.3405	\$340.00	ERU	1
33-47-25-B4-03803.3406	\$340.00	ERU	1
33-47-25-B4-03803.3407	\$340.00	ERU	1
33-47-25-B4-03803.3408	\$340.00	ERU	1
33-47-25-B4-03803.3501	\$340.00	ERU	1
33-47-25-B4-03803.3502	\$340.00	ERU	1
33-47-25-B4-03803.3503	\$340.00	ERU	1
33-47-25-B4-03803.3504	\$340.00	ERU	1
33-47-25-B4-03803.3505	\$340.00	ERU	1
33-47-25-B4-03803.3506	\$340.00	ERU	1
33-47-25-B4-03803.3507	\$340.00	ERU	1
33-47-25-B4-03803.3508	\$340.00	ERU	1
33-47-25-B4-03904.4201	\$340.00	ERU	1
33-47-25-B4-03904.4202	\$340.00	ERU	1
33-47-25-B4-03904.4203	\$340.00	ERU	1
33-47-25-B4-03904.4204	\$340.00	ERU	1
33-47-25-B4-03904.4205	\$340.00	ERU	1
33-47-25-B4-03904.4301	\$340.00	ERU	1
33-47-25-B4-03904.4302	\$340.00	ERU	1
33-47-25-B4-03904.4303	\$340.00	ERU	1
33-47-25-B4-03904.4304	\$340.00	ERU	1
33-47-25-B4-03904.4305	\$340.00	ERU	1
33-47-25-B4-03909.9201	\$340.00	ERU	1
33-47-25-B4-03909.9202	\$340.00	ERU	1
33-47-25-B4-03909.9203	\$340.00	ERU	1
33-47-25-B4-03909.9204	\$340.00	ERU	1
33-47-25-B4-03909.9205	\$340.00	ERU	1
33-47-25-B4-03909.9301	\$340.00	ERU	1
33-47-25-B4-03909.9302	\$340.00	ERU	1
33-47-25-B4-03909.9303	\$340.00	ERU	1
33-47-25-B4-03909.9304	\$340.00	ERU	1
33-47-25-B4-03909.9305	\$340.00	ERU	1
	\$65,280.01		

**NOTICE OF MEETINGS
BONITA VILLAGE
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Bonita Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2018 at 1:00 P.M. at 27901 Bonita Village Blvd., Social Room, Bonita Springs, Florida on the second Wednesday of each month as follows:

October 11, 2017
November 08, 2017 Landowners Meeting
December 13, 2017
January 10, 2018
February 14, 2018
March 14, 2018
April 11, 2018
May 09, 2018
June 13, 2018
July 11, 2018
August 08, 2018
September 12, 2018

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

These meetings are open to the public and may be continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact Paul Winkeljohn at (954) 721-8681.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Paul Winkeljohn
Manager



Search for Financial Disclosure Filers

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

If you filed a form and no date appears in the "Filing Requirement Fulfilled" column, then the Supervisor of Elections or Commission on Ethics has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of judges and judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to 5 business days. Processing times for Form 6 disclosures filed with the Department of State at qualifying may exceed 5 business days. Those forms may be available for viewing on the [Department of State](#) website before they are available here.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

Your Search for " Bonita Village Community Development District - Board of Supervisors " returned the following results:

Coordinator:

Rich Hans

Governmental Management Services

5385 N. Nob Hill Rd

Sunrise, FL, 33351

(954) 721-8681

rhans@gmsf.com

Narrow results to a particular suborg:

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
243215	2016	Dror, Omer	<ul style="list-style-type: none"> Bonita Village Community Development District-Board of Supervisors 	Form 1 with Broward County SOE	Form Receipt Not Recorded	View Filing History
259927	2016	Rich, Barbara	<ul style="list-style-type: none"> Bonita Village Community Development District-Board of Supervisors 	Form 1 with Lee County SOE	05/31/2017	View Filing History
243216	2016	Runyon, Thomas	<ul style="list-style-type: none"> Bonita Village Community Development District-Board of Supervisors 	Form 1 with Lee County SOE	06/23/2017	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- Brochure: [A Guide to the Sunshine Amendment and Code of Ethics \(PDF\)](#)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

**Bonita Village
Community Development District**

Summary of Invoices

August 9, 2017

Fund	Date	Check No.s	Amount
<i>General</i>	6/7/17	403-407	\$ 19,056.29
<i>General</i>	7/26/17	408-410	\$ 3,476.65
Total Invoices for Approval			\$ 22,532.94

*** CHECK DATES 04/29/2017 - 07/31/2017 ***

BONITA VILLAGE - GENERAL FUND
BANK A BONITA VILLAGE GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/07/17	00004	5/09/17	57962254	201705 310-51300-42000			*	91.85		
				DELIVERIES THRU 05/09/17						
		5/16/17	58039004	201705 310-51300-42000			*	12.80		
				DELIVERIES THRU 05/16/17						
						FEDEX			104.65	000403
6/07/17	00001	5/01/17	144	201705 310-51300-34000			*	2,083.33		
				MAY 17 - MGMT FEES						
		5/01/17	144	201705 310-51300-35101			*	41.67		
				MAY 17 - WEBSITE ADMIN						
		5/01/17	144	201705 310-51300-42000			*	1.38		
				MAY 17 - POSTAGE						
		6/01/17	145	201706 310-51300-34000			*	2,083.33		
				JUN 17 - MGMT FEES						
		6/01/17	145	201706 310-51300-35101			*	41.67		
				JUN 17 - WEBSITE ADMIN						
		6/01/17	145	201706 310-51300-51000			*	17.50		
				JUN 17 - OFFICE SUPPLIES						
		6/01/17	145	201706 310-51300-42000			*	1.90		
				JUN 17 - POSTAGE						
		6/01/17	145	201706 310-51300-42500			*	81.00		
				JUN 17 - COPIES						
						GOVERNMENTAL MANAGEMENT SERVICES -			4,351.78	000404
6/07/17	00005	5/04/17	WGC-1186	201704 310-51300-31500			*	85.00		
				APR 2017 - LEGAL SERVICES						
						LEWIS, LONGMAN & WALKER, P.A.			85.00	000405
6/07/17	00014	5/24/17	525601	201705 310-51300-48000			*	714.86		
				NOTICE OF RG & PH MTG						
						NAPLES DAILY NEWS			714.86	000406
6/07/17	00020	5/19/17	284	201705 320-53800-46100			*	13,800.00		
				STORM DRAIN CLEAN & INSP						
						SUN VILLAGE MANAGEMENT			13,800.00	000407
7/26/17	00001	7/03/17	146	201707 310-51300-34000			*	2,083.33		
				JUL 17 - MGMT FEES						
		7/03/17	146	201707 310-51300-35101			*	41.67		
				JUL 17 - WEBSITE ADMIN						
		7/03/17	146	201707 310-51300-42000			*	3.49		
				JUL 17 - POSTAGE						
		7/03/17	146	201707 310-51300-42500			*	3.16		
				JUL 17 - COPIES						
						GOVERNMENTAL MANAGEMENT SERVICES -			2,131.65	000408

BONV BONITA VILLAGE IARAUJO

*** CHECK DATES 04/29/2017 - 07/31/2017 ***

BONITA VILLAGE - GENERAL FUND
BANK A BONITA VILLAGE GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
7/26/17	00017	7/19/17	3117-01-	201706 310-51300-31100	ENGINEER SVCS 04/01-06/30	JR EVANS ENGINEERING	*	750.00	750.00	000409
7/26/17	00005	6/06/17	WGC-1191	201705 310-51300-31500	MAY 2017 - LEGAL SERVICES		*	510.00		
		7/11/17	WGC-1197	201706 310-51300-31500	JUN 2017 - LEGAL SERVICES	LEWIS, LONGMAN & WALKER, P.A.	*	85.00	595.00	000410
							TOTAL FOR BANK A	22,532.94		
							TOTAL FOR REGISTER	22,532.94		

Bonita Village
Community Development District
Tax Collections
Fiscal Year Ending September 30, 2017

\$65,280.00

Date Received	Collection Period	Gross Tax Received	Discounts/ Penalties	Commissions	Interest	Net Amount Received	General Fund
11/15/2016	10/01/16-10/31/16	\$ 184.10	\$ (0.46)	\$ -	\$ -	\$ 184.56	\$ 184.56
11/30/2016	11/01/16-11/15/16	\$ 7,820.00	\$ 312.80	\$ 64.40	\$ -	\$ 7,442.80	\$ 7,442.80
12/16/2016	11/16/16-11/30/16	\$ 13,940.00	\$ 557.60	\$ 64.40	\$ -	\$ 13,318.00	\$ 13,318.00
12/30/2016	12/01/16-12/30/16	\$ 2,117.95	\$ 80.54	\$ -	\$ -	\$ 2,037.41	\$ 2,037.41
1/17/2017	12/16/16-12/31/16	\$ 1,020.00	\$ 30.60	\$ -	\$ -	\$ 989.40	\$ 989.40
2/15/2017	01/01/17-01/31/17	\$ 1,020.00	\$ 27.20	\$ -	\$ -	\$ 992.80	\$ 992.80
3/15/2017	02/01/17-02/28/17	\$ 340.00	\$ 3.40	\$ -	\$ -	\$ 336.60	\$ 336.60
4/14/2017	03/01/17-03/31/17	\$ 417.95	\$ -	\$ -	\$ -	\$ 417.95	\$ 417.95
6/15/2017	05/01/17-05/31/17	\$ 38,420.00	\$ (1,152.61)	\$ -	\$ -	\$ 39,572.61	\$ 39,572.61
TOTALS		\$ 65,280.00	\$ (140.93)	\$ 128.80	\$ -	\$ 65,292.13	\$ 65,292.13

100%

100%

BONITA VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET
June 30, 2017

	<u>General Fund</u>
<u>ASSETS:</u>	
CASH	\$76,034
STATE BOARD	\$100,940
	<hr/>
TOTAL ASSETS	\$176,974
	<hr/> <hr/>
<u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	\$1,345
<u>FUND EQUITY AND OTHER CREDITS:</u>	
ASSIGNED	\$126,231
UNASSIGNED	\$49,398
	<hr/>
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$176,974
	<hr/> <hr/>

BONITA VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2017

<u>Description</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/2017</u>	<u>ACTUAL THRU 06/30/2017</u>	<u>VARIANCE</u>
Revenues				
Maintenance Assessments	\$61,363	\$61,363	\$65,292	\$3,929
State Board - Interest	\$0	\$0	\$752	\$752
Total Revenues	\$61,363	\$61,363	\$66,044	\$4,681
Expenditures				
<i>Administrative</i>				
Engineering	\$4,500	\$3,375	\$2,250	\$1,125
Attorney	\$4,500	\$3,375	\$2,738	\$637
Auditing	\$3,100	\$3,100	\$3,100	\$0
Management Fees	\$25,000	\$18,750	\$18,750	\$0
Website Compliance	\$500	\$375	\$375	(\$0)
Telephone	\$250	\$188	\$0	\$188
Postage	\$500	\$375	\$130	\$245
Printing & Binding	\$500	\$375	\$203	\$172
Insurance	\$6,232	\$6,232	\$5,778	\$454
Legal Advertising	\$1,659	\$1,244	\$715	\$529
Other Current Charges	\$550	\$413	\$408	\$5
Office Supplies	\$150	\$113	\$18	\$95
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$47,616	\$38,088	\$34,639	\$3,450
<i>Field</i>				
Storm Drain Maintenance	\$15,000	\$15,000	\$13,800	\$1,200
Contingency	\$5,882	\$4,412	\$3,340	\$1,072
Total Field	\$20,882	\$19,412	\$17,140	\$2,272
Total Expenditures	\$68,498	\$57,500	\$51,779	\$5,721
Excess Revenues/(Expenditures)	(\$7,135)		\$14,265	
Beginning Fund Balance	\$7,134		\$161,363	
Ending Fund Balance	(\$0)		\$175,629	