

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JUNE 14, 2022**

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, JUNE 14, 2022**

6:00 P.M.

**The Ventana Clubhouse
Located at 11101 Ventana Groves Blvd, Riverview FL 33578**

District Board of Supervisors	Chairman	Esther Melvin
	Vice Chairman	Nanda Shrestha
	Supervisor	Susan Blaylock
	Supervisor	Joshua Kowalke
	Supervisor	Jesus M. Sosa-Burgos
District Manager	Inframark	Rick Reidt
District Attorney	Straley Robin Vericker	Dana C Collier
District Engineer	Stantec, Inc.	Tonja Stewart

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

The Regular Meeting will begin at **6:00 P.M. Following** with the third section **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The fourth section called **Business Items**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fifth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The final sections are called **Board Members Comments and Public Comments**. This is the section in which the Supervisors may request Staff to prepare certain items to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Everyone is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held 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 1 (800) 955-8770, 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.

Board of Supervisors
Bullfrog Community Development District

Dear Board Members:

The Regular Meeting of Bullfrog Creek Community Development District will be held on **June 14, 2022, at 6:00 P.M. at the Ventana Clubhouse located at 11101 Ventana Groves Blvd. Riverview FL 33578. Please let us know 24 hours before the meeting if you wish to call in for 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. STAFF REPORTS**
 - A. District Counsel
 - B. District Manager
 - C. District Engineer
 - i. Discussion on Stormwater Pond Slope Erosion Tab 01
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2022-02 Adopting FY 2023 Proposed Budget & Setting Public Hearing Tab 02
 - B. Discussion on Greenview Landscape Proposal Tab 03
 - C. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting Minutes May 10, 2022..... Tab 04
 - B. Consideration of Operations and Maintenance Expenditures April 2022 Tab 05
 - C. Consideration of Operations and Maintenance Expenditures May 2022..... Tab 06
 - D. Review of Financial Statements Month Ending May 31, 2022 Tab 07
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. 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.

Rick Reidt
District Manager

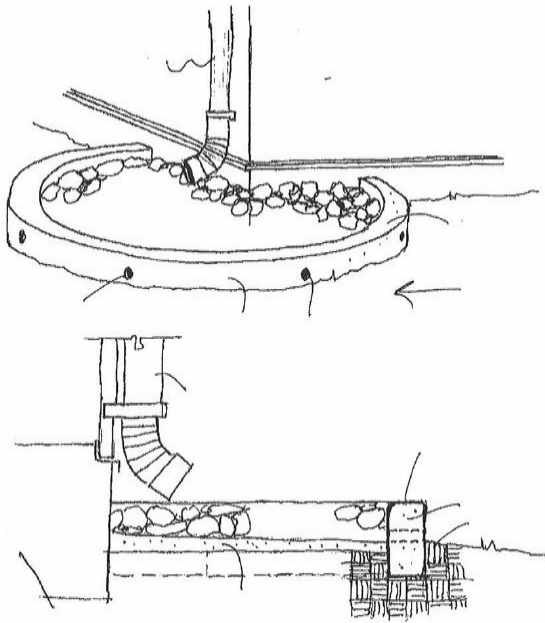
STORMWATER POND SLOPE EROSION

The slopes of the community's stormwater ponds must be maintained with proper vegetation in order to control and prevent *erosion*, or loss of the soil. Erosion of the slopes can be extremely expensive to repair and can sometimes also add unwanted sediment to the water that can negatively affect the water quality in the pond. In addition, eroded banks make it difficult to access and maintain the ponds and unchecked erosion may cause damage to the properties of homeowners next to the affected pond.

The slopes are susceptible to erosion due to

- wave action in the ponds
- the normal fluctuation of the groundwater levels between the rainy and dry seasons
- direct discharge of water from roofs or drains, such as through a roof downspout, a pool overflow pipe, or a water conditioner outflow pipe, that is very concentrated and can carry away soil in its path
- direct discharges from pool drains and water conditioners that contain chemicals such as chlorine or salt that can kill the grass and/or plants that keep the soil in place
- lack of grass and/or plants since vegetation helps keep the soil in place.

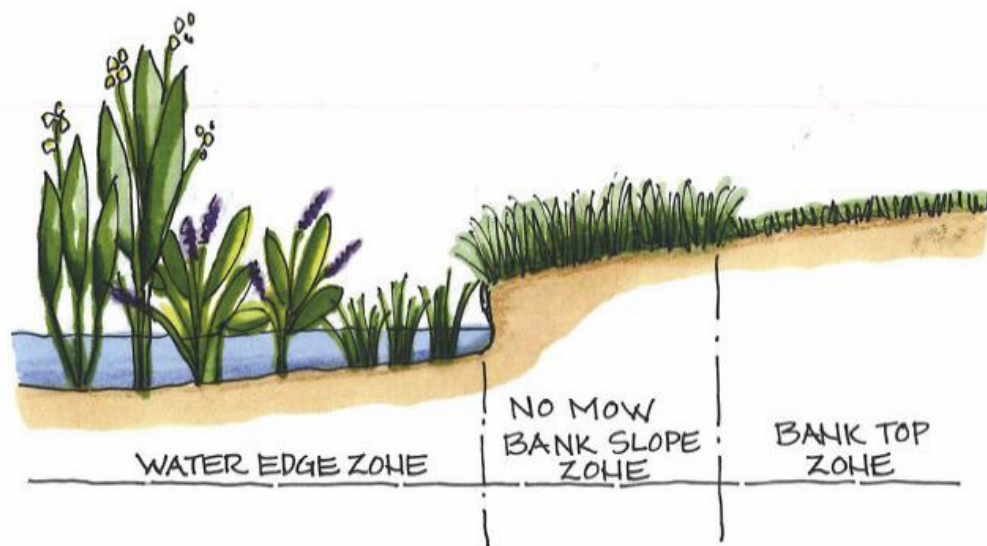
Discharges of water from roofs, pools, and water conditioners can significantly damage pond berms and slopes due to the quality of the water and the concentrated flow of water. Residents who have, or plan to create, a concentrated discharge of water must contact the CDD office to discuss ways to reduce the erosion potential. One way to avoid a concentrated discharge is shown in the illustration below:



It is also very important for vegetation to be established and maintained, on both private and CDD properties, within the pond berms and slopes so that bare soil doesn't lead to erosion. Any aquatic plants that the CDD may plant along the pond slopes should be protected to help stabilize the pond slope along and below the grass line and normal water level.

The District (CDD) performs regular inspections of the ponds to assess their conditions and identify any areas that have eroded or show potential for erosion. These areas are then scheduled for appropriate maintenance.

The CDD is implementing a new pond slope maintenance program in 2017 in accordance with guidelines from the University of Florida/IFAS Environmental Horticulture Department's Center for Landscape Conservation and Ecology. The program will use a Moderate to Gentle Slope with a cut bank for the ponds. Turf is planted to the water's edge and a no-mow zone will be established around the perimeter of the ponds. The no-mow strip will be groomed appropriately by the district's landscape maintenance company and will be left taller than a lawn. Homeowners must not mow, nor allow their landscape companies to mow, in the no-mow zone as this interferes with the proper functioning of the system. The following illustration provides more detail:



Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Bullfrog Creek Community Development District
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Tonja Stewart, PE
Position/Title:	CDD Engineer
Email Address:	tonja.stewart@stantec.com
Phone Number:	(813)223-9500

Indicate the Water Management District(s) in which your service area is located.

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> | Northwest Florida Water Management District (NFWFMD) |
| <input type="checkbox"/> | Suwannee River Water Management District (SRWMD) |
| <input type="checkbox"/> | St. Johns River Water Management District (SJRWMD) |
| <input checked="" type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input type="checkbox"/> | South Florida Water Management District (SFWMD) |

Indicate the type of local government:

- | | |
|-------------------------------------|------------------------------|
| <input type="checkbox"/> | Municipality |
| <input type="checkbox"/> | County |
| <input checked="" type="checkbox"/> | Independent Special District |

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The CDD professional engineering staff has established BMPs for the stormwater ponds designed and constructed as part of its Master Drainage Plan. The District will be planning perimeter aquatic planting for improved stormwater quality in FY 2022/2023. Pond and landscape maintenance vendors have been informed of Illicit Discharges for reporting to District Management, if observed. As well, regular periodic pond observation and maintenance is done.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?
If no, do you have another funding mechanism?
If yes, please describe your funding mechanism.
- Does your jurisdiction have a Stormwater Master Plan or Plans?
If Yes:
How many years does the plan(s) cover?
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?
If Yes, does it include 100% of your facilities?
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	Yes
A public education program?	Yes
A program to involve the public regarding stormwater issues?	Yes
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Regular observations and reporting by both the pond and landscape maintenance vendors at Board of Supervisors' meetings.

Notes or Comments on any of the above:

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?

Yes

Notes or Comments on the above:

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	No
Ditch cleaning?	No
Sediment removal from the stormwater system (vacator trucks, other)?	No
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	Yes
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	500.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	0.00	
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	5	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		
Pond Control Structures	7.00	

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	Yes	
Living shorelines	Yes	

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☒ Aerial photos
- ☒ Past or ongoing budget investments
- ☒ Water quality projects

Other(s):

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

is within Hillsborough County

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

The Bullfrog Creek Community Development District's stormwater service area is not less than and does not extend beyond their geographic limits.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

The Bullfrog Creek Community Development District is not expected to change within the 20-year horizon.

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	2	25	25	25	25
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vector/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input checked="" type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

End of Useful Life Replacement Projects with No Identified Funding Source

Project Name	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	2,000	2,000				0	
2017-18	2,000	2,000				0	
2018-19	2,000	2,000				0	
2019-20	2,000	2,000				0	
2020-21	2,000	2,000					

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0						
2017-18	0						
2018-19	0						
2019-20	0						
2020-21	0						

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	25	25	25	25
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	25	25	25	25

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0



IDENTIFICATION AND ELIMINATION OF *ILLICIT* *DISCHARGES*

**FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION
NPDES STORMWATER SECTION**

PURPOSE...

- Educate staff and contractors to recognize, report, and stop illicit discharges.
- Create a culture of Pollution Prevention (P²) within OUR agency and community to prevent “pointless personal pollution.”



WHY AM I HERE?

- **YOU are in the field as part of your job**
- **YOU are the “eyes” of our local government or agency**
- **YOU are part of the front lines in preventing illicit discharges**
- **YOU need to know what to look for and what to do if you see illicit discharges**

WHAT IS THE MS4?

- **“Municipal Separate Storm Sewer System”**
- **It is your “Master Drainage System”**
- **The “system” includes road drainage, catch basins, channels, detention ponds, swales, ditches, pipes, etc.**
- **Owned by local governments, WCDs, special districts**
- **Ultimately discharges to surface waters (lakes, rivers, bays, ocean, wetlands)**

HOW STORMWATER REACHES SURFACE WATER

- Sanitary sewer
- Storm sewer



WHAT IS A NPDES MS4 PERMIT?

- **Required by Federal Clean Water Act and by 403.0885, Florida Statutes**
- **NPDES = “National Pollutant Discharge Elimination System”**
 - **Implement Stormwater Management Program (SWMP) to minimize stormwater pollutant loadings.**
 - **Prohibit non-stormwater discharge to the MS4 through education, rules, policies, and inspections.**
 - **Improve and restore impaired waters by reducing stormwater loads.**

ALLOWABLE DISCHARGES INCLUDE...

- **Flows from emergency fire fighting activities.**
- **Water line flushing.**
- **Irrigation from lawn watering.**
- **Air conditioning condensate**
- **Rising ground waters.**
- **Dechlorinated/desalinated swimming pool water.**
- **Residential car washing.**



WHO IS RESPONSIBLE?

- ***Everyone is!***
- **We have a permit and moral obligation to future generations.**
- **Contact your MS4 staff for assistance in identifying a possible illicit discharge you have observed and how to prevent it.**



WHY BE CONCERNED WITH ILLICIT DISCHARGES?



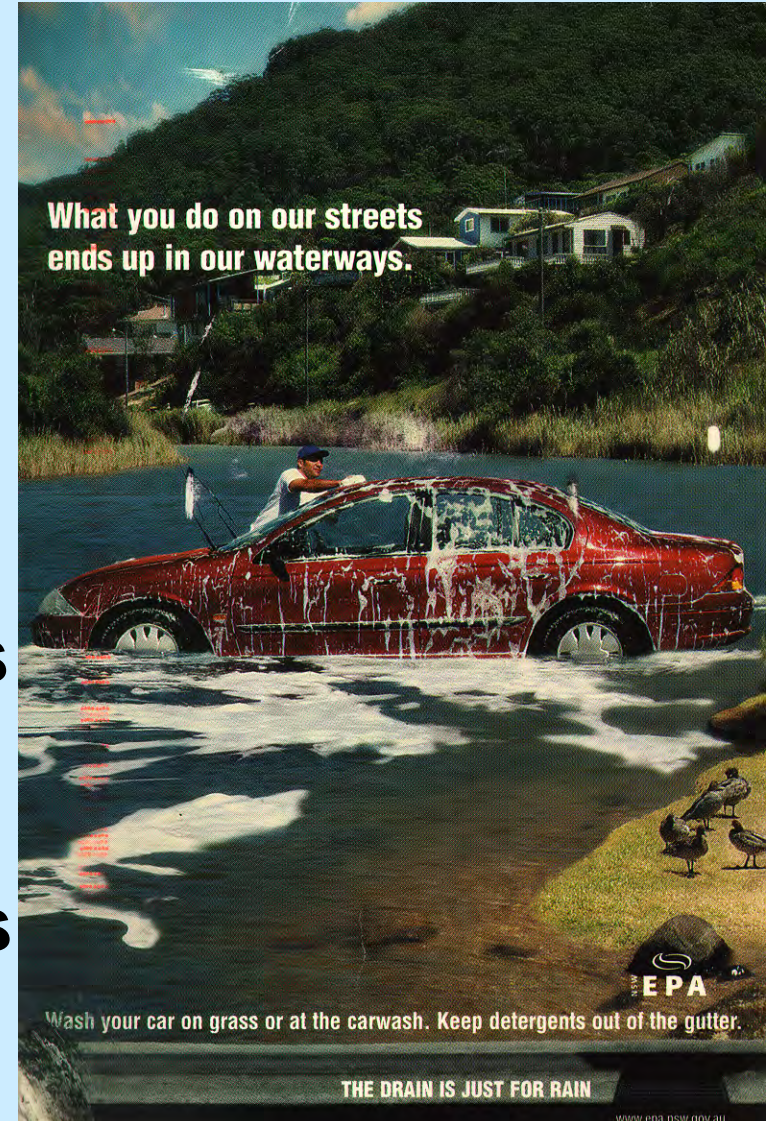
- To ensure that only stormwater goes into our MS4.
- To protect our lakes, rivers, estuaries, and wetlands from pollution.

ILLICIT DISCHARGES ARE...

- **Any discharge to an MS4, surface water, or ground water that is not composed entirely of stormwater runoff.**
- **Illicit Discharges may include:**
 - **Deliberate discharges or dumping**
 - **Incidental runoff from sites with chemicals, raw materials, or bare soil.**

What are Examples of Illicit Discharges?

- Raw Sewage/ Septic Effluent
- Washing machine wastewater
- Car wash wastewater
- Improper oil or household toxics disposal
- Improper radiator flushing
- Paints, pesticides, herbicides
- Construction and other debris
- Pressure washing with soaps
- Grass clippings or yard waste
- Spills from roadway accidents



Types of Illicit Discharges

- **Illegal Dumping**
- **Illicit Connections**
- **Construction-related Discharges**
- **Pipe Defects (sanitary sewer)**
- **Accidental Discharge or Spills**



Illegal Dumping

Discharge of pollutants or non-stormwater materials into the storm sewer system



REPORT IMMEDIATELY

Illicit Connection

An improper physical connection to the stormwater system which can include non-permitted connection(s) to our MS4.

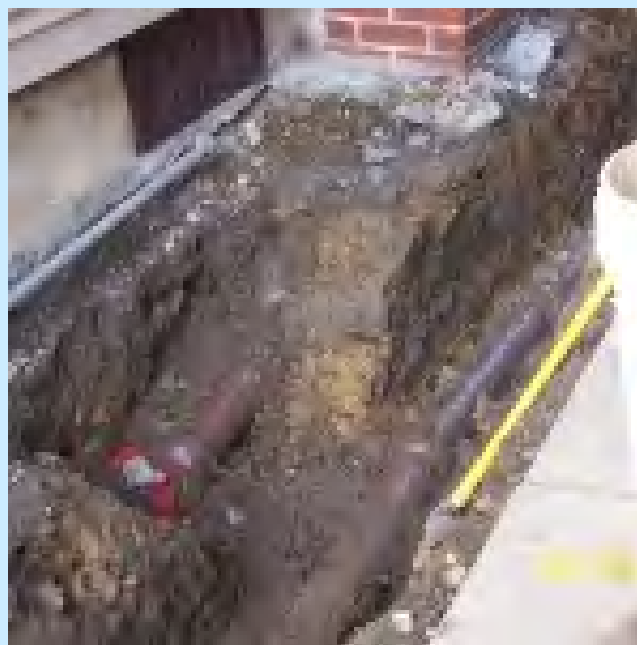
Direct Connection

- Wastewater piping
- Sewage from residential property
- Washing machine discharge
- Pipes to a stormwater drain



Indirect Connection

- Cracked sanitary systems
- Spills collected by drain outlets
- Paint or used oil dumped into drainage systems



Construction-Related Discharges

These are discharges into the MS4 or right-of-way from adjacent construction projects.

Some examples are:

- **Turbid water from dewatering and other construction activities.**
- **Contamination from discharges associated with remediation projects.**
- **Non-permitted dewatering discharges**



Sanitary Sewage

- Sanitary sewage may be present if there is black staining inside the drainage pipe; visible evidence of sanitary waste, floating debris, or opaque or gray water.
- Sewage may originate from septic tank overflow pipes or improperly dumped travel trailer waste.



Failing septic tank

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Accidental Discharge or Spills

Reporting a discharge or spill

- The reporting requirements for spills are 25 gallons or more of petroleum or petroleum based products.



Florida State Warning Point 1-800-320-0519

DOCUMENTING & REPORTING ILLICIT DISCHARGES

- Each MS4 has it's own SOPs – Part 2 of training
- Typically use inspection checklist
- Need to know to whom and how to report possible illicit discharge

**FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE
ILLICIT DISCHARGE DETECTION INSPECTION REPORT
NPDES MS4 STORMWATER PROGRAM**

Date: _____ Time: _____ Current Weather Condition: _____
 Firm or Agency: _____ Name: _____ Phone #: _____
 Illicit Discharge Location (Address/Location): _____
 _____ Mile Post: _____ (or) Station #: _____
 Receiving Water Body: _____ Ultimate Receiving Water Body (if known): _____

Physical Hydrologic/Hydraulic Data
 Time since last rain event: ☐ > 72 hours ☐ < 72 hours Quantity of last rain event: _____ inches
 Connection Type: ☐ Circular ☐ Elliptical ☐ Ditch or Swale ☐ Weir ☐ Culvert ☐ Arched ☐ Canal ☐ Unknown
 Description: _____
 Connection Material: ☐ RCP (Reinforced Concrete Pipe) ☐ CMP (Corrugated Metal Pipe) ☐ PVC (Polyvinyl Chloride Pipe)
 and/or: ☐ Concrete ☐ Earthen ☐ Ductile Iron (DIP) ☐ Fiberglass ☐ Asphalt ☐ Unknown ☐ Other
 Description: _____
 Connection/Outfall Size/Diameter: _____ feet and/or _____ inches

General Observation of Illicit Discharge
 Water Present: ☐ Yes ☐ No Abandoned Drums/Containers or Material Present: ☐ Yes ☐ No (If Yes Describe Below)
 Water Color: ☐ Clear ☐ Red ☐ Yellow ☐ Brown ☐ Green ☐ Grey ☐ Dark ☐ Tannin ☐ Other _____
 Odor: ☐ None ☐ Musty ☐ Sewage ☐ Sulfur/Rotten Eggs ☐ Sour Milk ☐ Fishy ☐ Other _____
 Floatables: ☐ None ☐ Oil ☐ Sheen ☐ Garbage/Trash ☐ Sewage/Milt ☐ Other _____
 Sedimentation: ☐ None ☐ Slight ☐ Moderate ☐ Heavy ☐ Suspended Solids ☐ Other _____
 Turbidity: ☐ Clear ☐ Slightly Turbid ☐ Moderately Turbid ☐ Heavily Turbid ☐ Other _____
 Incident Description/Observation: _____

Source: Ownership/Area Characteristics (Illicit connections only)
 Municipality (City/County), if known: _____
 Immediate upstream property owner's name and/or address: _____
 Type of Facility/Operated or Property Description: _____
 CC: () D5: Patrick Muench P.E. (386) 943-5434 Fax: (386) 736-5302

***** This section to be completed by Environmental Permitting Engineer *****
 Follow-up inspection required? ☐ Yes ☐ No Date Scheduled: _____ Time: _____
 Referred to _____ for further ☐ Investigation only, and/or ☐ Corrective action, by _____
 Comments/Instructions: _____

FOR YOUR SAFETY ALWAYS REMEMBER: NEVER INHALE, TOUCH OR COME IN CONTACT WITH ANY UNKNOWN SUBSTANCES
 Revised 3/12/2008

Spill Response Procedures

Information needed when reporting a spill

- Name, address and phone number of person reporting the spill
- Name, address and phone number of responsible party for the discharge (if known)
- Date and time of the spill and status of spill (ongoing or ceased)
- Estimated amount of the spill
- Location or address of the spill
- Source or cause of the spill
- Description of area affected by the spill
- Provide as much information as possible

What to look for – common signs of illicit discharges



Common Signs of Discharges

- Staining from paints or solvents on outfalls pipes, inlets and grates, and around pond bank
- Turbidity, oil/gas sheen, foam and/or suds
- Abandoned oil and gas containers, barrels, and paint cans
- Discoloration of water or vegetation
- Floatables and debris
- Pungent odors or other smells



Oil / Gas

- Recognized as a sheen on the water = rainbow
- Natural sheens may be differentiated from an oil/gas sheen by swirling the sheen around in the water. If it re-attaches, the sheen is oil/gas.



Foams / Detergents

- Products used to wash boats/vehicles/buildings may include chlorine, phosphates and ammonia.
- These products often enter lakes and streams as a result of improperly connected car washes or washing machines.



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Examples of Previous Illicit Connections and Discharges



Unknown pipe into storm sewer inlet



Water by nature is not green!

Examples of Previous Illicit Connections and Discharges



Washing machine discharge



Unknown pipe to inlet

Examples of Illicit Connections and Discharges



Restaurant grease traps



Septic tank overflow



Pressure washing



Stains lead to storm sewer inlet



MORE INDICATIONS...



- A person emptying a drum or bucket of waste
- A tank or vactor truck draining its contents through a hose in a manhole
- A hose running out the back door of an industrial site into a ditch or a wooded lot

Even More Clues



- Unauthorized pipe which has been connected to the storm sewer
- Discoloration of channels and pipes
- Flow where there shouldn't be any

WHEN YOU FIND AN ILLICIT DISCHARGE...

- **On a property under your control...**
 - **Stop the discharge.**
 - **Notify supervisor and/or safety officer.**
 - **Cleanup discharge or spill.**
 - **Implement strategy to prevent illicit discharges in the future.**

WHEN YOU OBSERVE AN ILLICIT DISCHARGE...



- On a property not under your control...
 - Take picture and/or note location, characteristics, date, and time.
 - Identifying marks
 - Commercial vehicle?
 - Any ID on the door?
 - License Number
 - Report to MS4 immediately.

CREATING A CULTURE OF POLLUTION PREVENTION (P²)...

- **Administration and Communication**
 - **Create a plan of action/SOPs to manage illicit discharges.**
 - **Stormwater Pollution Prevention Plan**
 - **Spill Cleanup Plan and Spill Cleanup Kits**
 - **Create channels of communication of reporting potential or observed illicit discharges.**
 - **These channels should go up and down the Org. Chart.**
 - **Like safety, P² is everyone's responsibility.**



WE MUST SET AN EXAMPLE

CREATING A CULTURE OF POLLUTION PREVENTION (P²)...

- **Housekeeping and Materials Management**
 - **Vehicle Washing/Maintenance**
 - **Wash water should never discharge to storm sewer or surface waters.**
 - **Maintenance should be performed indoors.**



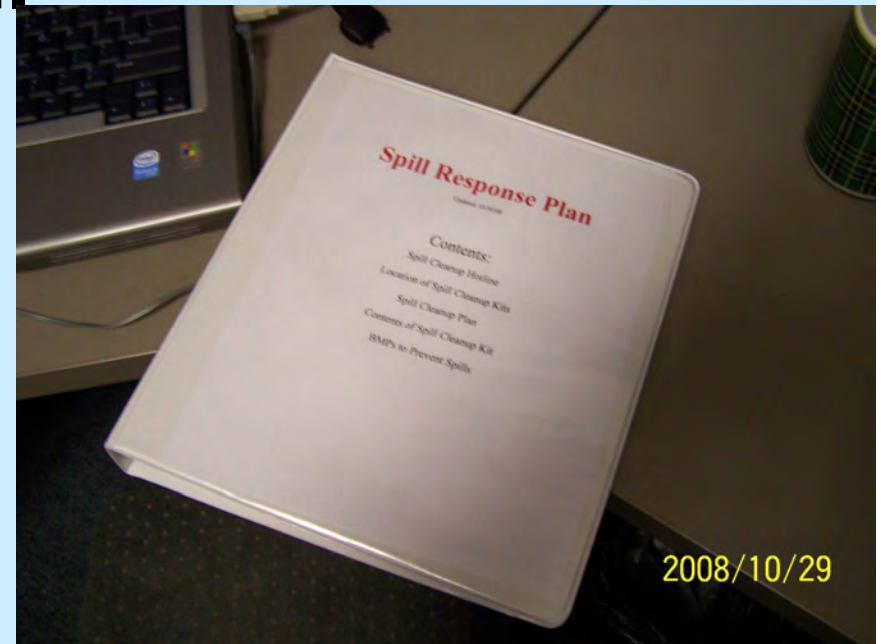
CREATING A CULTURE OF POLLUTION PREVENTION (P²)...

- Housekeeping and Materials Management
 - Spill Prevention
 - Use drop cloths, drip pans, and secondary containment.



CREATING A CULTURE OF POLLUTION PREVENTION (P²)...

- Housekeeping and Materials Management
 - Spill Reporting and Response
 - Spill reporting hotline.
 - Spill Cleanup Plan.
 - Spill Cleanup Kit.



CREATING A CULTURE OF POLLUTION PREVENTION (P²)...

- Housekeeping and Materials Management
 - Street and Yard Maintenance
 - Street sweeping.
 - Inlet protection.



CREATING A CULTURE OF POLLUTION PREVENTION (P²)...

- **Housekeeping and Materials Management**
 - **Material Storage**
 - **Cover stockpiles, drums, and other containers.**
 - **Know manufacturers storage guidelines.**



CREATING A CULTURE OF POLLUTION PREVENTION (P²)...

- **Housekeeping and Materials Management**
 - **Landscaping and Lawn care**
 - Keep clippings out of street and stormwater inlets.
 - Sweep up spills and reuse the fertilizer.
 - Use Florida-friendly fertilizers = low or no phosphorus and slow release nitrogen.
 - Know manufacturers application rates.
 - Keep pesticides and fertilizers away from lakes, rivers, wetlands, streets, and stormwater inlets.



GUARANTEED ANALYSIS	
Total Nitrogen (N).....	35.0%
35% Urea Nitrogen*	
Soluble Potash (K ₂ O).....	5.00%
Boron (B).....	0.03%
Copper (Cu).....	0.05%
Iron (Fe).....	5.00%
0.10% Water Soluble Iron (Fe)	
Manganese (Mn).....	0.05%
Molybdenum (Mo).....	0.0006%
Zinc (Zn).....	0.05%
Derived from: Polymer-coated Urea, Urea, Muriate of Potash, Sodium Borate, Copper Oxide, Ferric Oxide, Ferrous Sulfate, Manganese Oxide, Molybdic Oxide and Zinc Oxide.	
* Contains 15% slowly available Nitrogen from coated Urea.	
F1074	



THE CONSEQUENCES...

- Florida DEP and the US EPA can levy very hefty fines...

FOR IMMEDIATE RELEASE: September 29, 2008
CONTACTS: Amy Graham, (850) 245-2112 or (850) 778-7258

DEP AGENTS CRACK DOWN ON WASTE VIOLATIONS STATEWIDE

-Two arrests triggered by citizen calls to State Warning Point-

TALLAHASSEE- Florida Department of Environmental Protection (DEP) law enforcement agents made three separate arrests last week for waste violations, including one for storing, processing or disposing of solid waste within 200 feet of a natural body of water, a first degree misdemeanor punishable by up to six months in jail and/or a fine up to \$10,000.



FOR IMMEDIATE RELEASE: October 17, 2008
CONTACTS: Amy Graham, (850) 245-2112 or (850) 778-7258

DEP SLEUTHS SOLVE WETLANDS CRIME

~Suspect arrested after destroying 10 acres of wetlands~

BAY COUNTY- After a three month investigation, Florida Department of Environmental Protection (DEP) law enforcement agents last week arrested a man with causing pollution, a third degree felony punishable by up to five years in prison and a fine of up to \$10,000. Thomas Bodie, who was arrested after clearing and filling approximately 10 acres of state jurisdictional wetlands, was also charged with failing to obtain a permit, a misdemeanor punishable by up to one year in jail and a fine of up to \$1,000.



Four Of The Nation's Largest Home Builders Settle Storm Water Violations

June 12, 2008

Washington, D.C. — Four of the nation's largest home builders have agreed to pay civil penalties totaling \$4.3 million to resolve alleged violations of the Clean Water Act, the Justice Department and Environmental Protection Agency announced recently. The companies also have agreed to implement company-wide compliance programs that go beyond current regulatory requirements and put controls in place that will keep 1.2 billion pounds of sediment from polluting our nation's waterways each year.

The home builders are Centex Homes, based in Dallas; KB Home, based in Los Angeles; Pulte Homes, based in Bloomfield Hills, Mich.; and Richmond American Homes, based in Denver. The four separate settlements resolve alleged violations of storm water run-off regulations at construction sites in 34 states and the District of Columbia. Each company will pay the following penalties:

Centex: \$1,485,000

KB Home: \$1,185,000

Pulte: \$877,000

Richmond: \$795,000

RESOLUTION 2022-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the Bullfrog Creek Community Development District (**“District”**) prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**“Proposed Budget”**); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 16, 2022
HOUR: 6:00 p.m.
LOCATION: Ventana Clubhouse
11101 Ventana Groves Blvd.
Riverview, FL 33578

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

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

PASSED AND ADOPTED ON JUNE 14, 2022.

Attest:

**Bullfrog Creek Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2022/2023

2023

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023
PROPOSED ANNUAL OPERATING BUDGET

June 14, 2022



BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

PROPOSED ANNUAL OPERATING BUDGET

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June 14, 2022

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Bullfrog Creek 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.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001/002/003	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2015 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds

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.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 03/31/22	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
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	80,009.00	77,179.06	2,829.94	80,009.00	0.00
TOTAL SPECIAL ASSESSMENTS	80,009.00	77,179.06	2,829.94	80,009.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$80,009.00	\$77,179.06	\$2,829.94	\$80,009.00	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	3,200.00	6,000.00	9,200.00	0.00
TOTAL LEGISLATIVE	12,000.00	3,200.00	6,000.00	9,200.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	17,500.02	17,499.98	35,000.00	0.00
District Engineer	5,000.00	481.50	2,545.50	3,027.00	(1,973.00)
Auditing Services	5,100.00	58.00	5,042.00	5,100.00	0.00
Postage, Phone, Faxes, Copies	1,400.00	77.24	222.76	300.00	(1,100.00)
Public Officials Insurance	2,368.00	2,228.00	0.00	2,228.00	(140.00)
Legal Advertising	3,000.00	0.00	1,000.00	1,000.00	(2,000.00)
Bank Fees	200.00	125.87	24.13	150.00	(50.00)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	200.00	0.00	0.00	0.00	(200.00)
Website Administration	1,500.00	600.00	900.00	1,500.00	0.00
ADA Website Compliance	1,900.00	1,100.00	800.00	1,900.00	0.00
Meeting Location Cost	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	55,843.00	22,345.63	28,034.37	50,380.00	(5,463.00)
LEGAL COUNSEL					
District Counsel	5,000.00	5,027.00	973.00	6,000.00	1,000.00
TOTAL LEGAL COUNSEL	5,000.00	5,027.00	973.00	6,000.00	1,000.00
ELECTRICITY UTILITY SERVICES					
Electricity Utility Services	0.00	5,170.67	4,829.33	10,000.00	10,000.00
TOTAL ELECTRICITY UTILITY SERVICES	0.00	5,170.67	4,829.33	10,000.00	10,000.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	0.00	381.00	0.00	381.00	381.00
Property & Casualty Insurance	4,206.00	1,173.00	0.00	1,173.00	(3,033.00)
General Liability Insurance	2,960.00	2,785.00	0.00	2,785.00	(175.00)
Landscape Maintenance - Other	0.00	3,232.50	(3,232.50)	0.00	0.00
TOTAL WATERWAY MANAGEMENT PROGRAM	7,166.00	7,571.50	(3,232.50)	4,339.00	(2,827.00)
TOTAL EXPENDITURES	\$80,009.00	\$43,314.80	\$36,604.20	\$79,919.00	\$2,710.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$33,864.26	(\$33,774.26)	\$90.00	(\$2,710.00)

Percentage of Responsibility	Units	% Allocation	Responsible Portion	Per Unit
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$26,521.09	\$222.87
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$53,487.91	\$222.87
	359		\$80,009.00	

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 03/31/22	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
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	70,217.38	70,217.38	0.00	70,217.38	0.00
TOTAL SPECIAL ASSESSMENTS	70,217.38	70,217.38	0.00	70,217.38	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	91.50	(91.50)	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	91.50	(91.50)	0.00	0.00
TOTAL REVENUES	\$70,217.38	\$70,308.88	(\$91.50)	\$70,217.38	\$0.00
EXPENDITURES					
BOND SPECIFIC SERVICES					
Trustee Fees	3,717.38	1,239.12	2,478.26	3,717.38	0.00
TOTAL BOND SPECIFIC SERVICES	3,717.38	1,239.12	2,478.26	3,717.38	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	20,000.00	14,710.74	14,289.26	29,000.00	9,000.00
TOTAL ELECTRIC UTILITY SERVICES	20,000.00	14,710.74	14,289.26	29,000.00	9,000.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	2,689.15	2,310.85	5,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	2,689.15	2,310.85	5,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program - Contract	1,500.00	857.00	843.00	1,700.00	200.00
Wildlife Control	0.00	0.00	0.00	0.00	0.00
Property & Casualty Insurance	2,500.00	0.00	0.00	0.00	(2,500.00)
Landscape Maintenance - Contract	13,000.00	6,141.75	6,858.25	13,000.00	0.00
Landscape Maintenance - Other	6,000.00	7,032.50	(0.50)	7,032.00	1,032.00
Plant Replacement Program	4,000.00	7,335.00	0.00	7,335.00	3,335.00
Mulch Replacement	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	5,000.00	0.00	0.00	0.00	(5,000.00)
Recreation Maintenance	2,500.00	1,360.00	640.00	2,000.00	(500.00)
Capital Outlay	2,000.00	0.00	2,000.00	2,000.00	0.00
Reserves	5,000.00	0.00	17,146.45	5,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	41,500.00	22,726.25	27,487.20	38,067.00	(3,433.00)
TOTAL EXPENDITURES	\$70,217.38	\$41,365.26	\$46,565.57	\$75,784.38	\$5,567.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$28,943.62	(\$46,657.07)	(\$5,567.00)	(\$5,567.00)
Cost Per Unit	\$590.06				

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 03/31/22	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
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	116,000.00	116,000.00	0.00	116,000.00	0.00
TOTAL SPECIAL ASSESSMENTS	116,000.00	116,000.00	0.00	116,000.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00
EXPENDITURES					
BOND SPECIFIC SERVICES					
Trustee Fees	4,000.00	1,239.12	2,478.26	3,717.38	(282.62)
Dissemination Agent	2,500.00	1,249.98	1,250.02	2,500.00	0.00
TOTAL BOND SPECIFIC SERVICES	6,500.00	2,489.10	3,728.28	6,217.38	(282.62)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	29,000.00	8,122.77	8,877.23	17,000.00	(12,000.00)
TOTAL ELECTRIC UTILITY SERVICES	29,000.00	8,122.77	8,877.23	17,000.00	(12,000.00)
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program - Contract	3,200.00	1,048.00	2,152.00	3,200.00	0.00
Waterway Management Program -Other	6,000.00	0.00	4,000.00	4,000.00	(2,000.00)
Wildlife Control	0.00	0.00	6,000.00	6,000.00	6,000.00
Landscape Maintenance - Contract	30,300.00	6,788.25	23,511.75	30,300.00	0.00
Landscape Maintenance - Other	5,000.00	3,600.00	1,400.00	5,000.00	0.00
Plant Replacement Program	8,000.00	8,325.00	0.00	8,325.00	325.00
Mulch Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00
Irrigation Maintenance	5,000.00	0.00	3,000.00	3,000.00	(2,000.00)
Capital Outlay	3,000.00	0.00	2,957.62	2,957.62	(42.38)
Reserve	20,000.00	0.00	11,600.15	20,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	80,500.00	19,761.25	64,621.52	92,782.62	12,282.62
TOTAL EXPENDITURES	\$116,000.00	\$30,373.12	\$77,227.03	\$116,000.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$85,626.88	(\$77,227.03)	\$0.00	(\$0.00)
Cost Per Unit	\$483.33				

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	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
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	80,009.00	0.00	(80,009.00)	80,009.00	0.00
TOTAL SPECIAL ASSESSMENTS	80,009.00	0.00	(80,009.00)	80,009.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$80,009.00	\$0.00	(\$80,009.00)	\$80,009.00	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	9,200.00	0.00	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	9,200.00	0.00	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	35,000.00	0.00	35,000.00	0.00
District Engineer	5,000.00	3,027.00	(1,973.00)	6,000.00	1,000.00
Auditing Services	5,100.00	5,100.00	0.00	5,300.00	200.00
Postage, Phone, Faxes, Copies	1,400.00	300.00	(1,100.00)	300.00	(1,100.00)
Public Officials Insurance	2,368.00	2,228.00	(140.00)	2,674.00	306.00
Legal Advertising	3,000.00	1,000.00	(2,000.00)	2,000.00	(1,000.00)
Bank Fees	200.00	150.00	(50.00)	150.00	(50.00)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	200.00	0.00	(200.00)	0.00	(200.00)
Website Administration	1,500.00	1,500.00	0.00	1,500.00	0.00
ADA Website Compliance	1,900.00	1,900.00	0.00	1,900.00	0.00
Meeting Location Cost	0.00	0.00	0.00	2,260.00	2,260.00
TOTAL FINANCIAL & ADMINISTRATIVE	55,843.00	50,380.00	(5,463.00)	57,259.00	1,416.00
LEGAL COUNSEL					
District Counsel	5,000.00	6,000.00	1,000.00	6,000.00	1,000.00
TOTAL LEGAL COUNSEL	5,000.00	6,000.00	1,000.00	6,000.00	1,000.00
ELECTRICITY UTILITY SERVICES					
Electricity Utility Services	0.00	10,000.00	10,000.00	0.00	0.00
TOTAL ELECTRICITY UTILITY SERVICES	0.00	10,000.00	10,000.00	0.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	0.00	381.00	381.00	0.00	0.00
Property & Casualty Insurance	4,206.00	1,173.00	(3,033.00)	1,408.00	(2,798.00)
General Liability Insurance	2,960.00	2,785.00	(175.00)	3,342.00	382.00
Landscape Maintenance - Other	0.00	0.00	0.00	0.00	0.00
TOTAL WATERWAY MANAGEMENT PROGRAM	7,166.00	4,339.00	(2,827.00)	4,750.00	(2,416.00)
TOTAL EXPENDITURES	\$80,009.00	\$79,919.00	\$2,710.00	\$80,009.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	(\$79,919.00)	(\$82,719.00)	\$0.00	\$0.00

Percentage of Responsibility	Units	Per Unit
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	\$222.87
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	\$222.87
	359	

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	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
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	70,217.38	70,217.38	0.00	70,217.38	0.00
TOTAL SPECIAL ASSESSMENTS	70,217.38	70,217.38	0.00	70,217.38	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$70,217.38	\$70,217.38	\$0.00	\$70,217.38	\$0.00
EXPENDITURES					
BOND SPECIFIC SERVICES					
Trustee Fees	3,717.38	3,717.38	0.00	3,717.38	0.00
TOTAL BOND SPECIFIC SERVICES	3,717.38	3,717.38	0.00	3,717.38	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	20,000.00	29,000.00	9,000.00	29,500.00	9,500.00
TOTAL ELECTRIC UTILITY SERVICES	20,000.00	29,000.00	9,000.00	29,500.00	9,500.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program - Contract	1,500.00	1,700.00	200.00	1,428.00	(72.00)
Wildlife Control	0.00	0.00	0.00	4,000.00	4,000.00
Property & Casualty Insurance	2,500.00	0.00	(2,500.00)	0.00	(2,500.00)
Landscape Maintenance - Contract	13,000.00	13,000.00	0.00	12,960.00	(40.00)
Landscape Maintenance - Other	6,000.00	7,032.00	1,032.00	6,000.00	0.00
Plant Replacement Program	4,000.00	7,335.00	3,335.00	2,000.00	(2,000.00)
Mulch Replacement	0.00	0.00	0.00	1,000.00	1,000.00
Irrigation Maintenance	5,000.00	0.00	(5,000.00)	1,000.00	(4,000.00)
Recreation Maintenance	2,500.00	2,000.00	(500.00)	1,000.00	(1,500.00)
Capital Outlay	2,000.00	2,000.00	0.00	0.00	(2,000.00)
Reserves	5,000.00	5,000.00	0.00	2,612.00	(2,388.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	41,500.00	38,067.00	(3,433.00)	32,000.00	(9,500.00)
TOTAL EXPENDITURES	\$70,217.38	\$75,784.38	\$5,567.00	\$70,217.38	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	(\$5,567.00)	(\$5,567.00)	\$0.00	\$0.00
Cost Per Unit	\$590.06				

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	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
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	116,000.00	116,000.00	0.00	116,000.00	0.00
TOTAL SPECIAL ASSESSMENTS	116,000.00	116,000.00	0.00	116,000.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00
EXPENDITURES					
BOND SPECIFIC SERVICES					
Trustee Fees	4,000.00	3,717.38	(282.62)	3,717.38	(282.62)
Dissemination Agent	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL BOND SPECIFIC SERVICES	6,500.00	6,217.38	(282.62)	6,217.38	(282.62)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	29,000.00	0.00	(29,000.00)	29,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	29,000.00	0.00	(29,000.00)	29,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program - Contract	3,200.00	3,200.00	0.00	3,109.00	(91.00)
Waterway Management Program -Other	6,000.00	4,000.00	(2,000.00)	6,000.00	0.00
Wildlife Control	0.00	6,000.00	6,000.00	10,000.00	10,000.00
Landscape Maintenance - Contract	30,300.00	30,300.00	0.00	30,240.00	(60.00)
Landscape Maintenance - Other	5,000.00	5,000.00	0.00	6,000.00	1,000.00
Plant Replacement Program	8,000.00	8,325.00	325.00	4,000.00	(4,000.00)
Mulch Replacement	0.00	10,000.00	10,000.00	6,000.00	6,000.00
Irrigation Maintenance	5,000.00	3,000.00	(2,000.00)	3,000.00	(2,000.00)
Capital Outlay	3,000.00	2,957.62	(42.38)	2,000.00	(1,000.00)
Reserve	20,000.00	20,000.00	0.00	10,433.62	(9,566.38)
TOTAL OTHER PHYSICAL ENVIRONMENT	80,500.00	92,782.62	12,282.62	80,782.62	282.62
TOTAL EXPENDITURES	\$116,000.00	\$99,000.00	(\$17,000.00)	\$116,000.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
Cost Per Unit		\$483.33			

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUNDS 001/002/003

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.

Office Supplies

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

Website Administration

Cost of maintenance and administration of the District's website

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.

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUNDS 001/002/003

ELECTRIC UTILITY SERVICES

Electric Utility Services

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

GARBAGE/SOLID WASTE CONTROL SERVICES

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

WATER-SEWER COMBINATION SERVICES

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

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.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BULLFROG WEST (ORIGINAL)

DEBT SERVICE FUND

SERIES 2015

REVENUES

CDD Debt Service Assessments	\$	123,563
TOTAL REVENUES	\$	123,563

EXPENDITURES

Series 2015 May Bond Interest Payment	\$	44,281
Series 2015 November Bond Principal Payment	\$	35,000
Series 2015 November Bond Interest Payment	\$	44,281
TOTAL EXPENDITURES	\$	123,563
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	1,470,000
Principal Payment Applied Toward Series 2015 Bonds	\$	35,000
Bonds Outstanding - Period Ending 11/1/2023	\$	1,435,000

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BULLFROG EAST (TWIN CREEKS)

DEBT SERVICE FUND

SERIES 2017

REVENUES

CDD Debt Service Assessments	\$	272,844
TOTAL REVENUES	\$	272,844

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	96,422
Series 2017 November Bond Principal Payment	\$	80,000
Series 2017 November Bond Interest Payment	\$	96,422
TOTAL EXPENDITURES	\$	272,844
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	3,755,000
Principal Payment Applied Toward Series 2017 Bonds	\$	80,000
Bonds Outstanding - Period Ending 11/1/2023	\$	3,675,000

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

BULLFROG WEST (ORIGINAL)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2022			Fiscal Year 2023			Increase / (Decrease)
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2022 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2023 Total	
Single Family 60'	119	115	\$1,200.00	\$864.82	\$2,064.82	\$1,200.00	\$864.82	\$2,064.82	\$0.00
Total	119	115							

BULLFROG EAST (TWIN CREEKS)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2022			Fiscal Year 2023			Increase / (Decrease)
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2022 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2023 Total	
Single Family 40'	120	120	\$1,083.35	\$751.28	\$1,834.63	\$1,083.35	\$751.28	\$1,834.63	\$0.00
Single Family 50'	120	120	\$1,354.17	\$751.28	\$2,105.45	\$1,354.17	\$751.28	\$2,105.45	\$0.00
Total	240	240							

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory early payment discounts.

GREENVIEW LANDSCAPING INC.

P.O. BOX 12668

ST. PETERSBURG, FL 33733

CELL: 727-804-8864

OFFICE: 727-906-8864

FAX: 727-867-4393

EMAIL: DEBS@GREENVIEW LANDSCAPING INC.

TO: BULL FROG

ATTN: RICK REIDT

DATE: May 31, 2022

RE: LANDSCAPE PROPOSAL

1. Remove the Spiral Podocarpus in front of the sign and replace with 30-gallon Foxtail Palm. COST: \$300.00.
2. Install two 30-gallon Foxtail Palms one each side of the entrance. A total of 4 Foxtail Palm trees. COST: \$1200.00.

TOTAL COST: \$1500.00.

1 **Minutes of the Regular Meeting**

2
3 The Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development
4 District was held on **Tuesday, May 10, 2022, at 6:00 p.m.** at the Ventana Clubhouse located at
5 11101 Ventana Groves Blvd., Riverview, FL 33578.
6

7 **1. CALL TO ORDER/ROLL CALL**

8
9 Rick Reidt called the Regular Meeting of the Board of Supervisors of the Bullfrog Creek
10 Community Development District to order on **Tuesday, May 10, 2022, at 6:00 p.m.**
11

12 **Board Members Attending and Constituting a Quorum:**

13 Esther Melvin Chairman
14 Nanda Shrestha Vice-Chair
15 Joshua Kowalke Supervisor
16 Jesus M. Sosa-Burgos Supervisor
17

18 **Staff Members Present:**

19 Rick Reidt District Manager, Meritus
20

21 There were one (1) resident audience members in attendance.
22

23 **2. PUBLIC COMMENT ON AGENDA ITEMS**

24
25 There were no comments from the public on agenda items.
26

27 **3. VENDOR/STAFF REPORTS**

28 **A. District Counsel**

29
30 Mr. Reidt discussed the property checks for roadway and property ownership which were
31 underway.
32

33 **B. District Engineer**

34
35 Mr. Reidt discussed 20-year plan and that Tonja Stewart would make a report at the next meeting.
36

37 **C. District Manager**

38
39 Mr. Reidt will review budget worksheet during general matters. Mr. Reidt discussed homeowner
40 fence line on Bull Frog Creek still the same, under construction. Mr. Reidt reviewed plantings and
41 need for weed removal in front entry beds on Bull Frog side.
42
43
44
45

46 **4. BUSINESS ITEMS**

47 **A. Consideration of Resolution 2022-02 Adopting FY 2023 Proposed Budget & Setting**
48 **Public Hearing**

50 Mr. Reidt reviewed Resolution 2022-02 with the Board and responded to questions.
51

MOTION TO:	Approve all the Consent Agenda A-C.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Sosa
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

58 **B. Announcement of Qualified Electors**

61 Mr. Reidt announce the Qualified Electors to the Board.
62

63 **C. 2022 Elections Process**

65 Mr. Reidt reviewed the 2022 Election process with the Board and announced that Seat 1 and Seat 5
66 were up for election on this cycle.
67

68 **D. General Matters of the District**

70 Reviewed the budget with the Board and discussed realignment of line items however no increase in
71 budget. The Board agreed with the worksheet and asked it to be presented in not to exceed form for the
72 June meeting.
73

74 **5. CONSENT AGENDA**

75 **A. Consideration of Board of Supervisors Regular Meeting Minutes April 12, 2022**

76 **B. Consideration of Operations and Maintenance Expenditures March 2022**

77 **C. Review of Financial Statements Month Ending March 31, 2022**
78

79 The Board reviewed the Consent Agenda items.
80

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Shrestha
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisors review and obtained a quote on new planting theme on Bull Frog entrance and have Larry Rhum work with Chair to clarify and prepare quote for next meeting.

Supervisors discussed the Bull Frog tree up lighting is broken and have the electrician prepare a suggested quote for repair/replacement.

7. ADJOURNMENT

MOTION TO:	Adjourn at 6:39 p.m.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Kowalke
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion passed unanimously

**These minutes were done in summary format.*

**The entire meeting is available on audio recording.*

**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

Signature

Printed Name

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Greenview Landscaping Inc	4BFROGMO22	\$ 3,232.50		Landscape Maintenance - 4.1.2022
Monthly Contract Sub-Total		\$ 3,232.50		

Variable Contract				
Supervisor: Esther Melvin	EM 041222	\$ 200.00		Supervisor Fee - 4.12.2022
Supervisor: Jesus M. Sosa	JS 041222	200.00		Supervisor Fee - 4.12.2022
Supervisor: Joshua Kowalke	JK 041222	200.00		Supervisor Fee - 4.12.2022
Supervisor: Nanda Shrestha	NS 041222	200.00		Supervisor Fee - 4.12.2022
Supervisor: Susan Blaylock	SB 041222	200.00		Supervisor Fee - 4.12.2022
Variable Contract Sub-Total		\$ 1,000.00		

Utilities				
BOCC	6329271129 032922	\$ 816.82		Water And Sewer Service thru 3.24.2022
Tampa Electric	211007106167 040622	1,737.17		Electric Service Thru 3.31.2022
Tampa Electric	221006470571 040622	3,459.18	\$ 5,196.35	Electric Service Thru 3.31.2022
Utilities Sub-Total		\$ 6,013.17		

Regular Services				
First Choice Aquatic Weed Management	70202	\$ 119.00		Waterway Service - 4.14.2022
First Choice Aquatic Weed Management	70204	262.00	\$ 381.00	Waterway Service - 4.14.2022
Neptune Multi Services LLC	53139RB	300.00		Pet Stations - 4.06.2022
Site Masters of Florida	041322 3	3,400.00		Pond Maintenance - 4.13.2022
Spearem Enterprises	5239	450.00		Repair & Maintenance - 3.28.2022
Regular Services Sub-Total		\$ 4,531.00		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Additional Services Sub-Total		\$ 0.00		

TOTAL:		\$ 14,776.67		
---------------	--	--------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Greenview Landscaping Inc.

P.O. BOX 12668
ST. PETE, FLORIDA 33733
727-906-8864

Invoice

Date	Invoice #
4/1/2022	4BFROGMO22


Bill To
BULLFROG CREEK CDD C/O RICK REIDT 2005 PAN AM CIRCLE STE 300 TAMPA, FL 3607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	APRIL MONTHLY MAINTENANCE	3,232.50	3,232.50
<i>7090 East 3090 West 53900 4604 0201</i>			
Total			\$3,232.50

BULLFROG CREEK CDD

MEETING DATE: April 12, 2022

DMS Staff Signature 

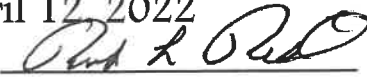
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock	yes	Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

Em 04/12/22

BULLFROG CREEK CDD

MEETING DATE: April 12, 2022

DMS Staff Signature



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock	yes	Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

JS 04/22

BULLFROG CREEK CDD

MEETING DATE: April 12, 2022

DMS Staff Signature 

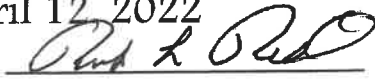
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock	yes	Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

JK 04/222

BULLFROG CREEK CDD

MEETING DATE: April 12, 2022

DMS Staff Signature



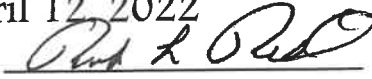
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock	yes	Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

NS 04/222

BULLFROG CREEK CDD

MEETING DATE: April 12, 2022

DMS Staff Signature



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock	yes	Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

SB 041222



Hillsborough
County Florida

S-Page 1 of 1

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	03/29/2022	04/19/2022

Service Address: 12710 BULLFROG CREEK RD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	02/23/2022	35260	03/24/2022	36435	117500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$354.85
Water Base Charge	\$357.11
Water Usage Charge	\$99.88

Summary of Account Charges

Previous Balance	\$1,004.51
Net Payments - Thank You	\$-1,004.51
Total Account Charges	\$816.82

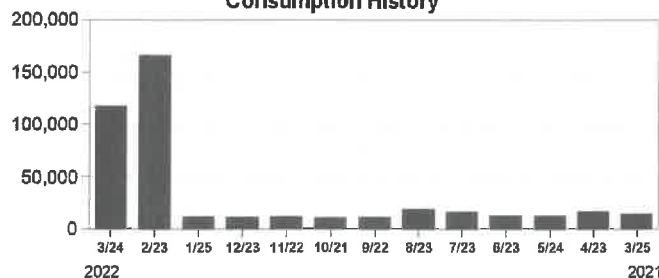
AMOUNT DUE	\$816.82
-------------------	-----------------

Important Message

Bill Payment System Updates Coming April 28. Water Resources Department is making system changes to enhance data security and improve services. Customers will get instructions on how to re-register their online accounts in April.

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call Paula Staples, UF/IFAS Extension Hillsborough County, at 813-744-5519 X 54142, to see if a free evaluation can help you conserve water.

Consumption History



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

Hillsborough
County Florida

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!

DUE DATE	04/19/2022
AMOUNT DUE	\$816.82
AMOUNT PAID	



BULLFROG CREEK COMMUNITY DEV DISTRICT
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

Received 4,422.8

APR 04 2022

Statement Date: 04/06/2022

Account: 211007106167

BULLFROG CREEK CDD
BULLFROG CREEK PRESERVE RD
GIBSONTOWN, FL 33534-0000

West
Current month's charges: \$1,737.17
Total amount due: \$1,737.17
Payment Due By: 04/27/2022

Your Account Summary

Previous Amount Due	\$1,726.04
Payment(s) Received Since Last Statement	-\$1,726.04
Current Month's Charges	\$1,737.17
Total Amount Due	\$1,737.17

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worry free!

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EMAIL
ALERTS

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Yard project?
Avoid damage and fines

Learn more at tampaelectric.com/811



CALL



WAIT two
business days



**Start
DIGGING!**

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Current month's charges: \$1,737.17
Total amount due: \$1,737.17
Payment Due By: 04/27/2022

Amount Enclosed \$

647680009744

00000809 02 AV 0.42 33607 FTECO104062223524510 00000 03 01000000 014 02 14702 004



BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

APR 11 2022

6476800097442110071061670000001737172

Account: 211007106167
Statement Date: 04/06/2022
Current month's charges due 04/27/2022

Details of Charges – Service from 03/03/2022 to 03/31/2022

Service for: BULLFROG CREEK PRESERVE RD, GIBSONTOWN, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1029 kWh @ \$0.03079/kWh	\$31.68
Fixture & Maintenance Charge	41 Fixtures	\$603.08
Lighting Pole / Wire	41 Poles	\$1047.55
Lighting Fuel Charge	1029 kWh @ \$0.04060/kWh	\$41.78
Storm Protection Charge	1029 kWh @ \$0.01028/kWh	\$10.58
Clean Energy Transition Mechanism	1029 kWh @ \$0.00033/kWh	\$0.34
Florida Gross Receipt Tax		\$2.16

Lighting Charges

\$1,737.17

Total Current Month's Charges

\$1,737.17

00000809-0002153-Page 3 of 8



Statement Date: 04/06/2022
Account: 221006470571

East

BULLFROG CREEK CDD
9914 COWLEY RD
RIVERVIEW, FL 33578-7521

Current month's charges:	\$3,459.18
Total amount due:	\$3,459.18
Payment Due By:	04/27/2022

Your Account Summary

Previous Amount Due	\$3,444.63
Payment(s) Received Since Last Statement	-\$3,444.63
Current Month's Charges	\$3,459.18
Total Amount Due	\$3,459.18

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worry free!

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Yard project?

Avoid damage and fines

Learn more at tampaelectric.com/811



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006470571

Current month's charges:	\$3,459.18
Total amount due:	\$3,459.18
Payment Due By:	04/27/2022

Amount Enclosed \$ _____
602001120058

BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221006470571
Statement Date: 04/06/2022
Current month's charges due 04/27/2022

Details of Charges – Service from 03/03/2022 to 03/31/2022

Service for: 9914 COWLEY RD, RIVERVIEW, FL 33578-7521

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1344 kWh @ \$0.03079/kWh	\$41.38
Fixture & Maintenance Charge	66 Fixtures	\$1531.80
Lighting Pole / Wire	66 Poles	\$1814.34
Lighting Fuel Charge	1344 kWh @ \$0.04060/kWh	\$54.57
Storm Protection Charge	1344 kWh @ \$0.01028/kWh	\$13.82
Clean Energy Transition Mechanism	1344 kWh @ \$0.00033/kWh	\$0.44
Florida Gross Receipt Tax		\$2.83

Lighting Charges **\$3,459.18**

Total Current Month's Charges **\$3,459.18**

00000809-0002155-Page 7 of 8



First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
4/14/2022	70202

Bill To

Bullfrog Creek CDD
C/o Meritus
2005 Pan Am Circle Dr., Ste. 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/14/2022

Description	Amount
Monthly waterway service for the month this invoice is dated. west 53900 4307 QHA	119.00

Thank you for your business.

Total	\$119.00
Payments/Credits	\$0.00
Balance Due	\$119.00



Job Name:

Customer: FCA - BULLFROG CREEK

Date: 04/11/2022

Time: 12:02 PM

Customer Signature:

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input type="checkbox"/> < 1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Carp observed	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input type="checkbox"/> Alligator	<input checked="" type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input checked="" type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed ☐ _____

☒ Soft Rush ☐ _____

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
4/14/2022	70204

Bill To

Twin Creeks
C/o Meritus Corp.
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/14/2022

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00
<i>East 53900 4307</i>	

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00



Job Name:

Customer: FCA - TWIN CREEKS

Date: 04/11/2022

Time: 11:03 AM

Customer Signature:

CLARITY

☐ $< 1'$
☒ $1-2'$
☐ $2-4'$
☐ $> 4'$

FLOW

☒ None
☐ Slight
☐ Visible

METHOD

☒ ATV
☐ Airboat
☐ Backpack

☐ Boat

☐ Truck

CARP PROGRAM

☐ Carp observed

☐ Barrier Inspected

WATER LEVEL

☐ High
☒ Normal
☐ Low

WEATHER

☒ Clear
☐ Cloudy
☒ Windy
☐ Rainy

FISH and WILDLIFE OBSERVATIONS

☐ Alligator
☐ Anhinga
☐ Bass
☐ Bream

☐ Catfish
☐ Coots
☐ Cormorant
☒ Egrets

☐ Gallinules
☐ Gambusia
☐ Herons
☒ Ibis

☐ Osprey
☐ Otter
☐ Snakes
☒ Turtles

☐ Woodstork
☒ Ducks

NATIVE WETLAND HABITAT MAINTENANCE

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

Beneficial Vegetation Notes:

☐ Naiad
☐ Pickerelweed
☐ Soft Rush



Neptune Multi services LLC

11423 Crestlake Village Dr
Riverview, FL, 33569
Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=no>
813-778-9857

Invoice

Invoice No: 0053139 **RB**
Date: 04/06/2022
Terms: NET 0
Due Date: 04/06/2022

Bill To: Bullfrog Creek Cdd
rick.reidt@merituscorp.com

Description	Quantity	Rate	Amount
Pet stations	3	\$269.00	pd \$807.00*
Labor	3	\$100.00	\$300.00
Assemble and install pet stations to ground			

*Indicates non-taxable item

Payment Instructions

An advance payment of \$807.00 is due by 04/06/2022.

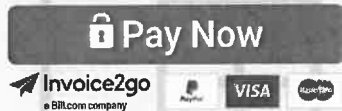
*East
53900
6401
RLR*

Subtotal	\$1,107.00
TAX 0%	\$0.00
Total	\$1,107.00
Paid	\$0.00

Balance Due \$1,107.00

Deposit due 04/06/2022 \$807.00

\$300



Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#041322-3

To: Twin Creek CDD
2005 PanAm Circle, Suite 120
Tampa, FL 33607

Date: April 13, 2022

Repaired erosion on pond bank behind
12615 Lemon Pepper Drive.

East
53900
4309
A2N

TOTAL DUE \$3,400

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

727-364-3349

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Bullfrog Creek CDD

2005 Pan Am Circle Dr.,

Suite 120

Tampa, FL 33607

west
51520
4619 ALA

INVOICE # 5239**DATE 03/28/2022****DUE DATE 04/12/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
Labor Repaired column cap, reattached broken pieces, stuccoed all holes, gaps, retextured surface, repainted entire cap.	1	450.00	450.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$450.00**

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Greenview Landscaping Inc.	5BFMO22	\$ 3,232.50		Landscape Maintenance - May
Inframark	76794	3,235.19		District Management - 4.29.2022
Monthly Contract Sub-Total		\$ 6,467.69		
Variable Contract				
Supervisor: Esther Melvin	EM 051022	\$ 200.00		Supervisor Fee - 5.10.2022
Supervisor: Jesus M. Sosa	JS 051022	200.00		Supervisor Fee - 5.10.2022
Supervisor: Joshua Kowalke	JK 051022	200.00		Supervisor Fee - 5.10.2022
Supervisor: Nanda Shrestha	NS 051022	200.00		Supervisor Fee - 5.10.2022
Variable Contract Sub-Total		\$ 800.00		
Utilities				
BOCC	6329271129 042922	\$ 805.59		Water & Sewer Services Thru 4.22.2022
Tampa Electric	211007106167 050622	1,737.17		Electric Service Thru 5.02.2022
Tampa Electric	221006470571 050622	3,459.18	\$ 5,196.35	Electric Service Thru 5.02.2022
Utilities Sub-Total		\$ 6,001.94		
Regular Services				
Kaeser & Blair Authorized Dealer	20514021	\$ 107.49		Office Supplies - 5.19.2022
Speare Enterprises	5283	125.00		Cleaning Services - 4.22.2022
Straley Robin Vericker	21385	225.00		Professional Services Thru 4.15.2022
Regular Services Sub-Total		\$ 457.49		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 13,727.12		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

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

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Greenview Landscaping Inc.

P.O. BOX 12668
ST. PETE, FLORIDA 33733
727-906-8864

Invoice

Date	Invoice #
5/1/2022	5BFMO22

Bill To
BULLFROG CREEK CDD C/O RICK REIDT 2005 PAN AM CIRCLE STE 300 TAMPA, FL 3607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MAY MONTHLY MAINTENANCE	3,232.50	3,232.50
		<i>53900 4604 R10</i>	<i>70% East 30% West</i>
		Total	\$3,232.50

Meritus Districts

A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#

#76794

DATE

4/29/2022

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

5/29/2022

BILL TO

Bullfrog Creek Community
Development District
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

Services provided for the Month of: April 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - Color Copies- April	2	Ea	0.50	1.00
Postage - Postage- April	8	Ea	0.53	4.24
Copies - B/W Copies- April	33	Ea	0.15	4.95
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00	100.00
Dissemination Services - Dissemination Services	1	Ea	208.33	208.33
District Management Services - District Management	1	Ea	2,916.67	2,916.67
Subtotal				3,235.19

Subtotal

\$3,235.19

Tax

\$0.00

Total Due

\$3,235.19

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

Please include CUSTOMER ID and the invoice number on the check stub of your payment.
Phone: 813-397-5122 | Fax: 813-873-7070

BULLFROG CREEK CDD

MEETING DATE: May 10, 2022

DMS Staff Signature *Paul T. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>yes</i>	Salary Accepted	\$200.00
Susan Blaylock		Salary Accepted	\$200.00
Nanda Shrestha	<i>yes</i>	Salary Accepted	\$200.00
Jesus M. Sosa	<i>yes</i>	Salary Accepted	\$200.00

Em 05/10/22

BULLFROG CREEK CDD

MEETING DATE: May 10, 2022

DMS Staff Signature *Paul A. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>yes</i>	Salary Accepted	\$200.00
Susan Blaylock		Salary Accepted	\$200.00
Nanda Shrestha	<i>yes</i>	Salary Accepted	\$200.00
Jesus M. Sosa	<i>yes</i>	Salary Accepted	\$200.00

JS 051022

BULLFROG CREEK CDD

MEETING DATE: May 10, 2022

DMS Staff Signature Paul Paul

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock		Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

JK051022

BULLFROG CREEK CDD

MEETING DATE: May 10, 2022

DMS Staff Signature *Paul Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>yes</i>	Salary Accepted	\$200.00
Susan Blaylock		Salary Accepted	\$200.00
Nanda Shrestha	<i>yes</i>	Salary Accepted	\$200.00
Jesus M. Sosa	<i>yes</i>	Salary Accepted	\$200.00

NS 051022



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	04/29/2022	05/20/2022

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	03/24/2022	36435	04/22/2022	37581	114600 GAL	ESTIMATED	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$346.09
Water Base Charge	\$357.11
Water Usage Charge	\$97.41

Summary of Account Charges

Previous Balance	\$816.82
Net Payments - Thank You	\$-816.82
Total Account Charges	\$805.59

AMOUNT DUE	\$805.59
------------	----------

Important Message

Move to Paperless Billing. All customers with a valid email address on file are being defaulted to paperless billing. To opt out of paperless before July 1, log in at HCFLGov.net/WaterBill and select paper delivery.

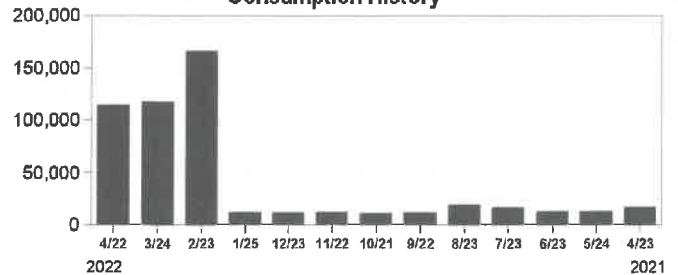
Received

MAY 06 2022

Notice

An estimated read was used to calculate your bill

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



BULLFROG CREEK COMMUNITY DEV DISTRICT
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

4,698 8

DUE DATE	05/20/2022
AMOUNT DUE	\$805.59
AMOUNT PAID	

0063292711296 00000805598

Statement Date: 05/06/2022

Account: 211007106167

BULLFROG CREEK CDD
BULLFROG CREEK PRESERVE RD
GIBSONTOWN, FL 33534-0000

Current month's charges:	\$1,737.17
Total amount due:	\$1,737.17
Payment Due By:	05/27/2022

Your Account Summary

Previous Amount Due	\$1,737.17
Payment(s) Received Since Last Statement	-\$1,737.17
Current Month's Charges	\$1,737.17
Total Amount Due	\$1,737.17



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,737.17
Total amount due:	\$1,737.17
Payment Due By:	05/27/2022

Amount Enclosed \$

650149161667

00000120 02 AV 0.42 33607 FTECO105062223274810 00000 04 01000000 015 02 14656 006

BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

Received

MAY 12 2022

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6501491616672110071061670000001737179

Account: 211007106167
Statement Date: 05/06/2022
Current month's charges due 05/27/2022

Details of Charges – Service from 04/01/2022 to 05/02/2022

Service for: BULLFROG CREEK PRESERVE RD, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service
Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1029 kWh @ \$0.03079/kWh	\$31.68
Fixture & Maintenance Charge	41 Fixtures	\$603.08
Lighting Pole / Wire	41 Poles	\$1047.55
Lighting Fuel Charge	1029 kWh @ \$0.04060/kWh	\$41.78
Storm Protection Charge	1029 kWh @ \$0.01028/kWh	\$10.58
Clean Energy Transition Mechanism	1029 kWh @ \$0.00033/kWh	\$0.34
Florida Gross Receipt Tax		\$2.16
Lighting Charges		\$1,737.17

Total Current Month's Charges
\$1,737.17

00000120-0000406-Page 3 of 12

Important Messages
Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.





Kaeser & Blair Authorized Dealer

4236 Grissom Drive
Batavia, Ohio 45103
(800) 607-8824
FAX (800) 322-6000
credit@kaeser-blair.com

INVOICE

INVOICE NO. 20514021
DATE: 5/19/22

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

CUSTOMER NUMBER 003061567

DEALER NUMBER 88178

BILL TO:

BULLFROG CREEK CDD
ATTN: TERESA FARLOW
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

SHIP TO:

BULLFROG CREEK CDD
ATTN: TERESA FARLOW
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

YOUR PO NUMBER

BULLFROG CHECKS

DATE SHIPPED

5/17/22

SHIP VIA

FED-X

TERMS

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	250-LASER CHECKS, MARBLE BLUE	89.0000	89.00
1		PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS
MG Promotional Products
TO REORDER CALL 813-949-9000
OR EMAIL TO mikeg@mgpromotionalproducts.com

SUBTOTAL 89.00

** SALES TAX .00

LESS: PAYMENT/DEPOSIT .00

SHIPPING & HANDLING 18.49

TOTAL DUE 107.49

You can now pay your invoice online at
paykaeser.com

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003061567

88178

3771 Solutions Center
Chicago, IL 60677-3007

BULLFROG CREEK CDD
ATTN: TERESA FARLOW
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

REMITTANCE

INVOICE NO. 20514021

DATE: 5/19/22

TOTAL DUE: 107.49

Amount Paid

☐ IF PAYING BY CREDIT CARD,
CHECK THIS BOX AND SEE THE
BACK OF THIS FORM.

Please add the credit card CVV
if submitting with remittance

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139979520

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Bullfrog Creek CDD

2005 Pan Am Circle Dr.,

Suite 120

Tampa , FL 33607

INVOICE # 5283**DATE 04/22/2022****DUE DATE 05/07/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
Labor Removed graffiti and clean the play equipment.	1	125.00	125.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE**\$125.00**

53900
4619
RHR

west

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Bullfrog Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

April 25, 2022

Client: 001573

Matter: 000001

Invoice #: 21385

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
4/5/2022	DCC	REVIEW AGENDA FOR UPCOMING MEETING; FOLLOW UP WITH DISTRICT MANAGER.	0.2	\$57.00
4/11/2022	MS	PREPARE RESOLUTION SETTING PUBLIC HEARING AND APPROVING BUDGET FOR 2022/2023.	0.4	\$66.00
4/12/2022	DCC	REVIEW AND FINALIZE RESOLUTION SETTING PUBLIC HEARING.	0.3	\$85.50
4/13/2022	MS	FINALIZE AND PROCESS RESOLUTION APPROVING 2022/2023 BUDGET AND SETTING PUBLIC HEARING TO DISTRICT MANAGER.	0.1	\$16.50
Total Professional Services			1.0	\$225.00

51400
3107
RWD

April 25, 2022

Client: 001573

Matter: 000001

Invoice #: 21385

Page: 2

Total Services	\$225.00	
Total Disbursements	\$0.00	
Total Current Charges		\$225.00
Previous Balance		\$1,311.00
Less Payments		(\$1,311.00)
PAY THIS AMOUNT		\$225.00

Please Include Invoice Number on all Correspondence

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2022



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

Bullfrog Creek CDD

Balance Sheet

As of 5/31/2022
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
10101 Cash-Operating Account	144,866	0	0	0	0	0	0	144,866
10200 Investments-Interest 2015 (9000)	0	0	0	0	0	0	0	0
10201 Investments-Revenue 2015 (9001)	0	0	0	111,327	0	0	0	111,327
10203 Investments-Sinking 2015 (9003)	0	0	0	0	0	0	0	0
10204 Investments-Reserve 2015 (9004)	0	0	0	13,099	0	0	0	13,099
10205 Investments-Prepayment 2015 (9005)	0	0	0	1	0	0	0	1
10208 Investments-Revenue 2017 (1000)	0	0	0	0	188,631	0	0	188,631
10209 Investments-Interest 2017 (1001)	0	0	0	0	0	0	0	0
10210 Investments-Sinking 2017 (1002)	0	0	0	0	0	0	0	0
10211 Investments-Reserve 2017 (1003)	0	0	0	0	136,930	0	0	136,930
10212 Investments-Prepayment 2017 (1004)	0	0	0	0	258	0	0	258
10213 Investments-Construction 2017 (1005)	0	0	0	0	0	0	0	0
11501 Accounts Receivable - Other	14,807	0	0	0	0	0	0	14,807
12101 Due From Developer	0	0	0	0	0	0	0	0
12114 Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
12115 Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
13104 Due from Twin Creek CDD	0	0	0	0	0	0	0	0
15500 Prepaid Expenses	0	0	0	0	0	0	0	0
15501 Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
15502 Prepaid Professional Liability	0	0	0	0	0	0	0	0
15503 Prepaid Trustee Fees	0	1,704	1,704	0	0	0	0	3,408
15504 Prepaid Property Insurance	0	0	0	0	0	0	0	0
15601 Deposits	3,772	0	0	0	0	0	0	3,772
16990 Construction Work In Progress	0	0	0	0	0	3,638,907	0	3,638,907
18000 Amount Available-Debt Service	0	0	0	0	0	0	449,529	449,529
18100 Amount To Be Provided-Debt Service	0	0	0	0	0	0	4,885,471	4,885,471
Other	0	0	0	0	0	0	0	0
Total Assets	163,445	1,704	1,704	124,426	325,818	3,638,907	5,335,000	5,591,005
Liabilities								
20200 Accounts Payable	4,700	0	0	0	0	0	0	4,700
20702 Due To Debt Service Fund	0	0	0	0	0	0	0	0
20900 Deferred Revenue	0	0	0	0	0	0	0	0
21800 Accrued Expenses Payable	0	0	0	0	0	0	0	0
22005 Due to Developer	0	0	0	0	0	0	0	0
23290 Revenue Bonds Payable-LT-2015	0	0	0	0	0	0	1,505,000	1,505,000
23291 Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	3,830,000	3,830,000
Other	0	0	0	0	0	0	1190	0
Total Liabilities	4,700	0	0	0	0	0	5,335,000	5,339,700

Bullfrog Creek CDD

Balance Sheet

As of 5/31/2022
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Equity & Other Credits Contributed Capital								
24700 Fund Balance-All Other Reserves	0	0	0	115,834	323,692	0	0	439,526
24900 Reserved Revenue	0	0	0	0	0	0	0	0
27100 Fund Balance-Unreserved	43,975	1,239	2,168	0	0	0	0	47,383
28000 Investment In General Fixed Assets	0	0	0	0	0	3,638,907	0	3,638,907
Other	114,770	465	(465)	8,592	2,126	0	0	125,488
Total Fund Equity & Other Credits Contributed Capital	158,745	1,704	1,704	124,426	325,818	3,638,907	0	4,251,305
Total Liabilities & Fund Equity	163,445	1,704	1,704	124,426	325,818	3,638,907	5,335,000	9,591,005

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund - Admin
From 10/1/2021 Through 5/31/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues					
32520	Special Assessments - Service Charges				
1002	O&M Assmts - Tax Roll	80,009.00	78,932.33	(1,076.67)	(1.35)%
	Total Revenues	80,009.00	78,932.33	(1,076.67)	(1.35)%
Expenditures					
51100	Legislative				
1101	Supervisor Fees	12,000.00	5,000.00	7,000.00	58.33%
51300	Financial & Administrative				
3101	District Manager	35,000.00	20,416.69	14,583.31	41.67%
3103	District Engineer	5,000.00	481.50	4,518.50	90.37%
3202	Auditing Services	5,100.00	58.00	5,042.00	98.86%
4101	Postage, Phone, Faxes, Copies	1,400.00	87.43	1,312.57	93.75%
4501	Public Officials Insurance	2,368.00	2,228.00	140.00	5.91%
4801	Legal Advertising	3,000.00	0.00	3,000.00	100.00%
4901	Bank Fees	200.00	203.12	(3.12)	(1.56)%
4902	Dues, Licenses & Fees	175.00	175.00	0.00	0.00%
5101	Office Supplies	200.00	107.49	92.51	46.26%
5103	Website Administration	1,500.00	700.00	800.00	53.33%
5104	ADA Website Compliance	1,900.00	1,100.00	800.00	42.11%
51400	Legal Counsel				
3107	District Counsel	5,000.00	5,970.61	(970.61)	(19.41)%
53900	Other Physical Environment				
4502	Property & Casualty Insurance	4,206.00	1,173.00	3,033.00	72.11%
4503	General Liability Insurance	2,960.00	2,785.00	175.00	5.91%
6401	Capital Outlay	0.00	807.00	(807.00)	0.00%
	Total Expenditures	80,009.00	41,292.84	38,716.16	48.39%
	Subtotal: Rev Over / (Under) Exp	0.00	37,639.49	37,639.49	0.00%
Other Financing Sources					
38100	Interfund Transfer				
0004	Interfund Transfer	0.00	191,985.84	191,985.84	0.00%
58100	Interfund Transfer				
0004	Interfund Transfer	0.00	(114,855.59)	(114,855.59)	0.00%
	Total Other Financing Sources	0.00	77,130.25	77,130.25	0.00%
	Subtotal (OFS): Rev Over / (Under) Exp	0.00	114,769.74	114,769.74	0.00%
Fund Balance, Beginning of Period					
		0.00	43,975.29	43,975.29	0.00%
Fund Balance, End of Period					
		0.00	158,745.03	158,745.03	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

002 - General Fund - West
From 10/1/2021 Through 5/31/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32520	Special Assessments - Service Charges				
1002	O&M Assmts - Tax Roll	70,217.38	70,217.38	0.00	0.00%
	Total Revenues	70,217.38	70,217.38	0.00	0.00%
	Expenditures				
51500	Bond Specific Services				
3105	Trustees Fees	3,717.38	1,858.68	1,858.70	50.00%
53100	Electric Utility Services				
4301	Electric Utility Services	20,000.00	19,911.12	88.88	0.44%
53600	Water-Sewer Combination Services				
4302	Water Utility Services	5,000.00	4,311.56	688.44	13.77%
53900	Other Physical Environment				
4307	Waterway Management Program	1,500.00	1,214.00	286.00	19.07%
4604	Landscape Maintenance - Contract	13,000.00	9,281.25	3,718.75	28.61%
4605	Landscape Maintenance - Other	6,000.00	10,265.00	(4,265.00)	(71.08)%
4607	Plant Replacement Program	4,000.00	7,335.00	(3,335.00)	(83.38)%
4611	Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
4619	Recreation Maintenance	2,500.00	1,935.00	565.00	22.60%
6406	Reserves	5,000.00	0.00	5,000.00	100.00%
	Total Expenditures	65,717.38	56,111.61	9,605.77	14.62%
	Subtotal: Rev Over / (Under) Exp	4,500.00	14,105.77	9,605.77	213.46%
	Other Financing Sources				
38100	Interfund Transfer				
0004	Interfund Transfer	0.00	59,595.85	59,595.85	0.00%
58100	Interfund Transfer				
0004	Interfund Transfer	0.00	(73,236.94)	(73,236.94)	0.00%
	Total Other Financing Sources	0.00	(13,641.09)	(13,641.09)	0.00%
	Subtotal (OFS): Rev Over / (Under) Exp	4,500.00	464.68	(4,035.32)	(89.67)%
	Fund Balance, Beginning of Period	0.00	1,239.12	1,239.12	0.00%
	Fund Balance, End of Period	4,500.00	1,703.80	(2,796.20)	(62.14)%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

003 - General Fund - East
From 10/1/2021 Through 5/31/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32520	Special Assessments - Service Charges				
1002	O&M Assmts - Tax Roll	116,000.00	116,000.00	0.00	0.00%
	Total Revenues	116,000.00	116,000.00	0.00	0.00%
	Expenditures				
51500	Bond Specific Services				
3105	Trustees Fees	4,000.00	1,858.68	2,141.32	53.53%
3108	Dissemination Agent	2,500.00	1,458.31	1,041.69	41.67%
53100	Electric Utility Services				
4301	Electric Utility Services	29,000.00	18,485.76	10,514.24	36.26%
53900	Other Physical Environment				
4307	Waterway Management Program	3,200.00	1,834.00	1,366.00	42.69%
4309	Waterway Management Program - Other	6,000.00	3,400.00	2,600.00	43.33%
4604	Landscape Maintenance - Contract	30,300.00	13,713.75	16,586.25	54.74%
4605	Landscape Maintenance - Other	5,000.00	3,600.00	1,400.00	28.00%
4607	Plant Replacement Program	8,000.00	8,325.00	(325.00)	(4.06)%
4611	Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
6401	Capital Outlay	3,000.00	300.00	2,700.00	90.00%
6406	Reserves	20,000.00	0.00	20,000.00	100.00%
	Total Expenditures	116,000.00	52,975.50	63,024.50	54.33%
	Subtotal: Rev Over / (Under) Exp	0.00	63,024.50	63,024.50	0.00%
	Other Financing Sources				
38100	Interfund Transfer				
0001	Interest Earnings	0.00	262.00	262.00	0.00%
0004	Interfund Transfer	0.00	54,997.74	54,997.74	0.00%
58100	Interfund Transfer				
0004	Interfund Transfer	0.00	(118,748.90)	(118,748.90)	0.00%
	Total Other Financing Sources	0.00	(63,489.16)	(63,489.16)	0.00%
	Subtotal (OFS): Rev Over / (Under) Exp	0.00	(464.66)	(464.66)	0.00%
	Fund Balance, Beginning of Period	0.00	2,168.46	2,168.46	0.00%
	Fund Balance, End of Period	0.00	1,703.80	1,703.80	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2021 Through 5/31/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32510	Special Assessments - Capital Improvements				
1001	Debt Service Assmts - Tax Roll	125,019.00	129,487.36	4,468.36	3.57%
36100	Interest Earnings				
0001	Interest Earnings	0.00	5.06	5.06	0.00%
	Total Revenues	<u>125,019.00</u>	<u>129,492.42</u>	<u>4,473.42</u>	<u>3.58%</u>
	Expenditures				
51700	Debt Service Payments				
7001	Interest Payment	90,018.00	90,900.01	(882.01)	(0.98)%
7002	Principal Payment	<u>35,000.00</u>	<u>30,000.00</u>	<u>5,000.00</u>	<u>14.29%</u>
	Total Expenditures	<u>125,018.00</u>	<u>120,900.01</u>	<u>4,117.99</u>	<u>3.29%</u>
	Subtotal: Rev Over / (Under) Exp	<u>1.00</u>	<u>8,592.41</u>	<u>8,591.41</u>	<u>859,141.00%</u>
	Subtotal (OFS): Rev Over / (Under) Exp	<u><u>1.00</u></u>	<u><u>8,592.41</u></u>	<u><u>8,591.41</u></u>	<u><u>859,141.00%</u></u>
	Fund Balance, Beginning of Period	0.00	115,834.05	115,834.05	0.00%
	Fund Balance, End of Period	<u>1.00</u>	<u>124,426.46</u>	<u>124,425.46</u>	<u>12,442,546.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2021 Through 5/31/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32510	Special Assessments - Capital Improvements				
1001	Debt Service Assmts - Tax Roll	271,100.00	274,459.14	3,359.14	1.24%
36100	Interest Earnings				
0001	Interest Earnings	0.00	10.88	10.88	0.00%
	Total Revenues	<u>271,100.00</u>	<u>274,470.02</u>	<u>3,370.02</u>	<u>1.24%</u>
	Expenditures				
51700	Debt Service Payments				
7001	Interest Payment	196,100.00	197,343.76	(1,243.76)	(0.63)%
7002	Principal Payment	75,000.00	75,000.00	0.00	0.00%
	Total Expenditures	<u>271,100.00</u>	<u>272,343.76</u>	<u>(1,243.76)</u>	<u>(0.46)%</u>
	Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>2,126.26</u>	<u>2,126.26</u>	<u>0.00%</u>
	Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>2,126.26</u>	<u>2,126.26</u>	<u>0.00%</u>
	Fund Balance, Beginning of Period	0.00	323,692.11	323,692.11	0.00%
	Fund Balance, End of Period	<u>0.00</u>	<u>325,818.37</u>	<u>325,818.37</u>	<u>0.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
From 10/1/2021 Through 5/31/2022

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	3,638,907.48	3,638,907.48	0.00%
Fund Balance, End of Period	0.00	3,638,907.48	3,638,907.48	0.00%

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Bank Balance	151,252.14
Less Outstanding Checks/Vouchers	6,386.00
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	144,866.14
Balance Per Books	<u>144,866.14</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1928	12/16/2021	System Generated Check/Voucher	6,186.00	Egis Insurance Advisors, LLC
2001	5/16/2022	System Generated Check/Voucher	200.00	Jesus M. Sosa Burgos
Outstanding Checks/Vouchers			6,386.00	

**Bullfrog Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1986	4/14/2022	System Generated Check/Voucher	200.00	Esther Renee Melvin
1989	4/14/2022	System Generated Check/Voucher	200.00	Nanda R. Shrestha
1991	4/21/2022	System Generated Check/Voucher	300.00	Neptune Multi Services LLC
1993	4/28/2022	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
1995	5/4/2022	System Generated Check/Voucher	3,235.19	Inframark LLC
1996	5/5/2022	Series 2017 FY22 Tax Dist ID 572	981.43	Bullfrog Creek CDD
1997	5/5/2022	Series 2015 FY22 Tax Dist ID 572	463.03	Bullfrog Creek CDD
CD071	5/11/2022	Client Analysis Fee	26.52	
1998	5/16/2022	System Generated Check/Voucher	805.59	BOCC
1999	5/16/2022	System Generated Check/Voucher	200.00	Esther Renee Melvin
2000	5/16/2022	System Generated Check/Voucher	3,232.50	Greenview Landscaping
2002	5/16/2022	System Generated Check/Voucher	200.00	Joshua Kowalke
2003	5/16/2022	System Generated Check/Voucher	200.00	Nanda R. Shrestha
2004	5/16/2022	System Generated Check/Voucher	125.00	Spearem Enterprises, LLC
2005	5/16/2022	System Generated Check/Voucher	225.00	Straley Robin Vericker
2006	5/19/2022	System Generated Check/Voucher	5,196.35	Tampa Electric
2007	5/26/2022	System Generated Check/Voucher	107.49	Kaeser & Blair Inc
Cleared Checks/Vouchers			16,079.10	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 5.31.2022

Reconciliation Date: 5/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR244	5/5/2022	Tax Distribution 5.05.2022	<u>2,394.75</u>	
Cleared Deposits			<u>2,394.75</u>	
			<u><u>2,394.75</u></u>	