

Blackburn Creek Community Development District

12051 Corporate Blvd., Orlando, FL 32817
Phone: 407-382-3256, Fax: 407-382-3254

The regular meeting of the Board of Supervisors of the **Blackburn Creek** Community Development District is scheduled for **Wednesday, September 12, 2018 at 12:30 p.m.** at 5800 Lakewood Ranch Blvd, Sarasota, FL 34240. Following is the advance agenda for the meeting.

Call in Number: 855-747-8824 (New)
Participant/Guest code: 859458 (New)

BOARD OF SUPERVISORS' MEETING AGENDA

- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
 1. Consideration of the Minutes of the August 8, 2018 Board of Supervisors' Meeting

Business Matters

2. Consideration of Supplemental Investment Banking Agreement with MBS
3. Ratification of Payment Authorization No. 54 & 55
4. Review of District Financial Statements

Other Business

- Staff Reports
 - Attorney
 - Engineer
 - Manager
- Audience Comments and Supervisors Requests

Adjournment

**BLACKBURN CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Minutes of the August 8, 2018
Board of Supervisors' Meeting

MINUTES OF MEETING

***BLACKBURN CREEK
COMMUNITY DEVELOPMENT DISTRICT
Board of Supervisors Meeting
Wednesday, August 8, 2018
5800 Lakewood Ranch Blvd.
Sarasota, FL 34240
12:30 P.M.***

Present and constituting a quorum:

John Blakley	Assistant Secretary
Eddie Gaudette	Vice Chairperson
Ivory Crofoot	Chairperson
Pete Williams	Assistant Secretary
Dale Weidemiller	Assistant Secretary (via phone)

Also present were:

Vivian Carvalho	District Manager- Fishkind & Associates, Inc.
Sonali Patil	Fishkind & Associates, Inc.
Jim Schier	Neal Communities
Trenton Tidwell	District Engineer- Kimley-Horn

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Carvalho called to order the meeting of the Board of Supervisors of the Blackburn Creek Community Development District to order at 12:30pm and proceeded with roll call. The persons in attendance are as outlined above.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present at this time.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
July 11, 2018 Board of Supervisors'
Meeting**

The Board reviewed the minutes.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved the minutes of the July 11, 2018 Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Public Hearing on Adopting the Fiscal Year 2019 Budget and Appropriating Funds

- a) **Public Comments and Testimony**
- b) **Board Comments**
- c) **Consideration of Resolution 2018-14, Adopting the Fiscal Year 2019 Budget and Appropriating Funds.**

Ms. Carvalho requested a motion to open the public hearing.

On MOTION by Mr. Williams, seconded by Mr. Gaudette, with all in favor, the Board opened the Public Hearing.

Ms. Carvalho stated that the budget reflects the changes that were made at the preliminary budget approval meeting. She noted that the Debt Service Assessment Schedule is behind the budget for the Series 2013 A Bonds and the Series 2015 A2 Bonds.

Mr. Williams asked if District staff feels that the budget amount is still a good number. Ms. Carvalho responded that there were some line items that were changed at the preliminary budget approval meeting and she believes that this is still a good number.

On MOTION by Mr. Williams, seconded by Mr. Gaudette, with all in favor, the Board approved Resolution 2018-14, Adopting the Fiscal Year 2019 Budget and Appropriating Funds.

Ms. Carvalho requested a motion to close the public hearing.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board closed the Public Hearing.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2018-15, Adopting an Assessment Roll for Fiscal Year 2019 and Certifying Special Assessments for Collection

Ms. Carvalho explained that the resolution will be finalizing the Assessment Roll and proceeding with certifying the assessments to the Tax Collector. Mr. Williams asked if District staff noticed the Landowners of the increase from last year to this year. Ms. Carvalho responded no because when it was proposed it was not an increased from the original threshold.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved Resolution 2018-15, Adopting an Assessment Roll for Fiscal Year 2019 and Certifying the Assessments for Collection through the Tax Collector.

SIXTH ORDER OF BUSINESS

Ratification of Payment Authorization No. 53

Ms. Carvalho stated that these payment authorizations have been approved by the Chair and paid; the Board is ratifying the action. Mr. Williams asked if the invoice to Carr, Riggs, & Ingram is the final balance and Ms. Carvalho responded yes.

On MOTION by Mr. Williams, seconded by Mr. Gaudette, with all in favor, the Board ratified Payment Authorization No. 53.

SEVENTH ORDER OF BUSINESS

Review of District Financial Statements

The Board reviewed the financial statements. Ms. Carvalho noted that the financial statements are through June 30, 2018.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board accepted the Financial Statements.

EIGHTH ORDER OF BUSINESS

Staff Reports

Attorney – Not Present

Engineer – No Report

Manager – Ms. Carvalho noted that the Board must set the Fiscal Year 2019 Meeting Schedule. The Board of Supervisors currently meets on the second Wednesday of every month. This new schedule will start on October 10, 2018 thru September 11, 2019 at 12:30 p.m. at 5800 Lakewood Ranch Blvd, Sarasota, FL 34240. Mr. Williams recommended adjusting the time to 12:15 p.m.

On MOTION by Mr. Williams, seconded by Mr. Blakley, with all in favor, the Board approved the Fiscal Year 2019 Meeting Schedule as amended to be held on the second Wednesday of every month starting on October 10, 2018 thru September 11, 2019 at 12:15pm at 5800 Lakewood Ranch Blvd, Sarasota, FL 34240.

NINTH ORDER OF BUSINESS

Audience Comments and Supervisors Requests

There were no Supervisor requests and no audience comments.

TENTH ORDER OF BUSINESS

Adjournment

There was no additional business to discuss. Ms. Carvalho requested a motion to adjourn.

On MOTION by Mr. Williams, seconded by Mr. Gaudette, with all in favor, the August 8, 2018 Meeting of the Board of Supervisors of the Blackburn Creek Community Development District was adjourned.

Secretary/Assistant Secretary

Chair/Vice-Chair

**BLACKBURN CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Supplemental Investment Banking Agreement
with MBS



MBS CAPITAL MARKETS, LLC

SUPPLEMENT TO INVESTMENT BANKING AGREEMENT DATED SEPTEMBER 10, 2012 REGARDING BOND ISSUANCES BY BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

September 10, 2018

Board of Supervisors
Blackburn Creek Community Development District

Dear Supervisors:

MBS Capital Markets, LLC ("**Underwriter**") and the Board of Supervisors of the Blackburn Creek Community Development District ("**District**") entered into an Investment Banking Agreement effective September 10, 2012 ("**Agreement**") wherein the District engaged the Underwriter to provide investment banking services for the District. The purpose of this letter is to supplement the Agreement by specifying the particular planned transaction currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of approximately \$13 million in Capital Improvement Revenue Bonds, Series 2018A-1 & 2018A-2, in order to generate funds for the Series 2018 Project. It is the District's intent to engage the Underwriter to provide investment banking services for this transaction.

The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction includes the following:

- Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
- Preparation of rating strategies and presentations related to the issue being underwritten.
- Preparations for and assistance with investor "road shows," if any, and investor discussions related to the issue being underwritten.
- Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
- Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.
- Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.



MBS CAPITAL MARKETS, LLC

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- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
- Assistance with negotiating the bond documents with selected institutions in the event that the District elects to privately-place Bonds.
- Preparation of post-sale reports for the issue, if any.
- Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.

All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17 which is again being provided in Exhibit A hereto. By execution of this supplement to the Agreement you are acknowledging receipt of the same.

This supplement to the Agreement shall be effective upon your acceptance and shall remain in effect until such time as the financing described herein has been completed or the Agreement is terminated as provided in Section 3 of the Agreement.

Sincerely,
MBS Capital Markets, LLC

A handwritten signature in blue ink, appearing to read 'Ed Bulleit', is written over a horizontal line.

Ed Bulleit
Managing Partner

Approved and Accepted By: _____

Title: _____



MBS CAPITAL MARKETS, LLC

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EXHIBIT A

Disclosures Concerning the Underwriter's Role

- (i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District;
- (iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;
- (iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The Underwriter will review the official statement for the District's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Disclosure Concerning the Underwriter's Compensation

Underwriter's compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause the Underwriter to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than

the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.



MBS CAPITAL MARKETS, LLC

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Profit-Sharing with Investors. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Retail Order Periods. For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

Dealer Payments to District Personnel. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

**BLACKBURN CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Payment Authorization No. 54 & 55

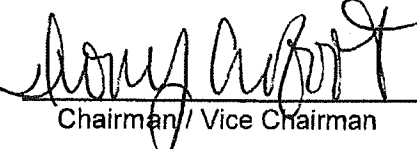
**BLACKBURN CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 54

8/7/2018

Item No.	Payee	Invoice No.	General Fund
1	Board Members Meeting 7/11/2018		
	Priscilla Heim	MTG07112018	\$ 200.00
	Pete Williams	MTG07112018	\$ 200.00
	John Blakley	MTG07112018	\$ 200.00
	Ivory Crofoot	MTG07112018	\$ 200.00
	Eddie Guadette	MTG07112018	\$ 200.00
2	Fishkind & Associates, Inc		
	DM Fees & Reimbursements July 2018	22970	\$ 2,222.45
TOTAL			\$3,222.45

Secretary / Assistant Secretary



Chairman / Vice Chairman

Blackburn Creek COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: July 11, 2018

(\$200.00 per Supervisor per Meeting)

Board Members:	Present	Absent	Fee
<i>Priscilla Heim</i> Dale Weidemiller	<u> X </u>	<u> </u>	\$200.00 ✓
Pete Williams	<u> X </u>	<u> </u>	\$ 200.00 ✓
<i>John Blakley</i> Priscilla Heim	<u> X </u>	<u> </u>	\$ 200.00 ✓
Ivory Crofoot	<u> X </u>	<u> </u>	\$ 200.00 ✓
Eddie Guadette	<u> X </u>	<u> </u>	\$ 200.00 ✓

Total: \$ 1,000.00

Uma 8/7/2018

001-051-1000-13-01

Approved For Payment:



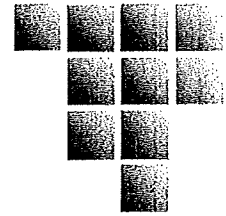
Chairman / Secretary

July 11, 2018

Date

Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817

FISHKIND
& ASSOCIATES



Invoice

RECEIVED JUL 12 2018

Blackburn Creek CDD
12051 Corporate Blvd.
Orlando, FL 32817

Invoice #:	22970
7/9/2018	

File: BlackburnCreekDM
BlackburnCreekDM

Blackburn Creek CDD

Services:	Amount
District Management Fee: July 2018 001-051-3000-31-02	2,083.33
Website Fee 001-051-3000-49-11	125.00
Postage 001-051-3000-47-01	7.75
Conference Calls 001-051-3000-41-01	6.37
<i>cyra 8/7/2018</i>	

Please include the invoice
number on your remittance
and submit to:

Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817
Ph: 407-382-3256
Fax: 407-382-3254
www.fishkind.com

Balance Due

\$2,222.45

MODERATOR 1640295 - Vivian Carvalho

LOCATION Orlando, FL

Orlando, FL

BILLING REF# 1
BILLING REF# 4

BILLING REF# 2

BILLING REF# 3

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / AHI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
5188863	Blackburn	05/09/2018	19413043400	12:28PM - 12:56PM	GLOBALMEET@AUDIO	TOLL FREE	1	28	0.09/MIN	2.52	0.61	
		05/09/2018	19413281111	12:28PM - 12:57PM	GLOBALMEET@AUDIO	TOLL FREE	1	29	0.09/MIN	2.61	0.63	
		05/09/2018	14073987786	12:51PM - 1:35PM	GLOBALMEET@AUDIO	TOLL FREE	1	44	0.09/MIN	3.96	0.96	
		05/09/2018	17272819680	12:54PM - 12:58PM	GLOBALMEET@AUDIO	TOLL FREE	1	4	0.09/MIN	0.36	0.09	
		05/09/2018	17272819680	12:56PM - 1:02PM	GLOBALMEET@AUDIO	TOLL FREE	1	6	0.09/MIN	0.54	0.13	
		05/09/2018	19417201605	12:58PM - 1:35PM	GLOBALMEET@AUDIO	TOLL FREE	1	37	0.09/MIN	3.33	0.80	
		05/09/2018	19417488080	1:00PM - 1:50PM	GLOBALMEET@AUDIO	TOLL FREE	1	50	0.09/MIN	4.50	1.09	
		05/09/2018	17274217579	1:02PM - 1:36PM	GLOBALMEET@AUDIO	TOLL FREE	1	34	0.09/MIN	3.06	0.74	
		05/09/2018	19413043400	1:03PM - 1:50PM	GLOBALMEET@AUDIO	TOLL FREE	1	47	0.09/MIN	4.23	1.03	
		05/09/2018	19413281111	1:10PM - 1:50PM	GLOBALMEET@AUDIO	TOLL FREE	1	40	0.09/MIN	3.60	0.88	
		05/14/2018	14073823256	10:55AM - 11:05AM	GLOBALMEET@AUDIO	TOLL FREE	1	10	0.09/MIN	0.90	0.21	
		05/14/2018	18132812222	10:58AM - 11:44AM	GLOBALMEET@AUDIO	TOLL FREE	1	48	0.09/MIN	4.32	1.04	
		05/14/2018	19413599000	11:01AM - 11:44AM	GLOBALMEET@AUDIO	TOLL FREE	1	43	0.09/MIN	3.87	0.94	
		05/14/2018	14073823256	11:03AM - 11:44AM	GLOBALMEET@AUDIO	TOLL FREE	1	41	0.09/MIN	3.69	0.89	
		05/22/2018	19413064730	10:55AM - 11:25AM	GLOBALMEET@AUDIO	TOLL FREE	1	30	0.09/MIN	2.70	0.65	
		05/22/2018	14073823256	10:57AM - 11:36AM	GLOBALMEET@AUDIO	TOLL FREE	1	39	0.09/MIN	3.51	0.85	
		05/22/2018	18137872699	10:57AM - 11:11AM	GLOBALMEET@AUDIO	TOLL FREE	1	14	0.09/MIN	1.26	0.30	
		05/22/2018	19413599000	11:02AM - 11:33AM	GLOBALMEET@AUDIO	TOLL FREE	1	31	0.09/MIN	2.79	0.68	
		05/31/2018	19413599000	10:18AM - 10:35AM	GLOBALMEET@AUDIO	TOLL FREE	1	17	0.09/MIN	1.53	0.38	
		05/31/2018	14079487908	10:28AM - 10:34AM	GLOBALMEET@AUDIO	TOLL FREE	1	6	0.09/MIN	0.54	0.13	
		05/31/2018	19413599000	10:33AM - 12:19PM	GLOBALMEET@AUDIO	TOLL FREE	1	106	0.09/MIN	9.54	2.31	
		05/31/2018	14079487908	10:33AM - 12:19PM	GLOBALMEET@AUDIO	TOLL FREE	1	106	0.09/MIN	9.54	2.31	
		05/31/2018	18137872699	10:59AM - 11:41AM	GLOBALMEET@AUDIO	TOLL FREE	1	42	0.09/MIN	3.78	0.92	
		05/31/2018		7:59PM	MEET PLUS - MONTHLY		1	1	29.00/EACH	29.00	0.00	29.00

6.37

MODERATOR 1640295 - Vivian Carvalho (continued)

LOCATION Orlando, FL

Orlando, FL

BILLING REF# 1
BILLING REF# 4

BILLING REF# 2

BILLING REF# 3

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / AHI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
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		05/09/2018	19413281111	1:10PM - 1:50PM	GLOBALMEET@AUDIO	TOLL FREE	1	40	0.09/MIN	3.60	0.88	
		05/14/2018	14073823256	10:55AM - 11:05AM	GLOBALMEET@AUDIO	TOLL FREE	1	10	0.09/MIN	0.90	0.21	
		05/14/2018	18132812222	10:58AM - 11:44AM	GLOBALMEET@AUDIO	TOLL FREE	1	48	0.09/MIN	4.32	1.04	
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		05/14/2018	14073823256	11:03AM - 11:44AM	GLOBALMEET@AUDIO	TOLL FREE	1	41	0.09/MIN	3.69	0.89	
		05/22/2018	19413064730	10:55AM - 11:25AM	GLOBALMEET@AUDIO	TOLL FREE	1	30	0.09/MIN	2.70	0.65	
		05/22/2018	14073823256	10:57AM - 11:36AM	GLOBALMEET@AUDIO	TOLL FREE	1	39	0.09/MIN	3.51	0.85	
		05/22/2018	18137872699	10:57AM - 11:11AM	GLOBALMEET@AUDIO	TOLL FREE	1	14	0.09/MIN	1.26	0.30	
		05/22/2018	19413599000	11:02AM - 11:33AM	GLOBALMEET@AUDIO	TOLL FREE	1	31	0.09/MIN	2.79	0.68	
		05/31/2018	19413599000	10:18AM - 10:35AM	GLOBALMEET@AUDIO	TOLL FREE	1	17	0.09/MIN	1.53	0.38	
		05/31/2018	14079487908	10:28AM - 10:34AM	GLOBALMEET@AUDIO	TOLL FREE	1	6	0.09/MIN	0.54	0.13	
		05/31/2018	19413599000	10:33AM - 12:19PM	GLOBALMEET@AUDIO	TOLL FREE	1	106	0.09/MIN	9.54	2.31	
		05/31/2018	14079487908	10:33AM - 12:19PM	GLOBALMEET@AUDIO	TOLL FREE	1	106	0.09/MIN	9.54	2.31	
		05/31/2018	18137872699	10:59AM - 11:41AM	GLOBALMEET@AUDIO	TOLL FREE	1	42	0.09/MIN	3.78	0.92	
		05/31/2018		7:59PM	MEET PLUS - MONTHLY		1	1	29.00/EACH	29.00	0.00	29.00

TOTAL PRE-TAX 308.47 TOTAL USF/OTHER 19.25 TOTAL STATE TAX/OTHER 0.00 TOTAL MODERATOR CHARGES USD\$27.72

MODERATOR 1685747 - Kami Vanderpool

LOCATION Orlando, FL

Orlando, FL

Account Summary Report

Date Range: June 1, 2018 to June 30th, 2018

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

Meter Details

Location	Meter Name	Serial Number	PhP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

Account Summary

Account	Sub Account	Pieces	Total Charged
Blackburn Creek		10	\$7.750
Grand Total			\$7.750

**BLACKBURN CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization No. 55

8/28/2018

Item No.	Payee	Invoice No.	General Fund
1	Board Members Meeting 8/8/2018		
	Dale Weidemiller	--	\$ 200.00
	Pete Williams	--	\$ 200.00
	John Blakley	--	\$ 200.00
	Ivory Crofoot	--	\$ 200.00
	Eddie Guadette	--	\$ 200.00
2	Fishkind & Associates, Inc		
	DM Fees & Reimbursements August 2018	23144	\$ 2,229.12
		TOTAL	\$3,229.12

Secretary / Assistant Secretary

Chairman / Vice Chairman

**Blackburn Creek
COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: August 8, 2018

(\$200.00 per Supervisor per Meeting)

Board Members:	Present	Absent	Fee
Dale Weidemiller	<u>✓</u>	<u> </u>	<u>\$ 200.00 ✓</u>
Pete Williams	<u>✓</u>	<u> </u>	<u>\$ 200.00 ✓</u>
John Blakley	<u>✓</u>	<u> </u>	<u>\$ 200.00 ✓</u>
Ivory Crofoot	<u>✓</u>	<u> </u>	<u>\$ 200.00 ✓</u>
Eddie Guadette	<u>✓</u>	<u> </u>	<u>\$ 200.00 ✓</u>
		Total:	<u>\$ 1,000.00</u>

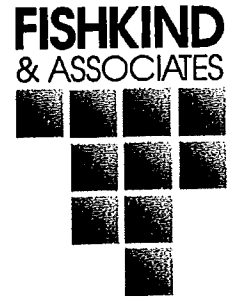
ayma 8/28/2018
00-051-1000-13-01

Approved For Payment:


Chairman / Secretary

August 8, 2018
Date

Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817



Invoice

Blackburn Creek CDD
 12051 Corporate Blvd.
 Orlando, FL 32817

Invoice #:	23144
8/9/2018	

File: BlackburnCreekDM
 BlackburnCreekDM

Blackburn Creek CDD

Services:	Amount
District Management Fee: Aug 2018 001-051-3000-31-02	2,083.33
Website Fee 001-051-3000-49-11	125.00
Postage 001-051-3000-42-01	14.53
Conference Calls 001-051-3000-41-01	3.69
UPS 001-051-3000-42-01	2.57
<p>RECEIVED AUG 14 2018</p> <p>CYMA 8/28/2018</p>	

Please include the invoice
 number on your remittance
 and submit to:

Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817
 Ph: 407-382-3256
 Fax: 407-382-3254
 www.fishkind.com

Balance Due

\$2,229.12



Account Summary Report

Date Range: July 1, 2018 to July 31, 2018

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

Meter Details

Location	Meter Name	Serial Number	PbP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

Account Summary

Account	Sub Account	Pieces	Total Charged
Blackburn Creek CDD		12	\$14.530
	Grand Total		\$14.530

invoice PAGE 4
 INVOICE NUMBER 26116067
 INVOICE DATE 06/30/2018
 ACCOUNT NO. 7945016
 DUE DATE 07/30/2018
 TAX ID
 AMOUNT DUE USD\$1,593.87

MODERATOR 1640295 - Vivian Carvalho (continued) LOCATION Orlando, FL

BILLING REF# 1 BILLING REF# 2 BILLING REF# 3
 BILLING REF# 4

CONF. NO	COST CENTER	CONF. DATE	CONF. TITLE / NAME / ANI	TIME	SERVICE	ACCESS TYPE	PERSONS	UNITS	RATE	CHARGE	TAX	CALL TOTAL
5188863	Blackboard	06/13/2018	19413043400	12:27PM - 12:32PM	GLOBALMEET@ AUDIO	TOLL FREE	1	5	0.09/MIN	0.45	0.11	
		06/13/2018	19413281111	12:29PM - 12:41PM	GLOBALMEET@ AUDIO	TOLL FREE	1	12	0.09/MIN	1.08	0.26	
		06/13/2018	19413043400	12:30PM - 12:41PM	GLOBALMEET@ AUDIO	TOLL FREE	1	11	0.09/MIN	0.99	0.24	3.69
		06/13/2018	17272819680	12:55PM - 1:25PM	GLOBALMEET@ AUDIO	TOLL FREE	1	30	0.09/MIN	2.70	0.65	
		06/13/2018	19413281111	12:56PM - 1:25PM	GLOBALMEET@ AUDIO	TOLL FREE	1	29	0.09/MIN	2.61	0.63	
		06/13/2018	19413043400	12:59PM - 1:25PM	GLOBALMEET@ AUDIO	TOLL FREE	1	26	0.09/MIN	2.34	0.57	
		06/13/2018	19417488080	1:00PM - 1:25PM	GLOBALMEET@ AUDIO	TOLL FREE	1	25	0.09/MIN	2.25	0.54	
		06/13/2018	19413043400	1:01PM - 1:17PM	GLOBALMEET@ AUDIO	TOLL FREE	1	16	0.09/MIN	1.44	0.35	14.08
		06/13/2018	17272819680	1:40PM - 1:44PM	GLOBALMEET@ AUDIO	TOLL FREE	1	4	0.09/MIN	0.36	0.09	0.45
		06/13/2018	19413281111	1:42PM - 2:48PM	GLOBALMEET@ AUDIO	TOLL FREE	1	66	0.09/MIN	5.94	1.44	
		06/13/2018	19413043400	1:44PM - 2:34PM	GLOBALMEET@ AUDIO	TOLL FREE	1	50	0.09/MIN	4.50	1.09	12.97
		06/13/2018	18502945184	11:27AM - 11:33AM	GLOBALMEET@ AUDIO	TOLL FREE	1	6	0.09/MIN	0.54	0.13	
		06/13/2018	14073823256	11:27AM - 11:33AM	GLOBALMEET@ AUDIO	TOLL FREE	1	6	0.09/MIN	0.54	0.13	1.34
		06/18/2018	14073823256	11:31AM - 11:42AM	GLOBALMEET@ AUDIO	TOLL FREE	1	11	0.09/MIN	0.99	0.24	
		06/18/2018	18502945184	11:32AM - 11:42AM	GLOBALMEET@ AUDIO	TOLL FREE	1	10	0.09/MIN	0.90	0.21	
		06/18/2018	13852739400	11:34AM - 11:42AM	GLOBALMEET@ AUDIO	TOLL FREE	1	8	0.09/MIN	0.72	0.18	3.24
		06/25/2018	14073823256	9:59AM - 10:35AM	GLOBALMEET@ AUDIO	TOLL FREE	1	36	0.09/MIN	3.24	0.79	
		06/25/2018	14073823256	10:00AM - 10:35AM	GLOBALMEET@ AUDIO	TOLL FREE	1	35	0.09/MIN	3.15	0.77	7.95
		06/26/2018	19413064730	10:54AM - 11:27AM	GLOBALMEET@ AUDIO	TOLL FREE	1	33	0.09/MIN	2.97	0.72	
		06/26/2018	14073823256	10:55AM - 11:03AM	GLOBALMEET@ AUDIO	TOLL FREE	1	8	0.09/MIN	0.72	0.18	
		06/26/2018	14073823256	11:02AM - 11:45AM	GLOBALMEET@ AUDIO	TOLL FREE	1	43	0.09/MIN	3.87	0.94	
		06/26/2018	19413599000	11:04AM - 11:45AM	GLOBALMEET@ AUDIO	TOLL FREE	1	41	0.09/MIN	3.69	0.89	
		06/26/2018	1839014946	11:05AM - 11:27AM	GLOBALMEET@ AUDIO	TOLL FREE	1	22	0.09/MIN	1.98	0.48	16.44
		06/30/2018		7:59PM	MEET Plus - Monthly		1	1	29.00/EACH	29.00	0.00	29.00

TOTAL PRE-TAX 78.50 TOTAL USEF/OTHER 12.00 TOTAL STATE TAX/OTHER 0.00 TOTAL MODERATOR CHARGES USD\$90.50
 MODERATOR 1685747 - Kami Vanderpool LOCATION Orlando, FL

UPS No: 1Z1Y9R280391322891		Shipper	
Pickup Date	07/02/2018	FISHKIND & ASSOCIATES	Receiver
Service Level	Commercial Ground	12051 CORPORATE BLVD	U.S. BANK, N.A.-CDD
Weight	1 lb	ORLANDO	EP-MN-01LB
Zone	006	FL 32817	1200 ENERGY PARK DRIVE
Payer	Shipper	JENNIFER GLASGOW	SAINT PAUL
			MN 55108
			LOCKBOX SERVICES-12
Bill Reference: Beach, Amelia, LRSD, Blackburn		Beach, Amelia, LRSD, Blackburn	
		1 count	
		Total	12.83
		Sub Total	12.83
			10.26
		Freight	11.95
		Fuel Surcharge	0.88
			0.70

CF

2.57

BLACKBURN CREEK COMMUNITY DEVELOPMENT DISTRICT

District Financials

Blackburn Creek CDD

Statement of Financial Position
(Columnar Landscape)
As of 8/31/2018

	General Fund	Debt Service Fund	Debt Service Fund - 2015A1&A2	Debt Service Fund - 2018	Capital Projects Fund - 2013A	Capital Projects Fund - 2015A	Capital Project Fund - 2018	Long Term Debt Group	Total
Assets									
Current Assets									
General Checking Account	\$154,886.16								\$154,886.16
Assessments Receivable	4,784.58								4,784.58
Prepaid Expenses	14,643.51								14,643.51
Debt Service Reserve A1 Bond		\$181,075.00							181,075.00
Revenue 2013A Bond		361,377.07							361,377.07
Prepayment 2013A Bond		6,753.29							6,753.29
Debt Service Reserve 2015A1 Bond			\$258,862.50						258,862.50
Debt Service Reserve 2015A2 Bond			256,562.50						256,562.50
Revenue 2015A Bond			176,840.67						176,840.67
Prepayment 2015A1 Bond			116,749.56						116,749.56
Prepayment 2015A2 Bond			37,283.21						37,283.21
Revenue 2018A Bond				\$480.66					480.66
Debt Service Reserve 2018A1 Bond				171,831.04					171,831.04
Prepayment 2018A2 Bond				71,071.00					71,071.00
Capitalized Interest Account 2018A1 Bond				279,030.00					279,030.00
Capitalized Interest Account 2018A2 Bond				339,220.50					339,220.50
Acquisition/Construction 2013A Bond					\$16,595.12				16,595.12
Acquisition/Construction 2015A Bond						\$189,729.40			189,729.40
Prepaid Expense						297.92			297.92
Acquisition/Construction 2018A Bond							\$1,802,314.19		1,802,314.19
Cost of Issuance 2018A Bond							22,017.18		22,017.18
Restricted Acq/Construction 2018A Bond							3,482,488.00		3,482,488.00
Total Current Assets	\$174,314.25	\$549,205.36	\$846,298.44	\$861,633.20	\$16,595.12	\$190,027.32	\$5,306,819.37	\$0.00	\$7,944,893.06
Investments									
Amount Available in Debt Service Funds								\$2,257,137.00	\$2,257,137.00
Amount To Be Provided								21,852,863.00	21,852,863.00
Total Investments								\$24,110,000.00	\$24,110,000.00
Total Assets	\$174,314.25	\$549,205.36	\$846,298.44	\$861,633.20	\$16,595.12	\$190,027.32	\$5,306,819.37	\$24,110,000.00	\$32,054,893.06
Liabilities and Net Assets									
Current Liabilities									
Accounts Payable	\$2,229.12								\$2,229.12
Due To Other Funds	40,825.87								40,825.87
Developer Advance					\$13,827.00				13,827.00
Retainage Payable						\$191,553.86			191,553.86
Total Current Liabilities	\$43,054.99	\$0.00	\$0.00	\$0.00	\$13,827.00	\$191,553.86	\$0.00	\$0.00	\$248,435.85
Long Term Liabilities									
Revenue Bonds Payable - Long-Term								\$24,110,000.00	\$24,110,000.00
Total Long Term Liabilities								\$24,110,000.00	\$24,110,000.00
Total Liabilities	\$43,054.99	\$0.00	\$0.00	\$0.00	\$13,827.00	\$191,553.86	\$0.00	\$24,110,000.00	\$24,358,435.85
Net Assets									
Net Assets, Unrestricted	(\$1,507.61)								(\$1,507.61)
Current Year Net Assets, Unrestricted	(49,509.21)								(49,509.21)
Net Assets - General Government	127,016.77								127,016.77
Current Year Net Assets - General Government	55,259.31								55,259.31
Net Assets, Unrestricted		\$640,899.64							640,899.64
Current Year Net Assets, Unrestricted		(91,694.28)							(91,694.28)
Net Assets, Unrestricted			\$1,507,704.40						1,507,704.40
Current Year Net Assets, Unrestricted			(661,405.96)						(661,405.96)
Current Year Net Assets, Unrestricted				861,633.20					861,633.20
Net Assets, Unrestricted					\$951.53				951.53
Current Year Net Assets, Unrestricted					1,816.59				1,816.59
Net Assets, Unrestricted						(\$928,305.23)			(928,305.23)
Current Year Net Assets, Unrestricted						926,778.69			926,778.69
Current Year Net Assets, Unrestricted							5,306,819.37		5,306,819.37
Total Net Assets	\$131,259.26	\$549,205.36	\$846,298.44	\$861,633.20	\$2,768.12	(\$1,526.54)	\$5,306,819.37	\$0.00	\$7,696,457.21
Total Liabilities and Net Assets	\$174,314.25	\$549,205.36	\$846,298.44	\$861,633.20	\$16,595.12	\$190,027.32	\$5,306,819.37	\$24,110,000.00	\$32,054,893.06

Blackburn Creek Community Development District
 Budget to Actual
 For the Period Ended 8/31/2018

	Year To Date			Adopted FY 2018 Budget
	Actual	Budget	Variance	
<u>Revenues</u>				
Maintenance Assessments	\$147,795.49	\$91,300.00	\$56,495.49	\$99,600.00
Carry Forward	0.00	0.00	\$0.00	\$0.00
Inter-Fund Transfers	(49,509.21)	0.00	\$(49,509.21)	\$0.00
Net Revenues	\$98,286.28	\$91,300.00	\$6,986.28	\$99,600.00
<u>General O&M Expenses</u>				
Supervisor Fees	\$8,600.00	\$0.00	\$8,600.00	0.00
Public Official Insurance	0.00	2,475.00	(2,475.00)	2,700.00
Trustee Services	5,135.37	8,020.83	(2,885.46)	8,750.00
District Management Fee	22,916.63	22,916.67	(0.04)	25,000.00
Engineering Fees	15,017.61	9,166.67	5,850.94	\$10,000.00
Dissemination Fee	5,000.00	5,500.00	(500.00)	6,000.00
District Counsel	24,385.50	13,750.00	10,635.50	15,000.00
Assessment Roll Fee	0.00	4,583.33	(4,583.33)	5,000.00
Audit Fees	4,500.00	5,041.67	(541.67)	5,500.00
Arbitrage Fee	500.00	916.67	(416.67)	1,000.00
Telephone	54.08	137.50	(83.42)	150.00
Postage	216.78	458.33	(241.55)	500.00
Copies	0.00	183.33	(183.33)	200.00
Legal Advertising	1,742.64	1,375.00	367.64	1,500.00
Bank Fees	0.00	137.50	(137.50)	150.00
Miscellaneous Charges	18.50	2,200.00	(2,181.50)	2,400.00
Office Supplies	0.00	183.33	(183.33)	200.00
Website Fee	1,375.00	1,375.00	0.00	1,500.00
Dues, Licenses & Fees	175.00	229.17	(54.17)	250.00
Stormwater Facilities	2,916.18	9,166.67	(6,250.49)	10,000.00
General Insurance	0.00	3,483.33	(3,483.33)	3,800.00
Total General Expenses	\$92,553.29	\$91,300.00	\$1,253.29	\$99,600.00
<u>Other Income (Expense)</u>				
Interest Income	\$17.11	\$0.00	\$17.11	\$0.00
Total Other Income (Expense)	\$17.11	\$0.00	\$17.11	\$0.00
Net Income (Loss)	\$5,750.10	\$0.00	\$5,750.10	\$0.00

Blackburn Creek CDD
Statement of Activities (YTD) (Columnar, By SubType Landscape)
As of 8/31/2018

	General Fund	Debt Service Fund	Debt Service Fund - 2015A1&A2	Debt Service Fund - 2018	Capital Projects Fund - 2013A	Capital Projects Fund - 2015A	Capital Project Fund - 2018	Long Term Debt Group	Total
Revenues									
On-Roll Assessments	\$74,501.47								\$74,501.47
Off-Roll Assessments	73,294.02								73,294.02
Inter-Fund Transfers In	(49,509.21)								(49,509.21)
Other Assessments		\$419,870.26							419,870.26
Inter-Fund Group Transfers In		(80,263.67)							(80,263.67)
On-Roll Assessments			\$3,863.54						3,863.54
Other Assessments			1,436,382.51						1,436,382.51
Inter-Fund Group Transfers In			78,584.01						78,584.01
Other Assessments				\$113,528.30					113,528.30
Inter-Fund Transfers				909,142.64					909,142.64
Inter-Fund Transfers In					\$49,285.82				49,285.82
Developer Contributions						\$369,395.85			369,395.85
Other Assessment							\$363,982.07		363,982.07
Inter-Fund Transfers							(907,228.43)		(907,228.43)
Debt Proceeds							12,343,100.00		12,343,100.00
Total Revenues	\$98,286.28	\$339,606.59	\$1,518,830.06	\$1,022,670.94	\$49,285.82	\$369,395.85	\$11,799,853.64	\$0.00	\$15,197,929.18
Expenses									
Supervisor Fees	\$8,600.00								\$8,600.00
Trustee Services	5,135.37								5,135.37
Management	22,916.63								22,916.63
Engineering	15,017.61								15,017.61
Dissemination Agent	5,000.00								5,000.00
District Counsel	24,385.50								24,385.50
Audit	4,500.00								4,500.00
Arbitrage Calculation	500.00								500.00
Telephone	54.08								54.08
Postage & Shipping	216.78								216.78
Legal Advertising	1,742.64								1,742.64
Miscellaneous	18.50								18.50
Web Site Maintenance	1,375.00								1,375.00
Dues, Licenses, and Fees	175.00								175.00
Stormwater Management	2,916.18								2,916.18
Principal Payment - 2013A1 bond		\$155,000.00							155,000.00
Interest Payments - 2013A1 bond		282,000.00							282,000.00
Principal Payments - 2015A1 bond			\$730,000.00						730,000.00
Principal Payments - 2015A2 bond			1,040,000.00						1,040,000.00
Interest Payments - 2015A1 bond			295,900.01						295,900.01
Interest Payments - 2015A2 bond			116,406.26						116,406.26
Principal Payment - 2018A2 Bond				\$42,000.00					42,000.00
Interest Payment - 2018A1 Bond				91,459.83					91,459.83
Interest Payment - 2018A2 Bond				28,467.50					28,467.50
Capital Expenditures					\$47,595.00				47,595.00
Capital Expenditures						(\$556,960.80)			(556,960.80)
Trustee Counsel							\$5,250.00		5,250.00
Bond Counsel							45,000.00		45,000.00
Financial Advisor							25,000.00		25,000.00
Other Financing Uses							71,025.00		71,025.00
Capital Expenditure							6,354,767.78		6,354,767.78
Total Expenses	\$92,553.29	\$437,000.00	\$2,182,306.27	\$161,927.33	\$47,595.00	(\$556,960.80)	\$6,501,042.78	\$0.00	\$8,865,463.87
Other Revenues (Expenses) & Gains (Losses)									
Interest Income	\$17.11								\$17.11
Interest Income		\$5,699.13							5,699.13
Interest Income			\$2,070.25						2,070.25
Interest Income				\$889.59					889.59
Interest Income					\$125.77				125.77
Interest Income						\$422.04			422.04
Interest Income							\$8,008.51		8,008.51
Total Other Revenues (Expenses) & Gains (Losses)	\$17.11	\$5,699.13	\$2,070.25	\$889.59	\$125.77	\$422.04	\$8,008.51	\$0.00	\$17,232.40
Change In Net Assets	\$5,750.10	(\$91,694.28)	(\$661,405.96)	\$861,633.20	\$1,816.59	\$926,778.69	\$5,306,819.37	\$0.00	\$6,349,697.71
Net Assets At Beginning Of Year	\$125,509.16	\$640,899.64	\$1,507,704.40	\$0.00	\$951.53	(\$928,305.23)	\$0.00	\$0.00	\$1,346,759.50
Net Assets At End Of Year	\$131,259.26	\$549,205.36	\$846,298.44	\$861,633.20	\$2,768.12	(\$1,526.54)	\$5,306,819.37	\$0.00	\$7,696,457.21