

**BEACON LAKES
COMMUNITY DEVELOPMENT DISTRICT
JULY 7, 2020**

AGENDA PACKAGE

Beacon Lakes Community Development District

Inframark, Infrastructure Management Services

210 N. University Drive • Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

June 30, 2020

Board of Supervisors
Beacon Lakes Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Beacon Lakes Community Development District will be held Tuesday, July 7, 2020 at 9:00 a.m. at 12400 NW 22nd Street, Miami, Florida. Following is the advance agenda for the meeting:

1. Call to Order
2. Approval of Agenda
3. Organizational Matters
 - A. Acceptance of the Resignation of Scott Gregory and Eva Arbelo
 - B. Discussion of Appointments to Vacant Seats
 - C. Oath of Office
 - D. Consideration of Resolution 2020-06, Designation of Officers
4. Manager's Report
 - A. Approval of the Minutes of the May 5, 2020 Meeting
 - B. Acceptance of Financial Report dated May 2020
 - C. Consideration of Resolution 2020-07, Ratifying Actions taken at Virtual Board Meetings
 - D. Discussion of Completion of the Form 1, Statement of Financial Interest
 - E. Discussion and Review of the FY2021 Meeting Schedule Dates
5. Public Hearing to Consider Adoption of the Fiscal Year 2021 Budget
 - A. Presentation of the Fiscal Year 2021 Budget
 - B. Consideration of Resolution 2020-08, Adopting the FY2021 Budget
 - C. Consideration of Resolution 2020-09, Levying and Non-Ad Valorem Maintenance Special Assessment
6. Engineer's Report

7. Attorney's Report

8. Public Comments

9. Supervisor Requests

10. Adjournment

All supporting documentation is enclosed or will be distributed at the meeting. The balance of the agenda is routine in nature. If you have any questions, please give me a call.

Sincerely,

Ken Cassel

Kenneth Cassel/tm
District Manager

Third Order of Business

3A



March 30, 2020

Beacon Lakes Community Development District
210 N. University Drive, Suite 702
Coral Springs, FL 33071

RE: Resignation

To Whom It May Concern:

This letter is furnished in connection with my resignation as Assistant Secretary of the Beacon Lakes Community Development District, effective at the close of business March 31, 2020.

Sincerely,

A handwritten signature in black ink, appearing to read "E Arbelo", with a stylized, cursive script.

Eva Arbelo

May 15, 2020

Beacon Lakes Community Development District
210 N. University Drive, Suite 702
Coral Springs, FL 33071

RE: Resignation

To Whom It May Concern:

This letter is furnished in connection with my resignation as Chairman of the Beacon Lakes Community Development District, effective at the close of business May 31, 2020.

Sincerely,



Scott Gregory

3D

RESOLUTION 2020-06

**A RESOLUTION DESIGNATING OFFICERS OF
BEACON LAKES COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Beacon Lakes Community Development District at a regular business meeting held Tuesday July 7, 2020, desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the Offices shown, to wit:

_____	Chairman
_____	Vice Chairman
<u>Ken Cassel</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Alan Baldwin</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 7th DAY OF JULY 2020.

Chairman

Ken Cassel
Secretary

Fourth Order of Business

4A

**MINUTES OF MEETING
BEACON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Beacon Lakes Community Development District was held on Tuesday, May 5, 2020 at 9:00 a.m. via Cisco Webex video pursuant to Executive Order 20-69 and Section 120.54(5)(b)2, Florida Statutes.

Present and constituting a quorum were:

Maricela Rodriguez
Denver Glazier
Barbara Mantecon

Vice-Chairman
Assistant Secretary
Assistant Secretary

Also present were:

Kenneth Cassel
Michael Pawelczyk
Juan Alvarez

District Manager
District Counsel
District Engineer

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Cassel called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Approval of Agenda

- Mr. Cassel asked if there were any corrections, deletions or changes to the agenda as presented. There being none,

On MOTION by Mr. Glazier seconded by Ms. Rodriguez with all in favor the agenda was approved as presented.

THIRD ORDER OF BUSINESS

Manager's Report

A. Approval of the Minutes of the January 7, 2020 Meeting

- Mr. Cassel asked if there were any corrections, deletions, or changes to the minutes.

There being none,

On MOTION by Ms. Rodriguez seconded by Mr. Glazier with all in favor the minutes of January 7, 2020 meeting were approved as presented.

B. Acceptance of Financial Report dated January and March 2020

- Mr. Cassel indicated the January financials were included for approval along with March since they did not have a recent meeting.
- He asked if there were any question as it relates to the financials. There being none,

On MOTION by Mr. Glazier seconded by Ms. Mantecon with all in favor the financials dated January and March 2020 were accepted.

C. Acceptance of the FY2019 Financial Audit Report

- Mr. Cassel presented the end of year audit and asked if there were any questions. There being none,

On MOTION by Ms. Mantecon seconded by Ms. Rodriguez with all in favor the fiscal year 2019 financial audit report was accepted.

D. Consideration of the Fourth Amendment to the Kleinfelder Agreement

- This is an amendment to extend their contract which will not exceed an additional \$9,000 going forward.

Let the record reflect, Mr. Juan Alvarez joined the meeting.

- Mr. Alvarez stated this amendment is for the areas which have not yet been released from monitoring. This is mitigation area number three. This agreement is addressing mitigation area number three plus the other issues in the area. Kleinfelder has been working on these things.
- Mr. Cassel asked the Board if there were any additional question, there being none,

On MOTION by Mr. Glazier seconded by Ms. Rodriguez with all in favor the Fourth Amendment to the Kleinfelder agreement was approved.

E. Consideration of Service Agreement Superior – Expansion Area

- Mr. Pawelczyk indicated this is a ratification as it has been executed by the parties already. At Board direction, and Ms. Rodriguez can attest that they moved forward with this as they had to provide landscape maintenance in that expansion area. This is consistent with the discussion they had at the last meeting. Unless there are any

questions, they would need to ratify the execution of this service agreement with Superior Landscaping and this is just for the expansion.

On MOTION by Ms. Mantecon seconded by Ms. Rodriguez with all in favor the service agreement with Superior Landscaping for the expansion area was ratified.

F. Consideration of the Proposed Changes to the First Amendment to Service Agreement – American Track

- This is to ratify the agreement for the railroad signals with American Track LLC.
- As per the direction that was provided and described several months ago it took them a while to get this amendment executed. The services are described in the exhibits and there were some minor changes to that. If you look at exhibit A as to what the services are, Ms. Rodriguez has been working with this scope of services. There is approximately \$1,800 more on an annual basis for these inspection services than what was initially anticipated, and this is on page 5 which is exhibit A.

On MOTION by Ms. Mantecon seconded by Ms. Rodriguez with all in favor the proposed changes to the first amendment to the service agreement with American Track was ratified.

G. Presentation of the Fiscal Year 2021 Financial Budget

- Mr. Cassel presented the proposed budget for the coming year. He indicated they picked up the increases which Ms. Rodriguez had put in working with the accountant. He believes they have covered everything.
- There is on the general fund maintenance because of the additional areas there is a little bit of increase of 4.6%. They dipped into the fund balance a little bit but not much. If there are no questions from the Board and they are good with this budget, he would like to have the budget approved and set the public hearing date.

H. Consideration of Resolution 2020-05, Adopting the FY2021 Budget and Setting the Public Hearing

On MOTION by Mr. Glazier seconded by Ms. Rodriguez with all in favor resolution 2020-05 adopting the FY2021 budget and setting the public hearing for July 7, 2020 at 9:00 a.m. at 12400 NW 22nd Street, Miami, Florida or by virtual meeting if authorized was adopted.

FOURTH ORDER OF BUSINESS

Engineer's Report

- Mr. Alvarez stated there is an item which are not included in the agenda which he would like to add it.
- This item has to do with a grant of an easement that FP & L is requesting for the offsite roads South of the expansion area. There is a development just to the west of the offsite road called the Turnpike Commerce Center. There are come conduits in the right-of-way which belongs to the CDD and FP & L needs to energize. They need to put some cables inside those existing conduits and FP & L is requesting a grant of easement from the CDD to them in order to put the cable and then energize to service the development to the West.
- Mr. Alvarez has been working with FP & L and the design engineer, Gerry Knight and has copied Mr. Pawelczyk for granting of the easement. It has been reviewed by Gerry Knight who had no comments. Mr. Alvarez would like to ask the Board to agree on granting of the easement and he will send the document to Mr. Gregory for his signature if approved by the Board.
- Mr. Pawelczyk stated Mr. Knight is his partner who reviews real estate items and they both have reviewed the document and have no issues with it.

On MOTION by Mr. Glazier seconded by Ms. Mantecon with all in favor granting the easement to the FP & L for the offsite roads South of the expansion area was approved.

A. Consideration of Modification of Covenant re: 78.87 acres of Wetland

- Mr. Cassel asked Mr. Alvarez to address the modification of covenant 78.87 acres of wetland. Mr. Alvarez stated this a covenant which the CDD gave to the County some years ago. The covenant states the CDD will maintain the wetland parcels, and the conservation area parcel. What happened is because of some modification to the conservation area in mitigation area number 3 some of the legal description of the

original covenant had to be tweaked and needs to be modified as shown in the proposed covenant. He wanted to make the Board aware of these changes in the covenant so they can proceed to finalize the covenant and submit it to the County.

On MOTION by Ms. Rodriguez seconded by Mr. Glazier with all in favor the modification of the covenant for the 78.87 acres of wetland was approved.

FIFTH ORDER OF BUSINESS**Attorney's Report**

- Mr. Pawelczyk indicated the first item of note was a resignation submitted by Ms. Arbelo and he asked if the Board wish to consider this and Mr. Cassel indicated this will be presented at the next meeting.
- The only additional report, Mr. Pawelczyk had was regarding virtual meetings. The Governor has extended the use of these meeting for the time being without putting an end date on it. Phase II of the Governors' task force report and recommendation to Governor DeSantis does call for opening up the meeting to the public, but basically what it is calls for is to provide for in person quorum for meetings and making telephone available for people to call in should they choose to do so. As long as they all know, South Florida is not on the same phasing process as the rest of the State, so he thinks they are going to at least extend these through the end of this month to allow them to meet virtually but maybe beyond that. He will keep them up to date. He also mentioned, they have to advertise each meeting whether it is a Webex, Go-To, or telephonic and continue to do so until the Governor gives further direction.
- The next meeting will meeting virtually but does not believe they will meet until the July meeting unless something comes up. If anyone has any questions, he asked they reach out to him.

SIXTH ORDER OF BUSINESS**Public Comments**

- There being no public, the next agenda item followed.

SEVENTH OF ORDER OF BUSINESS

Supervisor Request

- None.

EIGHTH ORDER OF BUSINESS

Adjournment

- There being no further business,

On MOTION by Ms. Mantecon seconded by Mr. Glazier with all in favor the meeting adjourned.

Kenneth Cassel, Secretary

Chairperson/Vice Chairperson

4B

MEMORANDUM

TO: Board of Supervisors
FROM: Sergio Inguanzo, District Accountant
CC: Ken Cassel, District Manager
DATE: July 7, 2020
SUBJECT: May 2020 Financial Report

Please find enclosed the May 2020 financials for Beacon Lakes CDD. To assist with your review, below is some information on each of the District's major funds. Should you have any other questions or require additional information, please do not hesitate to contact me at Sergio.Inguanzo@inframark.com.

Finance Report

General Fund

- Total expenditures through May were approximately 70% of the annual budget with the following notes for the fiscal year:
 - ProfServ-Engineering-Alvarez Engineers fees thru May 2020
 - ProfServ-Website Development – Innersync, ADA compliant website
 - Contract-Website Hosting – Innersync, hosting, support, and training
 - Website Compliance – Innersync, compliance service
 - Legal Advertising – Notice of Landowners' Meeting
 - Misc-Property Taxes – Miami-Dade County Tax Collector, 2019 property taxes
 - Contracts-Janitorial Services – USA Sweeping. December additional \$2,130 per month increase due to expansion
 - Contracts-Other Services – CSX Transportation crossing signal annual fee
 - Contracts-Landscape – Greenscape Landscape to-date. Budgeted additional mowing of \$1,100 per month ended in December and then commenced again in May
 - Contracts-Canal Maint/Cleaning – Quarterly portion charged (20.25%) to Pan American West POA. December additional increase of \$5,444.67 per month due to expansion
 - Electricity – General – FPL year-to-date
 - R&M-Grounds – Greensleeves cleanup and replanting \$9,640; Greenscape plantings \$4,453, mowing overgrown areas \$3,150, and nuisance eradication \$5,340
 - R&M-Mitigation – Kleinfelder 9/23-4/26/20
 - R&M-Railroad Crossing – American Track Generations LLC, warning system repair \$2,014; railroad crossing repairs due to accidents \$2,734 & \$3,195; power check \$1,156

**Beacon Lakes
Community Development District**

Financial Report

May 31, 2020



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**Beacon Lakes
Community Development District**

Financial Statements

(Unaudited)

May 31, 2020

Balance Sheet

May 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2003 DEBT SERVICE FUND	SERIES 2007 DEBT SERVICE FUND	SERIES 2007 CAPITAL PROJECTS FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 179,383	\$ -	\$ -	\$ -	\$ 179,383
Accounts Receivable	9,177	-	-	-	9,177
Due From Other Funds	-	205,629	78,675	-	284,304
Investments:					
Money Market Account	1,357,291	-	-	-	1,357,291
Acquisition Fund	-	-	-	29,549	29,549
Reserve Fund B	-	-	9,219	-	9,219
Revenue Fund	-	-	10	-	10
Prepaid Items	-	-	5,609	-	5,609
Deposits	144	-	-	-	144
TOTAL ASSETS	\$ 1,545,995	\$ 205,629	\$ 93,513	\$ 29,549	\$ 1,874,686
LIABILITIES					
Accounts Payable	\$ 24,629	\$ -	\$ 9,616	\$ -	\$ 34,245
Accrued Expenses	11,804	-	-	-	11,804
Due To Other Funds	284,304	-	-	-	284,304
TOTAL LIABILITIES	320,737	-	9,616	-	330,353
FUND BALANCES					
Nonspendable:					
Prepaid Items	-	-	5,609	-	5,609
Restricted for:					
Debt Service	-	205,629	78,288	-	283,917
Capital Projects	-	-	-	29,549	29,549
Assigned to:					
Operating Reserves	180,854	-	-	-	180,854
Reserves - Irrigation System	72,277	-	-	-	72,277
Unassigned:	972,127	-	-	-	972,127
TOTAL FUND BALANCES	\$ 1,225,258	\$ 205,629	\$ 83,897	\$ 29,549	\$ 1,544,333
TOTAL LIABILITIES & FUND BALANCES	\$ 1,545,995	\$ 205,629	\$ 93,513	\$ 29,549	\$ 1,874,686

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 7,000	\$ 9,015	128.79%	\$ 287
Interest - Tax Collector	-	602	0.00%	-
Special Assmnts- Tax Collector	759,943	729,098	95.94%	-
Special Assmnts- Discounts	(30,398)	(3,259)	10.72%	-
TOTAL REVENUES	736,545	735,456	99.85%	287

EXPENDITURES**Administration**

ProfServ-Dissemination Agent	1,500	-	0.00%	-
ProfServ-Engineering	23,000	20,031	87.09%	4,748
ProfServ-Legal Services	27,485	18,423	67.03%	3,160
ProfServ-Mgmt Consulting Serv	58,038	38,692	66.67%	4,837
ProfServ-Special Assessment	9,107	9,107	100.00%	-
ProfServ-Web Site Development	-	1,512	0.00%	1,512
Auditing Services	5,200	5,000	96.15%	-
Contract-Website Hosting	-	615	0.00%	615
Website Compliance	-	938	0.00%	938
Postage and Freight	600	256	42.67%	19
Insurance - General Liability	13,836	11,286	81.57%	6,786
Insurance - Vehicle	-	-	0.00%	(500)
Public Officials Insurance	-	-	0.00%	(6,286)
Printing and Binding	1,800	598	33.22%	-
Legal Advertising	500	534	106.80%	-
Misc-Admin Fee (%)	3,734	-	0.00%	-
Misc-Property Taxes	1,304	5,828	446.93%	-
Misc-Assessmnt Collection Cost	7,599	7,561	99.50%	-
Misc-Contingency	250	113	45.20%	-
Misc-Web Hosting	15,000	1,000	6.67%	125
Office Supplies	325	164	50.46%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	169,453	121,833	71.90%	15,954

Field

ProfServ-Field Management	48,000	32,000	66.67%	4,000
Contracts-Janitorial Services	51,660	47,220	91.41%	6,435
Contracts-Other Services	1,701	1,701	100.00%	-
Contracts-Water Analysis	19,300	-	0.00%	-
Contracts-Wetland Mitigation	31,235	20,824	66.67%	2,603

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-20 ACTUAL
Contracts-Landscape	191,652	123,368	64.37%	15,971
Contracts-Canal Maint/Cleaning	39,255	60,191	153.33%	4,102
Contracts-Railroad Crossing	18,552	12,368	66.67%	1,546
Electricity - General	10,000	7,891	78.91%	972
R&M-General	12,000	2,233	18.61%	(6,965)
R&M-Canals	5,667	-	0.00%	-
R&M-Fertilizer	6,000	-	0.00%	-
R&M-Grounds	18,800	22,583	120.12%	8,313
R&M-Irrigation	30,000	25,442	84.81%	2,000
R&M-Mulch	25,000	-	0.00%	-
R&M-Trees and Trimming	30,000	14,540	48.47%	6,090
R&M-Mitigation	13,000	12,900	99.23%	-
R&M-Railroad Crossing	100	9,099	9099.00%	-
Misc-Hurricane Expense	11,000	-	0.00%	-
Total Field	562,922	392,360	69.70%	45,067
TOTAL EXPENDITURES	732,375	514,193	70.21%	61,021
Excess (deficiency) of revenues				
Over (under) expenditures	4,170	221,263	n/a	(60,734)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	4,170	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	4,170	-	0.00%	-
Net change in fund balance	\$ 4,170	\$ 221,263	n/a	\$ (60,734)
FUND BALANCE, BEGINNING (OCT 1, 2019)	1,003,995	1,003,995		
FUND BALANCE, ENDING	\$ 1,008,165	\$ 1,225,258		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	217,556	208,726	95.94%	-
Special Assmnts- Discounts	(8,702)	(933)	10.72%	-
TOTAL REVENUES	208,854	207,793	99.49%	-
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	2,176	2,165	99.49%	-
Total Administration	2,176	2,165	99.49%	-
<u>Debt Service</u>				
Debt Retirement - Other	206,678	-	0.00%	-
Total Debt Service	206,678	-	0.00%	-
TOTAL EXPENDITURES	208,854	2,165	1.04%	-
Excess (deficiency) of revenues				
Over (under) expenditures	-	205,628	0.00%	-
Net change in fund balance	\$ -	\$ 205,628	0.00%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2019)	1	1		
FUND BALANCE, ENDING	\$ 1	\$ 205,629		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 71	0.00%	\$ -
Special Assmnts- Tax Collector	96,718	92,793	95.94%	-
Special Assmnts- Discounts	(3,869)	(415)	10.73%	-
TOTAL REVENUES	92,849	92,449	99.57%	-
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	8,742	9,616	110.00%	4,007
Misc-Assessmnt Collection Cost	967	962	99.48%	-
Total Administration	9,709	10,578	108.95%	4,007
<u>Debt Service</u>				
Debt Retirement Series B	5,000	5,000	100.00%	5,000
Debt Retirement - Other	70,390	-	0.00%	-
Interest Expense Series B	7,750	7,750	100.00%	3,875
Total Debt Service	83,140	12,750	15.34%	8,875
TOTAL EXPENDITURES	92,849	23,328	25.12%	12,882
Excess (deficiency) of revenues Over (under) expenditures	-	69,121	0.00%	(12,882)
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(60)	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	(60)	0.00%	-
Net change in fund balance	\$ -	\$ 69,061	0.00%	\$ (12,882)
FUND BALANCE, BEGINNING (OCT 1, 2019)	14,836	14,836		
FUND BALANCE, ENDING	\$ 14,836	\$ 83,897		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	MAY-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,015	0.00%	\$ 1
TOTAL REVENUES	-	9,015	0.00%	1
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress B	-	2,584,054	0.00%	-
Total Construction In Progress	-	2,584,054	0.00%	-
TOTAL EXPENDITURES	-	2,584,054	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	(2,575,039)	0.00%	1
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	60	0.00%	-
TOTAL FINANCING SOURCES (USES)	-	60	0.00%	-
Net change in fund balance	\$ -	\$ (2,574,979)	0.00%	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	2,604,528		
FUND BALANCE, ENDING	\$ -	\$ 29,549		

**Beacon Lakes
Community Development District**

Supporting Schedules

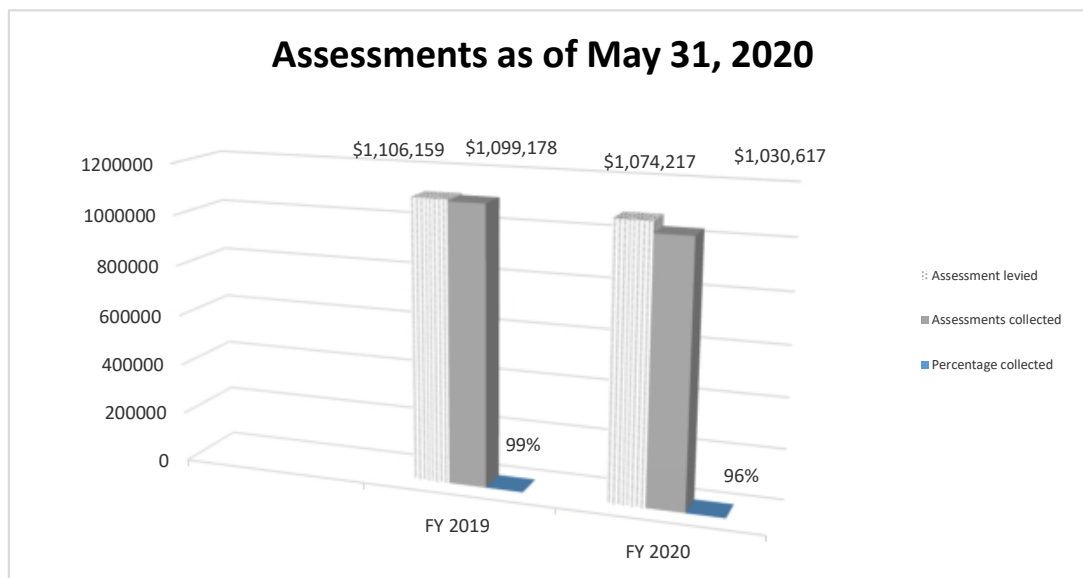
May 31, 2020

**Non-Ad Valorem Special Assessments
(Miami-Dade County - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2020**

					ALLOCATION BY FUND		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	2003 Debt Service Fund	2007 Debt Service Fund
Assessments Levied				\$ 1,074,217	\$ 759,943	\$ 217,556	\$ 96,718
Allocation %				100%	70.74%	20.25%	9.00%
11/22/19	\$ 10,595	\$ 487	\$ 112	\$ 11,194	\$ 7,919	\$ 2,267	\$ 1,008
12/03/19	54,387	2,266	572	57,226	40,484	11,590	5,152
12/10/19	726,783	306	7,647	734,736	519,781	148,803	66,153
12/23/19	176,388	839	1,782	179,009	126,638	36,254	16,117
01/10/20	22,698	709	229	23,637	16,722	4,787	2,128
02/10/20	7,333	-	173	7,506	5,310	1,520	676
04/10/20	17,137	-	173	17,310	12,246	3,506	1,559
TOTAL	\$ 1,015,321	\$ 4,607	\$ 10,689	\$ 1,030,617	\$ 729,098	\$ 208,726	\$ 92,793

% COLLECTED	95.9%	95.9%	95.9%	95.9%
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TOTAL OUTSTANDING	\$ 43,600	\$ 30,845	\$ 8,830	\$ 3,926
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Cash & Investment Report
May 31, 2020

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Operating - Super Checking Non-Profit Account	CenterState	0.00%	\$ 179,383
		Subtotal	<u>179,383</u>
Public Funds Money Market Account	BankUnited	0.25%	1,357,291
		Subtotal	<u>1,357,291</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2007B Acquisition & Construction Acct	U.S. Bank	0.02%	29,549
Series 2007B Reserve Account	U.S. Bank	0.02%	9,219
Series 2007B Revenue Acct	U.S. Bank	0.02%	10
		Subtotal	<u>38,777</u> (1)
		Total	<u><u>\$ 1,575,451</u></u>

NOTE 1 - U.S. BANK OPEN ENDED MONTHLY COMMERCIAL PAPER MANUAL SWEEP.

Beacon Lakes CDD

Bank Reconciliation

Bank Account No. 5106 CenterState Bank GF
Statement No. 05-20
Statement Date 5/31/2020

G/L Balance (LCY)	179,382.96	Statement Balance	208,984.96
G/L Balance	179,382.96	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	208,984.96
Subtotal	179,382.96	Outstanding Checks	29,602.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	179,382.96	Ending Balance	179,382.96
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/6/2019	Payment	2902	PROLOGIS	4,000.00	0.00	4,000.00
5/14/2020	Payment	2976	MIAMI-DADE COUNTY SUPERVISOR	50.00	0.00	50.00
5/28/2020	Payment	2978	ALVAREZ ENGINEERS,INC.	4,747.50	0.00	4,747.50
5/28/2020	Payment	2979	BILLING,COCHRAN, & RAMSEY	2,585.00	0.00	2,585.00
5/28/2020	Payment	2980	INFRAMARK, LLC	4,966.00	0.00	4,966.00
5/28/2020	Payment	2981	KLEINFELDER	1,253.50	0.00	1,253.50
5/28/2020	Payment	2982	PROLOGIS	12,000.00	0.00	12,000.00
Total Outstanding Checks.....				29,602.00		29,602.00

Series 2007 Special Assessment Bonds**1. Recap of Capital Project Fund Activity Through May 31, 2020**

Opening Balance in Construction Account 8/20/2007		\$	22,835,770
Source of Funds: Interest Earned			867,317
Transfer from Series 2003 Redemption Fund 08/20/07			142,159
Developer construction reimbursement to CDD	10/10/2008		53,369
Mitigation Credit fr Codina Development	8/27/2009		233,750
Transfer to Series 2007A (FPL Broker Commission)	8/27/2013		(142,159)
CSX material credit	9/4/2014		731
Transfer from 2003 Construction Account			1,355,213
Transfer from 2007 A Reserve Account			134,514
Transfer from 2007 B Reserve Account			55,755
Disbursements:			
	To Vendors		25,317,064
	Cost of Issuance		188,904
Adjusted Balance in Construction Account @ May 31, 2020		\$	<u>29,549</u>

BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/20 to 5/31/20

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CENTERSTATE BANK GF - (ACCT# XXXXX5106)									
Check	2956	04/02/20	Vendor	USA SWEEPING INC	28998	3/2020 PORTER SERVICE	Contracts-Janitorial Services	001-534026-53901	\$2,130.00
Check	2956	04/02/20	Vendor	USA SWEEPING INC	28741	2/2020 PORTER SERVICE	Contracts-Janitorial Services	001-534026-53901	\$2,130.00
Check	2956	04/02/20	Vendor	USA SWEEPING INC	28873	2/2020 PORTER SERVICE	Contracts-Janitorial Services	001-534026-53901	\$4,305.00
Check	2956	04/02/20	Vendor	USA SWEEPING INC	29012	3/2020 PORTER SERVICE	Contracts-Janitorial Services	001-534026-53901	\$4,305.00
Check	2957	04/08/20	Vendor	BRYANT ELECTRIC LLC	3188A	POWER CHECK W/RAILROAD TECHNICIAN	R&M Railroad Crossing	001-546158-53901	\$1,155.75
Check	2958	04/08/20	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	20405	4/2020 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$14,871.00
Check	2958	04/08/20	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	20452	IRRIGATION WORK COMMON AREAS	R&M-Irrigation	001-546041-53901	\$2,604.50
Check	2959	04/08/20	Vendor	GREENSLEEVES, INC	16557	4/2020 MONTHLY WETLAND MAINT	Contracts-Wetland Mitigation	001-534049-53901	\$2,602.95
Check	2960	04/15/20	Vendor	AMERICAN TRACK GENERATIONS LLC	AR20-0649	3/2020 SIGNAL MAINTENANCE/ INSPECTION	Contracts-Railroad Crossing	001-534122-53901	\$1,546.00
Check	2961	04/15/20	Vendor	INFRAMARK, LLC	50614	4/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,836.50
Check	2961	04/15/20	Vendor	INFRAMARK, LLC	50614	4/2020 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$8.00
Check	2961	04/15/20	Vendor	INFRAMARK, LLC	50614	4/2020 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$0.75
Check	2961	04/15/20	Vendor	INFRAMARK, LLC	50614	4/2020 MANAGEMENT FEES	Misc-Web Hosting	001-549915-51301	\$125.00
Check	2962	04/23/20	Vendor	BERGER, TOOMBS, ELAM,	349102	FY 2019 AUDIT	Auditing Services	001-532002-51301	\$5,000.00
Check	2963	04/23/20	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	20482	IRRIGATION WORKS COMMON AREAS	R&M-Irrigation	001-546041-53901	\$3,186.82
Check	2964	04/23/20	Vendor	SUPERIOR LANDSCAPING	63231	4/2020 MAINT SERVICE	Contracts-Canal Maint/Cleaning	001-534115-53901	\$5,444.67
Check	2964	04/23/20	Vendor	SUPERIOR LANDSCAPING	63234	4/2020 CANAL AQUATIC/BANK MAINT	Contracts-Canal Maint/Cleaning	001-534115-53901	\$4,101.83
Check	2965	04/23/20	Vendor	USA SWEEPING INC	29293	4/2020 PORTER SERVICE	Contracts-Janitorial Services	001-534026-53901	\$2,130.00
Check	2965	04/23/20	Vendor	USA SWEEPING INC	29307	4/2020 PORTER SERVICE	Contracts-Janitorial Services	001-534026-53901	\$4,305.00
Check	2966	05/06/20	Vendor	ALVAREZ ENGINEERS, INC.	5421	ENGINEERING PERIOD 2/29-4/3/2020	ProfServ-Engineering	001-531013-51501	\$3,415.00
Check	2967	05/07/20	Vendor	BILLING, COCHRAN, & RAMSEY	161930	LEGAL SERVICE FOR 3/2020	ProfServ-Legal Services	001-531023-51401	\$1,155.00
Check	2968	05/07/20	Vendor	DEA SOUTH FL LLC	ESCDD-012819	PID'S DUE TO LANDOWNERS	Due to Landowners	206005	\$45,895.34
Check	2969	05/07/20	Vendor	DEA SOUTH FL LLC	012819-2007-A	FY18 SERIES 2007 LANDOWNERS	Due to Landowners	206005	\$3,215.63
Check	2970	05/07/20	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	20491	BUSH HOG AREA ON 14 STREET AND 132 AVENUE	Contracts-Landscape	001-534050-53901	\$750.00
Check	2970	05/07/20	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	20501	IRRIGATION	R&M-Irrigation	001-546041-53901	\$1,420.00
Check	2970	05/07/20	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	20503	4/2020 IRRIGATION COMMON AREAS	R&M-Irrigation	001-546041-53901	\$516.89
Check	2971	05/07/20	Vendor	GREENSLEEVES, INC	16572	5/2020 MONTHLY WETLAND MAINT	Contracts-Wetland Mitigation	001-534049-53901	\$2,602.95
Check	2972	05/14/20	Vendor	ALM MEDIA, LLC	10000468265-0428	NOTICE OF MEETING 4/28/2020	Legal Advertising	001-548002-51301	\$105.08
Check	2973	05/14/20	Vendor	AMERICAN TRACK GENERATIONS LLC	AR20-0776	4/2020 SIGNAL MAINT/ INSPECTION	Contracts-Railroad Crossing	001-534122-53901	\$1,546.00
Check	2974	05/14/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03302020-87318 ACH	ACCT# 66333-87318 2/28-3/30/2020	Electricity - General	001-543006-53901	\$196.53
Check	2974	05/14/20	Vendor	FLORIDA POWER AND LIGHT- ACH	04292020-87318	ACCT# 66333-87318 3/30-4/29/2020	Electricity - General	001-543006-53901	\$136.89
Check	2974	05/14/20	Vendor	FLORIDA POWER AND LIGHT- ACH	04292020-87318	ACCT# 66333-87318 3/30-4/29/2020	Misc-Contingency	001-549900-51301	\$5.00
Check	2975	05/14/20	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	20525	5/2020 LANDSCAPE MAINT COMMON AREAS	Contracts-Landscape	001-534050-53901	\$1,100.00
Check	2975	05/14/20	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	20524	5/2020 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$14,871.00
Check	2975	05/14/20	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	20584	IRRIGATION COMMON AREAS	R&M-Irrigation	001-546041-53901	\$905.60
Check	2976	05/14/20	Vendor	MIAMI-DADE COUNTY SUPERVISOR	ESCDD-042920	REGISTERED VOTERS CERTIFICATE	Misc-Contingency	001-549900-51301	\$5.00
Check	2977	05/14/20	Vendor	SUPERIOR LANDSCAPING	63502	5/2020 MAINT SERVICE	Contracts-Canal Maint/Cleaning	001-534115-53901	\$5,444.67
Check	2977	05/14/20	Vendor	SUPERIOR LANDSCAPING	60430	3/2020 MAINT SERVICE	Contracts-Canal Maint/Cleaning	001-534115-53901	\$5,444.67
Check	2978	05/28/20	Vendor	ALVAREZ ENGINEERS, INC.	5488	ENGINEERING 2/1-5/1/2020	ProfServ-Engineering	001-531013-51501	\$4,747.50
Check	2979	05/28/20	Vendor	BILLING, COCHRAN, & RAMSEY	162284	LEGAL SERVICE FOR 4/2020	ProfServ-Legal Services	001-531023-51401	\$2,585.00

BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 4/1/20 to 5/31/20

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	2980	05/28/20	Vendor	INFRAMARK, LLC	51451	5/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,836.50
Check	2980	05/28/20	Vendor	INFRAMARK, LLC	51451	5/2020 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$4.50
Check	2980	05/28/20	Vendor	INFRAMARK, LLC	51451	5/2020 MANAGEMENT FEES	Misc-Web Hosting	001-549915-51301	\$125.00
Check	2981	05/28/20	Vendor	KLEINFELDER	001282357	MITIGATION SERVICE 3/30-4/26/2020	R&M-Mitigation	001-546100-53901	\$1,253.50
Check	2982	05/28/20	Vendor	PROLOGIS	030120	3/1/2020 MANAGEMENT FEES	ProfServ-Field Management	001-531016-53901	\$4,000.00
Check	2982	05/28/20	Vendor	PROLOGIS	040120	4/2020 MANAGEMENT FEES	ProfServ-Field Management	001-531016-53901	\$4,000.00
Check	2982	05/28/20	Vendor	PROLOGIS	050120	5/2020 MANAGEMENT FEES	ProfServ-Field Management	001-531016-53901	\$4,000.00
ACH	DD1257	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03252020-05229 ACH	ACCT# 04825-05229 2/25-3/25/2020	Electricity - General	001-543006-53901	\$265.04
ACH	DD1258	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03252020-46545 ACH	ACCT# 04897-46545 2/25-3/25/2020	Electricity - General	001-543006-53901	\$472.76
ACH	DD1259	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03252020-41012 ACH	ACCT# 13125-41012 2/25-3/25/2020	Electricity - General	001-543006-53901	\$82.66
ACH	DD1260	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03252020-63214 ACH	ACCT#73162-63214 2/25-3/25/2020	Electricity - General	001-543006-53901	\$11.20
ACH	DD1261	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03252020-74104 ACH	ACCT# 78273-74104 2/25-3/25/2020	Electricity - General	001-543006-53901	\$13.65
ACH	DD1262	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03252020-06312 ACH	ACCT# 90864-06312 2/25-3/25/2020	Electricity - General	001-543006-53901	\$17.13
ACH	DD1263	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03302020-87318 ACH	***Voided Voided****			\$0.00
ACH	DD1264	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03252020-89141 ACH	ACCT# 71720-89141 1/27-2/25/20; CREDIT PRIOR MONTH	1/27-2/25/20	001-543006-53901	\$19.44
ACH	DD1264	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03252020-89141 ACH	ACCT# 71720-89141 1/27-2/25/20; CREDIT PRIOR MONTH	CREDIT FOR PRIOR BILL	001-543006-53901	(\$21.64)
ACH	DD1264	04/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	03252020-89141 ACH	ACCT# 71720-89141 1/27-2/25/20; CREDIT PRIOR MONTH	2/25-3/25/20	001-543006-53901	\$11.20
ACH	DD1265	05/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	04242020-05229 ACH	ACCT# 04825-05229 3/25-4/24/2020	Electricity - General	001-543006-53901	\$327.61
ACH	DD1266	05/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	04242020-06312 ACH	ACCT# 90864-06312 3/25-4/24/2020	Electricity - General	001-543006-53901	\$16.93
ACH	DD1267	05/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	04242020-46545 ACH	ACCT# 04897-46545 3/25-4/24/2020	Electricity - General	001-543006-53901	\$180.41
ACH	DD1268	05/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	04242020-41012 ACH	ACCT# 13125-41012 3/25-4/24/2020	Electricity - General	001-543006-53901	\$67.94
ACH	DD1269	05/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	04242020-89141 ACH	ACCT# 71720-89141 3/25-4/24/2020	Electricity - General	001-543006-53901	\$19.61
ACH	DD1270	05/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	04242020-63214 ACH	ACCT# 73162-63214 3/25-4/24/2020	Electricity - General	001-543006-53901	\$11.20
ACH	DD1271	05/05/20	Vendor	FLORIDA POWER AND LIGHT- ACH	04242020-74104 ACH	ACCT# 78273-74104 3/25-4/24/2020	Electricity - General	001-543006-53901	\$63.39
Account Total									\$180,675.55

Total Amount Paid	\$180,675.55
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	131,564.58
Series 2003 Debt Service Fund - 201	45,895.34
Series 2007 Debt Service Fund - 202	3,215.63
Total	180,675.55

4C

RESOLUTION 2020-07

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT RATIFYING AND APPROVING ACTIONS TAKEN BY THE BOARD OF SUPERVISORS AT MEETINGS HELD VIA MEDIA COMMUNICATIONS TECHNOLOGY PURSUANT TO EXECUTIVE ORDER NO. 20-69, AS AMENDED AND EXTENDED, AS A RESULT OF THE COVID-19 PANDEMIC

WHEREAS, the COVID-19 pandemic has significantly impacted the Beacon Lakes Community Development District (the “District”) and those residing and owning property within the boundaries of the District; and

WHEREAS, on March 1, 2020, Governor Ron DeSantis (the “Governor”) issued Executive Order No. 20-51, directing the Florida Department of Health to issue a Public Health Emergency; and

WHEREAS, on March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as a result of COVID-19; and

WHEREAS, on March 9, 2020, the Governor issued Executive Order No. 20-52, declaring a state of emergency for the entire State of Florida as a result of COVID-19; and

WHEREAS, in a series of actions in March 2020, President Donald Trump, the Centers for Disease Control and Prevention (the “CDC”), and the White House Coronavirus Task Force have issued guidance advising individuals to adopt far-reaching social distancing measures recommending restrictions on mass gatherings and congregations, including public meetings; and

WHEREAS, on March 20, 2020, the Governor issued Executive Order No. 20-69 temporarily suspending the statutory requirement that a quorum be present in person at a specific

public place, authorizing the use of media communications technology, such as telephonic and video conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes; and

WHEREAS, Executive Order No. 20-69 was amended and extended by subsequent Executive Orders of Governor Ron DeSantis, including Executive Order No. 20-139, which extended the temporary suspension of the statutory requirement that a quorum be present at a specific place and authorizing the use of media communications technology, until June 30, 2020; and

WHEREAS, on March 24, 2020, the Governor issued Executive Order No. 20-83, directing the State of Florida Surgeon General and State Health Officer to issue a public health advisory urging the public to avoid all social and recreational gatherings of ten or more people and urging those can work remotely to do so; and

WHEREAS, the Governor, on April 3, 2020, issued Executive Order No. 20-91 (later amended by Executive Order 20-92), directing that all persons in Florida shall limit their movements and personal interactions outside their home to those necessary to obtain or provide essential services or to conduct essential activities; and

WHEREAS, on May 5, 2020, the District Board of Supervisors met, pursuant to and under the authority of Executive Order No. 20-69, as amended and extended, utilizing media communications technology; and

WHEREAS, the District Board of Supervisors intends to ratify and approve those actions taken by the District Board of Supervisors at its meeting(s) held via media communications technology on May 5, 2020; and

WHEREAS, due to the COVID-19 pandemic and the health concerns associated with securing signatures on certain instruments necessary for the District to conduct business,

including, but not limited to, agreements, proposals, resolutions, and approved meeting minutes, in accordance with the authority granted in Chapter 668, Florida Statutes, the District may have utilized DocuSign or other acceptable electronic signature software to secure signatures the proper District officials; and

WHEREAS, the Board hereby finds and determines that the use of DocuSign or other acceptable electronic signature software pursuant to Chapter 668, Florida Statutes, if any, between March 1, 2020 and June 30, 2020, was necessary to properly conduct the business of the District.

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

Section 1. The above recitals are true and correct and incorporated herein as if set forth in full herein. The Executive Orders referenced herein are incorporated herein by reference.

Section 2. Those actions taken by District staff and members of the Board of Supervisors since March 1, 2020, as specifically described in Exhibit A are hereby ratified and approved.

Section 3. Those actions taken by the District Board of Supervisors at its meeting held pursuant to the authority of the Governor's Executive Order No. 20-69, as amended and extended, via media communications technology on May 5, 2020, are hereby ratified and approved.

Section 4. Any use by the District between March 1, 2020 and June 30, 2020 of DocuSign or other acceptable electronic signature software pursuant to Chapter 668, Florida Statutes, in order to secure the signature(s) of the proper District officials on those instruments

necessary for the District to conduct business, including, but not limited to, agreements, proposals, resolutions, and approved meeting minutes, is hereby ratified and approved.

Section 5. All sections, or parts thereof, which conflict herewith, are, to the extent of such conflict, superseded and repealed. In the event that any portion of this Resolution is found to be unconstitutional or improper, it shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this ____ day of _____, 2020, by the Board of Supervisors of the Beacon Lakes Community Development District.

**BEACON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair

4E

**NOTICE OF MEETINGS
BEACON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Beacon Lakes Community Development District has scheduled their meetings for Fiscal Year 2021 at 9:00 a.m. at 12400 N.W. 22nd Street, Miami, Florida, on the first Tuesday of each month, except as noted:

October 6, 2020
November 3, 2020
December 1, 2020
January 5, 2021
February 2, 2021
March 2, 2021
April 6, 2021
May 4, 2021
June 1, 2021
July 6, 2021
August 3, 2021
September 7, 2021

Meetings may be continued to a date and time certain which will be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any interested person can attend the meeting at the above location and be fully informed of the discussions taking place. A scheduled meeting may be cancelled by the BOS based on the business needs of the District.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two (2) calendar days prior to the meeting.

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 will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Ken Cassel
District Manager

Fifth Order of Business

5A

BEACON LAKES

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2021

Modified Approved Tentative Budget:
(Approved at 5/5/20 meeting)

Prepared by:



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Beacon Lakes
Community Development District

Operating Budget
Fiscal Year 2021

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU MAY-2020	PROJECTED JUNE SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$8,210	\$20,877	\$ 7,000	\$ 9,015	\$ 1,200	\$ 10,215	\$ 7,000
Interest - Tax Collector	526	792		602	-	602	-
Special Assmnts- Tax Collector	700,600	791,885	759,943	729,098	30,845	759,943	794,659
Special Assmnts- Discounts	(25,110)	(30,219)	(30,398)	(3,259)	-	(3,259)	(31,786)
Other Miscellaneous Revenues	4,690	202	-	-	-	-	-
TOTAL REVENUES	688,916	783,537	736,545	735,456	32,045	767,501	769,873

EXPENDITURES*Administrative*

ProfServ-Dissemination Agent	1,500	1,500	1,500	-	1,500	1,500	1,500
ProfServ-Engineering	22,270	21,291	23,000	20,031	10,016	30,047	23,000
ProfServ-Legal Services	55,310	22,570	27,485	18,423	9,212	27,635	27,700
ProfServ-Mgmt Consulting Serv	54,707	56,348	58,038	38,692	19,346	58,038	59,779
ProfServ-Special Assessment	8,584	8,842	9,107	9,107	-	9,107	9,380
ProfServ-Website Development	-	-	-	1,512	-	1,512	-
ProfServ-Trustee Fees	-	-	-	-	-	-	9,106
Auditing Services	5,000	5,000	5,200	5,000	-	5,000	5,000
Contract-Website Hosting	-	-	-	615	-	615	-
Website Compliance	-	-	-	938	-	938	-
Postage and Freight	661	381	600	256	144	400	400
Insurance - General Liability	12,393	11,286	13,836	11,286	-	11,286	12,415
Printing and Binding	1,166	956	1,800	598	299	897	1,200
Legal Advertising	446	969	500	534	466	1,000	1,000
Misc-Admin Fee (%)	3,734	3,734	3,734	-	-	-	-
Misc-Property Taxes	1,304	3,087	1,304	5,828	-	5,828	5,850
Misc-Assessmnt Collection Cost	6,306	7,617	7,599	7,561	308	7,869	7,947
Misc-Contingency	71	776	250	113	137	250	250
Misc-Web Hosting	1,199	1,699	15,000	1,000	500	1,500	6,000
Office Supplies	479	220	325	164	82	246	330
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	175,305	146,451	169,453	121,833	42,009	163,842	171,032

Field

ProfServ-Field Management	48,000	48,000	48,000	32,000	16,000	48,000	48,000
Contracts-Janitorial Services	51,660	51,660	51,660	47,220	25,740	72,960	90,900
Contracts-Other Services	1,701	1,701	1,701	1,701	-	1,701	1,701
Contracts-Water Analysis	-	14,355	19,300	-	19,300	19,300	-
Contracts-Wetland Mitigation	25,729	31,235	31,235	20,824	10,412	31,236	35,676
Contracts-Landscape	178,452	178,452	191,652	123,368	59,484	182,852	190,452
Contracts-Canal Maint/Cleaning	39,255	39,255	39,255	60,191	38,186	98,377	91,360
Contracts-Rail Road Crossing	-	18,552	18,552	12,368	6,184	18,552	18,552
Electricity - General	10,949	8,345	10,000	7,891	3,946	11,837	12,500
R&M-General	2,960	-	12,000	2,233	9,767	12,000	-
R&M-Canals	14,913	-	5,667	-	-	-	-
R&M-Fertilizer	-	-	6,000	-	-	-	6,000
R&M-Grounds	18,490	45,687	18,800	22,583	-	22,583	1,700
R&M-Irrigation	29,575	31,751	30,000	25,442	4,558	30,000	30,000
R&M-Mulch	7,008	-	25,000	-	-	-	25,000
R&M-Trees and Trimming	12,750	8,290	30,000	14,540	15,460	30,000	8,500

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU MAY-2020	PROJECTED JUNE SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
R&M-Mitigation	7,500	4,500	13,000	12,900	6,450	19,350	12,500
Contracts-Rail Road Crossing	10,822	-	-	-	-	-	-
R&M-Rail Road Crossing	13,992	515	100	9,099	-	9,099	15,000
Misc-Hurricane Expense	10,950	-	11,000	-	-	-	11,000
Total Field	484,706	482,298	562,922	392,360	215,486	607,846	598,841
TOTAL EXPENDITURES	660,011	628,749	732,375	514,193	257,496	771,689	769,873
Excess (deficiency) of revenues							
Over (under) expenditures	28,905	154,788	4,170	221,263	(225,451)	(4,188)	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	4,170	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	4,170	-	-	-	-
Net change in fund balance	28,905	154,788	4,170	221,263	(225,451)	(4,188)	-
FUND BALANCE, BEGINNING	820,302	849,207	1,003,995	1,003,995	-	1,003,995	999,807
FUND BALANCE, ENDING	\$ 849,207	\$ 1,003,995	\$ 1,008,165	\$ 1,225,258	\$ (225,451)	\$ 999,807	\$ 999,807

Budget Narrative
Fiscal Year 2021**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating, money market and certificates of deposit accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Professional Services-Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Billing, Cochran, Heath provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, LLC. Also included are costs for Information Technology charges to process all the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a moderate 3% proposed increase.

Professional Services-Special Assessment

Administrative costs to put the District's assessments on the Tax Roll. A moderate 3% proposed increase.

Professional Services-Trustee

The District issued the Series 2007 Special Assessment Bonds that is deposited with a Trustee to handle all trustee matters. The annual trustee fees are based on standard fees charged plus any out-of-pocket expenditures.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Budget Narrative
Fiscal Year 2021

EXPENDITURES

Administrative (continued)

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's Property Insurance policy is with Public Risk Insurance Agency. They specialize in providing insurance coverage to governmental agencies. The coverage includes business auto and general/public officials' liability. The projected budgeted amount will remain the same as FY 2017 budget amount.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

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

Miscellaneous-Property Taxes

This represents billing from Miami-Dade Tax Collector on eleven portfolios.

Miscellaneous-Assessment Collection Costs

The District reimburses the Miami-Dade County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1% of the anticipated assessment collections.

Miscellaneous-Contingency

This represents any additional expenditure that may not have been provided for in the budget.

Miscellaneous-Web Hosting

Per Florida Statute, the District is required to have and maintain a website.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Budget Narrative
Fiscal Year 2021**EXPENDITURES****Field****Professional Services-Field Management**

The District will be managed by Prologis for the operation of the Property and its contractors @ \$4,000 per month.

Contracts-Janitorial Services

The District will contract with Facility Pro-Sweep, Inc. for power sweeping services, day porter services. Total of \$4,305 per month.

Contracts-Other Services

The District will contract with CSX Transportation, Inc. for crossing signal maintenance. Class III Located at SXL 48.51. NW 137th Avenue, Hialeah, Florida. Contract No. DOT631054X01.

Contracts-Wetland Mitigation

The District will contract with Greensleeves, Inc. for maintenance @ \$2,973 per month.

Contracts-Landscape

The District will contract with GreenScape, Inc. for landscape maintenance; common area roads on west side of 129th Ave; common area roads Phase I; and common area roads Phase II. Landscape of \$15,871.

Contracts-Canal Maintenance/Cleaning

The District will contract with Superior Landscaping, Inc for the canal maintenance for a monthly service of \$4,101.83 & \$5,444.67 per month. District is also reimbursed every quarter by Pan American West POA 20.25% of quarterly expenditures. The reimbursement is applied back to this expenditure.

Contracts-Railroad Crossing

The District will contract with American Track Generations, LLC for the monthly signal maintenance. The amount is \$1,546 per month.

Electricity-General

The District will incur electrical usage of entrance, crossings, lift stations and pumps.

R&M-Fertilizer

Greenscape Landscape Maintenance, Inc. will provide fertilization services.

R&M-Grounds

The District will incur landscape replacement/enhancements, debris removal, guardrails, roads, drainage landscaping, irrigation and any additional work needed. The vendor is Greenscape Landscape Maintenance, Inc.

R&M-Irrigation

Greenscape Landscape Maintenance, Inc. will provide irrigation services.

R&M-Mulch

Greenscape Landscape Maintenance, Inc. will provide mulch services.

R&M-Trees and Trimming

The District has an agreement with Greenscape Landscape Maintenance, Inc. to provide and trim trees for main roads

R&M-Mitigation

The District will incur other non-contractual mitigation expenditures. Environmental and permitting consultant.

Budget Narrative
Fiscal Year 2021

EXPENDITURES

Field (continued)**R&M-Railroad Crossing**

The District will incur other non-contractual railroad expenditures.

Miscellaneous-Hurricane Expense

The District may incur other field expenses during the hurricane season.

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2021	\$ 999,807
Net Change in Fund Balance - Fiscal Year 2021	-
Reserves - Fiscal Year 2021 Additions	-
Total Funds Available (Estimated) - 9/30/2021	999,807

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	192,468 ⁽¹⁾
Reserves - Irrigation System	<u>72,277</u>
Subtotal	<u>264,745</u>
Total Allocation of Available Funds	264,745

Total Unassigned (undesignated) Cash	<u>\$ 735,062</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

Beacon Lakes
Community Development District

Debt Service Budgets
Fiscal Year 2021

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU MAY-2020	PROJECTED JUNE SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Special Assmnts- Tax Collector	\$ 217,122	\$ 217,556	\$ 217,556	\$ 208,726	\$ 8,830	\$ 217,556	\$ 217,556
Special Assmnts- Discounts	(7,782)	(8,302)	(8,702)	(933)	-	(933)	(8,702)
TOTAL REVENUES	209,340	209,254	208,854	207,793	8,830	216,623	208,854
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	1,954	2,093	2,176	2,165	88	2,253	2,176
Total Administrative	1,954	2,093	2,176	2,165	88	2,253	2,176
<i>Debt Service</i>							
Debt Retirement - Other	204,503	210,044	206,678	-	206,678	206,678	206,679
Total Debt Service	204,503	210,044	206,678	-	206,678	206,678	206,679
TOTAL EXPENDITURES	206,457	212,137	208,854	2,165	206,766	208,931	208,854
Excess (deficiency) of revenues							
Over (under) expenditures	2,883	(2,883)	-	205,628	(197,936)	7,692	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	2,883	(2,883)	-	205,628	(197,936)	7,692	-
FUND BALANCE, BEGINNING	1	2,884	1	1	-	1	7,693
FUND BALANCE, ENDING	\$ 2,884	\$ 1	\$ 1	\$ 205,629	\$ (197,936)	\$ 7,693	\$ 7,693

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2021 Modified Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	ACTUAL THRU MAY-2020	PROJECTED JUNE SEPT-2020	TOTAL PROJECTED FY 2020	ANNUAL BUDGET FY 2021
REVENUES							
Interest - Investments	\$ 79	\$ 46	\$ -	\$ 71	\$ -	\$ 71	\$ -
Special Assmnts- Tax Collector	96,525	96,718	96,718	92,793	3,925	96,718	96,718
Special Assmnts- Discounts	(3,460)	(3,691)	(3,869)	(415)	-	(415)	(3,869)
TOTAL REVENUES	93,144	93,073	92,849	92,449	3,925	96,374	92,849
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Trustee Fees	8,742	9,106	8,742	9,616	-	9,616	-
Misc-Assessmnt Collection Cost	869	930	967	962	39	1,001	967
Total Administrative	9,611	10,036	9,709	10,578	39	10,617	967
<i>Debt Service</i>							
Debt Retirement Series B	5,000	5,000	5,000	5,000	-	5,000	5,000
Debt Retirement - Other	60,064	69,422	70,390	-	69,422	69,422	79,442
Interest Expense Series B	8,370	8,060	7,750	7,750	-	7,750	7,440
Total Debt Service	73,434	82,482	83,140	12,750	69,422	82,172	91,882
TOTAL EXPENDITURES	83,045	92,518	92,849	23,328	69,461	92,789	92,849
Excess (deficiency) of revenues							
Over (under) expenditures	10,099	555	-	69,121	(65,536)	3,585	-
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	(1,528)	(407)	-	(48)	-	(48)	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	(1,528)	(407)	-	(48)	-	(48)	-
Net change in fund balance	8,571	148	-	69,073	(65,536)	3,537	-
FUND BALANCE, BEGINNING	6,117	14,688	14,836	14,836	-	14,836	18,373
FUND BALANCE, ENDING	\$ 14,688	\$ 14,836	\$ 14,836	\$ 83,909	\$ (65,536)	\$ 18,373	\$ 18,373

AMORTIZATION SCHEDULE
SERIES 2007 B SPECIAL ASSESSMENT BONDS
DEBT SERVICE SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2020	\$120,000	6.200%		\$3,720	
5/1/2021	\$120,000	6.200%	\$5,000	\$3,720	\$12,440
11/1/2021	\$115,000	6.200%		\$3,565	
5/1/2022	\$115,000	6.200%	\$5,000	\$3,565	\$12,130
11/1/2022	\$110,000	6.200%		\$3,410	
5/1/2023	\$110,000	6.200%	\$5,000	\$3,410	\$11,820
11/1/2023	\$105,000	6.200%		\$3,255	
5/1/2024	\$105,000	6.200%	\$5,000	\$3,255	\$11,510
11/1/2024	\$100,000	6.200%		\$3,100	
5/1/2025	\$100,000	6.200%	\$5,000	\$3,100	\$11,200
11/1/2025	\$95,000	6.200%		\$2,945	
5/1/2026	\$95,000	6.200%	\$5,000	\$2,945	\$10,890
11/1/2026	\$90,000	6.200%		\$2,790	
5/1/2027	\$90,000	6.200%	\$5,000	\$2,790	\$10,580
11/1/2027	\$85,000	6.200%		\$2,635	
5/1/2028	\$85,000	6.200%	\$5,000	\$2,635	\$10,270
11/1/2028	\$80,000	6.200%		\$2,480	
5/1/2029	\$80,000	6.200%	\$5,000	\$2,480	\$9,960
11/1/2029	\$75,000	6.200%		\$2,325	
5/1/2030	\$75,000	6.200%	\$5,000	\$2,325	\$9,650
11/1/2030	\$70,000	6.200%		\$2,170	
5/1/2031	\$70,000	6.200%	\$5,000	\$2,170	\$9,340
11/1/2031	\$65,000	6.200%		\$2,015	
5/1/2032	\$65,000	6.200%	\$5,000	\$2,015	\$9,030
11/1/2032	\$60,000	6.200%		\$1,860	
5/1/2033	\$60,000	6.200%	\$10,000	\$1,860	\$13,720
11/1/2033	\$50,000	6.200%		\$1,550	
5/1/2034	\$50,000	6.200%	\$10,000	\$1,550	\$13,100
11/1/2034	\$40,000	6.200%		\$1,240	
5/1/2035	\$40,000	6.200%	\$10,000	\$1,240	\$12,480
11/1/2035	\$30,000	6.200%		\$930	
5/1/2036	\$30,000	6.200%	\$10,000	\$930	\$11,860
11/1/2036	\$20,000	6.200%		\$620	
5/1/2037	\$20,000	6.200%	\$10,000	\$620	\$11,240
11/1/2037	\$10,000	6.200%		\$310	
5/1/2038	\$10,000	6.200%	\$10,000	\$310	\$10,620
			\$120,000	\$81,840	\$201,840

BEACON LAKES

Community Development District

Debt Service Fund

Budget Narrative Fiscal Year 2021

REVENUES

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

The District reimburses the Miami-Dade County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1% of the anticipated assessment collections.

Debt Retirement Series B

The District pays an annual principal amount on 5/1 of each fiscal year.

Debt Retirement-Other

Because of excess special assessments prepayments by landowners, the District owes landowners in assessments related to the Series 2003A Special Assessment bond and in assessments related to the Series 2007 Special Assessment bond. Payments to landowners to end in FY 2024 for Series 2003A Special Assessment bond and FY 2030 for Series 2007 Special Assessment bond.

Interest Expense Series B

The District pays semi-annual interest amounts on 5/1 and 11/1 of each fiscal year.

Beacon Lakes

Community Development District

Supporting Budget Schedule

Fiscal Year 2021

**Comparison of Assessment Rates
Fiscal Year 2021 vs. Fiscal Year 2020**

General Fund 001 (Maintenance)			Debt Service 2003			Debt Service 2007			Total Assessments per Unit			Units
FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	FY 2021	FY 2020	Percent Change	Acres
\$2,234.78	\$2,137.15	4.6%	\$13,622.82	\$13,622.82	0%	\$6,056.24	\$6,056.24	0%	\$21,913.83	\$21,816.21	0%	355.587

5B

RESOLUTION 2020-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR; AUTHORIZING SUPPLEMENTAL APPROPRIATIONS AND REVENUE CHANGES; AND PROVIDING FOR NON-AD VALOREM ASSESSMENTS TO FUND THE ADOPTED BUDGET

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, pursuant to Section 189.016, Florida Statutes, the District has timely posted a copy of the proposed budget on the District's website at <http://www.beaconlakescdd.org> and/or Miami-Dade County's website; and

WHEREAS, on May 5, 2020, the Board set July 7, 2020, as the date for a public hearing and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the

maintenance and/or capital improvement programs of the District, such levy representing the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose.

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

Section 1. The provisions of the recitals above are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget for Fiscal Year 2020/2021, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and which is hereby attached to this resolution as Exhibit A, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein as Exhibit A; provided, however, that the comparative figures contained in the adopted budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for the Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the Beacon Lakes Community Development District for the Fiscal Year Ending September 30, 2021, as adopted by the Board of Supervisors on July 7, 2020."

Section 3. Appropriations

There be, and hereby is appropriated out of the revenues of the Beacon Lakes Community Development District, for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021 the sum of _____ to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
CAPITAL PROJECTS FUND	\$
ENTERPRISE FUNDS	\$
 Total All Funds	 \$

Section 4. Supplemental Appropriations

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

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

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

Section 5. Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. That the Fiscal Year 2021 Maintenance Special Assessment Levy (the "assessment levy") for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit A, which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment levy shall be distributed as follows:

General Fund O & M

\$ [See Assessment Levy Resolution 2020-09]

Debt Service Fund

\$ [See Assessment Levy Resolution 2020-09]

- b. The designee of the Chair of the Board of Supervisors of the Beacon Lakes Community Development District shall be the Manager or the Treasurer of the District designated to certify the non-ad valorem assessment roll to the Tax Collector in and for the Miami-Dade County political subdivision, in accordance with applicable provisions of State law (Chapters 170, 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment levy but also the total for the debt service levy, as required by and pursuant to law.

Section 6. Posting of Final Budget for Fiscal Year 2021

The District Manager is hereby directed to post a copy of the final budget for Fiscal Year 2021,

as approved by and within 30 days of this Resolution, on the District's website or on the website of Miami-Dade County, Florida, all in accordance with Section 189.016, Florida Statutes.

PASSED AND ADOPTED this 7th day of July 2020, by the Board of Supervisors of the Beacon Lakes Community Development District, Miami-Dade County, Florida.

**BEACON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Print name : _____
Chairman

Attest:

Kenneth Cassel, Secretary

5C

RESOLUTION 2020-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT
LEVYING AND IMPOSING A NON AD VALOREM
MAINTENANCE SPECIAL ASSESSMENT FOR THE
GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL
OF THE BEACON LAKES COMMUNITY DEVELOPMENT
DISTRICT FOR FISCAL YEAR 2021**

WHEREAS, certain improvements existing within the Beacon Lakes Community Development District (the “District”) and certain costs of operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors (the “Board”) of the Beacon Lakes Community Development District find that the District's total General Fund Assessments, taking into consideration other revenue sources during Fiscal Year 2021, will amount to \$_____; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect the tax roll pursuant to the Uniform Method authorized by Chapter 197, Florida Statutes, but the District may choose to directly collect and enforce all or a portion of this debt service assessment pursuant to this alternative means of collection; and

WHEREAS, the Board finds the District’s Debt Service Fund Assessment during Fiscal Year 2021 will amount to \$_____; and

WHEREAS, the Board finds that the debt service fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology; and

WHEREAS, the Board finds that the non-ad valorem special assessments it levies and imposes by this Resolution for maintenance on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the Board understands that this Resolution levies only the maintenance assessments for Fiscal Year 2021, the Chair of the District, or the designee of the District Manager, shall certify a

total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Miami-Dade County for collection to include all assessments levied and approved by the District on the property including those for debt service as well as for special maintenance assessments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT OF MIAMI-DADE COUNTY, FLORIDA, THAT:

Section 1. The recitals above are incorporated herein and made a part of this Resolution.

Section 2. A special assessment for maintenance as provided for in Chapters 190.021(3), Florida Statutes (hereinafter referred to as “assessment” or “assessments”) is hereby levied on all assessable land within the District.

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

Section 4. A portion of said assessment levies on the assessable lands within the District as shown on the Assessment Roll attached hereto as Exhibit A, are hereby certified to the Miami-Dade County Property Appraiser, to be extended on the Miami-Dade County Tax Roll and shall be collected by the Tax Collector in the same manner and time as Miami-Dade County taxes pursuant to the uniform collection methodology, Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the District. The Chairman of the Board of the District hereby designates the District Manager these certification duties. The balance of said assessment levies shown on the Assessment Roll are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

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

Section 6. Be it further resolved, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 7th day of July 2020, by the Board of Supervisors of the Beacon Lakes Community Development District, Miami-Dade County, Florida.

**BEACON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Print name: _____
Chairman

Attest:

Kenneth Cassel, Secretary

Exhibit
A