

## A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT

## **MIAMI-DADE COUNTY**

REGULAR BOARD MEETING & PUBLIC HEARING
JUNE 22, 2022
11:00 A.M.

Special District Services, Inc. 8785 SW 165<sup>th</sup> Avenue, Suite 200 Miami, FL 33193

### www.ahturnpikesouthcdd.org

786.347.2711 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimile

## **AGENDA**

## A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT

Hundredfold Business Center Third Floor Conference Room 6625 Miami Lakes Drive Miami Lakes, Florida 33014

## REGULAR BOARD MEETING & PUBLIC HEARING

June 22, 2022 11:00 a.m.

A.	Call to Order
B.	Proof of Publication
C.	Establish Quorum
D.	Accept Resignation of Supervisor Cecilia Perez
E.	Appointment to Vacancies
F.	Administer Oath of Office and Review Board Member Duties and Responsibilities
G.	Election of Officers
H.	Additions or Deletions to Agenda
I.	Comments from the Public for Items Not on the Agenda
J.	Approval of Minutes
	1. March 22, 2022 Regular Board MeetingPage 3
K.	Public Hearing
	1. Proof of Publication
	2. Consider Resolution No. 2022-02 – Rescheduling and Resetting Public Hearing DatePage 7
	3. Receive Public Comments on Fiscal Year 2022/2023 Final Budget
	4. Consider Resolution No. 2022-03 – Adopting a Fiscal Year 2022/2023 Final BudgetPage 9
L.	New Business
	1. Consider Approval of Meeting Location and Date Changes
	2. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2022/2023 Meeting SchedulePage 19
Μ.	Old Business
N.	Administrative Matters
	1. Financial UpdatePage 2
	2. Announce the General Election and Candidate Qualifying Period – Noon, Monday, June 13,
	2022 through Noon, Friday, June 17, 2022
	3. Reminder of Statement of Financial Interests Disclosure 2021 Form 1, Filing Deadline: July 1, 2022
O.	Board Member/Staff Comments and Requests

P. Adjourn

#### MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and Legal Holidays Miami, Miami-Dade County, Florida

## STATE OF FLORIDA COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared GUILLERMO GARCIA, who on oath says that he or she is the DIRECTOR OF OPERATIONS, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT - FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

in the XXXX Court, was published in said newspaper in the issues of

10/13/2021

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 13 day of OCTOBER-A.D. 2021 .

GUILLERMO GARCIA personally known to me

CHRISTINA LYNN RAVIX
Commission # GG 277771
Expires November 19, 2022
Bended Thru Troy Fain Insurance 509-385-7019

### A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021/2022 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the A.H. at Turnpike South Community Development District will hold Regular Meetings in the Third Floor Conference Room of the Hundredfold Business Center located at 6625 Miami Lakes Drive, 3rd Floor, Miami Lakes, Florida 33014, at 10:30 a.m. on the following dates:

October 26, 2021 January 25, 2022 March 22, 2022 May 24, 2022 August 23, 2022

The purpose of these meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (786) 347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (786) 347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT

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21-16/0000556312M

## A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT REGULAR BOARD MEETING MARCH 22, 2022

### A. CALL TO ORDER

Mrs. Perez called the March 22, 2022, Regular Board Meeting of the A.H. at Turnpike South Community Development District (the "District") to order at 10:30 a.m. in the Third Floor Conference Room of the Hundredfold Business Center located at 6625 Miami Lakes Drive, Miami Lakes, Florida 33014.

### B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on October 13, 2021, as part of the District's Fiscal Year 2021/2022 Meeting Schedule, as legally required.

## C. ESTABLISH A QUORUM

A quorum was established with the following Supervisors in attendance: Chairman Karl Albertson and Supervisors Logan Bell and Javi Tavel and it was in order to proceed with the meeting.

Staff in attendance included: District Manager Gloria Perez of Special District Services, Inc. and General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, PA.

### D. CONSIDER RESIGNATION OF SUPERVISOR

Mrs. Perez presented a letter of resignation from Supervisor Vindra Hanuman, resigning from Seat #5 of the Board, effective January 14, 2022.

A **MOTION** was made by Supervisor Bell, seconded by Supervisor Tavel and unanimously passed accepting Vindra Hanuman's resignation from Board Seat #5, effective January 14, 2022, and simultaneously declaring a vacancy in Seat # 5.

### E. CONSIDER APPOINTMENTS TO VACANCIES

Mrs. Perez advised that Cecilia Perez who advised she lives within the District boundaries and is qualified to become a Board Member, but is awaiting the update of her identification, has expressed interest in joining the Board. Therefore the Board may appoint Ms. Perez and she can be sworn in once the District has received her updated information.

A **MOTION** was made by Supervisor Tavel, seconded by Supervisor Albertson appointing Cecilia Perez to fill the vacancy and unexpired term of office in Seat # 3, which term expires in 2024. Ms. Cecilia Perez will have her Oath of Office taken at a later time, once all documentation of the position's requirements have been confirmed.

## F. ADMINISTER OATH OF OFFICE AND REVIEW BOARD MEMBER RESPONSIBILITIES & DUTIES

This item was not applicable at this time.

### G. ELECTION OF OFFICERS

This item was tabled until the next meeting.

### H. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

### I. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

### J. APPROVAL OF MINUTES

1. October 26, 2021, Regular Board Meeting

The minutes of the October 26, 2021, Regular Board Meeting were presented for consideration.

A **MOTION** was made by Supervisor Bell, seconded by Supervisor Tavel and passed unanimously approving the minutes of the October 26, 2021, Regular Board Meeting, as presented.

### K. NEW BUSINESS

1. Consider Resolution No. 2022-01 – Approving a Proposed Budget for Fiscal Year 2022/2023

Mrs. Perez presented Resolution No. 2022-01, entitled:

### **RESOLUTION NO. 2022-01**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AH AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

Mrs. Perez read the title of the resolution into the record and indicated that the maximum debt assessment rates of \$1,594.54 for Phases 1 and 2 (as done in prior years) and \$1,578.02 will be assessed for Phase 3, pursuant to the methodology. The O&M assessment is slightly higher than last year. The current O&M rate of \$211.01 is less than the \$265.00 amount that was in the Master Methodology. Line items for Supervisor Fees in the amount of \$5,000 and Mailbox Station Services in the amount of \$12,000 have been added. Estimated available funds as of 9-30-22 are \$75,000, should no unexpected expenses occur. A carryover balance in the amount of \$17,400 has been applied (\$0 was set-up last year). Because the overall assessment for 2022/2023 is currently lower than the 2021/2022 assessment, letters to the homeowners will not be necessary.

A **MOTION** was made by Supervisor Tavel, seconded by Supervisor Bell and unanimously passed adopting Resolution No. 2022-01, as presented, approving a Proposed Budget for FY 2022/2023 and setting the Public Hearing for May 24, 2022, at 10:30 a.m. at the Crexent Business Center, Third Floor Conference Room, 6625 Miami Lakes Drive, Miami Lakes, Florida 33014 and further authorizing the required advertisements.

### L. OLD BUSINESS

## 1. Update on Miami-Dade County Authorization for the Installation of Mailbox Stations

Mrs. Perez advised that the District was awaiting a response from Miami-Dade County now that the U.S. Post Office has provided their opinion.

#### M. **ADMINISTRATIVE MATTERS**

## 1. Financial Report

Mrs. Perez presented the Financial Report through March 2021 and briefly reviewed them with the Board. She indicated that available funds as of February 28, 2022, were \$140,522.57.

## 2. General Election and Candidate Qualifying Period

Mrs. Perez advised that the official qualifying period for the office of Supervisor runs from noon on Monday, June 13, 2022, through noon on Friday, June 17, 2022. In line with F.S. 99.061(8), the pre-qualifying period begins on May 30, 2022.

A qualifying office may accept and hold qualifying papers submitted not earlier than 14 days prior (Monday, May 30, 2022) to the beginning of the qualifying period to be processed and filed during the qualifying period. [F.S. 99.061(8)] {Please note that our office will be closed on May 30, 2022 in observance of Memorial Day.}

## AH AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT

**GENERAL ELECTION** 

Ordinance No. 12-60; Adopted 08/09/2012 (Petition for Expansion Passed 10-1)

CHR	Seat 1 Karl Albertson	Expires 2024 appointed 12-08-2016
AS	Seat 2 Logan Bell	<b>Expires 2022</b> appointed 11-06-2018 - 4 year term
$\mathbf{AS}$	Seat 3 VACANT	Expires 2024 appointed
V-CHR	Seat 4 Javi Tavel	Expires 2022 appointed 01/28/202 – Oath dated 07/30/2020
AS	Seat 5 Vindra A. Hanuman	Expires 2024 appointed 08/25/2020

### 3. 2021 Form 1 – Statement of Financial Interests

Mrs. Perez reminded the Board of the need for them to complete and submit their 2021 Form 1 – Statement of Financial Interests by the July 1, 2022, deadline.

#### N. **BOARD MEMBER/STAFF COMMENTS**

There were no Board Member or staff comments.

#### Ο. **ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 10:50 a.m. on a MOTION made by Supervisor Albertson, seconded by Supervisor Tavel and the **MOTION** carried unanimously.

ATTESTED BY:	
Secretary/Assistant Secretary	Chairperson/Vice-Chair

### Miscellaneous Notices

Published in Miami Daily Business Review on June 9, 2022

#### Location

Miami-Dade County, Florida

#### **Notice Text**

NOTICE OF PUBLIC HEARING & REGULAR BOARD MEETING OF THE A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors (the "Board") of the A.H. at Turnpike South Community Development District (the "District") will hold a Public Hearing and Regular Board Meeting on June 22, 2022, at 11:00 a.m., or as soon thereafter as can be heard, in the Third Floor Conference Room of the Hundredfold Business Center located at 6625 Miami Lakes Drive, Miami Lakes, Florida 33014.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2022/2023 Proposed Final Budget of the District. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budget and/or the Agenda may be obtained from the District's website

(www.ahturnpiksouthcdd.org) or from the offices of the District Manager, Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or two Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at 786-347-2711 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Meetings may be cancelled from time to time without advertised notice.

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### **RESOLUTION NO. 2022-02**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2022-01, RESCHEDULING AND RESETTING THE DATE, TIME AND PLACE OF THE PUBLIC HEARING FOR CONSIDERATION OF THE BUDGET FOR FISCAL YEAR 2022/2023; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS,** the Board of Supervisors ("Board") of the A.H. at Turnpike South Community Development District ("District") adopted Resolution 2022-01 on March 22, 2022, approving a proposed budget for Fiscal Year 2022/2023 and setting the time, place, and date of public hearing to consider the adoption of said budget for May 24, 2022; and

**WHEREAS,** due to lack of a quorum, the Board is unable to meet on May 24, 2022 and determined that it is necessary and in the best interests of the District to reschedule and reset the public hearing.

# NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT THAT:

- **Section 1.** The above recitals are true and correct and by this reference are hereby incorporated into and made an integral part of this Resolution.
- Section 2. Resolution 2022-01 is amended to reschedule and reset the public hearing date to June 22, 2022 at 11:00 a.m. in the Hundredfold Business Center, Third Floor Conference Room, located at 6625 Miami Lakes Drive, 3<sup>rd</sup> floor, Miami Lakes, Florida 33014, for the purpose of receiving public comments on the Proposed Fiscal Year 2022/2023 Budget.
- <u>Section 3.</u> All actions taken by the District Manager to provide notice of the rescheduled and reset public hearing being published in the manner prescribed by and in accordance with Florida law are hereby approved, ratified and confirmed.
- Section 4. Except as otherwise set forth in this Resolution, all other portions of Resolution 2022-01, are hereby ratified, reaffirmed and shall remain in full force and effect as provided by their terms.
  - **Section 5.** This Resolution shall take effect immediately upon adoption.

## **PASSED, ADOPTED and EFFECTIVE** this 22nd day of June, 2022.

ATTEST:	A.H. TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT
By:	By:
Secretary/Assistant Secretary	Chairman/Vice Chairman

#### **RESOLUTION NO. 2022-03**

# A RESOLUTION OF THE AH AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2022/2023 BUDGET.

**WHEREAS**, the AH at Turnpike South Community Development District ("District") has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

**WHEREAS**, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non ad-valorem assessments upon the properties within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AH AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT THAT:

**Section 1.** The Final Budget and Final Special Assessment Roll for Fiscal Year 2022/2023 attached hereto as Exhibit "A" is approved and adopted, and the assessments set forth therein shall be levied.

<u>Section 2</u>. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this <u>22<sup>nd</sup></u> day of <u>June</u>, 2022.

ATTEST:	AH AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRIC	CT
By:	By:	
Secretary/Assistant Se	cretary Chairperson/Vice Chairperson	

## A.H. At Turnpike South Community Development District

Final Budget For Fiscal Year 2022/2023 October 1, 2022 - September 30, 2023

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## **FINAL BUDGET**

# A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	T	
	FI	SCAL YEAR
		2022/2023
REVENUES		BUDGET
O&M Assessments		99,804
Debt Assessments (2015)		350,799
Debt Assessments (2016)		287,017
Debt Assessments (2021)		113,617
Interest Income		120
TOTAL REVENUES	\$	851,357
EXPENDITURES		
Supervisor Fees		5,000
Payroll Taxes (Employer)		400
Engineering/Inspections		3,250
Management		33,936
Legal		13,000
Assessment Roll		7,500
Audit Fees		5,500
Insurance		6,100
Legal Advertisements		1,250
Miscellaneous		950
Postage		450
Office Supplies		825
Dues & Subscriptions		175
Trustee Fees		13,000
Continuing Disclosure Fee		2,000
Website Management		2,000
Mailbox Stations Services		12,000
Contingency		4,000
TOTAL EXPENDITURES	\$	111,336
REVENUES LESS EXPENDITURES	\$	740,021
Bond Payments (2015)		(329,751)
Bond Payments (2016)		(272,500)
Bond Payments (2021)		(107,936)
BALANCE	\$	29,834
County Appraiser & Tax Collector Fee		(15,745)
Discounts For Early Payments		(31,489)
EXCESS/ (SHORTFALL)	\$	(17,400)
Carryover From Prior Year		17,400
NET EXCESS/ (SHORTFALL)	\$	-

## **DETAILED FINAL BUDGET**

## A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	0011151150		
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS		
O&M Assessments	88,928	99,954		Expenditures Less Interest/Discounts & Fees		
Debt Assessments (2015)	350,799	350,799		Bond Payments/.96 Discounts & Fees		
Debt Assessments (2016)	287,017	287,017		Bond Payments/.96 Discounts & Fees		
Debt Assessments (2021)	0	113,617		Bond Payments/.96 Discounts & Fees		
Interest Income	400	120		Estimated At \$10 Per Month		
TOTAL REVENUES	\$ 727,144	\$ 851,507	\$ 851,357			
EXPENDITURES						
Supervisor Fees	0	0	5,000	Supervisor Fees		
Payroll Taxes (Employer)	0	0	400	Projected At 8% Of Supervisor Fees		
Engineering/Inspections	0	3,250	3,250	No Change From 2021/2022 Budget		
Management	32,508	32,952	33,936	CPI Adjustment (Capped At 3%)		
Legal	7,990	13,000	13,000	\$500 Decrease From 2021/2022 Budget		
Assessment Roll	7,500	7,500	7,500	As Per Contract		
Audit Fees	3,700	5,500	5,500	Increased Due To Third Bond Issue		
Insurance	5,513	6,100	6,100	Insurance Estimate		
Legal Advertisements	646	1,300	1,250	\$50 Decrease From 2021/2022 Budget		
Miscellaneous	498	975	950	\$25 Decrease From 2021/2022 Budget		
Postage	220	475	450	\$25 Decrease From 2021/2022 Budget		
Office Supplies	368	850	825	\$25 Decrease From 2021/2022 Budget		
Dues & Subscriptions	175	175	175	No Change From 2021/2022 Budget		
Trustee Fees	8,045	13,000	13,000	Increased Due To Third Bond Issue		
Continuing Disclosure Fee	1,200	2,000	2,000	Increased Due To Third Bond Issue		
Website Management	2,000	2,000	2,000	No Change From 2021/2022 Budget		
Mailbox Stations Services	0	0	12,000	Mailbox Stations Services		
Contingency	0	5,000	4,000	Contingency		
TOTAL EXPENDITURES	\$ 70,363	\$ 94,077	\$ 111,336	<b>y</b>		
REVENUES LESS EXPENDITURES	\$ 656,781	\$ 757,430	\$ 740,021			
Bond Payments (2015)	(335,377)	(329,751)	(329,751)	2023 P & I Payments Less Interest		
Bond Payments (2016)	(273,221)	(272,500)	(272,500)	2023 P & I Payments Less Interest		
Bond Payments (2021)	0	(107,936)	(107,936)	2023 P & I Payments Less Interest		
BALANCE	\$ 48,183	\$ 47,243	\$ 29,834			
County Appraiser & Tax Collector Fee	(7,005)	(15,748)	(15,745)	Two Percent Of Total Assessment Roll		
Discounts For Early Payments	(26,235)	(31,495)	(31,489)	Four Percent Of Total Assessment Roll		
EXCESS/ (SHORTFALL)	\$ 14,943	\$ -	\$ (17,400)			
Carryover From Prior Year	0	0	17,400	Carryover From Prior Year		
NET EXCESS/ (SHORTFALL)	\$ 14,943	\$ -	\$ -			

DETAILED FINAL DEBT SERVICE FUND (SERIES 2015) BUDGET A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT **FISCAL YEAR 2022/2023** OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2020/2021	2021/2022	2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	19	25	25	Projected Interest For 2022/2023
NAV Tax Collection	335,377	329,751	329,751	Maximum Debt Service Collection
Prepaid Bond Collection	0	0	0	
Total Revenues	\$ 335,396	\$ 329,776	\$ 329,776	
EXPENDITURES				
Principal Payments	65,000	75,000	80,000	Principal Payments Due In 2023
Interest Payments	259,919	253,813	249,688	Interest Payments Due In 2023
Bond Redemption	15,000	963	88	Estimated Excess Debt Collections
Total Expenditures	\$ 339,919	\$ 329,776	\$ 329,776	
Excess/ (Shortfall)	\$ (4,523)	\$ -	\$ -	

### **Series 2015 Bond Information**

Original Par Amount = \$4,430,000 Annual Principal Payments Due =

November 1st Interest Rate = 5.5% - 6.25% Annual Interest Payments Due = May 1st & November 1st

Issue Date = February 2015 Maturity Date = November 2046

Par Amount As Of 1/1/2022 = \$4,100,000

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### **DETAILED FINAL DEBT SERVICE FUND (SERIES 2016) BUDGET**

A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2020/2021	2021/2022	2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	15	25	5 25	Projected Interest For 2022/2023
NAV Tax Collection	273,221	272,500	272,500	Maximum Debt Service Collection
Total Revenues	\$ 273,236	\$ 272,525	\$ 272,525	
EXPENDITURES				
Principal Payments	65,000	70,000	75,000	Principal Payments Due In 2023
Interest Payments	202,188	198,088	195,288	Interest Payments Due In 2023
Bond Redemption	0	4,437	2,237	Estimated Excess Debt Collections
Transfer To Construction Fund	7	(	0	
Total Expenditures	\$ 267,195	\$ 272,525	\$ 272,525	
Excess/ (Shortfall)	\$ 6,041	\$ -	\$ -	

IV

### **Series 2016 Bond Information**

Original Par Amount = \$3,975,000 Annual Principal Payments Due = Interest Rate = 4% - 5.5% Annual Interest Payments Due =

Issue Date = December 2016
Maturity Date = November 2047

Par Amount As Of 1/1/2022 = \$3,715,000

November 1st

May 1st & November 1st

### **DETAILED FINAL DEBT SERVICE FUND (SERIES 2021) BUDGET**

A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	
	2020/2021		2021/2022	2022/2023	
	2020/2021		2021/2022	2022/2023	
REVENUES	ACTUAL		BUDGET	BUDGET	COMMENTS
Interest Income		2	25	25	Projected Interest For 2022/2023
Bond Proceeds	96,50	1	0	0	
NAV Tax Collection		0	107,936	107,936	Maximum Debt Service Collection
Total Revenues	\$ 96,503	\$	107,961	\$ 107,961	
EXPENDITURES					
Principal Payments		0	40,000	40,000	Principal Payments Due In 2023
Interest Payments		0	65,815	64,875	Interest Payments Due In 2023
Bond Redemption		0	2,146	3,086	Estimated Excess Debt Collections
Total Expenditures	\$	- \$	107,961	\$ 107,961	
Excess/ (Shortfall)	\$ 96,503	\$ \$	-	\$ -	

### Series 2021 Bond Information

Original Par Amount = \$1,915,000 Annual Principal Payments Due = May 1st

Interest Rate = 2.35% - 4% Annual Interest Payments Due = May 1st & November 1st

Issue Date = March 2021

Maturity Date = May 2051

Par Amount As Of 1/1/2022 = \$1,915,000

# A.H. At Turnpike South Community Development District Assessment Comparison

		Original								
	F	Projected	Fisca		cal Year Fiscal Year 19/2020 2020/2021		2021/2022		Fiscal Year 2022/2023 Projected Assessment*	
	Assessment		Assessment 2019/2020							
	(Me	1ethodology)* Assessment* Assessment*		Assessment*		ssessment*				
O & M	\$	265.00	\$	218.06	\$	217.91	\$	211.32	\$	211.01
Debt (221 Phase One Units)	\$	1,594.54	\$	1,594.54	\$	1,594.54	\$	1,594.54	\$	1,594.54
Total For Phase One Units	\$	1,859.54	\$	1,812.60	\$	1,812.45	\$	1,805.86	\$	1,805.55
O & M	\$	265.00	\$	218.06	\$	217.91	\$	211.32	\$	211.01
Debt (180 Phase Two Units)	\$	1,594.54	\$	1,594.54	\$	1,594.54	\$	1,594.54	\$	1,594.54
Total For Phase Two Units	\$	1,859.54	\$	1,812.60	\$	1,812.45	\$	1,805.86	\$	1,805.55
O & M	\$	265.00	\$	-	\$	-	\$	211.32	\$	211.01
Debt (72 Phase Three Units)	\$	1,578.02	\$		\$		\$	1,578.02	\$	1,578.02
Total For Phase Three Units	\$	1,843.02	\$	-	\$	-	\$	1,789.34	\$	1,789.03

## \* Assessments Include the Following :

## Community Information:

Phase One Lots	221	Phase 1 Lots Information				
Phase Two Lots	180	Total Units	221			
Phase Three Lots	<u>72</u>	<u>Prepayments</u>	<u>1</u>			
Total	473	Billed For Debt	220			

<sup>4%</sup> Discount for Early Payments

<sup>1%</sup> County Tax Collector Fee

<sup>1%</sup> County Property Appraiser Fee

# CONSIDER APPROVAL OF MEETING LOCATION AND DATE CHANGES

# TO BE DISTRIBUTED UNDER SEPARATE COVER

### **RESOLUTION NO. 2022-04**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, it is necessary for the A.H. at Turnpike South Community Development District ("District") to establish a regular meeting schedule for fiscal year 2022/2023; and

**WHEREAS,** the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2022/2023 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT, MIAMI-DADE COUNTY, FLORIDA, AS FOLLOWS:

**Section 1.** The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2021/2022 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

**PASSED, ADOPTED and EFFECTIVE** this <u>22<sup>nd</sup></u> day of <u>June</u>, 2022.

ATTEST:	A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT
By:	By:
Secretary/Assistant Sec	retary Chairperson/Vice Chairperson

## A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE

NOTICE IS	HEREB	Y GIVEN	that the	Board of S	Supervi	sors of the A	A.H. at '	Turnpik	e South C	Commun	ity
Development	District	will hold	Regular	Meetings	in the	Conference	Room	of the	Marriott	located	at
		, Home	estead, Flo	orida		, at <b>6:00 p.m</b>	<b>1.</b> on the	efollow	ing dates:		

December 14, 2022 April 12, 2023 June 14, 2023 August 9, 2023

The purpose of these meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (786) 347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 five (5) days prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (786) 347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

### A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT

www.ahturnpikesouthcdd.org

PUBLISH: MIAMI DAILY BUSINESS REVIEW 00/00/2022

# A.H. At Turnpike South Community Development District

## Financial Report For May 2022

# A. H. at Turnpike South Community Development District Budget vs. Actual October 2021 through May 2022

•	Oct 21 - May 22	21/22 Budget	\$ Over Budget	% of Budget
Income				
01-3300 · O&M Assessments	97,927.28	99,954.00	-2,026.72	97.97%
01-3810 · Debt Assessments (Series 2015)	344,663.65	350,799.00	-6,135.35	98.25%
01-3811 · Debt Assessments (Series 2016)	281,978.15	287,017.00	-5,038.85	98.24%
01-3812 · Debt Assessments (Series 2021)	107,935.92	113,617.00	-5,681.08	95.0%
01-3820 · Debt Assess-Pd To Trustee-2015	-328,377.70	-329,751.00	1,373.30	99.58%
01-3821 · Debt Assess-Pd To Trustee-2016	-268,654.30	-272,500.00	3,845.70	98.59%
01-3822 · Debt Assess-Pd To Trustee-2021	-107,935.92	-107,936.00	0.08	100.0%
01-3830 · Assessment Fees	-6,835.67	-15,748.00	8,912.33	43.41%
01-3831 · Assessment Discounts	-26,712.76	-31,495.00	4,782.24	84.82%
01-9410 · Interest Income (GF)	16.97	120.00	-103.03	14.14%
Total Income	94,005.62	94,077.00	-71.38	99.92%
Expense				
01-1310 · Engineering	0.00	3,250.00	-3,250.00	0.0%
01-1311 · Management Fees	21,968.00	32,952.00	-10,984.00	66.67%
01-1315 · Legal Fees	4,535.00	13,000.00	-8,465.00	34.89%
01-1318 · Assessment/Tax Roll	0.00	7,500.00	-7,500.00	0.0%
01-1320 · Audit Fees	0.00	5,500.00	-5,500.00	0.0%
01-1450 · Insurance	5,706.00	6,100.00	-394.00	93.54%
01-1480 · Legal Advertisements	353.27	1,300.00	-946.73	27.18%
01-1512 · Miscellaneous	225.92	975.00	-749.08	23.17%
01-1513 · Postage and Delivery	71.49	475.00	-403.51	15.05%
01-1514 · Office Supplies	268.40	850.00	-581.60	31.58%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees	12,184.44	13,000.00	-815.56	93.73%
01-1743 · Continuing Disclosure Fee	0.00	2,000.00	-2,000.00	0.0%
01-1750 · Website Management	1,333.28	2,000.00	-666.72	66.66%
01-1816 · Contingency	0.00	5,000.00	-5,000.00	0.0%
Total Expense	46,820.80	94,077.00	-47,256.20	49.77%
Income	47,184.82	0.00	47,184.82	100.0%

# A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT MONTHLY FINANCIAL REPORT MAY 2022

REVENUES	Annual Budget 10/1/21 - 9/30/22	Actual May-22	Year To Date Actual 10/1/21 - 5/31/22
O&M Assessments	99,95	1,80	97,928
Debt Assessments (2015)	350,79	6,13	7 344,664
Debt Assessments (2016)	287,01	7 5,02	1 281,978
Debt Assessments (2021)	113,61	7	107,936
Interest Income	12	20	0 17
Total Revenues	\$ 851,50	7 \$ 12,966	\$ 832,523
EXPENDITURES			
Supervisor Fees			0
Engineering/Inspections	3,25	60	0
Management	32,95		-
Legal	13,00		4,535
Assessment Roll	7,50	00	0
Audit Fees	5,50		0
Insurance	6,10		5,706
Legal Advertisements	1,30	25	2 353
Miscellaneous	97		226
Postage	47		72
Office Supplies	85		269
Dues & Subscriptions	17	75	175
Trustee Fees	13,00	00	12,184
Continuing Disclosure Fee	2,00	00	0
Website Management	2,00	160	1,333
Contingency	5,00	00	0
Total Expenditures	\$ 94,07	7 \$ 3,213	\$ 46,821
EXCESS/ (SHORTFALL)	\$ 757,43	9,753	\$ 785,702
Bond Payments (2015)	(329,75	1) (6,076	) (328,378)
Bond Payments (2016)	(272,50		(268,654)
Bond Payments (2021)	(107,93	6) 0	(107,936)
Balance	\$ 47,24	3 \$ (1,294	) \$ 80,734
County Appraiser & Tax Collector Fee	(15,74	3) (130	) (6,836)
Discounts For Early Payments	(31,49	5) 0	(26,713)
NET EXCESS/ (SHORTFALL)	\$	- \$ (1,424	) \$ 47,185

Bank Balance As Of 5/31/22	\$ 144,839.72
Accounts Payable As Of 5/31/22	\$ 14,760.15
Accounts Receivable As Of 5/31/22	\$ -
Available Funds As Of 5/31/22	\$ 130,079.57

### A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT TAX COLLECTIONS 2021-2022

# 11	O#	Payment From	DATE	FOR	Tax Collect Receipts Gross	Interest Received	Commission Paid	Discount	Net From Tax Collector \$851,387	O & M Assessment Income (Before Discounts & Fees) \$99,954	Maintenance Assessment Income (Before Discounts & Fees)	Series 2015 Debt Assessment Income (Before Discounts & Fees) \$350,799	Series 2016 Debt Assessment Income (Before Discounts & Fees) \$287,017	Series 2021 Debt Assessment Income (Before Discounts & Fees) \$113,617	O & M Assessment Income (After Discounts & Fees) \$99,954	Series 2015 Debt Assessment Income (After Discounts & Fees) \$350,799	Series 2016 Debt Assessment Income (After Discounts & Fees) \$287,017	Series 2021 Debt Assessment Income (After Discounts & Fees) \$113,617	Series 2015 Debt Assessment Paid to Trustee	Series 2016 Debt Assessment Paid to Trustee	Series 2021 Debt Assessment Paid to Trustee
									\$809,144	\$98,957	\$0	\$329,751	\$272,500	\$107,936	\$0	\$329,751	\$272,500	\$107,936	\$329,751	\$272,500	\$107,936
1 6	_	D.R. Horton			\$ 122,238.00				\$ 122,238.00	\$ 14,302.08				\$ 107,935.92	\$ 14,302.08			\$ 107,935.92			\$ 107,935.92
2	1	Miami-Dade Tax Collector		NAV Taxes	\$ 17,789.51		\$ (170.99)	. ,		\$ 2,086.66		\$ 8,636.85	, , , , , , ,		\$ 1,980.75	\$ 8,198.95	,		\$ 8,198.95	\$ 6,707.75	
3	2	Miami-Dade Tax Collector	12/03/21	NAV Taxes	\$ 559,816.60		\$ (5,374.25)	\$ (22,392.25)	\$ 532,050.10	\$ 65,666.45		\$ 271,791.00	\$ 222,359.15		\$ 62,409.40	\$ 258,310.40	\$ 211,330.30		\$ 258,310.40	\$ 211,330.30	
4	3	Miami-Dade Tax Collector	12/08/21	NAV Taxes	\$ 61,399.24		\$ (589.43)	/		\$ 7,202.09		\$ 29,809.35	, , , , , , , , ,		\$ 6,844.79	,			\$ 28,330.85	\$ 23,178.25	
5	4	Miami-Dade Tax Collector	12/20/21	NAV Taxes	\$ 16,252.74		\$ (156.74)	\$ (577.88)	\$ 15,518.12	\$ 1,906.39		\$ 7,890.75	\$ 6,455.60		\$ 1,820.17	\$ 7,534.10	\$ 6,163.85		\$ 7,534.10	\$ 6,163.85	\$ -
6	5	Miami-Dade Tax Collector	01/11/22	NAV Taxes	\$ 11,296.23		\$ (109.58)	\$ (338.92)	\$ 10,847.73	\$ 1,324.98		\$ 5,484.35	\$ 4,486.90		\$ 1,272.33	\$ 5,266.60	\$ 4,308.80		\$ 5,266.60	\$ 4,308.80	\$ -
7	6	Miami-Dade Tax Collector	02/07/22	NAV Taxes	\$ 5,417.58		\$ (52.91)	\$ (126.42)	\$ 5,238.25	\$ 635.43		\$ 2,630.25	\$ 2,151.90		\$ 614.30	\$ 2,543.25	\$ 2,080.70		\$ 2,543.25	\$ 2,080.70	\$ -
8 In	1 - 1	Miami-Dade Tax Collector	02/28/22	Interest		\$ 24.34			\$ 24.34	\$ 24.34					\$ 24.34				\$ -	\$ -	\$ -
9	7	Miami-Dade Tax Collector	03/07/22	NAV Taxes	\$ 9,029.30		\$ (89.39)	\$ (90.30)	\$ 8,849.61	\$ 1,059.10		\$ 4,383.75	\$ 3,586.45		\$ 1,037.96	\$ 4,296.55	\$ 3,515.10		\$ 4,296.55	\$ 3,515.10	\$ -
10	8 1	Miami-Dade Tax Collector	04/12/22	NAV Taxes	\$ 16,272.08		\$ (162.73)		\$ 16,109.35	\$ 1,908.68		\$ 7,900.10	\$ 6,463.30		\$ 1,889.55	\$ 7,821.10	\$ 6,398.70		\$ 7,821.10	\$ 6,398.70	\$ -
11 Int	- 2	Miami-Dade Tax Collector	04/27/22	Interest		\$ 3.29			\$ 3.29	\$ 3.29					\$ 3.29				\$ -	\$ -	\$ -
12	9	Miami-Dade Tax Collector	05/06/22	NAV Taxes/Interest	\$ 12,641.02	\$ 325.07	\$ (129.65)		\$ 12,836.44	\$ 1,807.79		\$ 6,137.25	\$ 5,021.05		\$ 1,789.69	\$ 6,075.90	\$ 4,970.85		\$ 6,075.90	\$ 4,970.85	\$ -
13									\$ -										\$ -	\$ -	\$ -
14									\$ -										\$ -	\$ -	\$ -
15									\$ -												
					\$832,152.30	\$ 352.70	\$ (6,835.67)	\$ (26,712.76)	\$ 798,956.57	\$ 97,927.28	\$ -	\$ 344,663.65	\$ 281,978.15	\$ 107,935.92	\$ 93,988.65	\$ 328,377.70	\$ 268,654.30	\$ 107,935.92	\$ 328,377.70	\$ 268,654.30	\$ 107,935.92

#### Assessment Roll = 722,555.32

Current Year-On Roll Collections					
	\$832,152.30				
\$	(122,238.00)				
\$	- 1				
\$	-				
\$	-				
\$	709,914.30				

Note: \$851,387, \$99,954, \$350,799, \$287,017 and \$113,617 are 2021/2022 budgeter assessments before discounts and fees. \$809,144, \$98,957, \$329,751, \$272,500 and \$107,936 are 2021/2022 budgeter assessments after discounts and fees.

\$	832,152.30		
\$	352.70	\$	798,956.57
\$	(97,927.28)	\$	(93,988.65
\$	(107,935.92)	\$	(268,654.30
\$	(281,978.15)	\$	(328,377.70
\$	(344,663.65)	\$	(107,935.92)
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