

*Rolling Oaks
Community Development District*

Agenda

January 11, 2018

AGENDA

Rolling Oaks

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

January 4, 2018

**Board of Supervisors
Rolling Oaks Community
Development District**

Dear Board Members:

The meeting of the Board of Supervisors of Rolling Oaks Community Development District will be held **Thursday, January 11, 2018 at 12:00 PM at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Administration of Oaths of Office to Newly Elected Officers
 - B. Consideration of Resolution 2018-01 Canvassing and Certifying the Results of the Landowner's Election
 - C. Election of Officers
 - D. Consideration of Resolution 2018-02 Electing Officers
4. Approval of Minutes of the October 12, 2017 Meeting
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of Funding Request #1
 - iii. Consideration of Funding Request #2 and #3
6. Supervisor's Requests
7. Next Meeting Date
8. Adjournment

The second order of business is the Public Comment where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is approval of the minutes of the October 12, 2017 meeting. The minutes are enclosed for your review.

The third order of business are the Organizational Matters. Section A is the administration of oaths of office to newly appointed officers. Section B is the consideration of resolution 2018-01 canvassing and certifying the results of the landowner's election. The resolution is enclosed for your review. Section C is the election of officers. Section D is the resolution 2018-02 electing officers. The resolution is enclosed for your review.

Section C of the fourth order of business is the District Manager's Report. Section 1 includes the balance sheet and income statement for your review. Section 2 is the ratification of funding request #1. The funding request and supporting documentation are enclosed for your review. Section 3 is the consideration of funding requests #2 and #3. The funding requests are enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

CC: Mark Straley, District Counsel
Dave Schmitt, District Engineer
Steve Sanford, Bond Counsel
Jon Kessler, Underwriter
Robert Smith, Trustee

Enclosures

SECTION III

1

B

RESOLUTION 2018-01

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners' meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on November 29, 2017, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

<u>Supervisor</u>	<u># of Votes</u>	<u>Terms</u>
<u>Cora DiFiore</u>	<u>200</u>	4 Year Term
<u>Jared Bouskila</u>	<u>200</u>	4 Year Term
<u>Samir Yajnik</u>	<u>180</u>	2 Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 11th day of January, 2018.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

D

RESOLUTION 2018-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
ROLLING OAKS COMMUNITY DEVELOPMENT DISTRICT
ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Rolling Oaks Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 11th day of January 2018.

ATTEST:

**ROLLING OAKS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

MINUTES

MINUTES OF MEETING
ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rolling Oaks Community Development District was held Thursday, October 12, 2017 at 12:00 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

John Chiste
Cora DiFiore
Deborah Simmons
Peter Brown

Chairman
Assistant Secretary (by phone)
Assistant Secretary
Assistant Secretary

Also present were:

George Flint
Vivek Babbar
Darrin Mossing, Jr.

District Manager
District Counsel (by phone)
GMS - CF

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the September 14,
2017 Meeting**

On MOTION by Mr. Chiste seconded by Ms. Simmons with all in favor the minutes of the September 14, 2017 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Ratification of Requisition #2

Mr. Flint stated requisition no. 2 was submitted to the Trustee last Friday and was funded on Tuesday and it is in the amount of \$13,193,249.89. We also have the detailed backup as well as lien releases in our files.

On MOTION by Mr. Brown seconded by Ms. Simmons with all in favor requisition #2 was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Authorization for Chairman to Sign Plat

Mr. Flint stated we added a new item five that was not included in your agenda and that is authorization for the Chairman to sign the plat. This is not the final version of the plat; however, the County is requiring that the CDD sign the plat and in order for the Chairman to be able to do that he has to be authorized by the Board. Our recommendation would be that the Board consider a motion to authorize the Chairman to execute the final version of this plat.

On MOTION by Mr. Brown seconded by Ms. Simmons with all in favor the Chairman was authorized to execute the final version of the plat.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Babbar stated I have let the Chairman know that we received some correspondence from a party in Texas with respect to a person who owns property within the District, they are asking about the status of the contraction and some other documents. It is really public records stuff and I responded to it and George's office has provided them all the requested documents and I wanted to provide the Board notice of that.

Mr. Flint asked as far as the contraction as soon as we get the final version of the legal you will be prepared to file that petition, correct?

Mr. Babbar responded the legal as well as the consent. We still need the written consent.

Mr. Chiste asked those are the consent of who?

Mr. Flint responded the landowners.

Mr. Chiste stated okay.

Mr. Flint stated you don't need the consent of all the landowners just the ones affected by the contraction. Is that correct?

Mr. Babbar responded I will confirm that but that is my understanding.

B. Engineer

There being none, the next item followed.

C. Manager

i. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

ii. Ratification of Funding Request #12

iii. Consideration of Funding Request #1

Mr. Flint stated funding request no. 12 in the amount of \$5,087.53 is from Fiscal Year 2017 and requisition #1 for Fiscal Year 2018 is in the amount of \$3,557.28.

On MOTION by Mr. Chiste seconded by Ms. Simmons with all in favor funding request #12 was ratified and funding request #1 was approved.

iv. Ratification of Change to Fiscal Year 2018 Meeting Schedule

Mr. Flint stated we also added the annual meeting schedule to the agenda. Subsequent to the last Rolling Oaks Board Meeting when you approved your annual meeting schedule we did change the day and time and so that the record is cleaned up we suggest the Board approve the revised meeting schedule, which indicates that you will meet in this location on the second Thursday of each month at 12:00 p.m.

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the Fiscal Year 2018 revised meeting schedule reflecting meetings in the same location at 12:00 p.m. on the second Thursday of the month was approved.

Mr. Flint stated I also wanted to mention there is a landowner election in November and because this is the first one after the formation it is required to be on the first Tuesday in November instead of the meeting date, which we usually do in conjunction with Board meetings. This one is going to be on November 7th and it will be in this location, the only people who need to be here would be me on behalf of the District and then whoever the landowners designate as proxy holder. I will email the form of the proxy and ballot and draft agenda for the landowner election to make sure the landowner has plenty of time to get those documents together. That will be on November 7th and the Board meeting will be on November 9th.

SEVENTH ORDER OF BUSINESS**Supervisors Requests**

There being none,

On MOTION by Ms. Simmons seconded by Mr. Brown with all in favor the meeting adjourned at 12:08 p.m.

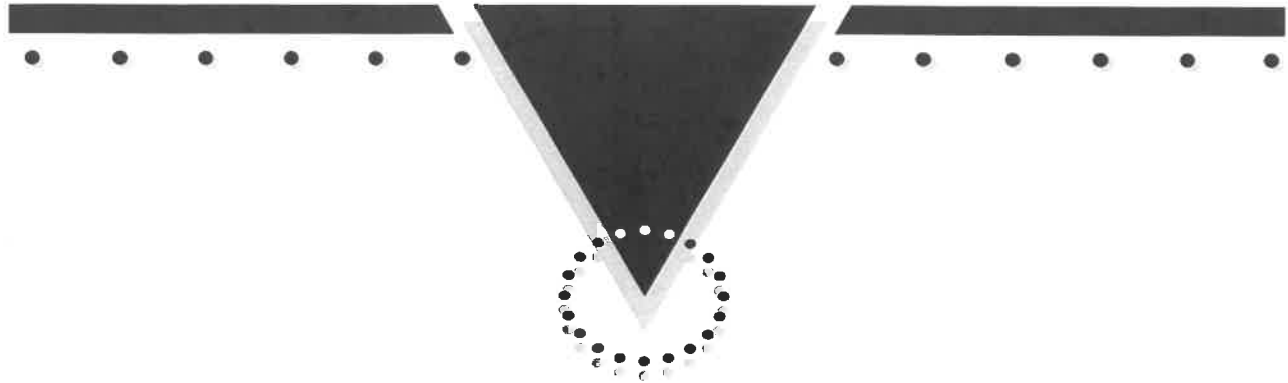
Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

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Rolling Oaks

Community Development District

Unaudited Financial Reporting

December 31, 2017



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1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
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5	<u>Month to Month</u>
6	<u>Developer Contributions Schedule</u>
7	<u>Long Term Debt Summary</u>
8	<u>Series 2016 Construction Schedule</u>

ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2017

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals</u>
<u>ASSETS:</u>				
CASH	\$9,023	---	---	\$9,023
<u>INVESTMENTS</u>				
SERIES 2016				
RESERVE	---	\$1,131,903	---	\$1,131,903
CAPITALIZED INTEREST	---	\$3,022	---	\$3,022
CONSTRUCTION	---	---	\$110,417	\$110,417
COSTS OF ISSUANCE	---	---	\$17,286	\$17,286
DUE FROM DEVELOPER	\$12,077	---	---	\$12,077
TOTAL ASSETS	<u>\$21,100</u>	<u>\$1,134,926</u>	<u>\$127,703</u>	<u>\$1,283,728</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$12,890	---	---	\$12,890
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$1,134,926	---	\$1,134,926
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$127,703	\$127,703
UNASSIGNED	\$8,210	---	---	\$8,210
TOTAL LIABILITIES & FUND EQUITY	<u>\$21,100</u>	<u>\$1,134,926</u>	<u>\$127,703</u>	<u>\$1,283,728</u>

ROLLING OAKS

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
REVENUES:				
DEVELOPER CONTRIBUTIONS/ASSESSMENTS	\$120,105	\$30,026	\$20,841	(\$9,185)
TOTAL REVENUES	\$120,105	\$30,026	\$20,841	(\$9,185)
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$12,000	\$3,000	\$800	\$2,200
FICA EXPENSE	\$918	\$230	\$61	\$168
ENGINEERING	\$12,000	\$3,000	\$0	\$3,000
ATTORNEY	\$25,000	\$6,250	\$6,238	\$12
ARBITRAGE	\$600	\$150	\$0	\$150
DISSEMINATION	\$3,500	\$875	\$875	(\$0)
ASSESSMENT ADMINISTRATION	\$10,000	\$2,500	\$0	\$2,500
ANNUAL AUDIT	\$5,000	\$1,250	\$0	\$1,250
TRUSTEE FEES	\$4,000	\$1,000	\$0	\$1,000
MANAGEMENT FEES	\$35,000	\$8,750	\$8,750	(\$0)
INFORMATION TECHNOLOGY	\$600	\$150	\$150	\$0
TELEPHONE	\$300	\$75	\$0	\$75
POSTAGE	\$1,212	\$303	\$92	\$211
INSURANCE	\$5,800	\$5,800	\$5,750	\$50
PRINTING & BINDING	\$1,200	\$300	\$105	\$195
LEGAL ADVERTISING	\$2,000	\$763	\$763	\$0
OTHER CURRENT CHARGES	\$500	\$125	\$0	\$125
OFFICE SUPPLIES	\$300	\$75	\$46	\$29
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL EXPENDITURES	\$120,105	\$34,770	\$23,804	\$10,966
EXCESS REVENUES (EXPENDITURES)	\$0		(\$2,963)	
FUND BALANCE - Beginning	\$0		\$11,173	
FUND BALANCE - Ending	\$0		\$8,210	

ROLLING OAKS

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
ASSESSMENTS	\$1,124,300	\$0	\$0	\$0
INTEREST	\$0	\$0	\$3,335	\$3,335
TOTAL REVENUES	\$1,124,300	\$0	\$3,335	\$3,335

EXPENDITURES:

Series 2016

INTEREST - 11/01	\$450,378	\$450,378	\$450,378	\$0
PRINCIPAL - 11/01	\$0	\$0	\$0	\$0
INTEREST - 05/01	\$450,378	\$0	\$0	\$0
TOTAL EXPENDITURES	\$900,756	\$450,378	\$450,378	\$0
EXCESS REVENUES (EXPENDITURES)	\$223,544		(\$447,043)	
FUND BALANCE - Beginning	\$451,515		\$1,581,968	
FUND BALANCE - Ending	\$675,058		\$1,134,926	

ROLLING OAKS

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/17	ACTUAL THRU 12/31/17	VARIANCE
INTEREST	\$0	\$0	\$13,387	\$13,387
TOTAL REVENUES	\$0	\$0	\$13,387	\$13,387

EXPENDITURES:

Series 2016

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$13,193,250	(\$13,193,250)
CAPITAL OUTLAY - COSTS OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$13,193,250	(\$13,193,250)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$13,179,863)	
FUND BALANCE - Beginning	\$0		\$13,307,566	
FUND BALANCE - Ending	\$0		\$127,703	

ROLLING OAKS
Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
DEVELOPER CONTRIBUTIONS/ASSESSMENTS	\$11,042	\$6,534	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,841
TOTAL REVENUES	\$11,042	\$6,534	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,841
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
FICA EXPENSE	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$1,600	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,238
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
ASSESSMENT ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$87	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
INSURANCE	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,750
PRINTING & BINDING	\$58	\$40	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
LEGAL ADVERTISING	\$0	\$763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$763
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$28	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL EXPENDITURES	\$11,817	\$8,721	\$3,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,804
EXCESS REVENUES (EXPENDITURES)	(\$775)	(\$2,188)	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,963)

ROLLING OAKS
Community Development District
Developer Contributions/Due from Developer

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total Funding Request	General Fund Portion (16)	General Fund Portion (17)	General Fund Portion (18)	Due from Capital	Over and (short) Balance Due
12	8/8/16	9/8/16	\$ 14,888.25	\$ 14,888.25	\$ 9,635.25	\$ 5,253.00	\$ -	\$ -	\$ -
13	8/30/16	9/22/16	\$ 1,902.14	\$ 1,902.14	\$ 1,902.14	\$ -	\$ -	\$ -	\$ -
14	9/30/16	12/23/16	\$ 6,196.79	\$ 6,196.79	\$ 6,196.79	\$ -	\$ -	\$ -	\$ -
1	10/26/16	12/23/16	\$ 3,956.23	\$ 3,956.23	\$ 674.25	\$ 3,281.98	\$ -	\$ -	\$ -
2	11/30/16	12/29/16	\$ 8,698.67	\$ 8,698.67	\$ -	\$ 8,698.67	\$ -	\$ -	\$ -
3	12/19/16	12/23/16	\$ 3,064.86	\$ 3,064.86	\$ -	\$ 3,064.86	\$ -	\$ -	\$ -
4	1/31/17	3/6/17	\$ 4,403.35	\$ 4,403.35	\$ -	\$ 4,403.35	\$ -	\$ -	\$ -
5	2/28/17	3/6/17	\$ 14,312.74	\$ 14,312.74	\$ -	\$ 14,312.74	\$ -	\$ -	\$ -
6	3/24/17	4/11/17	\$ 5,730.29	\$ 5,730.29	\$ -	\$ 5,730.29	\$ -	\$ -	\$ -
7	4/28/17	5/18/17	\$ 3,382.97	\$ 3,382.97	\$ -	\$ 3,382.97	\$ -	\$ -	\$ -
8	5/31/17	6/13/17	\$ 4,244.75	\$ 4,244.75	\$ -	\$ 4,244.75	\$ -	\$ -	\$ -
9	6/20/17	7/6/17	\$ 4,445.34	\$ 4,445.34	\$ -	\$ 4,445.34	\$ -	\$ -	\$ -
10	7/5/17	7/15/17	\$ 3,913.35	\$ 3,913.35	\$ -	\$ 3,913.35	\$ -	\$ -	\$ -
11	8/25/17	10/16/17	\$ 9,380.03	\$ 9,380.03	\$ -	\$ 3,630.03	\$ 5,750.00	\$ -	\$ -
12	9/25/17	10/4/17	\$ 5,087.53	\$ 5,087.53	\$ -	\$ 5,087.53	\$ -	\$ -	\$ -
1	10/5/17	11/15/17	\$ 3,557.28	\$ 3,557.28	\$ -	\$ 207.10	\$ 3,350.18	\$ -	\$ -
2	12/5/17	12/5/17	\$ -	\$ 5,599.29	\$ -	\$ 336.25	\$ 5,263.04	\$ -	\$ 5,599.29
3	12/21/18		\$ -	\$ 6,478.11	\$ -	\$ -	\$ 6,478.11	\$ -	\$ 6,478.11
Due from Developer			\$ 97,164.57	\$ 109,241.97	\$ 18,408.43	\$ 69,992.21	\$ 20,841.33	\$ -	\$ 12,077.40
Total Developer Contributions FY18			\$ 20,841.33						

*FY16 column does not include Funding Requests #1-11.

**ROLLING OAKS
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

SERIES 2016, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.500%, 5.250%, 5.875%, 6.000%	
MATURITY DATE:	11/1/2047	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$1,124,706	
RESERVE FUND BALANCE	\$1,129,272	
BONDS OUTSTANDING - 12/15/16		\$15,640,000
CURRENT BONDS OUTSTANDING		\$15,640,000

**Rolling Oaks
Community Development District
Special Assessment Bonds, Series 2016**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2017				
7/11/17	1	GMS-CF, LLC	Invoice#29 - FY2017 Construction Accounting	\$3,500.00
TOTAL				\$3,500.00
Fiscal Year 2017				
12/1/16		Interest		\$0.00
1/1/17		Interest		\$0.00
2/1/17		Interest		\$2,331.71
3/1/17		Interest		\$4,531.59
4/1/17		Interest		\$5,678.82
5/1/17		Interest		\$6,488.93
6/1/17		Interest		\$7,085.26
7/1/17		Interest		\$8,081.42
8/1/17		Interest		\$9,586.41
9/1/17		Interest		\$9,956.28
TOTAL				\$53,740.42
Acquisition/Construction Fund at 12/15/16				\$13,240,079.92
Interest Earned thru 11/30/17				\$53,740.42
Requisitions Paid thru 10/31/17				(\$3,500.00)
Remaining Acquisition/Construction Fund				\$13,290,320.34
Fiscal Year 2018				
11/10/17	2	Rolling Oaks Splendid, LLC	Completion of Roadway, Drainage, and Utility Infrastructure	\$13,193,249.89
TOTAL				\$13,193,249.89
Fiscal Year 2018				
10/1/17		Interest		\$10,212.06
11/1/17		Interest		\$3,048.46
12/1/17		Interest		\$85.93
TOTAL				\$13,346.45
Acquisition/Construction Fund at 09/30/2017				\$13,290,320.34
Interest Earned thru 12/31/17				\$13,346.45
Requisitions Paid thru 12/31/17				(\$13,193,249.89)
Remaining Acquisition/Construction Fund				\$110,416.90

Rolling Oaks

Community Development District

FY18 Funding Request #1

October 5, 2017

Payee	General Fund FY2017	General Fund FY2018
1 Fedex Inv# 5-934-64956 - Delivery - September 2017	\$ 57.10	
2 Governmental Management Services-CF, LLC Inv# 36 - Management Fees - October 2017		\$ 3,350.18
3 Straley Robin Vericker Inv# 14780 - General Counsel - September 2017	\$ 150.00	
	\$ 207.10	\$ 3,350.18
Total:		\$ 3,557.28

Please make check payable to:

Rolling Oaks Community Development District
1412 S. Narcoossee Road
St.Cloud, FL 34771

Wire funds to:

Rolling Oaks Community Development District
SunTrust Bank, NA
ABA # 061000104
Acct # 1000145156799
Contact: Kelly Lawler
Tel: (407) 237-1072



Invoice Number	Invoice Date	Account Number	Page
5-934-64956	Sep 19, 2017	7000-2862-3	1 of 3

Billing Address:

ROLLING OAKS
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Shipping Address:

ROLLING OAKS
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Invoice Questions?**Contact FedEx Revenue Services**

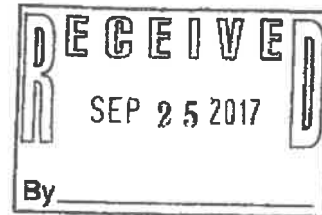
Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Sep 19, 2017**FedEx Express Services**

Transportation Charges		55.17
Special Handling Charges		1.93
Total Charges	USD	\$57.10
TOTAL THIS INVOICE	USD	\$57.10

Other discounts may apply.

#6 -
1.310.97.42



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
5-934-64956	7000-2862-3	USD \$57.10

Remittance Advice

Your payment is due by Oct 04, 2017

700028625934649566100000571095

0047707 01 AB 0.400 **AUTO T5 0 1261 32801-243595 -C01-P47754-11



ROLLING OAKS
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



Company																													
Address																													
Address																													
Dept.																													
Floor							Apt/Suite #																						
City																													
State			Zip Code							-																			
Phone			-			-																							
Fax #			-			-																							


Invoice Number
5-934-64956
Invoice Date
Sep 19, 2017
Account Number
7000-2862-3
Page
3 of 3
FedEx Express Shipment Detail By Payor Type (Original)
Ship Date: Sep 07, 2017
Send. Ref.: Rolling Oaks CBD
Ref.#:
Payor: Third Party
Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.
- Weather delay - Hurricane.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation INET
Tracking ID 770204200826
Service Type FedEx Standard Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Sep 15, 2017 11:32
Svc Area A1
Signed by D.GRAHAM
FedEx Use 000000000/1283/_

Sender
 George Flint
 GMS - CF, LLC
 135 W. Central Blvd.
 ORLANDO FL 32801 US

Recipient
 John Chista
 Encore Funds
 1 TOWN CENTER RD
 BOCA RATON FL 33486 US

Transportation Charge	28.23
Fuel Surcharge	0.99
Total Charge	USD \$29.22

Ship Date: Sep 07, 2017
Send. Ref.: Rolling Oaks CBD
Ref.#:
Payor: Third Party
Ref.#:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.
- Weather delay - Hurricane.
- Distance Based Pricing, Zone 2
- 1st attempt Sep 08, 2017 at 01:24 PM.

Automation INET
Tracking ID 770204208025
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Sep 13, 2017 12:16
Svc Area A6
Signed by A.LLEN
FedEx Use 000000000/1486/_

Sender
 George Flint
 GMS - CF, LLC
 135 W. Central Blvd.
 ORLANDO FL 32801 US

Recipient
 Deborah Simmons
 7835 CR 532
 DAVENPORT FL 33896 US

Transportation Charge	26.94
Fuel Surcharge	0.94
Total Charge	USD \$27.88

Third Party Subtotal	USD \$57.10
-----------------------------	--------------------

Total FedEx Express	USD \$57.10
----------------------------	--------------------

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 36
Invoice Date: 10/2/17
Due Date: 10/2/17
Case:
P.O. Number:

Bill To:

Rolling Oaks CDD
135 West Central Blvd.
Suite 320
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - October 2017		2,916.67	2,916.67
Information Technology - October 2017		50.00	50.00
Dissemination Agent Services - October 2017		291.67	291.67
Office Supplies		27.80	27.80
Postage		5.84	5.84
Copies		58.20	58.20
Total			\$3,350.18
Payments/Credits			\$0.00
Balance Due			\$3,350.18

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Rolling Oaks Community Development District
c/o Governmental Management Services
135 West Central Blvd., Suite 320
Orlando, FL 32801

September 20, 2017
Client: 001455
Matter: 000001
Invoice #: 14780

#3hd
1.716.817.915

Page: 1

RE: General

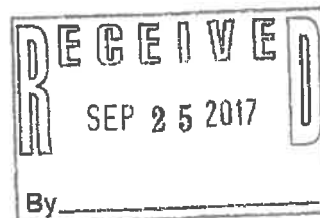
For Professional Services Rendered Through September 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
9/14/2017	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.6	
Total Professional Services			0.6	\$150.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	0.6	\$150.00



September 20, 2017
Client: 001455
Matter: 000001
Invoice #: 14780

Page: 2

Total Services	\$150.00	
Total Disbursements	\$0.00	
Total Current Charges		\$150.00

PAY THIS AMOUNT	\$150.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Rolling Oaks

Community Development District

FY18 Funding Request #2
December 5, 2017

	Payee	General Fund FY2017	General Fund FY2018
1	Department of Economic Opportunity * Inv# 71137 - FY18 Special District Fee - October 2017		\$ 175.00
2	Fedex Inv# 5-955-45263 - Delivery - October 2017		\$ 80.81
3	Governmental Management Services-CF, LLC Inv# 37 - Management Fees - November 2017		\$ 3,321.03
4	Orlando Sentinel Inv# 3388855 - Notice of Meetings for FY18 - September 2017	\$ 271.25	
5	Straley Robin Vericker Inv# 14939 - General Counsel - October 2017 Inv# 14940 - Contraction of the District - September 2017	\$ 65.00	\$ 825.00
6	Supervisor Fees October 12, 2017 Peter Brown John Chiste Cora DiFiore Deborah Simmons		\$ 215.30 \$ 215.30 \$ 215.30 \$ 215.30
		\$ 336.25	\$ 5,263.04
		Total:	\$ 5,599.29

Please make check payable to:

Rolling Oaks Community Development District
1412 S. Narcoossee Road
St.Cloud, FL 34771

Wire funds to:

Rolling Oaks Community Development District
SunTrust Bank, NA
ABA # 061000104
Acct # 1000145156799
Contact: Kelly Lawler
Tel: (407) 237-1072

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2017/2018 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 71137			Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/04/2017: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Rolling Oaks Community Development District
Mr. George Flint
135 West Central Boulevard, Suite 320
Orlando, FL 32801



2. Telephone: (407) 841-5524
3. Fax: (407) 839-1528
4. Email: gflint@gmscfl.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.RollingOaksCDD.com
8. County(ies): Osceola
9. Function(s): Community Development
10. Boundary Map on File: 02/06/2015
11. Creation Document on File: 02/06/2015
12. Date Established: 12/15/2014
13. Creation Method: Local Ordinance
14. Local Governing Authority: Osceola County
15. Creation Document(s): County Ordinance 2014-173
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 10/18/2016

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: [Signature] Date 10/9/17

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



Invoice Number	Invoice Date	Account Number	Page
5-955-45263	Oct 10, 2017	7000-2862-3	1 of 3

Billing Address:

ROLLING OAKS
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Shipping Address:

ROLLING OAKS
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Invoice Questions?

Contact **FedEx Revenue Services**

Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Oct 10, 2017**FedEx Express Services**

Transportation Charges		77.15
Special Handling Charges		3.66
Total Charges	USD	\$80.81
TOTAL THIS INVOICE	USD	\$80.81

Other discounts may apply.

#6-
1910-93.42

RECEIVED
OCT 13 2017

BY: _____

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
5-955-45263	7000-2862-3	USD \$80.81

Remittance Advice

Your payment is due by Oct 25, 2017

700028625955452635300000808127

0035822 01 AB 0.400 **AUTO T7 0 1282 32801-243595 -CD1-P35857-11



ROLLING OAKS
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



Invoice Number

5-955-45263

Invoice Date

Oct 10, 2017

Account Number

7000-2862-3

Page

2 of 3

Adjustment Request

Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, including service failures, should be submitted by going to www.fedex.com or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name Date / /

Phone - - Fax# - -

E-mail Address ☐ Yes, I want to update account contact with the above information.

Tracking Number	Bill to Account	\$ Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

ADR - Address Correction

DVC - Declared Value

IAN - Invalid Acct #

INW - Incorrect Weight

INS - Incorrect Service

OCF - Grd Pick-up Fee

OCS - Exp Pick-up Fee

OVS - Oversize Surcharge

RSU - Residential Delivery

PND - Pwrshp Not Delivered

SDR - Saturday Delivery

For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147

Tracking Number	Code	\$ Amount	Rerate information only (round to nearest inch)			
			LBS	L	W	H
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Check all that apply

Effective Date / / ☐ Shipping Address (Physical Address)☐ Billing Address Only ☐ Billing Same As Shipping AddressCompany Address Address Dept. Floor Apt/Suite # City State Zip Code - Phone - - Fax # - - Company Address Address Dept. Floor Apt/Suite # City State Zip Code - Phone - - Fax # - -

**Invoice Number**

5-955-45263

Invoice Date

Oct 10, 2017

Account Number

7000-2862-3

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Oct 05, 2017**Dest. Ref.:** Rolling Oaks CDD**Ref.#:****Payor:** Third Party**Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.75% to this shipment.
- Distance Based Pricing, Zone 2
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as FedEx Pak.

Automation INET
 Tracking ID 770431994987
 Service Type FedEx Standard Overnight
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 2.0 lbs, 0.9 kgs
 Delivered Oct 06, 2017 10:02
 Svc Area A1
 Signed by C.DIFIORI
 FedEx Use 000000000/1283/_

Sender
 George Flint
 GMS - CF, LLC
 135 W. Central Blvd.
 ORLANDO FL 32801 US

Recipient
 John Chista
 Falcone Group, LLC
 1 TOWN CENTER RD
 BOCA RATON FL 33486 US

Transportation Charge	25.97
Fuel Surcharge	1.23
Total Charge	USD 27.20

Ship Date: Oct 05, 2017**Dest. Ref.:** Rolling Oaks CDD**Ref.#:****Payor:** Third Party**Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 770432011694
 Service Type FedEx Priority Overnight
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Oct 06, 2017 12:37
 Svc Area A6
 Signed by A.ASUNTO
 FedEx Use 000000000/1486/_

Sender
 George Flint
 GMS - CF, LLC
 135 W. Central Blvd.
 ORLANDO FL 32801 US

Recipient
 Deborah Simmons
 7835 CR 532
 DAVENPORT FL 33898 US

Transportation Charge	26.59
Fuel Surcharge	1.26
Total Charge	USD 27.85

Ship Date: Oct 05, 2017**Dest. Ref.:** Rolling Oaks CDD**Ref.#:****Payor:** Third Party**Ref.#:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 4.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
 Tracking ID 770432022408
 Service Type FedEx Standard Overnight
 Package Type FedEx Pak
 Zone 02
 Packages 1
 Rated Weight 1.0 lbs, 0.5 kgs
 Delivered Oct 06, 2017 14:10
 Svc Area A1
 Signed by M.MARTIN
 FedEx Use 000000000/1283/_

Sender
 George Flint
 GMS - CF, LLC
 135 W. Central Blvd.
 ORLANDO FL 32801 US

Recipient
 Dave Schmitt
 Dave Schmitt Engineers Inc
 12301 LAKE UNDERHILL RD
 ORLANDO FL 32828 US

Transportation Charge	24.59
Fuel Surcharge	1.17
Total Charge	USD 25.76

Third Party Subtotal	USD	\$80.81
-----------------------------	------------	----------------

Total FedEx Express	USD	\$80.81
----------------------------	------------	----------------

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Bill To:

Rolling Oaks CDD
135 West Central Blvd.
Suite 320
Orlando, FL 32801

RF
NOV 02 2017
BY: _____

Invoice #: 37
Invoice Date: 11/1/17
Due Date: 11/1/17
Case:
P.O. Number:

Description	#/Hrs	Hours/Qty	Rate	Amount
Management Fees - November 2017		1,210.513.94	2,916.67	2,916.67
Information Technology - November 2017		351	50.00	50.00
Dissemination Agent Services - November 2017		313	291.67	291.67
Office Supplies		51	17.83	17.83
Postage		42	5.26	5.26
Copies		425	39.60	39.60
Total				\$3,321.03
Payments/Credits				\$0.00
Balance Due				\$3,321.03

Invoice & Summary

Billed Account Name: Rolling Oaks Cdd
Billed Account Number: CU00416541
Invoice Number: 003388855
Amount: \$271.25
Billing Period: 09/01/17 - 09/30/17
Due Date: 10/30/17

INVOICE/SUMMARY

RECEIVED
OCT 06 2017

Page 1 of 2

BY: _____

Invoice & Summary Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward				538.84
09/30/17		Payment Received:Ref# 0000000000000093				-538.84
Current Activity						
09/22/17	OSCM332829	Classified Listings, Online Notice of Meetings for Fiscal Year 2018 5202426	#4	1,310.513.48		271.25
		Total Current Advertising				271.25

Total: \$271.25

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
271.25	0.00	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

Remittance Section

Billed Period: 09/01/17 - 09/30/17
Billed Account Name: Rolling Oaks Cdd
Billed Account Number: CU00416541
Invoice Number: 003388855

For questions regarding this billing, or change of address notification, please contact Customer Care:

6148004988 PRESORT 4988 1 AB 0.400 P1C20



ROLLING OAKS CDD
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



Orlando Sentinel

Published Daily
ORANGE County, Florida

STATE OF FLORIDA

COUNTY OF OSCEOLA

Before the undersigned authority personally appeared Maria Torres / Tina L. Robinson / Jennifer Carter, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, Notice of Meetings for Fiscal Year 2018 was published in said newspaper in the issues of Sep 22, 2017.

Affiant further says that the said ORLANDO SENTINEL is a newspaper published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE 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.

Maria Torres
Signature of Affiant

Maria Torres
Printed Name of Affiant

Sworn to and subscribed before me on this 29 day of September, 2017,
by above Affiant, who is personally known to me (X) or who has produced
identification ().

Cheryl Alli
Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Rolling Oaks Community Development District
c/o Governmental Management Services
1412 S. Narcoosee Road
St. Cloud, FL 34771

RECEIVED
OCT 27 2017

October 24, 2017

Client: 001455

Matter: 000001

Invoice #: 14939

BY: _____

Page: 1

RE: General

#3 wk
6/2/0.313 1715

For Professional Services Rendered Through October 15, 2017

SERVICES

Date	Person	Description of Services	Hours
9/21/2017	VKB	TELECONFERENCE WITH G. FLINT, Z. JOHNSON, AND P. BROWN RE: ASSESSMENT METHODOLOGY AND PROPOSED PLAT.	0.2
9/29/2017	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2017.	0.3
10/4/2017	VKB	REVIEW AND REPLY TO EMAIL FROM G. FLINT AND J. CHISTE.	0.2
10/5/2017	VKB	TELECONFERENCE WITH K. WHITEHEAD RE: <u>POTENTIAL SALE OF PROPERTY</u> , STATUS OF CONTRACTION OF DISTRICT, AND PUBLIC RECORDS REQUESTS; DRAFT AND REPLY TO EMAILS RE: SAME; REVIEW EMAIL FROM J. CORDER; REVIEW TENTATIVE AGENDA.	1.1
10/6/2017	VKB	REVIEW PAYMENT REQUISITION; REVIEW AND REPLY TO EMAILS RE: SAME.	0.4
10/9/2017	VKB	DRAFT EMAIL TO G. FLINT; REVIEW AND REPLY TO EMAIL FROM ATTORNEY FOR POTENTIAL BUYER OF PROPERTY WITHIN CURRENT CDD BOUNDARIES; REVIEW AND REVISE QUARTERLY DISTRICT COUNSEL REPORT TO DISSEMINATION AGENT.	0.5
10/12/2017	VKB	PREPARE FOR AND ATTEND BOARD <u>MEETING</u> VIA TELEPHONE.	0.6
10/12/2017	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED SEPTEMBER 30, 2017; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2
Total Professional Services			3.5
			\$825.00

October 24, 2017

Client: 001455

Matter: 000001

Invoice #: 14939

Page: 2

PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	3.0	\$750.00
LB	Lynn Butler	0.5	\$75.00

Total Services	\$825.00	
Total Disbursements	\$0.00	
Total Current Charges		\$825.00

PAY THIS AMOUNT	\$825.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Rolling Oaks Community Development District
c/o Governmental Management Services
1412 S. Narcoosee Road
St. Cloud, FL 34771

RECEIVED
OCT 27 2017
BY: _____

October 24, 2017
Client: 001455
Matter: 000003
Invoice #: 14940

Page: 1

RE: Contraction of the District

± 2nd
1-710-93-315

For Professional Services Rendered Through October 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
9/18/2017	LB	TELEPHONE CONFERENCE WITH Z. JOHNSON RE STATUS OF CONTRACTION AND AGENT AUTHORIZATION FORMS.	0.1	
9/21/2017	VKB	TELECONFERENCE WITH G. FLINT, Z. JOHNSON, AND P. BROWN RE: CONTRACTION OF THE DISTRICT.	0.2	
Total Professional Services			0.3	\$65.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	0.2	\$50.00
LB Lynn Butler	0.1	\$15.00

October 24, 2017

Client: 001455

Matter: 000003

Invoice #: 14940

Page: 2

Total Services	\$65.00	
Total Disbursements	\$0.00	
Total Current Charges		\$65.00

PAY THIS AMOUNT

\$65.00

Please Include Invoice Number on all Correspondence

1/2 copy

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Rolling Oaks CDD

Board Meeting Date: October 12, 2017

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	John Chiste	✓	Yes (\$200)
2	Jared Bouskila		Yes (\$200)
3	Cora DiFiore	✓ (phase)	Yes (\$200)
4	Deborah Simmons	✓	Yes (\$200)
5	Peter Brown	✓	Yes (\$200)

The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

10/12/17
Date

****RETURN SIGNED DOCUMENT TO Ariel Lovera****

Rolling Oaks

Community Development District

FY18 Funding Request #3
December 21, 2017

	Payee	General Fund FY2018
1	Governmental Management Services-CF, LLC Inv# 38 - Management Fees - December 2017	\$ 3,265.59
2	Orlando Sentinel Inv# 3454285 - Notice of Meeting - November 2017	\$ 762.52
3	Straley Robin Vericker Inv# 15195 - General Counsel - November 2017	\$ 775.00
	Inv# 15196 - Contraction of the District - November 2017	\$ 1,675.00
		\$ 6,478.11
Total:		\$ 6,478.11

Please make check payable to:

Rolling Oaks Community Development District
1412 S. Narcoossee Road
St.Cloud, FL 34771

Wire funds to:

Rolling Oaks Community Development District
SunTrust Bank, NA
ABA # 061000104
Acct # 1000145156799
Contact: Kelly Lawler
Tel: (407) 237-1072

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 38
Invoice Date: 12/1/17
Due Date: 12/1/17
Case:
P.O. Number:

Bill To:
Rolling Oaks CDD
135 West Central Blvd.
Suite 320
Orlando, FL 32801

RECEIVED
DEC 06 2017

BY: _____

Description	#	Hours/Qty	Rate	Amount
Management Fees - December 2017	1-310-513-34	34	2,916.67	2,916.67
Information Technology - December 2017		35	50.00	50.00
Dissemination Agent Services - December 2017		313	291.67	291.67
Office Supplies		51	0.03	0.03
Postage		42	0.47	0.47
Copies		425	6.75	6.75
Total				\$3,265.59
Payments/Credits				\$0.00
Balance Due				\$3,265.59

Invoice & Summary

Billed Account Name: Rolling Oaks Cdd
Billed Account Number: CU00416541
Invoice Number: 003454285
Amount: \$762.52
Billing Period: 11/01/17 - 11/30/17
Due Date: 12/30/17

INVOICE/SUMMARY

Page 1 of 2

Invoice & Summary Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
Current Activity						
✓ 11/08/17 ✓ 11/15/17	OSCM344180	Classified Listings, Online November 29, 2017 5244116				762.52
Total Current Advertising						762.52

#4
1,310,513,48



Total: \$762.52

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
762.52	0.00	0.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

Orlando Sentinel
MEDIA GROUP

PO Box 100608
Atlanta, GA 30384-0608

Return Service Requested

Remittance Section

Billed Period: 11/01/17 - 11/30/17
Billed Account Name: Rolling Oaks Cdd
Billed Account Number: CU00416541
Invoice Number: 003454285

For questions regarding this billing, or change of address notification, please contact Customer Care:

6536005032 PRESORT 5032 1 AB 0.400 P1C20



ROLLING OAKS CDD
135 W CENTRAL BLVD STE 320
ORLANDO FL 32801-2435

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



00041654100041654103003454285 00076252 00076252 A

Orlando Sentinel

Published Daily
ORANGE County, Florida

STATE OF FLORIDA

COUNTY OF OSCEOLA

Before the undersigned authority personally appeared Aracelis Crespo / Paul Koch / Sharon McDowell, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11150-Public Hearing Notice, November 7, 2017 at 12:00 p.m. was published in said newspaper in the issues of Nov 08, 2017; Nov 15, 2017.

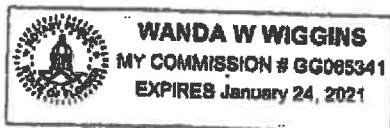
Affiant further says that the said ORLANDO SENTINEL is a newspaper published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, in said ORANGE 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.

Sharon McDowell
Signature of Affiant

Sharon McDowell
Printed Name of Affiant

Sworn to and subscribed before me on this 15 day of November, 2017,
by above Affiant, who is personally known to me (X) or who has produced
identification ().

Wanda Wiggins
Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

NOTICE OF LANDOWNER MEETING AND
ELECTION AND MEETING OF THE BOARD
OF SUPERVISORS OF THE HORTHOGS CROSSING
COMMUNITY DEVELOPMENT DISTRICT
Notice is hereby given to the public
and all landowners within Horthogs Crossing
Community Development District
(the "District") the location of which
is generally described as comprising
a parcel or parcels of land containing
approximately 20.44 acres, a portion
of Sections 3 and 4, Township 31 South,
Range 27 East, in Osceola County,
Florida, providing that a meeting
of landowners will be held for the
purpose of electing three (3) persons
to the District Board of Supervisors.
Immediately following the landowners'
meeting there will be convened a
meeting of the Board of Supervisors
for the purpose of conducting certain
matters of the Board to include election
of certain District officers, and other
such business which may properly
come before the Board.

DATE: November 27, 2017
TIME: 12:00 p.m.
PLACE: Horthogs Crossing Community
Center
2711 Horthogs Crossing Way
Bunnell, Florida

Each landowner may vote in person or
by written proxy. Proxies may be
obtained upon request at the office of
the District Manager, 135 West Central
Boulevard, Suite 200, Orlando, Florida
32801. At said meeting each landowner
or his or her proxy shall be entitled to
one (1) vote for the position of
Supervisor and cast one vote per acre
of land, or fractional portion thereof,
owned by him or her and located
within the District for each person to
be elected to the position of Supervisor.
A fraction of an acre shall be treated
as one acre, entitling the landowner to
one vote with respect thereto. Plotted
land shall be counted individually and
rounded up to the nearest whole acre.
The acreage of plotted lots shall not be
approved for determining the number
of voting units held by a landowner or a
landowner's proxy. At the landowners'
meeting the landowners shall elect a
person to serve as the meeting clerk
and who shall conduct the meeting.

The landowners' meeting and the
Board of Supervisors meeting are open
to the public and will be conducted in
accordance with the provisions
of Florida law. One or both of the
meetings may be continued to a date,
time, and place to be specified on the
record of such meeting. A copy of
the agenda for these meetings may
be obtained from 135 West Central
Boulevard, Suite 200, Orlando, Florida
32801. There may be an occasion
where one or more supervisors will
participate by teleconference.

Any person requiring special
accommodations to participate in
these meetings is asked to contact the
District Office at (407) 861-5304 at least
48 hours before the meeting. If you are
hearing or speech impaired, please
contact the Florida Relay Service at
(800) 833-8770 for aid in contacting the
District Office.

A person who desires to object any
decision made by the Board with
respect to any matter considered at
the meeting is advised that such person
will need a record of the proceedings
and that accordingly the person may
need to ensure that a verbatim record
of the proceedings is made, including
the testimony and evidence upon which
the action is to be based.

George S. Flint
District Manager
Governmental Management Services -
Central Florida, LLC
0616414 116 11/15/2017

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Rolling Oaks Community Development District
c/o Governmental Management Services
1412 S. Narcoosee Road
St. Cloud, FL 34771

November 29, 2017

Client: 001455

Matter: 000001

Invoice #: 15195

RECEIVED
DEC 04 2017

Page: 1

RE: General

BY: _____

#34
1-310-93-713

For Professional Services Rendered Through November 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
10/17/2017	VKB	TELECONFERENCE WITH J. COVELLI RE: STATUS OF CONTRACTION, ASSESSMENTS, AND GENERAL CDD BUSINESS.	0.3	
10/18/2017	VKB	REVIEW AND REPLY TO EMAILS RE: APARTMENT SITE SALE; PREPARE FOR AND ATTEND CONFERENCE CALL RE: SAME; DRAFT AND REPLY TO EMAILS RE: REQUEST FOR ESTOPPEL FROM THE CDD.	1.5	
10/19/2017	VKB	REVIEW AND REVISE DRAFT ESTOPPEL LETTER; DRAFT EMAILS RE: SAME.	0.8	
11/1/2017	VKB	REVIEW EMAILS RE: AGENDA FOR BOARD MEETING; REVIEW EMAILS RE: LANDOWNER ELECTION; REVIEW EMAILS FROM G. FLINT AND J. CHISTE.	0.3	
11/2/2017	VKB	TELECONFERENCE WITH E. FISHER RE: ESTOPPEL REQUEST FOR CERTAIN PROPERTY WITHIN THE CDD; DRAFT EMAIL RE: SAME.	0.2	
Total Professional Services			3.1	\$775.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	3.1	\$775.00

November 29, 2017

Client: 001455

Matter: 000001

Invoice #: 15195

Page: 2

Total Services	\$775.00	
Total Disbursements	\$0.00	
Total Current Charges		\$775.00

PAY THIS AMOUNT

\$775.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Rolling Oaks Community Development District

c/o Governmental Management Services

1412 S. Narcoosee Road

St. Cloud, FL 34771

November 29, 2017

Client: 001455

Matter: 000003

Invoice #: 15196

Page: 1

RE: Contraction of the District

#1kd
1-310-513-715

For Professional Services Rendered Through November 15, 2017

SERVICES

Date	Person	Description of Services	Hours
11/6/2017	VKB	TELEPHONE CALL WITH P. BROWN RE: EXHIBITS AND PROCESS; REVIEW AND REPLY TO EMAILS RE: SAME.	0.5
11/9/2017	VKB	PREPARE FOR AND ATTEND CONFERENCE WITH P. BROWN AND L. HOODLESS RE: EXHIBITS FOR CONTRACTION AND ANTICIPATED SCHEDULE FOR CONTRACTION; FOLLOW UP WITH H. FISHKIND RE: SERC.	1.7
11/9/2017	LB	REVIEW CHECKLIST AND ITEMS NEEDED FOR CONTRACTION PETITION; PULL EXAMPLE OF LOCATION MAP FOR SAME; PREPARE AGENT AUTHORIZATION TO BE EXECUTED BY CHAIR OF THE BOARD OF SUPERVISORS; OFFICE CONFERENCE WITH V. BABBAR RE SAME; MEETING WITH P. BROWN AND V. BABBAR TO REVIEW EXHIBITS FOR CONTRACTION AND STATUS; REVIEW CONTRACTION PARCELS AND OVERALL METES AND BOUNDS OF DISTRICT AFTER CONTRACTION; REVIEW SKETCHES AND MAPS RE DISCREPANCIES IN ACRES; OFFICE CONFERENCE WITH V. BABBAR RE SAME; TELEPHONE CONFERENCE WITH P. BROWN RE SAME; PREPARE EMAIL TO P. BROWN RE REVISIONS TO EXHIBITS AND PARCELS TO REVIEW FOR ISSUES THAT MAY BE CAUSING DISCREPANCIES IN ACREAGE; REVIEW EMAIL FROM P. BROWN AND REVIEW LEGAL DESCRIPTIONS AND EXCEL DOCUMENT WITH LEGAL TOTALS; OFFICE CONFERENCE WITH V. BABBAR RE SAME.	3.2
11/15/2017	VKB	REVIEW EMAILS AND EXHIBITS FROM P. BROWN; CONFERENCE WITH L. HOODLESS RE: SAME.	0.3

November 29, 2017

Client: 001455

Matter: 000003

Invoice #: 15196

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
11/15/2017	LB	TELEPHONE CONFERENCE WITH P. BROWN RE EXHIBITS; REVIEW REVISED EXHIBITS FROM P. BROWN; PREPARE EMAIL TO P. BROWN RE CORRECTIONS AND ADDITIONAL ITEMS NEEDED; REVIEW FOLIO NUMBERS FOR LANDOWNERS; RESEARCH RE DEEDS FOR LANDOWNERS; WORK ON ATTACHING DEEDS TO LANDOWNER CONSENTS AND AGENT AUTHORIZATION FORMS; WORK ON PUTTING PETITION PACKAGE AND EXHIBITS TOGETHER; OFFICE CONFERENCE WITH V. BABBAR RE SAME; PREPARE EMAIL TO H. FISHKIND RE PREPARING STATEMENT OF ESTIMATED REGULATORY COSTS.	3.8	
Total Professional Services			9.5	\$1,675.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	2.5	\$625.00
LB Lynn Butler	7.0	\$1,050.00
Total Services		\$1,675.00
Total Disbursements		\$0.00
Total Current Charges		\$1,675.00

PAY THIS AMOUNT **\$1,675.00**

Please Include Invoice Number on all Correspondence