

*Rolling Oaks
Community Development District*

Agenda

October 12, 2017

AGENDA

7

Rolling Oaks

Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

October 5, 2017

**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, October 12, 2017 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. Approval of Minutes of the September 14, 2017 Meeting
4. Ratification of Requisition #2
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of Funding Request #12
 - iii. Consideration of Funding Request #1
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 September 14, 2017 meeting. The minutes are enclosed for your review.

The fourth order of business is the ratification of requisition #2. The requisition is provided under separate cover.

Section C of the fifth 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 #12. The funding request and supporting documentation are enclosed for your review. Section 3 is the consideration of funding request #1. The funding request is 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,

A handwritten signature in dark ink, appearing to read 'G. S. Flint', with a stylized, flowing script.

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

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, September 14, 2017 at 1:30 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

John Chiste	Chairman
Jared Bouskila	Vice Chairman (by phone)
Cora DiFiore	Assistant Secretary (by phone)
Deborah Simmons	Assistant Secretary
Peter Brown	Assistant Secretary

Also present were:

George Flint	District Manager
Vivek Babbar	District Counsel (by phone)
Darrin Mossing, Jr.	GMS
James Bagley	Developer

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Bagley stated ADM is working through the last nits on the revised District boundary contraction and we should have that by Friday. As soon as we get that I will send that over and then we can move the process forward on revising the District boundary.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 8, 2017 Meeting

On MOTION by Mr. Chiste seconded by Ms. Simmons with all in favor the minutes of the June 8, 2017 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Public Hearing to Consider Resolution 2017-07 Adopting the Fiscal Year 2018 Budget and Relating to the Annual Appropriations**

Mr. Flint stated next is a public hearing to consider the adoption of the Fiscal Year 2018 budget. We will open the hearing and note there are no members of the public to provide comment so we will bring it back to the Board for discussion and consideration of the resolution. The budget assumes an administrative budget only at this point it does not anticipate operating and maintenance expenses. In the event there is a need to incorporate those the budget could be amended at a later time. It does contemplate the funding source would be the developer funding agreement as we have operated under in the past. We do have assessments in place for the debt service portion of the budget but those are already in place.

On MOTION by Mr. Brown seconded by Mr. Chiste with all in favor Resolution 2017-07 was approved.

Mr. Flint stated closed the public hearing.

FIFTH ORDER OF BUSINESS**Consideration of Fiscal Year 2018 Developer Funding Agreement**

Mr. Flint stated the next item is the funding agreement and this is between Rolling Oaks Community Development District and Rolling Oaks Splendid, LLC. This is the same form of the agreement that the Board has seen in the past and the budget you just approved will be attached as an exhibit to this as well as the legal description of the District.

On MOTION by Mr. Chiste seconded by Ms. Simmons with all in favor the Fiscal Year 2018 developer funding agreement was approved.

SIXTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

There being none, the next item followed.

B. Engineer

Mr. Bagley stated the first phase we are working on is called Phase 5A North and 5A South. Phase 5A North you are going to start seeing some requisitions it is going through the COC process right now with the county and 5A South will probably be end of October before you start seeing requisitions for that, which will be approximately 262 lots of the first 500 to be platted pursuant to the first bond issuance.

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 Requests 9, 10 & 11

Mr. Flint stated you have funding requests 9, 10 and 11 that have been submitted to the developer under the developer funding agreement and we are asking the Board to ratify those.

On MOTION by Mr. Chiste seconded by Ms. Simmons with all in favor funding requests 9, 10 and 11 were ratified.

iii. Approval of Fiscal Year 2018 Meeting Schedule

Mr. Flint stated every year the Board is required to adopt an annual meeting notice and we provided a sample in your agenda contemplating the meeting would meet on the second Thursday of each month. This includes the current time, which is 1:30 p.m.; however, the Reunion East CDD did move their meeting time to 12:30 p.m. in this same location. I don't know if the Board wants to consider moving this meeting to 2:00 p.m. then Reunion West to 2:30 p.m. or keeping it at 1:30 p.m. and starting it once the Reunion East meeting is done.

After Board discussion the following changes were made to the meeting schedule.

On MOTION by Mr. Brown seconded by Mr. Chiste with all in favor the meeting notice indicating meetings on the second Friday of the month at 12:00 p.m. in the same location was approved.

SEVENTH ORDER OF BUSINESS

Supervisors Requests

Mr. Flint stated the next meeting date will be second Friday in October.

Mr. Bagley stated the developer's timeline for the next bond issuance might be interesting. The first issuance takes in 500 lots, which is roughly for Phase 6, which will be maybe February so if the next phase starts in February 2018 when you start the bond process?

Mr. Flint asked would you have assets ready to acquire at that point?

Mr. Bagley responded no.

Mr. Flint stated I would figure out when you think your improvements are going to be ready to be acquired and we will back up from there so you are not carrying the interest on that.

Mr. Bagley stated let's say it is July 17th.

Mr. Flint stated I would start in January or February.

Mr. Chiste asked is there a way the CDD could engage and pay the contractors?

Mr. Flint stated yes.

Mr. Bagley stated there is but the issue is the bid process and the CDD runs the process. We tried that in Reunion West very early on and the CDD Engineer basically ran the process and what we found although the District Manager does a wonderful job, doing underground is not their forte. It is roll the plans out, George runs the process for a month, everybody comes in, the lowest qualified bidder wins and when we did it a couple years ago we were looking at about \$1 million delta for Reunion West Phase 1 West.

Mr. Flint stated you can do some things to prequalify contractors so when you actually bid it out you are not stuck with the low bid. You can prequalify and have a pool of eligible contractors to do that.

Mr. Chiste stated the other way the developer is putting the money upfront and paying interest on those dollars too.

Mr. Flint stated we can take some extra steps to prequalify bidders to avoid the guy you never heard of coming in and lowballing it and then change ordering it.

Mr. Bagley stated there are other interpretations that allow a hybrid.

Mr. Flint stated there is also the ability to assign contracts so there may be some options.

Mr. Babbar stated we can work with the developer and we can do it a variety of ways.

Mr. Bagley stated for the next meeting the developer will have a path prepared that is a hybrid method.

On MOTION by Mr. Chiste seconded by Mr. Brown with all in favor the meeting adjourned at 1:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

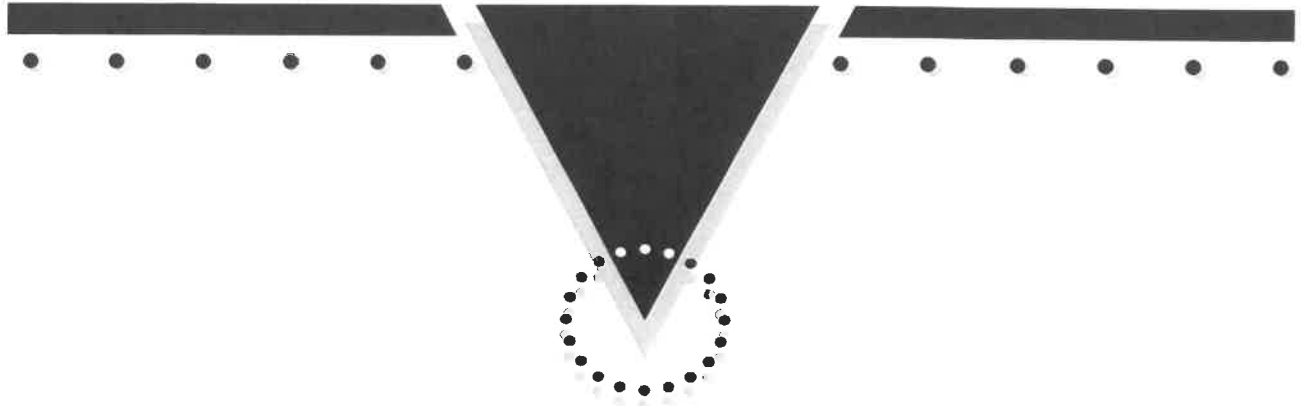
SECTION IV

*This item will be provided under
separate cover*

SECTION V

C

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**Rolling Oaks
Community Development District**

**Unaudited Financial Reporting
September 30, 2017**



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>Debt Service Income Statement</u>
4	<u>Capital Projects Income Statement</u>
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
September 30, 2017

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals</u>
<u>ASSETS:</u>				
CASH	\$3,671	---	---	\$3,671
<u>INVESTMENTS</u>				
SERIES 2016				
RESERVE	---	\$1,129,272	---	\$1,129,272
CAPITALIZED INTEREST	---	\$452,697	---	\$452,697
CONSTRUCTION	---	---	\$13,290,320	\$13,290,320
COSTS OF ISSUANCE	---	---	\$17,246	\$17,246
DUE FROM DEVELOPER	\$8,925	---	---	\$8,925
PREPAID EXPENSE	\$5,750	---	---	\$5,750
TOTAL ASSETS	<u>\$18,346</u>	<u>\$1,581,968</u>	<u>\$13,307,566</u>	<u>\$14,907,880</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$7,172	---	---	\$7,172
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$1,581,968	---	\$1,581,968
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$13,307,566	\$13,307,566
UNASSIGNED	\$11,173	---	---	\$11,173
TOTAL LIABILITIES & FUND EQUITY	<u>\$18,346</u>	<u>\$1,581,968</u>	<u>\$13,307,566</u>	<u>\$14,907,880</u>

ROLLING OAKS

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
<u>REVENUES:</u>				
DEVELOPER CONTRIBUTIONS/ASSESSMENTS	\$113,058	\$113,058	\$69,656	(\$43,402)
TOTAL REVENUES	\$113,058	\$113,058	\$69,656	(\$43,402)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$12,000	\$12,000	\$5,000	\$7,000
FICA EXPENSE	\$918	\$918	\$383	\$536
ENGINEERING	\$12,000	\$12,000	\$0	\$12,000
ATTORNEY	\$25,000	\$25,000	\$4,482	\$20,518
ARBITRAGE	\$600	\$600	\$0	\$600
DISSEMINATION	\$3,500	\$3,500	\$2,917	\$583
ASSESSMENT ADMINISTRATION	\$2,500	\$2,500	\$10,000	(\$7,500)
ANNUAL AUDIT	\$5,000	\$5,000	\$0	\$5,000
TRUSTEE FEES	\$5,000	\$5,000	\$0	\$5,000
MANAGEMENT FEES	\$35,000	\$35,000	\$35,002	(\$2)
INFORMATION TECHNOLOGY	\$600	\$600	\$600	\$0
TELEPHONE	\$300	\$300	\$137	\$163
POSTAGE	\$1,212	\$1,212	\$636	\$576
INSURANCE	\$5,253	\$5,253	\$5,253	\$0
PRINTING & BINDING	\$1,200	\$1,200	\$414	\$786
LEGAL ADVERTISING	\$2,000	\$2,000	\$4,546	(\$2,546)
OTHER CURRENT CHARGES	\$500	\$500	\$25	\$475
OFFICE SUPPLIES	\$300	\$300	\$113	\$187
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$0
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL EXPENDITURES	\$113,058	\$113,058	\$69,681	\$43,377
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	(\$25)	
FUND BALANCE - Beginning	\$0	\$0	\$11,198	
FUND BALANCE - Ending	\$0	\$0	\$11,173	

ROLLING OAKS

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
BOND PROCEEDS	\$1,915,370	\$1,915,370	\$1,915,370	\$0
INTEREST	\$3,500	\$3,500	\$6,884	\$3,384
TOTAL REVENUES	\$1,918,870	\$1,918,870	\$1,922,254	\$3,384

EXPENDITURES:

Series 2016

INTEREST - 5/1	\$340,286	\$340,286	\$340,286	\$0
TOTAL EXPENDITURES	\$340,286	\$340,286	\$340,286	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,578,584		\$1,581,968	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$1,578,584		\$1,581,968	

ROLLING OAKS

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/17	ACTUAL THRU 9/30/17	VARIANCE
BOND PROCEEDS	\$0	\$0	\$13,724,630	\$13,724,630
INTEREST	\$0	\$0	\$53,806	\$53,806
TOTAL REVENUES	\$0	\$0	\$13,778,436	\$13,778,436

EXPENDITURES:

Series 2016

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$3,500	(\$3,500)
CAPITAL OUTLAY - COSTS OF ISSUANCE	\$0	\$0	\$467,370	(\$467,370)
TOTAL EXPENDITURES	\$0	\$0	\$470,870	(\$470,870)
EXCESS REVENUES (EXPENDITURES)	\$0		\$13,307,566	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$13,307,566	

ROLLING OAKS
Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
DEVELOPER CONTRIBUTIONS/ASSESSMENTS	\$8,535	\$8,699	\$3,065	\$4,403	\$14,313	\$5,730	\$3,383	\$4,245	\$4,445	\$3,913	\$3,630	\$5,295	\$69,656
TOTAL REVENUES	\$8,535	\$8,699	\$3,065	\$4,403	\$14,313	\$5,730	\$3,383	\$4,245	\$4,445	\$3,913	\$3,630	\$5,295	\$69,656
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$5,000
FICA EXPENSE	\$0	\$77	\$0	\$77	\$0	\$77	\$0	\$0	\$77	\$0	\$0	\$77	\$383
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$450	\$50	\$75	\$795	\$325	\$1,535	\$0	\$100	\$626	\$191	\$185	\$150	\$4,482
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$0	\$0	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$2,917
ASSESSMENT ADMINISTRATION	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
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	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,918	\$35,002
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
TELEPHONE	\$0	\$97	\$7	\$0	\$0	\$0	\$10	\$7	\$0	\$15	\$0	\$0	\$137
POSTAGE	\$104	\$24	\$80	\$89	\$13	\$106	\$1	\$8	\$83	\$40	\$2	\$84	\$636
INSURANCE	\$5,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,253
PRINTING & BINDING	\$101	\$107	\$55	\$0	\$54	\$0	\$40	\$0	\$0	\$56	\$0	\$0	\$414
LEGAL ADVERTISING	\$3,814	\$0	\$0	\$0	\$0	\$193	\$0	\$0	\$0	\$0	\$539	\$0	\$4,546
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$25
OFFICE SUPPLIES	\$27	\$21	\$1	\$0	\$21	\$0	\$20	\$1	\$0	\$23	\$0	\$0	\$113
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL EXPENDITURES	\$12,891	\$4,343	\$3,476	\$15,219	\$3,671	\$6,168	\$3,330	\$3,375	\$5,044	\$3,609	\$3,985	\$4,571	\$69,681
EXCESS REVENUES (EXPENDITURES)	(\$4,356)	\$4,356	(\$412)	(\$10,815)	\$10,642	(\$438)	\$53	\$870	(\$598)	\$304	(\$355)	\$724	(\$25)

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		\$	\$ 9,380.03	\$ -	\$ 3,630.03	\$ 5,750.00	\$ -	\$ 9,380.03
12	9/25/17	10/4/17	\$ 5,087.53	\$ 5,087.53	\$ -	\$ 5,087.53	\$ -	\$ -	\$ -
1	10/5/17		\$	\$ 3,557.28	\$ -	\$ 207.10	\$ 3,350.18	\$ -	\$ 3,557.28
Due from Developer			\$ 84,227.26	\$ 97,164.57	\$ 18,408.43	\$ 69,655.96	\$ 9,100.18	\$ -	\$ 12,937.31

Total Developer Contributions FY17

\$ 69,655.96

*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		\$ -
1/1/17		Interest		\$ -
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 9/3/17				\$ 53,740.42
Requisitions Paid thru 9/30/17				\$ (3,500.00)
Remaining Acquisition/Construction Fund				\$ 13,290,320.34

Rolling Oaks

Community Development District

FY17 Funding Request #12
September 25, 2017

	Payee	General Fund FY2017
1	Fedex Inv# 5-926-22200 - Delivery - August 2017	\$ 26.88
2	Governmental Management Services-CF, LLC Inv# 35 - Management Fees - September 2017	\$ 3,260.31
3	Orlando Sentinel Inv# 3363118 - Notice of Budget Adoption Meeting - August 2017	\$ 538.84
4	Straley Robin Vericker Inv# 14731 - General Counsel - August 2017	\$ 185.00
5	Supervisor Fees September 14, 2017 Peter Brown Jared Bouskila John Chlste Cora DiFiore Deborah Simmons	\$ 215.30 \$ 215.30 \$ 215.30 \$ 215.30 \$ 215.30
		\$ 5,087.53
Total:		\$ 5,087.53

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
5-926-22200	Sep 12, 2017	7000-2862-3

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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

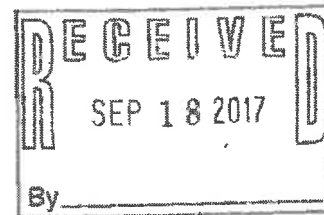
Internet: www.fedex.com

Invoice Summary Sep 12, 2017**FedEx Express Services**

Transportation Charges		25.97
Special Handling Charges		0.91
Total Charges	USD	\$26.88
TOTAL THIS INVOICE	USD	\$26.88

Other discounts may apply.

#6
1.710.517.42



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
5-926-22200	7000-2862-3	USD \$26.88

Remittance Advice

Your payment is due by Sep 27, 2017

700028625926222000200000268805

0064837 01 AB 0.400 **AUTO T9 0 1255 32801-243595 -C01-P64901-11



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



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



**Invoice Number**

5-926-22200

Invoice Date

Sep 12, 2017

Account Number

7000-2862-3

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Sep 07, 2017**Cust. Ref:** Rolling Oaks 000**Ref. #2:****Payor:** Third Party**Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 770204215314
Service Type FedEx Standard Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Sep 08, 2017 11:05
Svc Area A1
Signed by A.AMARSH
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

25.97

Fuel Surcharge

0.91

Total Charge**USD****\$26.88****Third Party Subtotal****USD****\$26.88****Total FedEx Express****USD****\$26.88**

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

Invoice

Invoice #: 35
Invoice Date: 9/1/17
Due Date: 9/1/17
Case:
P.O. Number:

Bill To:

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

Description	#1 h2	Hours/Qty	Rate	Amount
Management Fees - September 2017	1.310-513-34		2,916.67	2,916.67
Information Technology - September 2017	351		50.00	50.00
Dissemination Agent Services - September 2017	313		291.67	291.67
Office Supplies	51		0.03	0.03
Postage	42		0.47	0.47
Copies	34		1.47	1.47
Total				\$3,260.31
Payments/Credits				\$0.00
Balance Due				\$3,260.31

Invoice & Summary

Billed Account Name: Rolling Oaks Cdd
Billed Account Number: CU00416541
Invoice Number: 003363118
Amount: \$538.84
Billing Period: 08/01/17 - 08/31/17
Due Date: 09/30/17

INVOICE/SUMMARY

Page 1 of 2

Invoice & Summary Details

Date	Tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
Current Activity						
08/24/17	OSCM327741	Classified Listings, Online				538.84
08/31/17		Thursday, September 14, 2017 at 1:30 p.m				
		5140269				
Total Current Advertising						538.84

#4
1-20-93-48

RECEIVED
SEP 11 2017

BY: _____

Total: \$538.84

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
538.84	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: 08/01/17 - 08/31/17
Billed Account Name: Rolling Oaks Cdd
Billed Account Number: CU00416541
Invoice Number: 003363118

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

8630004953 PRESORT 4953 1 AB 0.400 PIG20



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

Orlando Sentinel
PO Box 100608
Atlanta, GA 30384-0608



00041654100041654103003363118 00053884 00053884 3

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, Thursday, September 14, 2017 at 1:30 p.m. was published in said newspaper in the issues of Aug 24, 2017; Aug 31, 2017.

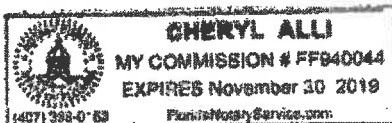
Affiant further says that the said ORLANDO SENTINEL is a newspaper published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County,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

Jennifer Carter
Signature of Affiant

Jennifer Carter
Printed Name of Affiant

Sworn to and subscribed before me on this 31 day of August, 2017,
by above Affiant, who is personally known to me (X) or who has produced
identification ().

Cheryl Ali
Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

ROLLING OAK COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO DISCUSS THE
ADOPTION OF THE FISCAL YEAR BUDGET
SUBJECT: AND SERVICE OF REGULAR BOARD
OF SUPERVISORS MEETING.
The Board of Supervisors of the Rolling
Oak Community Development District
will hold a public hearing on Thursday,
September 14, 2017 at 1:30 p.m. at the
Heritage Crossing Community Center,
2715 Heritage Crossing Way, Oviedo,
FL 32767 for the purpose of hearing
comments and objections on the
adoption of the budget of the District
for Fiscal Year 2018/2019. A regular
board meeting of the District will also
be held at that time where the Board
may consider any other business that
may properly come before it.
A copy of the agenda and budget may
be obtained at the office of the District
Administrator, located at 135 West Central
Expressway, Suite 201, Orlando, Florida
32811, PH: (407) 841-5524, during normal
business hours.

The public hearing and meeting
are open to the public and will
be conducted in accordance with
the provisions of Florida law for
Community Development Districts.
The public hearing and meeting may
be continued to a date, time, and place
to be specified on the record of the
meeting.

There may be occasions when
supervisors or staff may participate by
speaker telephone.

Any person requesting special
accommodations at this meeting
because of a disability or physical
impairment should contact the District
Office at (407) 841-5524 at least forty-
eight (48) hours prior to the meeting.
If you are hearing or speech impaired,
please contact the Florida Relay
Service at 1-800-362-7229, for aid in
contacting the District Office.

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

George S. Pitt
District Manager
Governmental Management Services -
Central Florida, LLC

08/28/17

02/15/17

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

RECEIVED

AUG 30 2017

August 25, 2017

Client: 001455

Matter: 000001

Invoice #: 14731

BY: _____

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2017

#3 hyl
1-310-517.315

SERVICES

Date	Person	Description of Services	Hours
7/31/2017	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2017.	0.2
8/4/2017	VKB	REVIEW EMAIL FROM G. FLINT; REVIEW EMAIL FROM J. CORDER.	0.2
8/11/2017	VKB	REVIEW AND REVISE DISTRICT COUNSEL QUARTERLY REPORT FOR BONDS.	0.3
8/15/2017	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2017; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2
Total Professional Services			0.9
			\$185.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	0.5	\$125.00
LB Lynn Butler	0.4	\$60.00

August 25, 2017

Client: 001455

Matter: 000001

Invoice #: 14731

Page: 2

Total Services	\$185.00	
Total Disbursements	\$0.00	
Total Current Charges		\$185.00

PAY THIS AMOUNT		\$185.00
------------------------	--	-----------------

Please Include Invoice Number on all Correspondence

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**

5-934-64956

Invoice Date

Sep 19, 2017

Account Number

7000-2862-3

Page

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

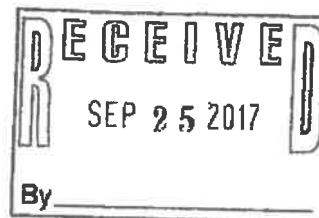
Fax: (800) 548-3020

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 -
1-310-912-142

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.

Remittance Advice

Your payment is due by Oct 04, 2017

Invoice Number

5-934-64956

Account Number

7000-2862-3

Amount Due

USD \$57.10

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



Invoice Number

5-934-64956

Invoice Date

Sep 19, 2017

Account Number

7000-2862-3

Page

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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"/>

Code	ADR - Address Correction	INW - Incorrect Weight	OVS - Oversize Surcharge	For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147
	DVC - Declared Value	INS - Incorrect Service	RSU - Residential Delivery	
	IAN - Invalid Acct #	OCF - Grd Pick-up Fee	PND - Pwrshp Not Delivered	
		OCS - Exp Pick-up Fee	SDR - Saturday Delivery	

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"/>

Check all that apply

Effective Date / /

<input type="checkbox"/> Shipping Address (Physical Address)	<input type="checkbox"/> Billing Address Only	<input type="checkbox"/> Billing Same As Shipping Address
Company <input type="text"/>	Company <input type="text"/>	
Address <input type="text"/>	Address <input type="text"/>	
Address <input type="text"/>	Address <input type="text"/>	
Dept. <input type="text"/>	Dept. <input type="text"/>	
Floor <input type="text"/> Apt/Suite # <input type="text"/>	Floor <input type="text"/> Apt/Suite # <input type="text"/>	
City <input type="text"/>	City <input type="text"/>	
State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/>	State <input type="text"/> Zip Code <input type="text"/> - <input type="text"/>	
Phone <input type="text"/> - <input type="text"/> - <input type="text"/>	Phone <input type="text"/> - <input type="text"/> - <input type="text"/>	
Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>	Fax # <input type="text"/> - <input type="text"/> - <input type="text"/>	

**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**Cart. Ref.:** Rolling Oaks CDD**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	Sender	Recipient
Tracking ID	770204200826	George Flint	John Chiste
Service Type	FedEx Standard Overnight	GMS - CF, LLC	Encore Funds
Package Type	Customer Packaging	135 W. Central Blvd.	1 TOWN CENTER RD
Zone	02	ORLANDO FL 32801 US	BOCA RATON FL 33486 US
Packages	1		
Rated Weight	3.0 lbs, 1.4 kgs		
Delivered	Sep 15, 2017 11:32		
Svc Area	A1	Transportation Charge	28.23
Signed by	D.GRAHAM	Fuel Surcharge	0.99
FedEx Use	00000000/1283/_	Total Charge	USD \$29.22

Ship Date: Sep 07, 2017**Cart. Ref.:** Rolling Oaks CDD**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	Sender	Recipient
Tracking ID	770204208025	George Flint	Deborah Simmons
Service Type	FedEx Priority Overnight	GMS - CF, LLC	7835 CR 532
Package Type	FedEx Pak	135 W. Central Blvd.	DAVENPORT FL 33896 US
Zone	02	ORLANDO FL 32801 US	
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Sep 13, 2017 12:16		
Svc Area	A6	Transportation Charge	26.94
Signed by	A.LLEN	Fuel Surcharge	0.94
FedEx Use	00000000/1486/_	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

#320
1.716.817.915

Page: 1

RE: General

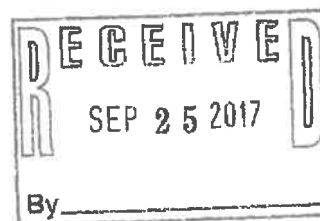
For Professional Services Rendered Through September 15, 2017

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