

Eden Hills
Community Development District

Agenda

June 10, 2020

AGENDA

Eden Hills

Community Development District

219 E. Livingston St., Orlando, Florida 32801

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

June 3, 2020

**Board of Supervisors
Eden Hills
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the **Eden Hills Community Development District** will be held **Wednesday, June 10, 2020 at 3:00 PM via Zoom Teleconference.**

Zoom Video Link: <https://zoom.us/j/91867071856>

Zoom Call-In Information: 1-312-626-6799 or 1-646-876-9923
Meeting ID: 918 6707 1856

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the May 13, 2020 Board of Supervisors Meeting
4. Consideration of Rejection of all Bids for Phase 1 and Authorizing an RFP for Construction Services
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
6. Other Business
7. Supervisors Requests and Audience Comments
8. Adjournment

¹ Comments will be limited to three (3) minutes

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of minutes of the May 13, 2020 Board of Supervisors meeting. A copy of the minutes is enclosed for your review.

The fourth order of business is the Consideration of Rejection of All Bids for Phase 1 and Authorizing an RFP for Construction Services. A copy of the notice is enclosed for your review.

The fifth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register for approval and Sub-Section 2 includes the balance sheet and income statement.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

Jill Burns
District Manager

CC: Roy Van Wyk, District Counsel

Enclosures

MINUTES

**MINUTES OF MEETING
EDEN HILLS
COMMUNITY DEVELOPMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Eden Hills Community Development District was held Wednesday, **May 13, 2020** at 3:00 p.m. via Zoom Teleconference.

Present and constituting a quorum:

Rennie Heath <i>via Zoom</i>	Chairman
Lauren Schwenk <i>via Zoom</i>	Vice Chairman
Jack Berry <i>via Zoom</i>	Assistant Secretary
Andrew Rhinehart <i>via Zoom</i>	Assistant Secretary

Also present were:

Jill Burns <i>via Zoom</i>	District Manager, GMS
Roy Van Wyk <i>via Zoom</i>	District Counsel, Hopping Green & Sams
Patrick Marone <i>via Zoom</i>	Developer's Office
April Payeur <i>via Zoom</i>	Developer's Office

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. Four supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public on the conference call line or joining via Zoom.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the April 8,
2020 Board of Supervisors Meeting**

Ms. Burns asked for any comments, corrections, or changes to the April 8, 2020 Board of Supervisors meeting minutes. The board had no changes.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Minutes of the April 8, 2020 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2020-39
Setting the Public Hearing and Approving
the Proposed Fiscal Year 2021 Budget
(suggested date August 12, 2020)**

Ms. Burns noted the budget and resolution were included in the agenda package. The District will be developer funded for the upcoming year. The total budget amount is \$171,475. The field expenses included landscaping turnover but nothing for amenities as they were told the amenity should not come online in fiscal year 2021, it would be after that in a future phase.

Ms. Burns asked for any questions. Mr. Heath questioned when the amenity would come online. Ms. Burns stated they were told it would not be online before September 30, 2021. She noted that the projected landscaping turnover was June 2021.

Ms. Burns suggested setting the public hearing for the regular meeting on August 12, 2020 at 5:00 p.m. at the library.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, Resolution 2020-39 Setting the Public Hearing for August 12, 2020 at 5:00 p.m. at the Lake Alfred Public Library, and Approving the Proposed Fiscal Year 2021 Budget, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Revised Construction
Funding Agreement**

Ms. Burns stated at the last meeting the Board approved a construction funding agreement with JMBI Real Estate, LLC and it was not executed. They spoke to Jack and Lauren after the meeting, and they were told that the contract should have been with Highland Sumner, so the previous agreement was not executed. Ms. Burns instead put this revised agreement in front of the Board for consideration. It is the same agreement that was approved at the last meeting, the only change is switching the agreement being with JMBI Real Estate, LLC to Highland Sumner.

On MOTION by Mr. Heath, seconded by Mr. Rhinehart, with all in favor, the Revised Construction Funding Agreement with Highland Sumner, was approved.

SIXTH ORDER OF BUSINESS

**Assignment of Developer Funding
Agreement**

Ms. Burns noted that the current agreement is with JMBI Real Estate, LLC to fund the operations and maintenance expenses with the District for the current year. This agreement would assign that to the other entity Highland Sumner.

On MOTION by Mr. Berry, seconded by Mr. Rhinehart, with all in favor, the Assignment of Developer Funding Agreement with Highland Sumner, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Memorandum of Understanding with Tucker Paving

Ms. Burns noted that the District entered into a contract with Tucker Paving and due to the emergency declaration regarding COVID19, the District and Tucker would agree that the time limitations can't be met given the current state of emergency and would extend that 90 days.

Mr. Van Wyk was asked if this was discussed with Tucker and he replied no, but this would be part of the letter. He referred to having to document the delay in timing, it was considered, that in fact, we already had a construction agreement in place that provided for certain start times and dates. Mr. Van Wyk stated he felt the best way to make a change in the contract was to add additional time for commencement, as this would be the best way to move forward given that they would need to have something in writing showing that they dissented to the continuation of the project, and to the extension of the times. This memorandum of understanding is basically an amendment to the contract saying that they are going to extend the start times in the contract out 90 days as, well as hold the costs that were quoted in the bid for an additional 90 days. They usually say their prices are only good for 60 days or something, this would extend everything out 90 days. Mr. Van Wyk noted that would give them the materials that they need for their record to show it was done.

Mr. Heath asked what would happen if it went past 90 days. Mr. Van Wyk replied that they would be in a position to authorize the notice to proceed or they could automatically proceed under the contract. The contract provides a notice will be issued within 30 days or it automatically starts, usually. Mr. Van Wyk noted that Tucker is amenable to this, and the best thing for them to do is put it in writing. Mr. Van Wyk asked if the Board felt like they should go out longer. He noted that they can change those time frames to 120 days or whatever the Board thought Tucker would agree to. Discussion ensued regarding the time frame. After discussing the time frame of 90 days to 120 days, the Board stated they wished to try for 120 days and see what Tucker said.

On MOTION by Mr. Heath, seconded by Mr. Berry, with all in favor, the Memorandum of Understanding, as Amended to 120 days, with Tucker Paving, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Van Wyk stated that hopefully things would start easing up and getting back to normal. They have a lot of executive orders that they are following, and he is not sure how long of a delay they are going to see. He stated that many builders were slowing down and not issuing bonds and not forming new districts.

Mr. Berry asked if Zoom meetings would be allowed to continue, and Mr. Van Wyk replied he hoped so. He felt they would have better opportunity and a better argument in the future to have meetings like this. It's very cost effective and saves a lot of time and money.

Mr. Heath asked if it would cause a problem with the general public not being able to make comment. Mr. Van Wyk stated that right now the public was able to make comment, they can join the meetings telephonically, and they can submit written questions to the manager in advance. Mr. Van Wyk noted it may be easier for them to attend, and this gives them more public participation, and also helped limit time.

B. Engineer

There being none, the next item followed.

C. District Manager's Report

i. Approval of the Check Register

Ms. Burns noted the total was \$18,919.74. The board had no questions on the check register.

On MOTION by Mr. Berry, seconded by Mr. Rhinehart, with all in favor, the Check Register totaling \$18,919.74, was approved.
--

ii. Balance Sheet and Income Statement

Ms. Burns presented the financials and asked for any questions. The board had no questions.

iii. Presentation of Number of Registered Voters – 0

Ms. Burns noted that there is a requirement to present the number of registered voters within the District. As of April 15th the number of registered voters in Eden Hills CDD is zero.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

Ms. Burns adjourned the meeting at 3:15 p.m.

On MOTION by Mr. Heath, seconded by Mr. Berry, with all in favor, the meeting was adjourned at 3:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

**CONSTRUCTION SERVICES FOR PROJECT IMPROVEMENTS (PHASE 1)
POLK COUNTY, FLORIDA**

Notice is hereby given that the Eden Hills Community Development District (“District”) will receive proposals for the following District project:

Project construction site work for Phase 1, including offsite improvements, stormwater management, utilities, roadway, entry features, and parks and amenities.

The Project Manual will be available beginning _____, 2020 at 8:00 AM EST at the offices of the District’s Engineer, Wood & Associates Engineering, LLC, located at 1925 Bartow Road, Lakeland, Florida 33801 or by calling (863) 940-2040 or emailing bids@woodcivil.com. Each Project Manual will include, but not be limited to, the Request for Proposals, proposal and contract documents, and construction plans and specifications.

The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District’s best interests to do so. Each proposal shall be accompanied by a proposal guarantee in the form of a proposal bond or certified cashier’s check in an amount not less than five percent (5%) of the total bid to be retained in the event the successful proposer fails to execute a contract with the District and file the requisite Performance and Payment Bonds and insurance within fourteen (14) calendar days after the receipt of the Notice of Award.

Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the Project Manual is made available, and shall file a formal written protest with the District within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Engineer directed to Dennis Wood at bids@woodcivil.com. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the District’s Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Ranking of proposals will be made on the basis of qualifications according to the evaluation criteria contained within the Project Manual; however, please note that proposals received from firms failing to meet the following minimum qualifications/requirements will not be considered or evaluated: (1) Proposer will have constructed three (3) improvements similar in quality and scope with a minimum of \$1,000,000 in total volume construction cost within the last five (5) years; (2) Proposer will have minimum bonding capacity of \$1,000,000 from a surety company acceptable to the District; (3) Proposer is authorized to do business in Florida; and (4) Proposer is registered with Polk County and is a licensed contractor in the State of Florida.

Any and all questions relative to this project shall be directed in email only to bids@woodcivil.com no later than 8:00 AM EST, on _____, 2020.

Firms desiring to provide services for this project must submit one (1) original and (1) electronic copy in PDF included with the submittal package of the required proposal no later than 3:00 PM EST, _____, 2020, at the offices of Wood & Associates Engineering, LLC, 1925 Bartow Road Lakeland, FL 33801. Proposals shall be submitted in a sealed opaque package, shall bear the name of the proposer on the outside of the package and shall identify the name of the project. Proposals will be opened at a public meeting to be held at 3:00 PM EST, _____, 2020, at the offices of Wood & Associates Engineering, LLC, 1925 Bartow Road, Lakeland, FL 33801. No official action will be taken at the meeting. Proposals received after the time and date stipulated above will be returned un-opened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified.

Eden Hills Community Development District
District Manager

Run Date: _____, 2020

EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT
EVALUATION CRITERIA

CONSTRUCTION SERVICES FOR PHASE 1 INFRASTRUCTURE IMPROVEMENTS
POLK COUNTY, FLORIDA

PERSONNEL **(5 POINTS)**

E.g., geographic location of firm’s headquarters; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.

EXPERIENCE **(15 POINTS)**

E.g., past record and experience of the respondent in self performing similar projects; past performance for this District and other community development district's in other contracts; character, integrity, reputation of respondent, etc.;

UNDERSTANDING SCOPE OF WORK **(20 POINTS)**

Demonstration of the Proposer's understanding of the project requirements.

FINANCIAL CAPABILITY **(10 POINTS)**

Extent to which the proposal demonstrates the adequacy of the Proposer’s financial resources and stability as a business entity, necessary to complete the services required.

SCHEDULE **(25 POINTS)**

Demonstration of Proposer’s understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates. Consideration will be given to proposers that indicate an ability to credibly complete the project in advance of the required substantial and final completion dates without a premium cost for accelerated work.

PRICE **(25 POINTS)**

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer’s bid and the low proposer.

10 Points are allocated for the reasonableness of unit prices and balance of proposer.

TOTAL POINTS **(100 POINTS)**

SECTION V

SECTION C

SECTION 1

EDEN HILLS
Community Development District

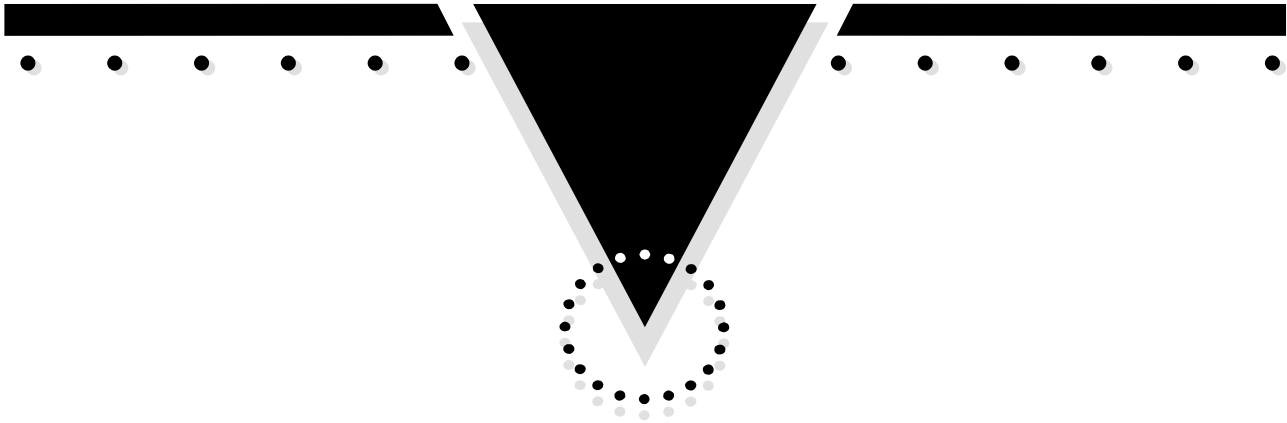
Summary of Checks

May 6, 2020 to May 31, 2020

Bank	Date	Check No.'s	Amount
General Fund	5/8/20	28-32	\$ 2,450.95
			<hr/> \$ 2,450.95
			<hr/> \$ 2,450.95

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/08/20	00003	4/08/20	AR040820	202004	310	51300	11000		SUPERVISOR FEES 04/2020	*	200.00		
									ANDREW RHINEHART			200.00	000028
5/08/20	00008	4/01/20	9	202004	310	51300	42500		COPIES	*	1.50		
		4/15/20	10	202004	310	51300	35100		DOMAIN	*	48.70		
									GOVERNMENTAL MANAGEMENT SERVICES			50.20	000029
5/08/20	00007	2/21/20	112932	202001	310	51300	31500		AGENDS/MTG/ASSESS/RESOLU	*	1,800.75		
									HOPPING GREEN & SAMS			1,800.75	000030
5/08/20	00004	4/08/20	JB040820	202004	310	51300	11000		SUPERVISOR FEES 04/2020	*	200.00		
									JACK BERRY III			200.00	000031
5/08/20	00002	4/08/20	LS040820	202004	310	51300	11000		SUPERVISOR FEES 04/2020	*	200.00		
									LAUREN SCHWENK			200.00	000032
TOTAL FOR BANK A											2,450.95		
TOTAL FOR REGISTER											2,450.95		

SECTION 2



Eden Hills
Community Development District

Unaudited Financial Reporting

April 30, 2020



Table of Contents

1	<hr/> <u>Balance Sheet</u>
2	<hr/> <u>General Fund Income Statement</u>
3	<hr/> <u>Capital Projects Fund Income Statement</u>
4	<hr/> <u>Month to Month</u>
5	<hr/> <u>Developer Contribution Schedule</u>

EDEN HILLS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2020

	General Fund	Capital Projects Fund	Totals FY20
<u>ASSETS:</u>			
<u>CASH</u>			
OPERATING ACCOUNT	\$7,177	---	\$7,177
DUE FROM DEVELOPER	\$20,000	---	\$20,000
TOTAL ASSETS	<u>\$27,177</u>	<u>\$0</u>	<u>\$27,177</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$8,453	---	\$8,453
DUE TO DEVELOPER	---	\$1,525	\$1,525
<u>FUND EQUITY:</u>			
FUND BALANCES:			
UNASSIGNED	\$18,724	---	\$18,724
TOTAL LIABILITIES & FUND EQUITY	<u>\$27,177</u>	<u>\$0</u>	<u>\$27,177</u>

EDEN HILLS

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
DEVELOPER CONTRIBUTIONS	\$114,535	\$80,000	\$80,000	\$0
TOTAL REVENUES	\$114,535	\$80,000	\$80,000	\$0
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$12,000	\$7,000	\$4,600	\$2,400
ENGINEERING	\$15,000	\$8,750	\$0	\$8,750
ATTORNEY	\$25,000	\$14,583	\$16,085	(\$1,501)
MANAGEMENT FEES	\$35,000	\$20,417	\$17,500	\$2,917
INFORMATION TECHNOLOGY	\$3,775	\$2,202	\$2,874	(\$672)
TELEPHONE	\$300	\$175	\$0	\$175
POSTAGE	\$1,000	\$583	\$85	\$498
INSURANCE	\$5,000	\$5,000	\$4,575	\$425
PRINTING & BINDING	\$1,000	\$583	\$178	\$406
LEGAL ADVERTISING	\$10,000	\$5,833	\$15,174	(\$9,340)
OTHER CURRENT CHARGES	\$5,000	\$2,917	\$0	\$2,917
OFFICE SUPPLIES	\$625	\$365	\$56	\$308
TRAVEL PER DIEM	\$660	\$385	\$0	\$385
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$175	\$150	\$25
TOTAL ADMINISTRATIVE:	\$114,535	\$68,968	\$61,276	\$7,692
TOTAL EXPENDITURES	\$114,535	\$68,968	\$61,276	\$7,692
EXCESS REVENUES (EXPENDITURES)	\$0		\$18,724	
FUND BALANCE - BEGINNING	\$0		\$0	
FUND BALANCE - ENDING	\$0		\$18,724	

EDEN HILLS

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$1,525	(\$1,525)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$1,525	(\$1,525)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$1,525)	
FUND BALANCE - BEGINNING	\$0		\$0	
FUND BALANCE - ENDING	\$0		(\$1,525)	

EDEN HILLS

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>REVENUES:</u>													
DEVELOPER CONTRIBUTIONS	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
TOTAL REVENUES	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
<u>EXPENDITURES:</u>													
<u>ADMINISTRATIVE:</u>													
SUPERVISORS FEES	\$0	\$1,400	\$1,000	\$800	\$800	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$4,600
ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTORNEY	\$4,694	\$5,789	\$3,802	\$1,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,085
MANAGEMENT FEES	\$0	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$17,500
INFORMATION TECHNOLOGY	\$0	\$75	\$2,450	\$75	\$75	\$75	\$124	\$0	\$0	\$0	\$0	\$0	\$2,874
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$0	\$20	\$0	\$40	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
INSURANCE	\$0	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,575
PRINTING & BINDING	\$0	\$90	\$13	\$17	\$40	\$16	\$2	\$0	\$0	\$0	\$0	\$0	\$178
LEGAL ADVERTISING	\$0	\$6,191	\$3,290	\$5,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,174
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$5	\$46	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$56
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES, & SUBSCRIPTIONS	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
TOTAL ADMINISTRATIVE	\$4,694	\$21,207	\$13,477	\$11,387	\$3,860	\$3,011	\$3,642	\$0	\$0	\$0	\$0	\$0	\$61,276
TOTAL EXPENDITURES	\$4,694	\$21,207	\$13,477	\$11,387	\$3,860	\$3,011	\$3,642	\$0	\$0	\$0	\$0	\$0	\$61,276
EXCESS REVENUES/(EXPENDITURES)	(\$4,694)	(\$1,207)	(\$13,477)	\$8,613	(\$3,860)	\$36,989	(\$3,642)	\$0	\$0	\$0	\$0	\$0	\$18,724

**Eden Hills Community Development District
Developer Contributions/Due from Developer**

Funding Request #	Prepared Date	Payment Received Date	Check/Wire Amount	Total Funding Request	General Fund Portion (FY20)	Over and (short) Balance Due
FY20						
1	11/1/19	12/24/19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
2	1/28/20	3/20/20	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
3	3/5/20	4/20/20	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
4	3/26/20			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
						\$ -

Due from Developer	\$ 60,000.00	\$ 80,000.00	\$ 80,000.00	\$ 20,000.00
--------------------	--------------	--------------	--------------	--------------

Total Developer Contributions FY20 \$ 80,000.00