

**Bellalago Educational Facilities
Benefit District**

Board Meeting

August 15, 2017

9:00 a.m.



**Bellalago Welcome Center
1220 Lago Vista Court
Kissimmee, FL 34746**

Bellalago Educational Facilities Benefit District

Tuesday, August 15, 2017
9:00 a.m.

Bellalago Welcome Center
1220 Lago Vista Court
Kissimmee, FL 34746

Meeting Agenda

Introduction - Call to Order

Board Matters

- 1 Approval of July 18, 2017 minutes
- 2 Approval of Resolution 2017-2 - Canvassing Election Results
- 3 Approval of Resolution 2017-3 - Approving 2017-18 Assessments
- 4 Approval of Resolution 2017-4 - Approving 2017-18 Budget
- 5 Appointment of Authorized Representative(s)
- 6 2016-17 Audit Engagement Letter
- 7 SEC Post-Issuance Compliance Services - DAC
- 8 Chiller Project unused funds
- 9 Informational Item - Bellalago Maintenance Log

Other Business

- 1 Audience Comments
- 2 Supervisor Requests
- 3 Counsel Requests
Board of Supervisors Election Procedures
- 4 Manager Requests

Adjournment

Bellalago Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 1

Approval of July 18, 2017 minutes

Executive Summary:

Request approval of the July 18th, 2017 board meeting minutes.

**MINUTES OF THE BOARD OF DIRECTORS OF
BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT
TUESDAY, JULY 18, 2017 AT 9:00 A.M.
BELLALAGO CHARTER ACADEMY**

PRESENT: Tony Iorio, AV Homes, Jeff Mitchem, AV Homes, Jasper Thompson, Osceola County, Migdalia Gonzalez, School District of Osceola County.

Present also were Dan Young, AV Homes, Christopher Roe, Bryant Miller Olive, Rhonda Blake, School District of Osceola County Planning Services, Dr. Jonathan Rasmussen, Bellalago Charter Academy Principal and Lorena Bruneau, Bellalago Charter Academy Bookkeeper and Angela G. Barner, Benefit District Manager.

Introduction

Tony Iorio called the meeting to order at 9:05 a.m.

Board Matters

1. Approval of November 16, 2016 minutes

A motion to approve the board minutes for the November 16, 2016 board meeting was made by Jasper Thompson and seconded by Jeff Mitchem. The motion passed 4-0.

2. Approval of the Fiscal Year 2015-16 Audited Financial Statements

A motion was made by Jeff Mitchem to approve the Fiscal Year 2015-16 Audited Financial Statements as presented. The motion was seconded by Jasper Thompson. Motion passed 4-0.

3. Approval of Resolution 2017-1 Proposed Budget for Fiscal Year 2017-18

A motion to approve Resolution 2017-1 was made by Jeff Mitchem. The motion was seconded by Jasper Thompson. Motion passed 4-0.

Rhonda Blake addressed two Planned Developments (PDs) approved by Osceola County for AV Homes. Rhonda stated that the two PDs brought the total built outs within the District to 2,576; 126 over the 2,450 units agreed upon in the Funding Agreement. Tony explained that although AV Homes obtained PD approvals for 2,576, there were no current plans to exceed the 2,450 units. In the event that AV Homes decides to build over the 2,450, Tony will immediately contact the District and the School Board to address a modification to the Funding Agreement.

A motion to adjourn the BEFBD board meeting was made by Jeff Mitchem. The motion was seconded by Jasper Thompson. Motion passed 4-0.

Landowner's Meeting

The Landowner's Meeting was called to order by Tony Iorio at 9:25 a.m.

Landowners present: AV Homes – 830 votes

AV Homes nominated Dan Young for Seat 2 of the Board of Supervisors.

AV Homes casted 415 votes for Dan Young for Seat 2.

AV Homes nominated Jeff Mitchem for Seat 3 of the Board of Supervisors.

AV Homes casted 415 votes for Jeff Mitchem for Seat 3.

Landowner's meeting adjourned at 9:29 a.m.

BEFBD Board meeting reconvened at 9:29 a.m.

4. Approval of Resolution 2017-2 Canvassing Election Results

The board tabled Resolution 2017-2 until the next meeting. Dan Young is a US resident but not an US citizen. The oath of office, as presented, attests of the elected supervisor as an US citizen. Chris Roe will research and revise the oath of office. The board will vote on the resolution and administer the oath at the next meeting, effective July 18, 2017.

Other Business

Introduction of Jonathan Rasmussen, new principal at Bellalago Charter Academy.

Dr. Jonathan Rasmussen introduced himself to the board. He was the principal at Celebration High School and transferred to Bellalago in June, 2017.

Dr. Rasmussen also informed the board that the school will be installing a second canopy by the car loop for student that will provide an additional shaded area for elementary and middle school students. The school's PTO raised funds to plant 30 trees throughout the school campus. The trees will be strategically planted to comply with safety, and other district regulations. The planting will take place on August 7th.

Adjournment

A motion to adjourn the BEFBD District meeting was made by Migdalia Gonzalez and seconded by Jeff Mitchem. The motion passed 4-0.

Meeting adjourned at 9:40 a.m.

Bellalago Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 2

Approval of Resolution 2017-2 - Canvassing Election Results

Executive Summary:

Request approval of Resolution 2017-2 - Canvassing Election Results

Administer Oath of Office for Seat 2 - Dan Young

Administer Oath of Office for Seat 3 - Jeff Mitchem

RESOLUTION 2017-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT, OSCEOLA COUNTY, FLORIDA, CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNER ELECTION FOR SEAT 2 AND SEAT 3 OF THE BOARD OF SUPERVISORS HELD PURSUANT TO THE DISTRICT CHARTER AND DISTRICT RESOLUTION NO. 2008-01; PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution of the Board of Supervisors (the "Board") of the Bellalago Educational Facilities Benefit District (the "District") is adopted pursuant to the Interlocal Agreement between Osceola County, Florida (the "County") and the School Board of Osceola County dated September 15, 2003, as amended and County Ordinance No. 03-15, as amended (collectively, the "District Charter"), District Resolution No. 2008-01, Chapters 189 and 1013, Florida Statutes, and other applicable provisions of law.

SECTION 2. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) District Resolution No. 2008-1 provides the procedure for electing landowner representatives to the Board, pursuant to which the Board scheduled a landowner meeting for July 18, 2017, in order to conduct an election for Seat 2 and Seat 3.

(B) Following proper publication of notice thereof, such landowners meeting was held on July 18, 2017, at which the below recited person was duly elected by virtue of the votes cast in favor thereof.

(C) This Resolution is adopted for purposes of canvassing the votes and declaring and certifying the results of said election.

SECTION 3. LANDOWNER ELECTION RESULTS.

(A) The following person is found, certified and declared to have been duly elected as Supervisor of and for the District, having been elected in accordance with the District Charter and District Resolution No. 2008-01:

<u>Name</u>	<u>Votes</u>	<u>Seat</u>	<u>Expiration of Term</u>
Dan Young	415	2	May 2021
Jeff Mitchem	415	3	May 2021

(B) The Supervisor named above has taken the oath of office attached hereto as Appendix A and Appendix B, as prescribed by Section 876.05, Florida Statutes.

(C) The terms of office for such Supervisors shall commence immediately upon adoption hereof.

SECTION 4. APPLICABILITY AND EFFECTIVE DATE. This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption.

DULY ADOPTED this 18th day of July, 2018.

**BOARD OF SUPERVISORS OF THE
BELLALAGO EDUCATIONAL FACILITIES
BENEFIT DISTRICT**

[SEAL]

By: _____
Chair

ATTEST:

Secretary

APPENDIX A

**OATH OF OFFICE FOR
BOARD OF SUPERVISORS OF THE
BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT**

I, Dan Young, employed by or an officer of the Bellalago Educational Facilities Benefit District and responsible for public funds as such employee or officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida.

Signature

Date

APPENDIX B

**OATH OF OFFICE FOR
BOARD OF SUPERVISORS OF THE
BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT**

I, Jeff Mitchem, a citizen of the State of Florida and of the United States of America, and being employed by or an officer of the Bellalago Educational Facilities Benefit District and responsible for public funds as such employee or officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida.

Signature

Date

Bellalago Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 3

Approval of Resolution 2017-3 - Approving 2017-18 Assessments

Executive Summary:

Request approval of Resolution 2017-3 - Approving 2017-18 Assessments

Total Units = 2,588 (2,265 in the Original Service Area, 103 in Estate C, 138 in Bellalago Phase B-2, and 82 Off the Roll)

Total Assessments \$757,520.76 (\$733,836.75 NAV "On the Roll", and 82 "Off the Roll")

RESOLUTION NO. 2017-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT, OSCEOLA COUNTY, FLORIDA RELATING TO THE FUNDING OF EDUCATIONAL FACILITIES IMPROVEMENTS; APPROVING THE FISCAL YEAR 2017-18 NON-AD VALOREM ASSESSMENT ROLL AND DIRECTING CERTIFICATION THEREOF TO THE OSCEOLA COUNTY TAX COLLECTOR; PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution of the Board of Supervisors (the "Board") of the Bellalago Educational Facilities Benefit District (the "District") is adopted pursuant to the Interlocal Agreement between Osceola County, Florida (the "County") and the School Board of Osceola County dated September 15, 2003, as amended and County Ordinance No. 03-16, as amended (collectively, the "District Charter"), District Resolution 2003-7, Chapters 189 and 1013, Florida Statutes, and other applicable provisions of law.

SECTION 2. PURPOSE AND DEFINITIONS. This resolution constitutes the Annual Assessment Resolution. All capitalized terms not otherwise defined herein shall have the meanings defined in District Resolution Nos. 2003-7 (the "Procedural Assessment Resolution"), 2003-8 (the "Initial Assessment Resolution") and 2003-11 (the "Final Assessment Resolution").

SECTION 3. FINDINGS. It is hereby ascertained, determined and declared that:

(A) The District is a special purpose local government organized and existing in accordance with Sections 1013.355, 1013.356, and 1013.357, Florida Statutes, (the "Educational Facilities Act") and is a dependant special district, established and created pursuant to Chapter 189, Florida Statutes.

(B) The District was created for the purpose of assisting in financing the construction and maintenance of the Educational Facilities Improvements to be located within District boundaries.

(C) The Educational Facilities Act expressly empowers the District to levy, impose, collect, and enforce non-ad valorem assessments, sometimes referred to as special assessments. The reference to non-ad valorem assessments in the Educational Facilities Act means those assessments which are not based upon millage and which can become a lien against a homestead as permitted in Section 4, Article X of the State Constitution.

(D) Pursuant to Sections 197.3631, 197.3632, and 197.3635, Florida Statutes, authorizing the imposition and collection of non-ad valorem assessments on the same bill as ad valorem taxes (the "Uniform Collection Act"), the District also has the power and authority to levy, impose, collect, and enforce non-ad valorem assessments.

(E) Pursuant to the Procedural Assessment Resolution, the District is required to adopt an Annual Assessment Resolution approving the non-ad valorem assessment roll for each Fiscal Year.

(F) The District has heretofore directed the preparation of an assessment roll for Fiscal Year 2017-18 containing a description of the real property subject to the special assessments, the name and address of the owner of such property and the amount of the assessment (the "Assessment Roll").

(G) The Board wishes to hereby approve the Assessment Roll and to direct certification of the Assessment Roll to the Osceola County Tax Collector for collection.

SECTION 4. APPROVAL AND CERTIFICATION OF ASSESSMENT ROLL; LIEN OF ASSESSMENTS.

(A) The Assessment Roll, which is on file with the District Manager and incorporated herein by reference, is hereby approved. The District Manager shall cause the certification and delivery of the Assessment Roll to the Tax Collector by September 28, 2017, in the manner prescribed by the Uniform Collection Act. The Assessment Roll as delivered to the Tax Collector shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix A.

(B) The special assessments shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes

and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

SECTION 5. APPLICABILITY AND EFFECTIVE DATE. This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption.

DULY ADOPTED this 15th day of August, 2017.

**BOARD OF SUPERVISORS OF THE
BELLALAGO EDUCATIONAL FACILITIES
BENEFIT DISTRICT**

By: _____
Chair

(SEAL)

ATTEST:

Secretary

**APPENDIX A – FORM OF
CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL**

I HEREBY CERTIFY that I am the Chairman of the Board of Supervisors of the Bellalago Educational Facilities Benefit District (the "District") or authorized agent of the District; as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for the District (the "Non-Ad Valorem Assessment Roll") is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Osceola County Tax Collector by _____, 2016.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Osceola County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this _____ day of _____, 2016.

**BELLALAGO EDUCATIONAL FACILITIES
BENEFIT DISTRICT**

By: _____
Chair



CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of Bellalago EFBD, located in Osceola County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the 15th day of August, 2017 year.

Chairman of the Board or authorized agent

of Bellalago Educational Facilities Benefit District
Name of local government

Osceola County, Florida

Bellalago E.F.B.D.
Pro Forma 2017-2018

Item#	Description	All 2017-2018 Bellalago Parcels/Units		Original Bellalago Service Area		Estate C (Formerly Bellalago West Unplatted Lots)		Bellalago Phase B-2 (Formerly Tract B)		"Off the Roll"	
		Total E.F.B.D. Units	Total Cost	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU
1	<i>E.F.B.D. Assessment Units Collected Using the Uniform Collection Method</i>	2,588		2,265		103		138		82	
2	Net Assessment (Total Units x Base NAV per Unit)		\$ 649,594.50	\$ 574,517.25	\$ 253.65	\$ 26,125.95	\$ 253.65	\$ 28,152.00	\$ 204.00	\$ 20,799.30	\$ 253.65
	<i>Recoverable Collection Costs (Source: Proposed Budget, unless noted otherwise)</i>										
3	Roll Maintenance, Preparation & Documentation		\$ 3,950.00	\$ 3,457.01	\$ 1.53	\$ 157.21	\$ 1.53	\$ 210.63	\$ 1.53	\$ 125.15	\$ 1.53
4	Audit		\$ 10,300.00	\$ 9,014.49	\$ 3.98	\$ 409.93	\$ 3.98	\$ 549.23	\$ 3.98	\$ 326.35	\$ 3.98
5	Director's Liability Insurance		\$ 5,000.00	\$ 4,375.97	\$ 1.93	\$ 199.00	\$ 1.93	\$ 266.62	\$ 1.93	\$ 158.42	\$ 1.93
6	Registration		\$ 175.00	\$ 153.16	\$ 0.07	\$ 6.96	\$ 0.07	\$ 9.33	\$ 0.07	\$ 5.54	\$ 0.07
7	Advertisement		\$ 800.00	\$ 700.15	\$ 0.31	\$ 31.84	\$ 0.31	\$ 42.66	\$ 0.31	\$ 25.35	\$ 0.31
8	Legal		\$ 8,000.00	\$ 7,001.55	\$ 3.09	\$ 318.39	\$ 3.09	\$ 426.58	\$ 3.09	\$ 253.48	\$ 3.09
9	Disclosure Fee		\$ 3,750.00	\$ 3,281.97	\$ 1.45	\$ 149.25	\$ 1.45	\$ 199.96	\$ 1.45	\$ 118.82	\$ 1.45
10	Trustee Fee		\$ 9,051.00	\$ 7,921.37	\$ 3.50	\$ 360.22	\$ 3.50	\$ 482.63	\$ 3.50	\$ 286.78	\$ 3.50
11	Arbitrage Calculations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	School District Management Fee		\$ 20,000.00	\$ 17,503.86	\$ 7.73	\$ 795.98	\$ 7.73	\$ 1,066.46	\$ 7.73	\$ 633.69	\$ 7.73
12	Collection Cost of \$1.00/tax parcel billed using Uniform Collection Method (Source: Osceola County Assessment Office) for 2,506 parcels on the roll	2,506	\$ 2,506.00	\$ 2,265.00	\$ 1.00	\$ 103.00	\$ 1.00	\$ 138.00	\$ 1.00		
13	<i>Subtotal</i>		\$ 713,126.50	\$ 630,191.79	\$ 278.23	\$ 28,657.73	\$ 278.23	\$ 31,544.09	\$ 228.58	\$ 22,732.89	\$ 277.23
14	4% Discount (Source: Florida Statute)		\$ 29,713.60	\$ 26,257.99	\$ 11.59	\$ 1,194.07	\$ 11.59	\$ 1,314.34	\$ 9.52	\$ 947.20	\$ 11.55
15	Rate Adjusted for 4% Discount		\$ 742,840.10	\$ 656,449.78	\$ 289.82	\$ 29,851.80	\$ 289.82	\$ 32,858.43	\$ 238.10	\$ 23,680.09	\$ 288.78
16	Approx. Tax Collector's Fee - Collection Cost of 2% of NAV Assessment Total on the Certified Roll (Source: Tax Collector's Office)		\$ 14,676.74	\$ 13,396.94	\$ 5.92	\$ 609.22	\$ 5.92	\$ 670.58	\$ 4.86		
17	Pro Forma Assessment Total/Rate		\$ 757,516.84	\$ 669,846.72	\$ 295.74	\$ 30,461.02	\$ 295.74	\$ 33,529.01	\$ 242.96	\$ 23,680.09	\$ 288.78

Total corrected for rounding errors \$ 757,520.76

Bellalago Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 4

Approval of Resolution 2017-4 - Approving 2017-18 Budget

Executive Summary:

Request approval of Resolution 2017-4 - Adopting Fiscal Year 2017-18 Budget

General Fund:

Estimated Revenue = \$2,019,563.34
Appropriations/Transfers Out = \$1,810,119.91
Fund Balance = \$659,643.33

Debt Service:

Estimated Revenue = \$1,731,911.17
Appropriations = \$1,731,911.17
Fund Balance = \$516,856.46

RESOLUTION 2017-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT, OSCEOLA COUNTY, FLORIDA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2017-18; PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution of the Board of Supervisors (the "Board") of the Bellalago Educational Facilities Benefit District (the "District") is adopted pursuant to the Interlocal Agreement between Osceola County, Florida (the "County") and the School Board of Osceola County dated September 15, 2003, as amended and County Ordinance No. 03-15, as amended (collectively, the "District Charter"), Chapters 189 and 1013, Florida Statutes, and other applicable provisions of law.

SECTION 2. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) On July 18, 2017, the Board approved a proposed Fiscal Year 2017-18 Annual Budget and scheduled a public hearing thereon as required by the District Charter.

(B) On August 15, 2017, the Board conducted a duly noticed public hearing to receive comment upon such proposed budget.

(C) In accordance with the District Charter, the Board hereby determines that the Fiscal Year 2017-18 Annual Budget of the District accurately describes the estimated amounts to be expended by the Board in the ensuing fiscal year.

SECTION 3. ADOPTION OF BUDGET. The Fiscal Year 2017-18 Annual Budget attached hereto as Appendix A is hereby approved and adopted. The District Manager is hereby directed to submit a certified copy of this Resolution, including the budget attached hereto, to Osceola County in accordance with the District Charter.

SECTION 4. APPLICABILITY AND EFFECTIVE DATE. This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption.

DULY ADOPTED this 15th day of August, 2017.

**BOARD OF SUPERVISORS OF THE
BELLALAGO EDUCATIONAL FACILITIES
BENEFIT DISTRICT**

[SEAL]

By: _____
Chair

ATTEST:

Secretary

APPENDIX A

FISCAL YEAR 2017-18 BUDGET

Fiscal Year 2017-18 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS BELLALAGO EFBD Revenues and Expenditures For Fiscal Year Ending 9/30/2018		GENERAL FUND			
		Function	Budget Amounts		Difference From Prior Budget
			Preliminary 2017-18	Final 2017-18	
REVENUES					
Federal Direct	3100			0.00	
Federal Through State & Local	3200			0.00	
State Sources	3300			0.00	
Local Sources	3400	2,010,895.92	2,019,563.34	8,667.42	
Total Revenues		2,010,895.92	2,019,563.34	8,667.42	
EXPENDITURES					
Current:					
Instruction	5000			0.00	
Pupil Personnel Services	6100			0.00	
Instructional Media Services	6200			0.00	
Instruction and Curriculum Development Services	6300			0.00	
Instructional Staff Training Services	6400			0.00	
Instruction Related Technology	6500			0.00	
Board	7100	39,810.00	45,407.74	5,597.74	
General Administration	7200			0.00	
School Administration	7300			0.00	
Facilities Acquisition and Construction	7400			0.00	
Fiscal Services	7500	20,000.00	20,000.00	0.00	
Food Services	7600			0.00	
Central Services	7700			0.00	
Pupil Transportation Services	7800			0.00	
Operation of Plant	7900			0.00	
Maintenance of Plant	8100			0.00	
Administrative Technology Services	8200			0.00	
Community Services	9100			0.00	
Debt Service: (Function 9200)					
Retirement of Principal	710			0.00	
Interest	720			0.00	
Dues, Fees and Issuance Costs	730	10,051.00	12,801.00	2,750.00	
Miscellaneous Expenditures	790			0.00	
Capital Outlay:					
Facilities Acquisition and Construction	7420			0.00	
Other Capital Outlay	9300			0.00	
Total Expenditures		69,861.00	78,208.74	8,347.74	
Excess (Deficiency) of Revenues Over (Under) Expenditures		1,941,034.92	1,941,354.60	319.68	
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720			0.00	
Proceeds from the Sale of Capital Assets	3730			0.00	
Loss Recoveries	3740			0.00	
Proceeds of Forward Supply Contract	3760			0.00	
Special Facilities Construction Advances	3770			0.00	
Transfers In	3600			0.00	
Transfers Out	9700	(1,731,911.17)	(1,731,911.17)	0.00	
Total Other Financing Sources (Uses)		(1,731,911.17)	(1,731,911.17)	0.00	
SPECIAL ITEMS					
				0.00	
EXTRAORDINARY ITEMS					
				0.00	
Net Change in Fund Balances		209,123.75	209,443.43	319.68	
Fund Balance - Beginning of Year	2800	450,199.90	450,199.90	0.00	
Adjustment to Fund Balance	2891				
Fund Balance - End of Year	2700	659,323.65	659,643.33	319.68	

Fiscal Year 2017-18 Final Budget

SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES BELLALAGO EFBD BUDGET - FY 2018

General Fund Revenues:		
Source	Description	Amount
Bellalago Academy	Charter school capital outlay	366,480.00
Bellalago Residents	EFBD assessments	727,807.16
School Board	Debt Service	925,276.18
Total Revenues:		2,019,563.34

General Fund Expenditures:		
Vendor	Description	Amount
Function 7100:		
Ennead LLC	Assessment preparation fees	3,950.00
Moss, Krusick & Associates, LLC	Audit	10,300.00
	Director's liability insurance	5,000.00
DCA	Registration	175.00
Orlando Sentinel	Posting of public meetings	800.00
Bryant Miller & Olive	Legal counsel	8,000.00
Bruce Vickers Tax Collector	Tax collector collection fees	14,676.74
Osceola County Property Appraiser	County assessment fee	2,506.00
Function 7500:		
The School District of Osceola County	District Management Fee	20,000.00
Function 9200:		
US Bank	Trustee fees - 20014 Series	9,051.00
DAC	Disclosure report	3,750.00
The PFM Group	Arbitrage Calculation	-
Total Expenditures:		78,208.74

Transfers In:		
From	Description	Amount
Total Transfers In:		-

Transfers Out:		
To	Description	Amount
Debt Service Fund	To meet debt service reserve requirements	1,731,911.17

Fiscal Year 2017-18 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS BELLALAGO EFBD Revenues and Expenditures For Fiscal Year Ending 9/30/2018		DEBT SERVICE			
		Function	Budget Amounts		Difference From Prior Budget
			Preliminary 2017-18	Final 2017-18	
REVENUES					
Federal Direct	3100			0.00	
Federal Through State & Local	3200			0.00	
State Sources	3300			0.00	
Local Sources	3400			0.00	
Total Revenues		0.00	0.00	0.00	
EXPENDITURES					
Current:					
Instruction	5000			0.00	
Pupil Personnel Services	6100			0.00	
Instructional Media Services	6200			0.00	
Instruction and Curriculum Development Services	6300			0.00	
Instructional Staff Training Services	6400			0.00	
Instruction Related Technology	6500			0.00	
Board	7100			0.00	
General Administration	7200			0.00	
School Administration	7300			0.00	
Facilities Acquisition and Construction	7400			0.00	
Fiscal Services	7500			0.00	
Food Services	7600			0.00	
Central Services	7700			0.00	
Pupil Transportation Services	7800			0.00	
Operation of Plant	7900			0.00	
Maintenance of Plant	8100			0.00	
Administrative Technology Services	8200			0.00	
Community Services	9100			0.00	
Debt Service: (Function 9200)					
Retirement of Principal	710	910,000.00	925,000.00	15,000.00	
Interest	720	824,390.85	806,911.17	(17,479.68)	
Dues, Fees and Issuance Costs	730			0.00	
Miscellaneous Expenditures	790			0.00	
Capital Outlay:					
Facilities Acquisition and Construction	7420			0.00	
Other Capital Outlay	9300			0.00	
Total Expenditures		1,734,390.85	1,731,911.17	(2,479.68)	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,734,390.85)	(1,731,911.17)	2,479.68	
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720			0.00	
Proceeds from the Sale of Capital Assets	3730			0.00	
Loss Recoveries	3740			0.00	
Proceeds of Forward Supply Contract	3760			0.00	
Special Facilities Construction Advances	3770			0.00	
Transfers In	3600	1,734,390.85	1,731,911.17	(2,479.68)	
Transfers Out	9700			0.00	
Total Other Financing Sources (Uses)		1,734,390.85	1,731,911.17	(2,479.68)	
SPECIAL ITEMS					
				0.00	
EXTRAORDINARY ITEMS					
				0.00	
Net Change in Fund Balances		0.00	0.00	(0.00)	
Fund Balance - Beginning of Year	2800	516,856.46	516,856.46	0.00	
Adjustment to Fund Balance	2891				
Fund Balance - End of Year	2700	516,856.46	516,856.46	0.00	

Fiscal Year 2017-18 Final Budget

SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES BELLALAGO EFBD BUDGET - FY 2018

Source	<i>Debt Service Revenues:</i> Description	Amount
--------	--	--------

Total Revenues: _____ -

Vendor	<i>Debt Service Expenditures:</i> Description	Amount
--------	--	--------

Debt Service	November 2017 interest - 2014 Series	67,925.11
Debt Service	May 2018 principal - 2014 Series	925,000.00
Debt Service	May 2018 interest - 2014 Series	407,550.63
Debt Service	November 2018 interest - 2014 Series	331,435.43

Total Expenditures: _____ 1,731,911.17

From	<i>Transfers In:</i> Description	Amount
------	-------------------------------------	--------

General Fund	To meet debt service reserve requirements	1,731,911.17
--------------	---	--------------

Total Transfers In: _____ 1,731,911.17

To	<i>Transfers Out:</i> Description	Amount
----	--------------------------------------	--------

Total Transfers Out: _____ -

Bellalago Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 5

Appointment of Authorized Representative(s)

Executive Summary:

Requesting approval to appoint Migdalia Gonzalez and Angela Barner as authorized representatives of the BEFBD to conduct business with US Bank (Bond Trustee)

APPOINTMENT OF AUTHORIZED REPRESENTATIVE(S) FORM

Exhibit A

APPOINTMENT OF AUTHORIZED REPRESENTATIVE(S)

I, Tony Iorio, a duly elected acting Chairman of the Board of Supervisors of Bellalago Educational Facilities Benefit District, a Florida dependent special district, do hereby certify that the following have been appointed as an Authorized Representative(s), at the date hereof, and are authorized to act on behalf of the above Institution in matters relating to the Capital Improvement Refunding Revenue Bonds, Series 2014.

I also certify that the signatures opposite their names are the signatures of such individuals.

<u>Name</u>	<u>Title</u>	<u>Specimen Signature</u>
Migdalia Gonzalez	Secretary	_____
Angela G. Barner	District Manager	_____

Witness my signature on this 15th day of August, 2017.

Tony Iorio, Chairman

Bellalago Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 6

2016-17 Audit Engagement Letter

Executive Summary:

Requesting approval of the 2016-17 audit engagement letter with Moss Krusick and Associates to conduct the 2017 audit of the financial statement of the BEFBD

Audit Cost = \$10,300



Partners

W. Ed Moss, Jr.
Joe M. Krusick
Cori G. Cameron
Bob P. Marchewka
Ric Perez
James R. Dexter
Thomas F. Regan
Ernie R. Janvrin

501 S. New York Ave.
Suite 100
Winter Park, FL 32789
Phone: 407-644-5811
Fax: 407-644-6022
www.mosskrusick.com

American Institute of
Certified Public
Accountants

Florida Institute of
Certified Public
Accountants

July 31, 2017

Board of Supervisors
Bellalago Educational Facilities Benefit District
817 Bill Beck Blvd.
Kissimmee, FL 34744

We are pleased to confirm our understanding of the services we are to provide Bellalago Educational Facilities Benefit District ("Bellalago EFBD" or "the Organization") for the year ended September 30, 2017.

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Organization as of and for the year ended September 30, 2017. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Organization's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Organization's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual) – General Fund.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the Organization and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit the Organization's financial statements. Our report will be addressed to the Board of Supervisors of Bellalago EFBD. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Organization is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and,

accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Organization's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will examine the Organization's compliance with Section 218.415, Florida Statutes, regarding the investment of public funds during the year ended September 30, 2017 and express an opinion on the Organization's compliance with those requirements. Management is responsible for the Organization's compliance with specific requirements. Our examination will be conducted in accordance with attestation standards established by the AICPA and will include examining, on a test basis, evidence about the Organization's compliance, which will provide a reasonable basis for our opinion but will not provide a legal determination on the Organization's compliance with specific requirements.

Other Services

We will also assist in preparing the financial statements and related notes of the Organization in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees,

former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to Bellalago EFBD and to The School Board of Osceola County, Florida; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Moss, Krusick & Associates, LLC ("Moss Krusick") and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Auditor General or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Moss Krusick personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Auditor General. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in approximately December 2017 and to issue our reports no later than January 31, 2018. Joe Krusick and Ed Moss are the engagement partners and are responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$10,300. Our invoices for these services will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2015 peer review report accompanies this letter.

The District agrees not to make any employment solicitation, oral or written, to any Moss Krusick employee without the express consent of Ed Moss, Managing Partner. In the event such permission is granted and direct employment is contracted by the Organization, Moss Krusick will be entitled to an employment fee of 100% of the employee's current salary with Moss Krusick, payable immediately upon employment of the Moss Krusick employee.

We appreciate the opportunity to be of service to Bellalago EFBD and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Moss, Krusick + Associates, LLC

RESPONSE:

This letter correctly sets forth the understanding of Bellalago Educational Facilities Benefit District.

By: _____

Title: _____



CPAs & Advisors

SYSTEM REVIEW REPORT

January 8, 2015

To the Members
Moss, Krusick & Associates, LLC
and the AICPA National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Moss, Krusick & Associates, LLC (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Moss, Krusick & Associates, LLC applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Moss, Krusick & Associates, LLC has received a peer review rating of *pass*.

Haddox Reid Eubank Betts PLLC

Jackson, Mississippi

Bellalago Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 7

SEC Post-Issuance Compliance Services - DAC

Executive Summary:

Requesting approval of the agreement with DAC
to perform SEC Post-Issuance Compliance Services
related to the 2014 Capital Improvement Refunding Revenue Bonds



SEC POST-ISSUANCE COMPLIANCE SERVICES PRICING AGREEMENT

BELLALAGO EDUCATIONAL FACILITIES BENEFIT DISTRICT, FLORIDA

Bellalago Education Facilities Benefit District, Florida (the "District") has bond issues subject to the continuing disclosure requirements of SEC Rule 15c2-12, and hereby engages DAC to compile and maintain undertaking requirements, provide notice of and file rating changes, offer ongoing training, file and disseminate information provided to DAC in connection with its bond issues, and assist in developing policies and procedures for secondary municipal market securities requirements. The District may apply the DAC Bond™ logo to future bond issues alerting regulatory bodies, rating agencies, broker-dealers and investors of ongoing information filings to the DAC system upon the execution of the Continuing Disclosure Agreement by both parties. DAC will provide the following services in its role as Disclosure Dissemination Agent for all bond issues listed in the attached Exhibit A. The District is responsible for notifying DAC of any changes to CUSIP numbers, including but not limited to, new CUSIPs assigned to existing bonds due to a remarketing or refunding.

DAC will:

1. Assist in the collection of all relevant data required under the District's current and/or future SEC Rule 15c2-12 obligations.
2. Review the historical information on file at EMMA and update or create filings as instructed by the District's representative.
3. Provide templates in Excel format for completion of all operating data as required by each Continuing Disclosure Agreement (provided separately to DAC by the issuer) to meet EMMA formatting and identification requirements for all filings effective July 1, 2009.
4. Establish an automated tickler system with reporting due dates as required in each Continuing Disclosure Agreement (or the "Continuing Disclosure" summary section where the Continuing Disclosure Agreement is not shown as an exhibit or appendix in the Official Statement or provided separately to DAC) and linked to the Excel template prepared as stated above.
5. Provide notification for rating agencies' actions affecting any outstanding bonds.
6. Disseminate and provide receipt of all filings of ongoing financial information, material event notices, irrevocable failure to file notices, press releases, management discussions, and supplemental information to EMMA.
7. Offer a minimum of 12 hours of continuing education annually as approved by the National Boards of Accountancy (NASBA)
8. Assist in developing written SEC policies and procedures.

For the services outlined above, DAC charges a one-time \$2,500 set-up fee for each new issue, including direct bank loans and private placements, and a \$1,000 set-up fee for each remarketing issue and a \$2,500 annual filing fee. The total fees due, are:

Set-up fee of existing undertakings	\$ 1,250
Ongoing annual filing/storage fee	<u>2,500</u>
Due Upon Execution	<u>\$ 3,750</u>

The services and this contract in its entirety described herein will be exclusively performed in Florida. DAC will bill for its services at the time of initial set-up on the DAC system, prior to releasing information to investors. All bond calls, defeasance notices or other material event notices will be disseminated by DAC at a cost of \$250.00 each, billed annually. This agreement may be cancelled by either party with thirty (30) day written notice.



By:

Paula Stuart
CEO
Digital Assurance Certification
Dated: August 10, 2017

By:

Name:
Title:
Bellalago Education Facilities Benefit
District, Florida (Osceola County)
Agreed to and effective on this date:

Any assistance services provided by DAC are not intended to be “advice” within the meaning of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the “Act”), and you acknowledge that DAC shall not be acting as a “municipal advisor” with respect to your “municipal financial products” or the “issuance of municipal securities” (as such terms are defined in the Act).

DAC will make the System available to the District subject to the Terms of Use posted on the System. The District acknowledges and agrees that the Terms of Use form a part of this Agreement and agrees to comply with the Terms of Use in its use of the System. The District understands that to use the System, each of the District’s registered users must acknowledge acceptance of the Terms of Use on the District’s behalf, and the District represents that its users are authorized to accept the Terms of Use on the District’s behalf. The District may not use the System with respect to any bond issues of any third party or for any bonds issued by the District other than the Bonds.

The DAC System is protected by one or more pending and/or issued patent applications, copyrights, trademarks, service marks, international treaties, and/or other proprietary rights and laws of the U.S. and other countries. The System is also protected as a collective work or compilation under U.S. copyright and other laws and treaties. All individual elements making up the System are also copyrighted works. The District agrees to abide by all applicable copyright and other laws, as well as any additional copyright notices or restrictions contained in the System. DAC grants the District a limited license to access and make personal use of the System solely in accordance with this Agreement. Any unauthorized use of the System shall terminate the permission or license granted to the District by DAC and will make any further use of the System an infringement of DAC’s intellectual property rights. All rights not expressly granted under this Agreement are reserved by DAC.



Exhibit A

DAC will provide disclosure dissemination services with respect to the following bond issues:

	Bond Issue	MAX CUSIP
1	Series 2014 Capital Improvement Refunding Revenue Bonds	078302AU0

Please let us know if the above referenced list of eligible bond issues is accurate, making note of any additions or deletions needed to accurately reflect the municipal securities covered under this agreement.

The District agrees to notify DAC of any changes or additions to its CUSIP numbers.

Bellalago Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 8

Chiller Project unused funds

Executive Summary:

Chiller replacement project has been completed.

Total project allocation from BEFBD = \$650,988.00

Final cost of project = \$366,071.72

Unused funds = \$284,916.28

Unless otherwise directed by the Board, the unused funds will remain in
Bellalago Charter Academy's Reserve for Capital Projects
to be used for other capital projects, as approved by the BEFBD

Panel: _____ OSC

F501. Budget Query - Acct

Year: 2017

L P Prd
X A 12

Acct: FND.CNTR.PROJECT.FUNC.OBJT.PRG.S
8B3. .3202361. . . .
Summ:

FND.CNTR.PROJECT.FUNC.OBJT.PRG.S	Budgeted	Available	%Rem
8B3.0932.3202361.7400.6810.000.0	.00	.00	
8B3.0932.3202361.7400.6820.000.0	650,988.00	284,916.28	43.77

TOTAL 650,988.00 284,916.28 43.77

1=Hlp 3=Exit 4=Prpt 5=Refr
No additional records.

7=Bwd 8=Fwd 11=View 12=Esc
Sys 08/11/2017 11:36:36 BARNERA

Bellalago Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 9

Informational Item - Bellalago Maintenance Log

Executive Summary:

Informational Item

Included in the board meeting packet is a log of the maintenance work performed at Bellalago Academy from July, 2016 to June, 2017 by the School District of Osceola County Maintenance Department

Bellalago Charter Academy
Maintenance Work Orders - July, 2016 to June, 2017

W/O #	PARTSCOST	LABORCOST	ADDLCOST	DESC1
489738	\$185.07	\$0.00	\$0.00	Need about 6 boxes of ceiling tiles. The size are 2x2 Thank you
479381	\$0.00	\$0.00	\$0.00	Please turn on air handle for building 3 and Elementary Cafeteria
480147	\$0.00	\$0.00	\$0.00	Please run AC in Bld 1 on 7/23 & 24 (Sat & Sun)
480473	\$0.00	\$0.00	\$0.00	Please leave AC on overnight in gym Bld 5
480484	\$0.00	\$0.00	\$0.00	Please leave A/C on in building5 7/23 and 7/24 (sat & sun) tha
480775	\$0.00	\$0.00	\$0.00	Please run AC in Bld 6 upstairs overnight tonight
480888	\$0.00	\$0.00	\$0.00	Please run AC in Gym on Saturday July 30 from 8:30am-2:30 pm
489046	\$0.00	\$0.00	\$0.00	Please run AC in Media Center Saturday October 28
486345	\$0.00	\$0.00	\$0.00	Goodmorning we need a new exhaust fan in the middle school cafete
492092	\$0.00	\$0.00	\$0.00	Need repair on assembly to raise and lower basketball hoops.
495441	\$12.16	\$0.00	\$9.87	BELA- ANNUAL PM KITCHEN HOODS
495780	\$149.75	\$0.00	\$475.00	One of the chillers is off. Middle school building,gym verry hot
497644	\$29.55	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
497649	\$698.75	\$0.00	\$0.00	BELA - B-MONTHLY FILTERS
497651	\$0.00	\$0.00	\$0.00	BELA - QUARTERLY HVAC MAINTENANCE
498296	\$0.00	\$0.00	\$0.00	No a/c on campus in bellalago emergency
499183	\$0.00	\$0.00	\$0.00	Please run AC in Bld 4 Every Sunday from 8am-3pm
499495	\$0.00	\$0.00	\$0.00	Good Morning Bellalago chillers are down very hot on campus pleas
490457	\$0.00	\$0.00	\$0.00	H&S EST \$50 TRIPPING HAZARD NEEDS CORRECTED
490459	\$0.00	\$0.00	\$0.00	H&S EST \$50 TRIPPING HAZARD NEEDS CORRECTED
490462	\$74.25	\$0.00	\$0.00	H&S EST \$300 CARPET IS DAMAGED AND NEEDS REPAIRED OR REPLACED
490465	\$0.32	\$0.00	\$0.00	H&S EST \$50 ELECTRICAL OUTLET COVER IS MISSING. REPLACE
490508	\$125.67	\$0.00	\$1,196.56	H&S EST \$200 WATER FOUNTAIN NEEDS REPAIR
503912	\$20.65	\$0.00	\$0.00	Basketball hoops on South side need repair
477499	\$0.00	\$0.00	\$0.00	BELA - PM Quarterly Boilers
482232	\$0.00	\$0.00	\$0.00	Water fountain in room 2116 not working.
482333	\$275.93	\$0.00	\$0.00	Need 6 faucet for students bathrooms. part # 238AB Metering Cart
486091	\$100.10	\$0.00	\$0.00	Two bathrooms needs asap water closet flushmeter repair kit. They
486412	\$16.38	\$0.00	\$353.12	Need Playground Specialist to come out and inspect playground.
486953	\$0.00	\$0.00	\$0.00	Please trim palm trees in front of school/ bus loop
487464	\$0.00	\$0.00	\$0.00	BELA-Annual Boiler Maintenance
489373	\$0.00	\$0.00	\$0.00	Need to repair gate at opening of car rider lane (back of school)
496497	\$26.79	\$0.00	\$0.00	Water fountain building 4 downstairs by the boys restroom. lickin
498155	\$0.00	\$0.00	\$60.35	Please repair leaks in Media Center. Water coming in at the
500391	\$0.00	\$0.00	\$0.00	Need estimate only on concrete for PE pad in carloop area.
478893	\$0.00	\$0.00	\$519.27	HS EST \$300.00 - PLAYGROUND & ATHLETIC EQUIPMENT NEEDS REPAIR
478894	\$0.00	\$0.00	\$0.00	HS EST \$300.00 - PLAYGROUND & ATHLETIC EQUIPMENT NEEDS REPAIR
478895	\$226.73	\$0.00	\$229.34	HS EST \$300.00 - PLAYGROUND & ATHLETIC EQUIPMENT NEEDS REPAIR
490449	\$14.47	\$0.00	\$0.00	H&S EST \$300 PLAYGROUND AND ATHLETIC EQUIPMENT NEEDS REPAIR
490450	\$0.00	\$0.00	\$126.00	H&S EST \$300 PLAYGROUND AND ATHLETIC EQUIPMENT NEEDS REPAIR
490451	\$0.00	\$0.00	\$0.00	H&S EST \$150 WALL (INTERIOR) NEEDS TO BE REPAIRED
490452	\$0.00	\$0.00	\$24.13	H&S EST \$100 DOOR FRAME NEEDS REPAIR
490467	\$0.00	\$0.00	\$106.86	H&S EST \$150 WALL (INTERIOR) NEEDS TO BE REPAIRED
490486	\$0.00	\$0.00	\$0.00	H&S EST \$150 WALL (INTERIOR) NEEDS TO BE REPAIRED
490490	\$100.19	\$0.00	\$0.00	H&S EST \$300 WALL (CONCRETE) NEEDS TO BE REPAIRED.
471275	\$0.00	\$0.00	\$1,131.75	Bellalago Failed Backflow Prevention Assembly Test Report
474653	\$0.00	\$0.00	\$0.00	Bldg 6 Repair leaky back flow
475433	\$757.28	\$0.00	\$0.00	BELA - QUARTERLY FILTERS
477510	\$0.00	\$0.00	\$0.00	Please run AC in the Media Center on Friday
478254	\$0.00	\$0.00	\$0.00	Please run AC in blding 6 Media Center
478929	\$0.00	\$0.00	\$0.00	Power is out in building 1
478947	\$0.00	\$0.00	\$0.00	Building 1 room 1-126 door dont wanna unlock.
479363	\$0.00	\$0.00	\$0.00	Please run AC on Friday July 22 Bldg 1
479396	\$0.00	\$0.00	\$0.00	Need Elementary Cafeteria and building 3 A/C on. zone#2 Summer Sc
479407	\$201.20	\$0.00	\$0.00	BELA - ICE MACHINES
479433	\$0.00	\$0.00	\$0.00	PM on lift station
479538	\$0.00	\$0.00	\$235.00	Need lift station by MS Cafe (BLD 4) cleaned.
479627	\$0.00	\$0.00	\$26.85	Gym Boys locker room. Install 2 bench seats
479628	\$0.00	\$0.00	\$0.00	Exterior walls on the gym needs to be seal. Right side walls
479666	\$0.00	\$0.00	\$0.00	Chillers running in school but is verry warm.

479968	\$0.00	\$0.00	\$0.00	Locate and document circuits for room 1-128
480146	\$0.00	\$0.00	\$0.00	Please check AC in Bld 3 and Elementary Cafe Bld 1
480427	\$0.00	\$0.00	\$0.00	Cafeteria Restrooms and Kitchen Restroom Bld 4
480485	\$0.00	\$0.00	\$0.00	Can you please look at the corner of the walls by the TV. The paint
480502	\$0.00	\$0.00	\$0.00	Riser in back of school outside building 6 is leaking.
480617	\$6.62	\$0.00	\$0.00	Need keys cut please
480672	\$88.32	\$0.00	\$0.00	Fire alarm panel multiple troubles
480889	\$0.00	\$0.00	\$0.00	Please run AC in Gym on the following Saturdays
480890	\$0.00	\$0.00	\$0.00	Please run AC in entire school on Monday August 8
481206	\$16.61	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
481207	\$0.00	\$0.00	\$0.00	PM - RANGES
481208	\$0.00	\$0.00	\$0.00	PM - WARMERS
481210	\$0.00	\$0.00	\$0.00	PM - OVENS
481211	\$0.00	\$0.00	\$0.00	PM - BRAZERS
481411	\$0.00	\$0.00	\$0.00	One of the chillers is off.
481822	\$0.00	\$0.00	\$0.00	Please run AC in entire school this Saturday (6th) & Sunday (7th)
481858	\$0.00	\$0.00	\$0.00	One of the chillers is off the school is warm.
482045	\$960.31	\$0.00	\$5,771.13	Both chillers are off.
482229	\$0.00	\$0.00	\$0.00	Please repair lock on Bld 6 upstairs back door. Very hard to
482230	\$0.00	\$0.00	\$0.00	Please repair hydrolic door hinge (closure) on door 1-121
482231	\$0.00	\$0.00	\$0.00	Intercom speaker in hallway upstairs bld 6 not working.
482233	\$0.00	\$0.00	\$0.00	Please repair lock on door room 3-106
482349	\$6.99	\$0.00	\$0.00	Roach problems front cafeteria break room.
482404	\$0.00	\$0.00	\$0.00	Good Morning Bellalago chillers are down this morning is very hot
482476	\$0.00	\$0.00	\$0.00	Rooms build.6 6-216 / build.4 4-125 / 4-128 Having trouble with
482745	\$0.00	\$0.00	\$0.00	Please adjust temperature in Room 4-123. It is very cold.
482746	\$0.00	\$0.00	\$0.00	Please repair lock on restroom door in office in girl s lockerroom
482937	\$0.00	\$0.00	\$0.00	Room 213 in building 4 A/c not working properly is 76 degress. th
483327	\$9.30	\$0.00	\$0.00	Roach problem in Elem Cafe teacher s lounge is really bad.
483489	\$0.00	\$0.00	\$0.00	Please run AC in Media Center (Bld 6 Down) from 8-4pm
483500	\$0.00	\$0.00	\$0.00	One of the chillers is off. School is getting warm.
483538	\$0.00	\$0.00	\$0.00	Good Morning Bellalago campus is very hot a chiller is down
484251	\$176.64	\$0.00	\$0.00	Fire Alarm-
484593	\$27.78	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
484594	\$299.31	\$0.00	\$0.00	BELA - QUARTERLY HVAC MAINTENANCE
484597	\$713.94	\$0.00	\$0.00	BELA - B-MONTHLY FILTERS
484704	\$0.00	\$0.00	\$0.00	AC in Bld 1 office area 1-134 not working properly
485163	\$0.00	\$0.00	\$0.00	Need A/c on the gym 9/10/16 sat. Building 5
485221	\$0.00	\$0.00	\$0.00	Please run AC in room 4-132 from 8am to 4pm
485946	\$0.00	\$0.00	\$0.00	Good morning chillers are down in Bellalago no A/C on campus Emer
486021	\$153.75	\$0.00	\$0.00	Change Emergency light ballast. Building 3 Rooms (3-104 / 3-106)
486252	\$0.00	\$0.00	\$0.00	Room 3-107 A/C bents not opening. The thermostat is currently se
486323	\$0.00	\$0.00	\$0.00	Fire Alarm
487055	\$3.06	\$0.00	\$0.00	Need banner hung in gymnasium please.
487448	\$22.86	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
487970	\$0.00	\$0.00	\$0.00	Building 4 Room 4-224 A/c vent not opening. The room is 77 degre
488017	\$0.00	\$0.00	\$0.00	Please run AC, Saturday, 10/22, 8am-4pm, Room 4-132
488018	\$0.00	\$0.00	\$0.00	Please run AC until 9pm on Friday, Oct 21, Entire School
488208	\$208.34	\$0.00	\$0.00	Elementary Front Cafeteria. One of the exterior door don t wanna
488791	\$0.00	\$0.00	\$0.00	In Aministration building 100 office 1-126 is very cold
489683	\$26.14	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
490169	\$80.65	\$0.00	\$0.00	Bathroom in room 2-115 balance is bad. change bolts and still th
490371	\$0.00	\$0.00	\$0.00	Fire Alarm meeting with Tim Fisher
490652	\$317.44	\$0.00	\$0.00	Water line broken in grass area between softball fields
490660	\$5.12	\$0.00	\$0.00	Please check for termites in the Media Center MDF Room 6112
490776	\$0.00	\$0.00	\$13.98	Please give to Don Turocy
490879	\$0.00	\$0.00	\$0.00	Please run AC on Monday November 21 in Bld 1.
490906	\$0.00	\$0.00	\$0.00	Need A/C on Monday 21, 2016 in building 3 and for building 4 upstr
491042	\$0.00	\$0.00	\$0.00	One of the chillers is off.
491131	\$0.00	\$0.00	\$0.00	Please run AC on Friday December 9 until 8:30 pm
491132	\$0.00	\$0.00	\$0.00	Please run AC on Saturday, January 7 from 11am-5pm
491653	\$29.59	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
491665	\$131.94	\$0.00	\$0.00	BELA - QUARTERLY HVAC MAINTENANCE
492299	\$0.00	\$0.00	\$0.00	One of the chillers is off. Have teachers calling me they classro
492358	\$0.00	\$0.00	\$0.00	Alarm going off on lift station.

492961	\$24.94	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
492968	\$0.00	\$0.00	\$0.00	Good morning, Both chillers are off,School very warm. thank you
492969	\$670.55	\$0.00	\$0.00	BELA - B-MONTHLY FILTERS
493376	\$0.00	\$0.00	\$0.00	Please run AC in Media Center tomorrow Jan 7 8am-4pm
493496	\$0.00	\$0.00	\$0.00	antz problems in room 6-201
493544	\$0.00	\$0.00	\$0.00	Please run AC in Room 4-132 on the following dates from 8am-4pm
493545	\$0.00	\$0.00	\$0.00	Please run AC in Media Center (Bld 6 Down) from 8am-1pm on
493984	\$0.00	\$0.00	\$0.00	Goodmorning the elevator in building 600 is not working is out of
495416	\$24.70	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
495438	\$97.88	\$0.00	\$0.00	BELA - ANNUAL FREEZERS/ & COOLERS
495598	\$0.00	\$0.00	\$0.00	Chillers are off
495703	\$0.00	\$0.00	\$0.00	Interior wall in elevator shaft is separating. Found by
495766	\$0.00	\$0.00	\$0.00	Please run AC in Gym on Sunday
495876	\$0.00	\$0.00	\$0.00	Please run AC in Elementary Cafeteria (Bld 1)
495951	\$0.00	\$0.00	\$0.00	Please run AC tonight 2/8 until 8:30pm in the Gym for
496583	\$0.00	\$0.00	\$0.00	Pipe under sink rusted and leaking. Please repair
496960	\$268.88	\$0.00	\$0.00	I have 2 of the sinks boys bathroom upstairs with rusty leaking
496967	\$12.54	\$0.00	\$0.00	boys bathroom building 3. First urinal toilet on the leftside is
497682	\$0.00	\$0.00	\$0.00	A/C Buildings 100,200 and 400 are feeling warm.
473660	\$0.00	\$0.00	\$215.04	HS EST \$200.00 - PAINT DETERIORATING - PREPARE SURFACE & REPAINT
473945	\$0.00	\$0.00	\$0.00	HS EST \$100.00 - CEILING SHOWS WATER DAMAGE - REPAIR LEAK &
473951	\$183.21	\$0.00	\$0.00	HS EST \$200.00 - SINK FAUCET NEEDS TO BE REPAIRED
473952	\$0.00	\$0.00	\$0.00	HS EST \$100.00 - FLOOR IS DAMAGED AND NEEDS REPAIR
490453	\$0.00	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWSWATER DAMAGE. REPAIR LEAK AND
490454	\$0.00	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWS WATER DAMAGE. REPAIR LEAK AND REPLACE
490456	\$0.00	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWS WATER DAMAGE. REPAIR LEAK AND REPLACE
490460	\$0.00	\$0.00	\$0.00	H&S EST \$100 WATER FOUNTAIN NEEDS REPAIR
490461	\$0.00	\$0.00	\$46.00	H&S EST \$75 SIGN NEEDS TO BE INSTALLED
490464	\$0.00	\$0.00	\$30.00	H&S EST \$75 SINAGE "ELECTRICAL ROOM NO STORAGE" SIGN NEEDS
490468	\$0.00	\$0.00	\$29.37	H&S EST \$200 PAINT DETERIORATING. PREPARE SURFACE AND RE-PAINT
490470	\$0.00	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWS WATER DAMAGE. REPAIR LEAK AND REPLACE
490487	\$0.00	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWS WTER DAMAGE. REPAIR LEAK AND REPLACE
490488	\$0.00	\$0.00	\$0.00	H&S EST \$207 CEILING SHOWS WATER DAMAGE. REPAIR LEAK AND REPLACE
490489	\$0.00	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWS WATER DAMAGE. REPAIR LEAK AND REPLACE
490509	\$0.00	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWS WATER DAMAGE. REPAIR LEAK AND REPLACE
490510	\$55.34	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWS WATER DAMAGE. REPAIR LEAK AND REPLACE
490511	\$0.00	\$0.00	\$0.00	H&S EST \$500 WIRES EXPOSED. PROVIDE COVER
502419	\$75.00	\$0.00	\$1.98	Need Strainer urinal and install for building 4 upstairs
487941	\$0.00	\$0.00	\$0.00	Please check TV Studio,water puddles in middle of room after rain
492977	\$0.00	\$0.00	\$0.00	BELA - QUARTERLY BOILER MAINTENANCE
499563	\$0.00	\$0.00	\$0.00	BELA - QUARTERLY BOILER MAINTENANCE
490513	\$11.57	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWS WATER DAMAGE. REPAIR LEAK AND REPLACE
490518	\$7.48	\$0.00	\$0.00	H&S EST \$100 CEILING SHOWS WATER DAMAGE. REPAIR LEAK AND REPLACE
503245	\$0.00	\$0.00	\$0.00	Please have the air conditioning on in the Media Center (600 buil
503639	\$18.62	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
503653	\$708.85	\$0.00	\$0.00	BELA - QUARTERLY HVAC MAINTENANCE
503748	\$0.00	\$0.00	\$0.00	Please run AC in Media Center July 24-28
503907	\$0.00	\$0.00	\$0.00	Please set A/C as summer schedule. Thank you.
504077	\$0.00	\$0.00	\$0.00	Please clean clay traps in art room
504145	\$0.00	\$0.00	\$0.00	PLEASE RUN A/C UNTIL 9:00PM
504202	\$0.00	\$0.00	\$0.00	AC not working campus wide.
504291	\$0.00	\$0.00	\$0.00	Need exterminator-ant problem at front desk reception. Thanks.
504293	\$12.63	\$0.00	\$0.00	Light out at front desk reception. Please repair.
504542	\$13.93	\$0.00	\$0.00	Ballast changed in principal office room 1-103 and Emergencyballa
504999	\$0.00	\$0.00	\$0.00	Please run AC in Blding 4 Cafeteria
501558	\$13.72	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
501570	\$698.75	\$0.00	\$0.00	BELA - B-MONTHLY FILTERS
501632	\$19.53	\$0.00	\$2,213.00	Building 4 upstairs/downstairs and middle school building, Having
501934	\$0.00	\$0.00	\$0.00	Air handle out on middle school office. Alarm13
502063	\$0.00	\$0.00	\$0.00	Air handle for building 3 is not working properly. Front cafeteri
502113	\$0.00	\$0.00	\$0.00	Building 5 boys bathroom uniral not flushing properly.
502252	\$0.00	\$0.00	\$0.00	Air handle in building 3 not running properly. panel said 34% Fro
502291	\$0.00	\$0.00	\$0.00	A/C is down in the gym urgent
502356	\$0.00	\$0.00	\$0.00	Lipt station for the middle school building the alarm went on aga
502415	\$0.00	\$0.00	\$0.00	Air handle out on middle school office.

502503	\$0.00	\$0.00	\$0.00	in building 300 elementary cafeteria front administration a/c is o
502515	\$0.00	\$0.00	\$0.00	Please run AC in Media Center Bld 6 Downstairs on 5/20
502591	\$0.00	\$0.00	\$0.00	Please check water pressure.
502627	\$153.82	\$0.00	\$0.00	Alarm going off at electrical boxes outside of Bldg 4
503032	\$0.00	\$0.00	\$0.00	There is a leak in room 1-138A (Records Retention Storage)
503121	\$0.00	\$0.00	\$0.00	Air handle out on middle school office. Alarm13
491984	\$0.00	\$0.00	\$0.00	Need roof on bldg 1 pressure washed please.
493017	\$92.48	\$0.00	\$1,080.78	building 4 upstairs The air handle not working properly it dont p
493861	\$23.50	\$0.00	\$2,784.56	Need maintenance on bleachers please. Wheels need lubricant.
494024	\$0.00	\$0.00	\$0.00	Good morning the outside chillers are off the unit is not working
494050	\$83.33	\$0.00	\$0.00	In buiding 400 upstairs 4-210 light fixture is flickering and mak
494443	\$0.00	\$0.00	\$0.00	emergency light ballast building 4 room 209
497969	\$0.00	\$0.00	\$0.00	Please run AC July 24-28 7:30am-5pm in the Media Center
499116	\$0.00	\$0.00	\$0.00	Elevator not working.
499555	\$15.01	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
499567	\$0.00	\$0.00	\$0.00	BELA-PM STEAM TABLES, PIZZA & HOT SERVERS
499644	\$0.00	\$0.00	\$0.00	Please run AC in gym tonight until 8:30pm for event.
499703	\$0.00	\$0.00	\$0.00	Please check irrigation in front area on campus
499704	\$0.00	\$0.00	\$0.00	Please check irrigation on athletic and softball fields
499705	\$0.98	\$0.00	\$0.00	Please check electrical outlet in room 2-102 to left of door.
499928	\$0.00	\$0.00	\$0.00	Goodmorning Bellalago is having issues with the A/C in Front Amin
500254	\$0.00	\$0.00	\$0.00	Please run AC in Bld 4 Cafeteria on
500491	\$0.00	\$0.00	\$0.00	Good Morning Bellalago chillers are down very hot on campus
500528	\$0.00	\$0.00	\$0.00	The sink leaks at the base of the faucet when the water is runnin
500529	\$25.26	\$0.00	\$0.00	The water fountain in the gym hallway is broken. The push panels
500560	\$64.46	\$0.00	\$0.00	Need new heads for the water fountains building 4 downstairs loca
500562	\$79.95	\$0.00	\$0.00	Emergency light ballast need to be replace.
500563	\$79.95	\$0.00	\$0.00	building 4 downstairs entrance emergency light ballast not workin
500639	\$0.00	\$0.00	\$0.00	Emergency light ballast making noise need to be replace.Middle sc
500706	\$2.57	\$0.00	\$0.00	Boys restroom in Gym Hallway is infested with ants.
500707	\$0.00	\$0.00	\$62.33	We would like to have the goal posts on the football field
500801	\$219.95	\$0.00	\$0.00	Need 10 toilet seat. Brand: proflo #pftscf2000wh
500886	\$0.00	\$0.00	\$0.00	Please run AC
501041	\$19.23	\$0.00	\$0.00	Please paint foul posts on softball field
501048	\$0.00	\$0.00	\$0.00	Units are shutting off everyday at handler for Middle School
501051	\$0.00	\$0.00	\$0.00	Air handle out on middle school office. Alarm13
501091	\$80.06	\$0.00	\$0.00	Emergency light ballast need to be replace. Front office
474495	\$0.00	\$0.00	\$0.00	Summer pressure wash Bld 1, 2 & 3
479412	\$8.93	\$0.00	\$0.00	BELA - MONTHLY PEST CONTROL / ENTIRE SCHOOL
486646	\$0.00	\$0.00	\$0.00	Please trim trees around back carloop. Branches hitting cars when
504875	\$0.00	\$0.00	\$0.00	Need to rekey closet doors in room 4-205 to R key
490047	\$0.00	\$0.00	\$0.00	Please repair door 1-125B Exterior door
490048	\$0.00	\$0.00	\$0.00	Please repair restroom door. Hard to open/close.
490166	\$0.00	\$0.00	\$0.00	Exterior broken lock on door. 5-108 GYM
491328	\$0.00	\$0.00	\$0.00	Please repair door latch assembly on Room 1-113 Exterior Door
491904	\$0.00	\$0.00	\$0.00	Please repair lock on Door 1-104 Exterior door
492283	\$0.00	\$0.00	\$0.00	Please repair lock on Door 6-207.
494906	\$0.00	\$0.00	\$0.00	Exterior door not closing. Latch and strike not lining up. Locks
499028	\$99.98	\$0.00	\$0.00	The door hinges came off and door don t wanna closed.Replace asse
500066	\$124.36	\$0.00	\$0.00	Clinic bathroom door needs a new Door closer.Leaking oil
500614	\$31.88	\$0.00	\$0.00	Please repair door does not line up properly, does not
500615	\$31.88	\$0.00	\$0.00	Please repair lock on door. Door locks but face plate is not
490463	\$0.00	\$0.00	\$0.00	H&S EST \$100 DOJOR LOCK NEEDS TO BE REPAIRED/REPLACED
478906	\$0.00	\$0.00	\$0.00	Exterior columns separating from building 02 Please advise as to
	\$10,455.65	\$0.00	\$16,742.27	