

Aqua One Community Development District

DPFG Management Services
15310 Amberly Drive Suite 175
Tampa, Florida 33647
Telephone: (813) 374-9105

June 16, 2015

Re: Aqua One CDD Proposed Operating
Budget for Fiscal Year 2014-2015

Manatee County Administrator
1112 Manatee West
Bradenton, Fl. 34205

To Whom It May Concern:

In accordance with Chapter 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the District, for purposes of disclosure and information only, the proposed annual budget for the ensuing fiscal year at least sixty (60) days prior to the public hearing. **Please post on your website as directed by Chapter 189.418 (4) as the District does not have a website.**

The District's public hearing is scheduled as follows:

Date: August 12, 2015
Time: 11:00 a.m.
Place: Medallion Homes
1651 Whitfield
Sarasota, Florida

I am pleased to enclose the District's Proposed Operating Budget for Fiscal Year 2014-2015 as required by statute. If you any questions or comments please feel free to contact me directly at (813) 374-9105.

Sincerely,

Bruce St. Denis
District Manager

Enclosure

RESOLUTION 2015-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AQUA ONE COMMUNITY DEVELOPMENT DISTRICT RE_SETTING A PUBLIC HEARING FOR THE 2014-2015 BUDGET THEREON PURSUANT TO FLORIDA LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Aqua One Community Development District ("District") prior to June 15, 2014, a proposed operating and maintenance budget and debt service budget for Fiscal Year 2014-2015; and

WHEREAS, the Board of the District considered the proposed budget(s) and desires to reset the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AQUA ONE COMMUNITY DEVELOPMENT DISTRICT:

1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2014-2015 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE:

Aug 12, 2015

HOUR:

11:00 A.M

LOCATION:

Medallion Homes
1651 Whitfield
Sarasota, Florida

3. The District Manager is hereby directed to submit a copy of the proposed budget(s) to Manatee County at least 60 days prior to the hearing date set above.

4. In accordance with Section 189.418, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget(s) on the District's website at least two days before the budget hearing date as set forth in section 2. If the District does not have its own

website, the District's Secretary is directed to transmit this approved budget(s) to the managers or administrators of the governmental agency(s) listed above for posting on their website.

5. Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 4th DAY OF JUNE, 2015.

ATTEST:

BOARD OF SUPERVISORS OF THE
AQUA ONE COMMUNITY
DEVELOPMENT DISTRICT

Signature

Signature

Printed Name

Printed Name

Title:

☐ Secretary
☒ Assistant Secretary

Title:

☒ Chairman
☐ Vice Chairman

Exhibit A: Proposed FY 2014-2015 Budget(s)

**STATEMENT I
AQUA ONE CDD
FY 2015 INTERIM BUDGET
GENERAL FUND (O&M)**

	FY 2015 PROPOSED BUDGET
I. REVENUE	
OFF ROLL FUNDING	\$ 38,975
INTEREST	
TOTAL REVENUE	38,975
II. EXPENDITURES	
GENERAL ADMINISTRATIVE	-
SUPERVISORS COMPENSATION	-
PAYROLL TAXES	-
PAYROLL SERVICES	-
MANAGEMENT CONSULTING SERVICES	12,000
CONSTRUCTION ACCOUNTING SERVICES	-
PLANNING AND COORDINATING SERVICES	-
ADMINISTRATIVE SERVICES	3,500
BANK FEES	300
MISCELLANEOUS	500
AUDITING SERVICES	2,500
TRAVEL PER DIEM	-
INSURANCE	4,000
REGULATORY AND PERMIT FEES	175
LEGAL ADVERTISEMENTS	2,000
ENGINEERING SERVICES	4,000
LEGAL SERVICES	7,500
PERFORMANCE & WARRANTY BOND PREMIUM	-
WEBSITE HOSTING	2,500
ADMINISTRATIVE CONTINGENCY	-
TOTAL GENERAL ADMINISTRATIVE	38,975
DEBT ADMINISTRATION:	
DISSEMINATION AGENT	-
TRUSTEE FEES	-
TRUST FUND ACCOUNTING	-
ARBITRAGE	-
TOTAL DEBT ADMINISTRATION	-
PHYSICAL ENVIRONMENT EXPENDITURES (1/2 Year)	
STREETPOLE LIGHTING	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-
WATER	-
LANDSCAPING MAINTENANCE	-
IRRIGATION MAINTENANCE	-
POND MAINTENANCE	-
SOLID WASTE DISPOSAL	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-
TOTAL EXPENDITURES	38,975
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -