



**JOURNEY'S END
COMMUNITY DEVELOPMENT
DISTRICT**

**PALM BEACH COUNTY
REGULAR BOARD MEETING
NOVEMBER 8, 2017
7:00 P.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.journeysendcdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
JOURNEY’S END COMMUNITY DEVELOPMENT DISTRICT
Journey’s End Clubhouse
6400 Journey’s End Drive
Lake Worth, FL 33467
REGULAR BOARD MEETING
November 8, 2017
7:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes.
 - 1. June 14, 2017 Regular Board Meeting & Public Hearing.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2017-05 – Adopting a Fiscal Year 2016/2017 Amended Budget.....Page 5
 - 2. Discussion Regarding Sprinkler Pump Feed Lines
 - 3. Discussion Regarding Lake Trash Removal
 - 4. Discussion Regarding Installation of a Walking Pier
 - 5. Discussion Regarding Road Delegation to CDD
- I. Administrative Matters
 - 1. Financial Report.....Page 10
- J. Board Members Comments
- K. Adjourn

Palm Beach Post, The
Oct. 23, 2017
Miscellaneous Notices

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Journey's End Community Development District will hold Regular Meetings at 7:00 p.m. in the Conference Room at Journey's End Clubhouse, 6400 Journey's End Drive, Lake Worth, Florida 33467, on the following dates: November 8, 2017 January 10, 2018 April 11, 2018 June 13, 2018 July 11, 2018 September 12, 2018 The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922. One or more Supervisors may participate by telephone; therefore, at the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Meetings may be continued as found necessary to a time and place specified on the record. If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting. Meetings may be cancelled from time to time without advertised notice. JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT www.journeysendcdd.org PUBLISH: THE PALM BEACH POST 10-23/ 2017

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
JUNE 14, 2017

A. CALL TO ORDER

District Manager Jason Pierman called the June 14, 2017, Regular Board Meeting of the Journey's End Community Development District to order at 7:02 p.m. in the Journey's End Clubhouse located at 6400 Journey's End Drive, Lake Worth, Florida 33467.

B. PROOF OF PUBLICATION

Mr. Pierman presented proof of publication that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on August 28, 2016, as legally required.

C. ESTABLISH A QUORUM

Mr. Pierman determined that the attendance of Chairman Alex Da Costa and Supervisors Jeff Bates and Tammy Nevin constituted a quorum.

Staff in attendance were: District Manager Jason Pierman of Special District Services, Inc.; and General Counsel Scott Cochran of Billing, Cochran, Lyles, Mauro & Ramsey.

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. April 12, 2017, Regular Board Meeting

Mr. Pierman presented the minutes of the April 12, 2017, Regular Board Meeting and asked if there were any changes and/or additions. There being no changes, a **motion** was made by Mrs. Nevin, seconded by Mr. Bates and unanimously passed to approve the minutes of the April 12, 2017, Regular Board Meeting, as presented.

Mr. Pierman then recessed the Regular Board Meeting and opened the Public Hearing.

G. PUBLIC HEARING

1. Proof of Publication

Mr. Pierman presented proof of publication that notice of the Public Hearing had been published in *The Palm Beach Post* on May 25, 2017, and June 1, 2017, as legally required.

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
JUNE 14, 2017

2. Receive Public Comment on the Fiscal Year 2017/2018 Final Budget

Mr. Pierman noted that there were no members of the public present.

3. Consider Resolution No. 2017-03 – Adopting a Fiscal Year 2017/2018 Final Budget

Mr. Pierman presented Resolution No. 2017-03, entitled:

RESOLUTION NO. 2017-03

A RESOLUTION OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2017/2018 BUDGET.

A **motion** was made by Mr. Bates, seconded by Mrs. Nevin and passed unanimously to adopt Resolution No. 2017-03, as presented.

Mr. Pierman then closed the Public Hearing and reconvened the Regular Board Meeting.

H. OLD BUSINESS

There were no Old Business items to come before the Board

I. NEW BUSINESS

1. Consider Resolution No. 2017-04 – Adopting a Fiscal Year 2017/2018 Meeting Schedule

Mr. Pierman presented Resolution No. 2017-04, entitled:

RESOLUTION NO. 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2017/2018 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Mr. Bates, seconded by Mr. Da Costa and passed unanimously to adopt Resolution No. 2017-04, as presented.

J. ADMINISTRATIVE MATTERS

1. Financial Report

JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
JUNE 14, 2017

Mr. Pierman explained that there had been some discussion on the lake levels between the HOA Manager and the District Engineer. He noted that the issue had been resolved, and that the weir gate is now in the "wet season" position. Mr. Da Costa volunteered to follow up with the HOA Manager and District Engineer to obtain a better understanding of the process.

Mr. Pierman reminded the Board to submit their Form 1, Statement of Financial Interests, before the July 1st deadline.

Mr. Pierman noted, unless otherwise needed, that the next meeting would be held in November.

K. BOARD MEMBER COMMENTS

There were no comments from the Board Members.

L. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Da Costa, seconded by Mr. Bates and unanimously passed to adjourn the meeting at 7:24 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

RESOLUTION NO. 2017-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE JOURNEY’S END COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2016/2017 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Journey’s End Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE JOURNEY’S END COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2016/2017 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 8th day of November, 2017.

ATTEST:

**JOURNEY’S END
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Journey's End
Community Development District

**Amended Final Budget For
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017**

CONTENTS

- I AMENDED FINAL OPERATING FUND BUDGET
- II AMENDED FINAL DEBT SERVICE FUND BUDGET (SERIES 2008)

AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
O & M Assessments	148,104	147,562	147,562
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,962)	(2,400)	(2,400)
Discounts For Early Payments	(5,924)	(5,336)	(5,336)
Interest Income	240	390	390
Total Revenues	\$ 139,458	\$ 140,216	\$ 140,216
EXPENDITURES			
Supervisor Fees	4,000	3,000	3,000
Payroll Taxes (Employer)	306	230	230
Infrastructure Maintenance	28,500	5,000	0
Lake Maintenance	20,000	20,000	17,873
Engineering	7,500	3,651	3,651
Management	18,000	18,000	18,000
Secretarial	3,000	3,000	3,000
Legal	10,000	6,706	6,706
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,700	3,700	3,700
Insurance	6,250	5,778	5,778
Legal Advertisements	1,150	1,000	736
Miscellaneous	1,000	1,000	936
Postage	300	90	80
Office Supplies	600	300	276
Dues & Subscriptions	175	175	175
Trustee Fee	4,600	4,636	4,636
Website Management	1,500	1,500	1,500
Reserve	4,877	4,877	0
Capital Projects	19,000	0	0
TOTAL EXPENDITURES	\$ 139,458	\$ 87,643	\$ 75,277
Excess/ (Shortfall)	\$ -	\$ 52,573	\$ 64,939
Carryover From Prior Year	0	-	-
Net Excess/ (Shortfall)	\$ -	\$ 52,573	\$ 64,939
FUND BALANCE AS OF 9/30/16		\$169,594	
FY 2016/2017 ACTIVITY		\$52,573	
FUND BALANCE AS OF 9/30/17		\$222,167	
RESERVE FUNDS AS OF 9/30/17		\$112,095	
NET FUND BALANCE AS OF 9/30/17		\$110,072	

Note

Unused FY 2016/2017 Reserve/Capital Funds To Be Added To Reserve Fund Balance In Fiscal Year 2017/2018

AMENDED FINAL BUDGET
JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2008)
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
Interest Income	25	308	308
NAV Tax Collection	181,946	183,853	183,853
Total Revenues	\$ 181,971	\$ 184,161	\$ 184,161
EXPENDITURES			
Principal Payments	100,000	100,000	100,000
Extraordinary Principal Payments	4,533	15,000	15,000
Interest Payments	77,438	79,538	79,538
Total Expenditures	\$ 181,971	\$ 194,538	\$ 194,538
Excess/ (Shortfall)	\$ -	\$ (10,377)	\$ (10,377)

FUND BALANCE AS OF 9/30/16	\$94,248
FY 2016/2017 ACTIVITY	(\$10,377)
FUND BALANCE AS OF 9/30/17	\$83,871

Note*: Reserve Fund Balance = \$18,230. Revenue Fund Balance = \$65,641.
Revenue Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$37,446
And Extraordinary Principal Payment Of \$10,000.

* Approximate Amounts

Series 2008 Refunding Bond Information

Original Par Amount =	\$2,300,000	Annual Principal Payments Due:
Interest Rate =	4.82%	May 1st
Issue Date =	August 2008	Annual Interest Payments Due:
Maturity Date =	May 2028	May 1st & November 1st
Par Amount As Of 9/30/17 =	\$1,520,000	

Journey's End
Community Development District

**Financial Report For
September 2017**

**JOURNEY'S END COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual Sep-17	Year To Date Actual 10/1/16 - 9/30/17
REVENUES			
O & M Assessments	148,104	0	147,562
Other Revenues	0	0	0
County Appraiser & Tax Collector Fee	(2,962)	0	(2,400)
Discounts For Early Payments	(5,924)	0	(5,336)
Interest Income	240	30	390
Total Revenues	\$ 139,458	\$ 30	\$ 140,216
EXPENDITURES			
Supervisor Fees	4,000	0	3,000
Payroll Taxes (Employer)	306	0	230
Infrastructure Maintenance	28,500	0	0
Lake Maintenance	20,000	1,446	17,873
Engineering	7,500	0	3,651
Management	18,000	1,500	18,000
Secretarial	3,000	250	3,000
Legal	10,000	400	6,706
Assessment Roll	5,000	5,000	5,000
Audit Fees	3,700	0	3,700
Insurance	6,250	0	5,778
Legal Advertisements	1,150	0	736
Miscellaneous	1,000	1	936
Postage	300	7	80
Office Supplies	600	3	276
Dues & Subscriptions	175	0	175
Trustee Fee	4,600	0	4,636
Website Management	1,500	125	1,500
Reserve	4,877	0	0
Capital Projects	19,000	0	0
Total Expenditures	\$ 139,458	\$ 8,732	\$ 75,277
Excess/ (Shortfall)	\$ -	\$ (8,702)	\$ 64,939
Carryover from Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (8,702)	\$ 64,939

Available Funds As Of 9/30/16	\$ 57,498.87
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Note: Unused FY 16/17 Reserve/Capital To Be Added To Reserve Funds In FY 17/18

Bank Balance As Of 9/30/17	\$ 243,665.02
Accounts Payable As Of 9/30/17	\$ 9,132.19
Reserve Funds As Of 9/30/17	\$ 112,095.00
Accounts Receivable As Of 9/30/17	\$ -
Available Funds As Of 9/30/17	\$ 122,437.83

Journey's End Community Development District
Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
363.100 · O & M Assessment Income	147,562.14	148,104.00	-541.86	99.63%
363.830 · Assessment Fees	-2,400.11	-2,962.00	561.89	81.03%
363.831 · Assessment Discounts	-5,336.42	-5,924.00	587.58	90.08%
369.401 · Interest Income	390.21	240.00	150.21	162.59%
Total Income	140,215.82	139,458.00	757.82	100.54%
Expense				
511.000 · Professional Fees				
511.315 · Legal	6,706.40	10,000.00	-3,293.60	67.06%
511.320 · Audit	3,700.00	3,700.00	0.00	100.0%
Total 511.000 · Professional Fees	10,406.40	13,700.00	-3,293.60	75.96%
511.122 · Payroll Taxes	229.50	306.00	-76.50	75.0%
511.131 · Supervisor Fees	3,000.00	4,000.00	-1,000.00	75.0%
511.307 · Infrastructure Maintenance	0.00	28,500.00	-28,500.00	0.0%
511.310 · Engineering	3,651.23	7,500.00	-3,848.77	48.68%
511.311 · Management Fees	18,000.00	18,000.00	0.00	100.0%
511.312 · Secretarial Fees	3,000.00	3,000.00	0.00	100.0%
511.318 · Assessment Roll	5,000.00	5,000.00	0.00	100.0%
511.450 · Insurance	5,778.00	6,250.00	-472.00	92.45%
511.480 · Legal Advertisements	736.16	1,150.00	-413.84	64.01%
511.512 · Miscellaneous	936.02	1,000.00	-63.98	93.6%
511.513 · Postage and Delivery	80.21	300.00	-219.79	26.74%
511.514 · Office Supplies	275.40	600.00	-324.60	45.9%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.541 · Lake Maintenance	17,873.00	20,000.00	-2,127.00	89.37%
511.733 · Trustee Fees	4,635.94	4,600.00	35.94	100.78%
511.736 · Reserve	0.00	4,877.00	-4,877.00	0.0%
511.750 · Website Management	1,500.00	1,500.00	0.00	100.0%
511.800 · Capital Projects	0.00	19,000.00	-19,000.00	0.0%
Total Expense	75,276.86	139,458.00	-64,181.14	53.98%
Net Ordinary Income	64,938.96	0.00	64,938.96	100.0%

**Journey's End CDD
Debt Service (Series 2008) Profit & Loss Report September 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual Sep-17	Year To Date Actual 10/1/16 - 9/30/17
Revenues			
Interest Income	25	43	308
NAV Tax Collection	181,946	0	183,853
Total Revenues	\$ 181,971	\$ 43	\$ 184,161
Expenditures			
Principal Payments	100,000	0	100,000
Additional Principal Payments	4,533	0	15,000
Interest Payments	77,438	0	79,538
Total Expenditures	\$ 181,971	\$ -	\$ 194,538
Excess/ (Shortfall)	\$ -	\$ 43	\$ (10,377)