

Amelia National Community Development District

12051 Corporate Boulevard,
Orlando, FL 32817
407-382-3256
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The meeting of the Board of Supervisors of Amelia National Community Development District will be held **Thursday, April 13, 2017 at 11:30 a.m.** at 1027 South 8th Street, Fernandina Beach, FL 32034. The following is the agenda for this meeting.

Call in number:
1-877-864-6450
Code: 974058

Board of Supervisors' Meeting

A. Business Matters

- Call to Order
- Roll Call
- Public Comment Period
 1. Swearing in New Board Members
 2. Consideration of Minutes of the October 13, 2016 Board of Supervisor's Meeting
 3. Consideration of Minutes of the November 1, 2016 Landowners' Election
 4. Consideration of Resolution 2017-02, Canvassing and Certifying the Results of the Landowners' Election
 5. Consideration of Resolution 2017-03, Electing District Officers
 6. Consideration of Resolution 2017-04, Approving a Preliminary Budget for Fiscal Year 2018 and Setting a Public Hearing Date *[suggested date of July 13, 2017]*
 7. Consideration of Tri-Party Agreement
 8. Ratification of Payment Authorizations 2017-01 – 2017-09
 9. Review of District Financial Statements

B. Other Business

- Staff Reports
 - Attorney
 - Engineer
 - Manager
 - Next Meeting – Thursday, July 13th @ 11:30 a.m.
 - Audience Comments and Supervisors Requests

C. Adjournment

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Oath of Office

**AMELIA NATIONAL COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISOR
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF AMELIA NATIONAL COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF 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

Printed Name: _____

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF NASSAU

On this ____ day of _____, _____, before me, personally appeared and is known to me to be the person described herein and who took the aforementioned oath as a Board Member of the Board of Supervisors of Amelia National Community Development District and acknowledged to and before me that they took said oath for the purposes therein expressed.

WITNESS my hand and official seal the date aforesaid.

Notary Public
STATE OF FLORIDA

My commission expires on: _____

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Minutes
October 13, 2016
Board of Supervisor's Meeting

MINUTES OF MEETING

*Amelia National Community Development District
Board of Supervisors Meeting
Thursday, October 13, 2016 at 11:30 a.m.*

Present and constituting a quorum:

Kelly McCarrick	Board Member
Greg Brousse	Board Member
Mike Veazey	Board Member
Treva Heath	Board Member

Also present were:

Jill Burns	Fishkind & Associates
Cheryl Graham	Leland Management
Anna Jowers	Resident
Laura Dubberly	Resident
Katie Buchanan	Hopping Green & Sams (via phone)

FIRST ORDER OF BUSINESS

Business Matters

Call to Order

The meeting was called to order at 11:30 a.m. and roll call was initiated. Quorum was established with the attendance of Board Members Kelly McCarrick, Greg Brousse, Mike Veazey, and Treva Heath. Others in attendance are listed above.

Public Comment Period

Ms. Jowers asked what the purpose of the letters of resignation were and if the District has quorum. Ms. McCarrick said that on November 1, 2016 there is a Landowners' Election in which three seats are coming up for reelection. Two of which will be occupied by residents and her seat will be up for reelection. She noted that the Board is trying to decide who the three landowners are that the Board wants to remain and it makes sense to keep Ms. Heath on the board instead of Mr. Haas because he is harder to get up to the meeting because he is based out of Daytona. Mr. Haas will resign and Ms. Heath will move into his seat with the longer term remaining and his new seat will be up for election and will be occupied by a resident after the Landowner election. Ms. Jowers asked if Ms. McCarrick was assuming that she gets to make the decision at the Landowner Election and asked if that was not a decision made by the Landowners. Ms.

McCarrick stated that it is based on units owned and the majority landowner owns more than 80% of the units so they will have the votes to elect that seat. In two years two more Board seats will turn over to residents and then only one Developer will be on the Board.

Consideration of the Letters of Resignation from David Haas and Treva Heath

Ms. Burns requested a motion to accept the letters of resignation from Mr. Haas and Ms. Heath.

On MOTION by Ms. McCarrick, seconded by Mr. Brousse, with all in favor, the Board accepted the Letters of Resignation from David Haas and Treva Heath.

Ms. Burns requested a motion to fill Mr. Haas' Seat 2 with term expiring in 2018.

On MOTION by Ms. McCarrick, seconded by Mr. Brousse, with all in favor, the Board nominated Treva Heath to Seat 2.

Ms. Burns noted that created a vacancy in Seat 4 with term expiring in 2016. She asked if there were nominations or if the board wished to leave that seat vacant. They chose to leave it vacant.

Ms. Burns, a notary in the state of Florida, swore in Ms. Heath to Seat 2.

Consideration of the Minutes of the July 14, 2016 Board of Supervisors Meeting

The Board reviewed the minutes from the July 14, 2016 meeting. There were no comments or corrections.

On MOTION by Ms. McCarrick, seconded by Mr. Veazey, with all in favor, the Board approved the minutes from the July 14, 2016 Board of Supervisors Meeting.

**Consideration of Minutes of the
July 14, 2016 Auditor Selection
Committee Meeting**

The Board reviewed the minutes from the July 14, 2016 Auditor Selection Committee meeting. There were no comments or corrections.

On MOTION by Ms. McCarrick, seconded by Mr. Veazey, with all in favor, the Board approved the minutes from the July 14, 2016 Auditor Selection Committee Meeting.

Consideration of Resolution 2017-01, Prompt Payment Policies

Ms. Buchanan explained that every District that she represents is being asked to approve these prompt payment policies. The resolution sets forth the statutory criteria for prompt payments as well as adding some specific provisions relating to the resolution. Ms. McCarrick asked if there is a reason the District is being asked to adopt this. Ms. Buchanan stated that the Statute had some grey areas when it comes to fee resolutions. The District have not shortened the timeframes established by statutes.

On MOTION by Ms. McCarrick, seconded by Mr. Brousse, with all in favor, the Board adopted Resolution 2017-01, Prompt Payment Policies.

**Ratification of Payment
Authorizations 2016-16 – 2016-21**

The Board reviewed Payment Authorizations 2016-16 – 2016-21. These had been previously approved by the Chair and needed to be ratified by the Board.

On MOTION by Mr. Veazey, seconded by ~~Mr. Veazey~~, with all in favor, the Board ratified Payment Authorizations 2016-16 – 2016-21.

Review of District Financial Statements

The Board reviewed the financial statements. No action was necessary and there were no questions or comments.

SECOND ORDER OF BUSINESS

Other Business

Staff Reports

Attorney – No Report

Engineer – Not Present

Manager – The Landowners' Election will be held on Tuesday, November 1, 2016 at 11:30 a.m. and the next regularly scheduled meeting will be in January.

THIRD ORDER OF BUSINESS

Audience Comments and Supervisor Requests

Ms. Graham inquired about District Contracts.

FOURTH ORDER OF BUSINESS

Adjournment

There was no additional business to be discussed.

On MOTION by Ms. McCarrick, seconded by Mr. Veazey, with all in favor, the October 13, 2016 Board of Supervisors meeting of the Amelia National CDD was adjourned.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Minutes
November 1, 2016
Landowners' Election

MINUTES OF MEETING

*AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' ELECTION
Tuesday, November 1, 2016
11:35 A.M*

Present:

Treva Heath
Jill Burns
Cheryl Graham

Proxy Holder
District Manager
Leland Management

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order at 11:35 a.m.

SECOND ORDER OF BUSINESS

Appointment of Meeting Chairman

Ms. Burns, as District Manager, was appointed Chair of the landowners' meeting.

**Identification of Landowners
and/or Landowner's
Proxy Holder(s)**

As proxy holder. Ms. Heath is authorized to vote on behalf of the landowner who owns 23 platted lots plus additional acreage for a total of 262 votes.

**Call for Nominations,
Election of Supervisors**

Ms. Heath nominated Kelly McCarrick for Seat 1. There were no further nominations.

Ms. Burns noted that the candidate receiving the most votes will serve a four year term.

The votes were cast as follows.

Kelly McCarrick received 250 votes.

Thus, Kelly McCarrick will serve a 4-year term.

THIRD ORDER OF BUSINESS

Adjournment

The Landowner's Election was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2017-02,
Canvassing and Certifying the Results of the
Landowners' Election

RESOLUTION 2017-02

**A RESOLUTION CANVASSING AND
CERTIFYING THE RESULTS OF THE
LANDOWNERS' ELECTION OF
SUPERVISORS OF THE AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT
HELD PURSUANT TO SECTION 190.006(2),
FLORIDA STATUTES**

WHEREAS, following proper publication of notice thereof, such landowners meeting was held November 1, 2016 at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, this Resolution canvasses the votes and declares and certifies the results of said election;

**NOW, THEREFORE, BE IT RESOLVED BY THE
LANDOWNERS AND BOARD OF
SUPERVISORS OF THE AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT;**

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown, to with:

_____ Votes _____

2. In accordance with said statute, and by virtue of the number of votes cast for the respective Supervisors, they are declared to have been elected for the following terms of office:

_____ Four (4)
Year Term

3. Said terms of office shall commence immediately upon the adoption of this Resolution PASSED AND ADOPTED THIS 13TH DAY OF APRIL, 2017

Chairperson
AMELIA NATIONAL
COMMUNITY DEVELOPMENT
DISTRICT

ATTEST:

Secretary

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2017-03,
Electing District Officers

RESOLUTION 2017-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA NATIONAL COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the AMELIA NATIONAL COMMUNITY DEVELOPMENT DISTRICT (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the "Board"), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AMELIA NATIONAL COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is elected Chairman.

Section 2. _____ is elected Vice Chairman.

Section 3. _____ is elected Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 4. All resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13TH DAY of APRIL, 2017.

ATTEST:

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice-Chairman

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2017-04,
Approving a Preliminary Budget for FY 2018
& Setting a Public Hearing Date

RESOLUTION 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA NATIONAL COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2017/2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Amelia National Community Development District (“**District**”) prior to June 15, 2017, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2017 and ending September 30, 2018 (“**Fiscal Year 2017/2018**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AMELIA NATIONAL COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2017/2018 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____, 2017

HOUR: _____

LOCATION: _____

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Nassau County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13th DAY OF APRIL, 2017.

ATTEST:

**AMELIA NATIONAL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

EXHIBIT A
Amelia National Community Development District
Proposed Fiscal Year 2018 Annual Operational & Maintenance Budget

	Adopted FY 2017 Budget	Actual through 02/28/2017	Projected FY 2017 Total	Proposed FY 2018 Budget	
Revenues					
Assessments - Tax Collector & Direct Bill	\$ 154,225.00	\$ 109,106.44	\$ 154,225.00	\$160,875.00	
Net Revenues	\$ 154,225.00	\$ 109,106.44	\$ 154,225.00	\$ 160,875.00	
Expenditures					
Engineering Fees	1,500.00	-	1,500.00	1,500.00	001-051-3000-31-04
Supervisor Fees	-	-	800.00	1,600.00	
Trustee Fees	7,000.00	6,900.00	6,900.00	7,000.00	001-051-3000-31-01
District Counsel	2,500.00	1,582.68	2,500.00	2,500.00	001-051-3000-31-08
Arbitrage	1,000.00	-	1,000.00	1,000.00	001-051-3000-32-02
Audit Fees	6,500.00	-	6,500.00	6,500.00	001-051-3000-32-01
Dissemination Agent	6,000.00	-	6,000.00	6,000.00	001-051-3000-31-06
Assessment Administration	5,000.00	5,000.00	5,000.00	5,000.00	001-051-3000-31-12
District Management Fees	10,000.00	4,166.65	10,000.00	15,000.00	001-051-3000-31-02
Management Fees - Field	7,800.00	3,250.00	7,800.00	7,800.00	001-051-3000-31-03
Property Appraiser Fee	5,800.00	5,076.00	5,800.00	5,800.00	001-051-3000-31-07
Electric	2,000.00	420.86	2,000.00	2,000.00	001-053-1000-4301
Office Misc (Phone/Postage/Copies/Supplies/etc)	250.00	-	50.00	250.00	001-051-3000-52-01
Telephone	-	3.63	100.00	50.00	
Freight and Postage	-	16.78	150.00	0.00	
Copies	-	-	50.00	0.00	
General Insurance	3,800.00	3,384.00	3,384.00	3,800.00	001-053-9000-45-01
Public Official Insurance	3,000.00	2,858.00	2,658.00	3,000.00	001-051-1000-45-01
Legal Advertising	2,000.00	457.01	2,000.00	2,000.00	001-051-3000-48-01
Bank Fees	200.00	-	-	200.00	001-051-3000-49-01
Office Supplies	-	-	250.00	0.00	
Dues, Licenses & Fees	175.00	175.00	175.00	175.00	001-051-3000-54-01
Landscape Maintenance	33,300.00	12,539.00	32,008.00	33,300.00	001-053-9000-46-09
Landscape Improvement	8,500.00	3,298.50	8,500.00	8,500.00	001-053-9000-46-10
Repairs & Maintenance (Irrigation & Streetlights/etc,)	3,000.00	2,774.74	3,000.00	3,000.00	001-053-9000-46-01
Streetlight Repairs & Maintenance	-	-	2,000.00	0.00	
Lake Maintenance	30,000.00	9,750.00	30,000.00	30,000.00	001-053-9000-46-08
Right of Way Mowing	9,000.00	-	9,000.00	9,000.00	001-053-9000-46-28
Website Maintenance	900.00	375.00	900.00	900.00	001-151-3000-49-11
Contingency/Miscellaneous	5,000.00	962.56	5,000.00	5,000.00	001-051-3000-49-02
Operating & Maintenance Expenditures	\$ 154,225.00	\$ 62,790.41	\$ 155,025.00	\$ 160,875.00	
		Total Units	750	\$ 214.50	

Amelia National CDD
Proposed Debt Service Fund Budget
Series 2006A Special Assessment Bonds FY 2018

Description	Proposed FY 2018 Budget
<u>Revenues:</u>	
Special Assessments	\$469,067
Total Revenues	<u><u>\$469,067</u></u>
<u>Expenditures:</u>	
Series 2006A - Interest 11/1/17	\$116,839
Series 2006A - Interest 5/1/18	\$113,614
Series 2006A - Principal 5/1/18	\$125,000
Total Expenditures	<u><u>\$355,453</u></u>
Excess Revenues / (Expenditures)	<u><u>\$113,614</u></u>
11/1/18 Interest Series 2006A	\$113,614.07

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Tri-Party Agreement

TRI-PARTY AGREEMENT

AGREEMENT OF RESIGNATION, APPOINTMENT AND ACCEPTANCE (the "Agreement" dated as of February XX, 2017 (the "Effective Date") by and among AMELIA NATIONAL COMMUNITY DEVELOPMENT DISTRICT (the "Issuer"), U.S. BANK NATIONAL ASSOCIATION, (U.S. Bank") a national banking association duly organized and existing under the laws of the United States and having a corporate trust office at 225 E. Robinson Street, Suite 250, Orlando, Florida 32801 ("Successor Trustee") and REGIONS BANK ("Resigning Trustee").

RECITALS:

WHEREAS, there are currently Capital Improvement Revenue Bonds, Series 2004A and 2006A (the "Securities") outstanding under the Master Trust Indenture dated June 1, 2004 (the "Maser Indenture") and the First Supplemental Trust Indenture dated June 1 , 2004 (the " First Supplemental Indenture,") together with the Master Indenture, the ("Governing Document");

WHEREAS, pursuant to that certain Instrument of Resignation, Appointment and Acceptance dated June 16, 2008, the Issuer appointed Resigning Trustee as the trustee (the "Trustee"), Paying Agent (the "Paying Agent"), and Bond Registrar (the " Bond Registrar") under the Governing Document;

WHEREAS, Sections 611 and 617 of the Master Indenture provide that the Trustee may at any time resign with respect to the Securities by both giving written notice of such resignation to the Issuer and Owner effective upon the acceptance by a successor Trustee of its appointment as successor Trustee;

WHEREAS, on _____, 2017 the Resigning Trustee gave notice of its resignation as Trustee, Paying Agent and Bond Registrar;

WHEREAS, Sections 611 and 617 of the Master Indenture provide that, if the Trustee shall resign, the Issuer shall forthwith appoint a successor Trustee to fill such vacancy.

WHEREAS, the Issuer desires to appoint Successor Trustee as successor Trustee, Paying Agent and Bond Registrar to succeed Resigning Trustee in such capacities under the Governing Document; and

WHEREAS, Successor Trustee is willing to accept such appointment as successor Trustee, Paying Agent and Bond Registrar under the Governing Document;

NOW, THEREFORE, the Issuer, Resigning Trustee and Successor Trustee, for and in consideration of the premises and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby consent and agree as follows:

1. As of the Effective Date (as defined herein): (a) Amelia National Community Development District, as Issuer, appoints U.S. BANK as successor Trustee, Paying Agent and Bond Registrar under the MTI; (b) U.S. BANK accepts its appointment as successor Master Trustee, Paying Agent and Bond Registrar under the MTI; and (c) Regions Bank's removal as Trustee, Paying Agent and Bond Registrar under the MTI is effective.

2. As of the Effective Date: (a) Amelia National Community Development District, as Issuer, appoints U.S. BANK as successor Bond Trustee, Paying Agent and Bond Registrar under the 2004 MTI and First Supplemental Trust Indenture and Amelia National Community Development District's Board of Supervisors has approved such appointment, (b) U.S. BANK accepts its appointment as successor Bond Trustee, Paying Agent and Bond Registrar under the 2005 MTI and First Supplemental Trust Indenture; and (c) Regions Bank's removal as Trustee, Paying Agent and Bond Registrar under the 2004 MTI and First Supplemental Trust Indenture.

3. The Issuer hereby represents and warrants to Resigning Trustee and Successor Trustee that:

(a) The Issuer is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*.

(b) The Governing Document, and each amendment or supplemental Governing Document thereto, if any, was validly and lawfully executed and delivered by the Issuer and is in full force and effect and the Securities were validly issued by the Issuer.

(c) The Issuer has performed or fulfilled prior to the date hereof, and will continue to perform and fulfill after the date hereof, each covenant, agreement, condition, obligation and responsibility under the Governing Document.

(d) No event has occurred and is continuing which is, or after notice or lapse of time would become, an Event of Default under the Governing Document.

(e) No covenant or condition contained in the Governing Document has been waived by the Issuer or, to the best of the Issuer's knowledge, by Holders of the percentage in aggregate principal amount of the Securities required to effect any such waiver.

(f) There is no action, suit or proceeding pending or, to the best of the Issuer's knowledge, threatened against the Issuer before any court or any governmental authority arising out of any act or omission of the Issuer under the Governing Document.

(g) This Agreement has been duly authorized, executed and delivered on behalf of the Issuer and constitutes its valid and binding obligation, enforceable in accordance with its terms.

(h) All conditions precedent requiring action by the Issuer relating to the appointment of U.S. Bank National Association, as successor Trustee under the Governing Document, have been complied with by the Issuer.

4. Resigning Trustee hereby represents and warrants to Amelia National Community Development District and Successor Trustee that:

a. This Agreement has been duly authorized, executed and delivered on behalf of Regions Bank and constitutes its legal, valid, binding and enforceable obligation;

b. No covenant or condition contained in the MTI or the 2004 First Supplemental Trust Indenture, has been waived by Regions Bank or, to the knowledge of the responsible officers assigned to the administration of such instruments by its corporate trust department, by the respective holders of the percentage and aggregate principal amount of the obligations issued under the MTI or the Series 2005 Bonds respectively, required by the respective MTI, the 2004 First Supplemental Trust Indenture to effect any such waiver;

c. There is no action, suit or proceeding pending or, to the knowledge of the responsible officers assigned to the administration of the MTI or the First Supplemental Trust Indenture by its corporate trust department, threatened in writing against Regions Bank before any court or governmental authority related to the respective indentures;

d. \$xxx,xxx,000 aggregate principal amount of the Series 2004 Bonds are outstanding as of the date of this Agreement and interest on the Series 2004 Bonds has been paid to November 1, 2016.

5. Resigning Trustee hereby assigns, transfers, delivers and confirms to Successor Trustee all right, title and interest of Resigning Trustee in and to the trust under the Governing Document, all funds and other assets held in trust under the Governing Document and all the rights, privileges, responsibilities, powers, trusts, obligations and duties of the Trustee under the Governing Document and any related agreement including, without limitation, all of its rights to, and all of its security interests in and liens upon, the collateral, if any, and all other rights of Resigning Trustee with respect to the collateral, if any, pursuant to the transaction documents. Resigning Trustee shall execute and deliver such further instruments and shall do such other things as Successor Trustee may reasonably require so as to more fully and certainly vest and confirm in Successor Trustee all the rights, title, interests, capacities, privileges, responsibilities, powers, trusts and duties hereby assigned, transferred, delivered and confirmed to Successor Trustee as Trustee, Paying Agent and Bond Registrar. Resigning Trustee shall deliver to Successor Trustee, as of or promptly after the Effective Date, all of the documents listed on Exhibit A hereto. Resigning Trustee represents and warrants that such documents as it shall deliver to Successor Trustee constitute all of the documents in its possession responsive to the items listed in Exhibit A.

6. U.S. BANK hereby represents to AMELIA NATIONAL COMMUNITY DISTRICT and Regions Bank that:

a. It is a bank having the powers of a trust company as to trusts, qualified to do and doing trust business in the State of Florida and having an officially reported combined capital, surplus, undivided profits and reserves aggregating at least \$100,000,000.

b. This Agreement has been duly authorized, executed and delivered on behalf of U.S. BANK and constitutes its legal, valid, binding and enforceable obligation.

7. U.S. BANK, as successor Trustee under the Governing Documents, hereby accepts all monies, states, properties, rights, powers, trusts, duties and obligations under the MTI and the 2004 First Supplemental Trust Indenture.

8. As of or promptly after the Effective Date hereof, Regions Bank shall deliver to U.S. BANK all of the documents and items listed in Exhibit A which is attached hereto and incorporated herein, to the extent those items are in the possession of Regions Bank.

9. Resigning Trustee hereby acknowledges payment or provision for payment in full by the Issuer of compensation for all services rendered by Resigning Trustee in its capacity as Trustee, Paying Agent and Bond Registrar under Section 604 of the Master Indenture and reimbursement in full by the Issuer of the expenses, disbursements and advances incurred or made by Resigning Trustee in its capacity as Trustee, Paying Agent and Bond Registrar in accordance with the provisions of the Governing Document. This Agreement does not constitute a waiver or assignment by Resigning Trustee of any compensation, reimbursement, expenses or indemnity to which it is or may be entitled pursuant to the Governing Document.

10. The Issuer acknowledges that its obligation set forth in Section 604 of the Master Indenture to indemnify Resigning Trustee shall survive the execution hereof, however, such indemnification shall extend to only Resigning Trustee's actions while serving as Trustee.

11. Nothing contained herein or otherwise shall constitute any assumption by U.S. BANK of any liability of Regions Bank arising out of any breach by Regions Bank and the performance or nonperformance of Regions Bank's duties as Trustee under the MTI or the 2004 First Supplemental Trust Indenture. Nothing contained herein or otherwise shall constitute an assumption by Regions Bank of any liability of U.S. BANK arising out of any breach by U.S. BANK and the performance or nonperformance of U.S. BANK's duties as Trustee under the MTI or the 2004 First Supplemental Trust Indenture.

12. All notices relating to this Agreement will be deemed received when sent pursuant to the following instructions:

13.

Regions Bank: Regions Bank
10245 Centurion Parkway
Jacksonville, Florida 32256
Attention: Janet Ricardo

U.S. BANK: U.S. Bank National Association
225 E Robinson St, Suite 250
Orlando, Florida 32801
Attention: Global Corporate Trust

Issuer: Amelia National Community Development District
12051 Corporate Blvd.
Orlando, Florida 32817

Attention: District Manager

With a copy to:
Hopping Green & Sams, P.A.
119 S. Monroe St., Suite 300
Tallahassee, FL 32301
Attn: Wesley S. Haber

14. This Agreement and the removal, appointment and acceptance effectuated hereby shall be effective as of the date of the close of business 10 business days after _____, 2017 (the "Effective Date"). Regions Bank and U.S. BANK agree to give The Depository Trust Company the "swing letter" no later than _____, 2017.

15. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.

16. This Agreement may be executed in any number of counterparts each of which shall be an original, but such counterparts shall together constitute but one and the same instrument. Delivery of a counterpart by facsimile or electronic mail transmission of an Adobe portable document format file shall also be effective as delivery of a manually executed counterpart hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

**Amelia National Community Development
District**

Regions Bank

By: _____

By: _____

U.S. Bank National Association

By: _____
Stacey Johnson
Vice President

EXHIBIT A

Documents and things to be delivered to U.S. BANK by Regions Bank:

1. Executed copy of Governing Document and each amendment and supplemental thereto, if any.
2. File of closing documents from initial issuance (closing transcript).
3. Description of funds and accounts, and balances therein, including asset description, par value, cost, acquisition date, maturity date, interest rate and CUSIP number, collateral, if any, and related documents.
4. Certified list of Holders, including certificate detail and all “stop transfers” and the reason for such “stop transfers” (or, alternatively, if there are a substantial number of registered Holders, the computer tape reflecting the identity, address, tax identification number and detailed holdings of such Holders).
5. Copies of notices sent by the Trustee to Holders of the Securities pursuant to the terms of the Governing Document, during the past twelve months.
6. All unissued Securities Inventory or DTC FAST held global certificates.
7. All original vault documents, including surety bonds, letters of credit, notes and other similar documents.
8. Such other documents as the Successor Trustee may reasonably require in order to transfer the appointment to it.

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorizations
2017-01 & 2017-09

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 2017-1

10.4.16

Item No.	Payee	Invoice #	General Fund
1	CB Murphy Lawn Service		
	ROW June 2016	9617	\$ 1,503.00
	ROW July 2016	9619	\$ 1,503.00
	ROW August 2016	9621	\$ 1,503.00
2	Future Horizons		
	Aquatic weed control - September 2016	47552	\$ 2,437.50
3	Martex Services		
	October maintenance service	10145	\$ 2,204.00
	Irrigation Repair	10035	\$ 14.70
4	FPL		
	Account # 83521-45521		\$ 75.77
		TOTAL	\$ 9,240.97

Secretary/Assistant Secretary

Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 2017-2

11/28/2016

Item No.	Payee	Invoice #	General Fund
1	Florida Department of Economic FY2016-2017 Special District	39053	\$ 175.00
2	Fishkind & Associates, Inc October DM Fee & Reimb November DM Fee & Reimb	19440 19613	\$ 912.05 \$ 908.33
3	Future Horizons Aquatic weed control - November 2016	47895	\$ 2,437.50
4	Hopping Green & Sams General Counsel 8/1-8/31/16 FY16 General Counsel 9/1-9/30/16 FY16	90152 90574	\$ 162.50 \$ 538.50
5	Leland Management, Inc October Management Fee November Management Fee		\$ 650.00 \$ 650.00
6	Martex Services Bales Pine Straw Installed Irrigation Repair November Maintenance Fee Annual Flowers Installed	10380 10465 10673 10987	\$ 1,800.00 \$ 360.00 \$ 2,204.00 \$ 1,498.50
7	Mesa Equipment Services ,LLC Install Barn fence & No Trespassing Sign	M542808	\$ 725.00
8	Nassau County Record Notice Of Meeting Notice Of Meeting	286312 288190	\$ 87.33 \$ 369.68
9	Nassau County Property Appraiser Annual Payment FY2016-2017		\$ 5,076.00
10	FPL Account # 83521-45521		\$ 145.46
	TOTAL		\$ 18,699.85

Secretary/Assistant Secretary

Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 2017-3

12/5/2016

Item No.	Payee	Invoice #	General Fund
1	Future Horizons, Inc Aquatic Weed Control for November	48214	\$ 2,437.50
2	WE HANG CHRISTMAS LIGHT.COM Holiday Lights		\$ 356.28
3	Martex Services December Maintenance Fee	11133	\$ 2,204.00
TOTAL			\$ 4,997.78

Secretary/Assistant Secretary

Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 2017-4

12/20/2016

Item No.	Payee	Invoice #	General Fund
1	Hopping Green & Sams General Counsel 10/1-10/31/16	91002	\$ 1,211.68
2	FPL Account # 83521-45521		\$ 79.79
3	Fishkind & Associates, Inc December DM Fee & Reimb	19755	\$ 914.82
4	Leland Management, Inc December Management Fee		\$ 650.00
5	Martex Services Irrigation System	11370	\$ 96.00
	Mowed Two Lots	11491	\$ 70.00
6	Regions Bank Annual Fee 10/1/15-9/30/16 FY16	50711	\$ 3,450.00
	Annual Fee 10/1/15-9/30/16 FY16	50712	\$ 3,450.00
TOTAL			\$ 9,922.29

Secretary/Assistant Secretary

Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 2017-5

1/10/2017

Item No.	Payee	Invoice #	General Fund
1	Bel Air Cleaning, Inc		
	Install Christmas decorations	700934	\$ 175.00
	Take down Christmas decorations	700943	\$ 75.00
2	Future Horizons, Inc		
	Aquatic Weed Control for December	48519	\$ 2,437.50
3	Hopping Green & Sams		
	General Counsel 11/1-11/30/16	91439	\$ 137.50
4	Martex Services		
	January Maintenance Fee	11639	\$ 2,204.00
	Irrigation Repair	11565	\$ 44.00
5	Sterling Specialties, Inc		
	Fence and double drive gate installed	5347	\$ 1,680.00
6	WE HANG CHRISTMAS LIGHT.COM		
	Holiday Lights		\$ 356.28
TOTAL			\$ 7,109.28

Secretary/Assistant Secretary

Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 2017-6

1/27/2017

Item No.	Payee	Invoice #	General Fund
1	Fishkind & Associates DM Fee & Reimbursables: January 2017	19878	\$ 912.51
2	Leland Management January Mangement Fee	--	\$ 650.00
TOTAL			\$ 1,562.51

Secretary/Assistant Secretary

Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 2017-7

2/3/2017

Item No.	Payee	Invoice #	General Fund
1	Future Horizons January Aquatic Weed Control	48863	\$ 2,437.50
2	Hopping Green & Sams General Counsel Through 12/31/2016	91941	\$ 233.50
3	Martex Services February Monthly Maintenance	12057	\$ 2,204.00
	Irrigation Repairs	12255	\$ 36.70
TOTAL			\$ 4,911.70

Secretary/Assistant Secretary

Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 2017-8

2/10/2017

Item No.	Payee	Invoice #	General Fund
1	Horizon Electric Electrical Troubleshooting and Repair at Front Entrance	ER-13015105	\$ 602.04
2	Mesa Equipment Services Blockade of Dirt Buildup to Stop Access	M542814	\$ 750.00
TOTAL			\$ 1,352.04

Secretary/Assistant Secretary

Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 2017-9

2/24/2017

Item No.	Payee	Invoice #	General Fund
1	Fishkind & Associates DM Fee & Reimbursables: February 2017	20044	\$ 914.35
2	Leland Management February Management Fee	--	\$ 650.00
TOTAL			\$ 1,564.35

Secretary/Assistant Secretary

Chairperson

**AMELIA NATIONAL
COMMUNITY DEVELOPMENT DISTRICT**

District Financial Statements

Amelia National CDD
Statement of Activities
As month ending 2/28/2017

	General Fund	Debt Service Fund - 2004 A	Debt Service Fund - 2006A	Construction Fund	Long Term Debt Group	Total
Revenues						
On-Roll Assessments	\$88,594.85					\$88,594.85
Off-Roll Assessments	20,511.59					20,511.59
On-Roll Assessments		\$648,578.45				648,578.45
Total Revenues	<u>\$109,106.44</u>	<u>\$648,578.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$757,684.89</u>
Expenses						
Insurance	\$2,658.00					\$2,658.00
Trustee Services	6,900.00					6,900.00
Management	4,166.65					4,166.65
Field Management	3,250.00					3,250.00
Property Appraiser	5,076.00					5,076.00
District Counsel	1,582.68					1,582.68
Assessment Administration	5,000.00					5,000.00
Telephone	3.63					3.63
Freight & Postage Services	4.18					4.18
Postage & Shipping	12.60					12.60
Legal Advertising	457.01					457.01
Miscellaneous	962.56					962.56
Web Site Maintenance	375.00					375.00
Dues, Licenses, and Fees	175.00					175.00
Electric	420.86					420.86
General	3,384.00					3,384.00
General Repair & Maintenance	2,774.74					2,774.74
Lake Maintenance	9,750.00					9,750.00
Landscaping Maintenance & Material	12,539.00					12,539.00
Landscape Improvements	3,298.50					3,298.50
Interest Payments - A1 bond		\$233,100.00				233,100.00
Interest Payments - A1 bond			\$118,384.38			118,384.38
Total Expenses	<u>\$62,790.41</u>	<u>\$233,100.00</u>	<u>\$118,384.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$414,274.79</u>
Other Revenues (Expenses) & Gains (Losses)						
Interest Income	\$20.98					\$20.98
Interest Income		\$2,470.13				2,470.13
Interest Income			\$1,331.94			1,331.94
Interest Income				\$598.66		598.66
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$20.98</u>	<u>\$2,470.13</u>	<u>\$1,331.94</u>	<u>\$598.66</u>	<u>\$0.00</u>	<u>\$4,421.71</u>
Change In Net Assets	\$46,337.01	\$417,948.58	(\$117,052.44)	\$598.66	\$0.00	\$347,831.81
Net Assets At Beginning Of Year	\$65,152.03	\$1,026,620.28	\$432,846.14	\$150,727.47	\$0.00	\$1,675,345.92
Net Assets At End Of Year	<u>\$111,489.04</u>	<u>\$1,444,568.86</u>	<u>\$315,793.70</u>	<u>\$151,326.13</u>	<u>\$0.00</u>	<u>\$2,023,177.73</u>

Amelia National CDD
Statement of Financial Position
As of 2/28/2017

	General Fund	Debt Service Fund - 2004 A	Debt Service Fund - 2006A	Construction Fund	Long Term Debt Group	Total
<u>Assets</u>						
<u>Current Assets</u>						
General Checking Account	\$121,934.72					\$121,934.72
State Board of Administration	5,537.05					5,537.05
Assessments Receivable	4,094.41					4,094.41
Assessments Receivable		\$30,569.56				30,569.56
Due From Other Funds		10,308.13				10,308.13
Due From Other Funds		227,788.06				227,788.06
Debt Service Reserve - 2004A		569,143.39				569,143.39
Revenue - 2004A		508,560.42				508,560.42
Interest A1 Bond		1.69				1.69
Prepayment A1 Bond		31,423.89				31,423.89
Redemption Account A1 Bond		97,343.28				97,343.28
Debt Service Reserve - 2006A			\$307,538.73			307,538.73
Revenue - 2006A			8,254.11			8,254.11
Interest A1 Bond			0.86			0.86
Acquisition/Construction - 2006A				\$35,581.83		35,581.83
Deferred Cost - 2004A				365.99		365.99
Deferred Cost - 2006A				115,378.31		115,378.31
Total Current Assets	<u>\$131,566.18</u>	<u>\$1,475,138.42</u>	<u>\$315,793.70</u>	<u>\$151,326.13</u>	<u>\$0.00</u>	<u>\$2,073,824.43</u>
<u>Investments</u>						
Amount Available in Debt Service Funds					\$1,108,875.22	\$1,108,875.22
Amount To Be Provided					10,696,124.78	10,696,124.78
Total Investments		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,805,000.00</u>	<u>\$11,805,000.00</u>
Total Assets	<u>\$131,566.18</u>	<u>\$1,475,138.42</u>	<u>\$315,793.70</u>	<u>\$151,326.13</u>	<u>\$11,805,000.00</u>	<u>\$13,878,824.43</u>
<u>Liabilities and Net Assets</u>						
<u>Current Liabilities</u>						
Accounts Payable	\$15,982.73					\$15,982.73
Deferred Revenue	4,094.41					4,094.41
Deferred Revenue		\$30,569.56				30,569.56
Total Current Liabilities	<u>\$20,077.14</u>	<u>\$30,569.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,646.70</u>
<u>Long Term Liabilities</u>						
Revenue Bonds Payable - Long-Term					\$11,805,000.00	\$11,805,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,805,000.00</u>	<u>\$11,805,000.00</u>
Total Liabilities	<u>\$20,077.14</u>	<u>\$30,569.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,805,000.00</u>	<u>\$11,855,646.70</u>
<u>Net Assets</u>						
Net Assets, Unrestricted	\$183,653.14					\$183,653.14
Net Assets - General Government	(118,501.11)					(118,501.11)
Current Year Net Assets - General Government	46,337.01					46,337.01
Net Assets, Unrestricted		\$1,026,620.28				1,026,620.28
Current Year Net Assets, Unrestricted		417,948.58				417,948.58
Net Assets, Unrestricted			\$432,846.14			432,846.14
Current Year Net Assets, Unrestricted			(117,052.44)			(117,052.44)
Net Assets, Unrestricted				\$150,727.49		150,727.49
Current Year Net Assets, Unrestricted				598.66		598.66
Net Assets - General Government				(0.02)		(0.02)
Total Net Assets	<u>\$111,489.04</u>	<u>\$1,444,568.86</u>	<u>\$315,793.70</u>	<u>\$151,326.13</u>	<u>\$0.00</u>	<u>\$2,023,177.73</u>
Total Liabilities and Net Assets	<u>\$131,566.18</u>	<u>\$1,475,138.42</u>	<u>\$315,793.70</u>	<u>\$151,326.13</u>	<u>\$11,805,000.00</u>	<u>\$13,878,824.43</u>

Amelia National CDD
 Budget to Actual
 Form the month ending 2/28/2017

	Actual	Year To Date Budget	Variance	FY2017 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$88,594.85	\$30,074.45	\$58,520.40	72,178.63
Off-Roll Assessments	20,511.59	34,186.00	\$(13,674.41)	82,046.37
Net Revenues	\$109,106.44	\$64,260.45	\$44,845.99	\$154,225.00
<u>General & Administrative Expenses</u>				
Insurance	\$2,658.00	\$1,250.00	\$1,408.00	3,000.00
Trustee Services	6,900.00	2,916.65	\$3,983.35	7,000.00
Management	4,166.65	4,166.65	\$0.00	10,000.00
Field Management	3,250.00	3,250.00	\$0.00	7,800.00
Engineering	0.00	625.00	\$(625.00)	1,500.00
Dissemination Agent	0.00	2,500.00	\$(2,500.00)	6,000.00
Property Appraiser	5,076.00	2,416.65	\$2,659.35	5,800.00
District Counsel	1,582.68	1,041.65	\$541.03	2,500.00
Assessment Administration	5,000.00	2,083.35	\$2,916.65	5,000.00
Audit	0.00	2,708.35	\$(2,708.35)	6,500.00
Arbitrage Calculation	0.00	416.65	\$(416.65)	1,000.00
Telephone	3.63	0.00	\$3.63	0.00
Freight & Postage Services	4.18	0.00	\$4.18	0.00
Postage & Shipping	12.60	0.00	\$12.60	0.00
Legal Advertising	457.01	833.35	\$(376.34)	2,000.00
Bank Fees	0.00	83.35	\$(83.35)	200.00
Miscellaneous	962.56	2,083.35	\$(1,120.79)	5,000.00
Web Site Maintenance	375.00	375.00	\$0.00	900.00
Office Misc (Postage, Tel, Copies, Etc.)	0.00	104.15	\$(104.15)	250.00
Dues, Licenses, and Fees	175.00	72.90	\$102.10	175.00
Electric	420.86	833.35	\$(412.49)	2,000.00
General	3,384.00	1,583.35	\$1,800.65	3,800.00
General Repair & Maintenance	2,774.74	1,250.00	\$1,524.74	3,000.00
Lake Maintenance	9,750.00	12,500.00	\$(2,750.00)	30,000.00
Landscaping Maintenance & Material	12,539.00	13,875.00	\$(1,336.00)	33,300.00
Landscape Improvements	3,298.50	3,541.65	\$(243.15)	8,500.00
Right of Way Mowing	0.00	3,750.00	\$(3,750.00)	9,000.00
Total General & Administrative Expenses	\$62,790.41	\$64,260.40	\$(1,469.99)	\$154,225.00
Total Expenses	\$62,790.41	\$64,260.40	\$(1,469.99)	\$154,225.00
Income (Loss) from Operations	\$46,316.03	\$0.05	\$46,315.98	\$0.00
<u>Other Income (Expense)</u>				
Interest Income	\$20.98	\$0.00	\$20.98	0.00
Total Other Income (Expense)	\$20.98	\$0.00	\$20.98	0.00
Net Income (Loss)	\$46,337.01	\$0.05	\$46,336.96	\$0.00