

***HAWKS POINT  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Board Package***

***Board of Supervisors  
Regular Meeting***

***Tuesday  
May 14, 2019  
6:30 p.m.***

***Hawks Point Clubhouse  
1223 Oak Pond Street  
Ruskin, Florida 33570***

***Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.***

# Hawks Point Community Development District

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Board of Supervisors  
**Hawks Point Community  
Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hawks Point CDD is scheduled for **Tuesday, May 14, 2019 at 6:30 p.m.** at the Hawks Point Clubhouse, 1223 Oak Pond Street, Ruskin, Florida.

*The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration.* Any additional support material will be either distributed under separate cover or presented at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Ray Lotito  
District Manager

Cc: Attorney  
Engineer  
District Records

District: **HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, May 14, 2019

Time: 6:30 P.M.

Location: Hawks Point Clubhouse  
1223 Oak Pond Street  
Ruskin, Florida 33570

Dial –in Number: 515-603-4904

Guest Access Code: 434537#

### ***Agenda***

**I. Roll Call**

**II. Audience Comments (Comments are Limited to 3 Minutes)**

**III. Landscape & Pond Maintenance Reports**

- |    |   |                  |
|----|---|------------------|
| A. | LMP Landscape & Irrigation Monthly Report | <b>Exhibit 1</b> |
| B. | Pond Maintenance Report-Stantec           | <b>Exhibit 2</b> |

**V. Administrative Matters**

- |    |  |                  |
|----|--|------------------|
| A. | Consideration and Approval of Minutes April 16, 2019 Meeting   | <b>Exhibit 3</b> |
| B. | Acceptance of the Unaudited February 2019 Financial Statements | <b>Exhibit 4</b> |

**VI. Business Matters**

- |    |   |                  |
|----|---|------------------|
| A. | New Business  |                  |
| 1. | Presentation and Acceptance of Hillsborough County Supervisor of Elections Registered Voter Count – 1,457         | <b>Exhibit 5</b> |
| 2. | ADA Compliance Presentation – Road to Compliance  | <b>Exhibit 6</b> |
| 3. | Discussion of the FY 2020 Proposed Budget   | <b>Exhibit 7</b> |
| 4. | Consideration and Adoption of Resolution 2019-03 Approving the FY 2019-2020 Budget and Setting the Public Hearing | <b>Exhibit 8</b> |

- |     |   |                   |
|-----|---|-------------------|
| 5.  | Consideration and Acceptance of the Proposal for LMP #59436 Irrigation Repairs - \$211.65   | <b>Exhibit 9</b>  |
| 6.  | Consideration and Acceptance of the Proposal for LMP #59437 Irrigation Repairs - \$200.00   | <b>Exhibit 10</b> |
| 7.  | Consideration and Acceptance of the Proposal for LMP #59498 Irrigation Repairs - \$59.51  | <b>Exhibit 11</b> |
| 8.  | Consideration and Acceptance of the Proposal for LMP #59497 Irrigation Repair - \$152.75  | <b>Exhibit 12</b> |
| 9.  | Consideration and Acceptance of the Proposal for LMP #59499 Irrigation Repairs - \$90.64  | <b>Exhibit 13</b> |
| 10. | Consideration and Acceptance of the Proposal for CertaPro Painters #TB870B01285 Painting Monuments and Pillars <ul style="list-style-type: none"><li>➤ Pressure Wash Only - \$1,250</li><li>➤ Pressure Wash, Repair, Prep &amp; Paint - \$5,745</li></ul> | <b>Exhibit 14</b> |
| 11. | Consideration and Acceptance of the Proposal for Jayman Enterprises #366 - \$2,800 (does not include repairs)   | <b>Exhibit 15</b> |

- B. Old Business  
None

## **VII. Staff Reports**

- A. District Manager
- |    |  |                   |
|----|--|-------------------|
| 1. | Update on Ditch Maintenance from Hillsborough County – SR-277997 | <b>Exhibit 16</b> |
|----|--|-------------------|
- B. District Counsel
- C. District Engineer

**VIII. Public Comments (Comments are Limited to 3 Minutes)**

**IX. Supervisors Requests**

**X. Adjournment**

**EXHIBIT 1.**

# LMP May Maintenance Worksheet

Date: 5-6-2019 Property Hawks Point CDD

Foreman: Jimmy Molina, Jose Vasquez

Mgr: Paul Gomez

	Category	Comments
X	Mow	Completed
X	Edge	Completed
X	Monofilament Trim	Completed
X	Shrub/Groundcover Trim	Trimming shrubs as needed
X	Blow	Completed
X	Debris Disposal-Details	Police for trash & debris throughout property & weeds.
<input type="checkbox"/>	Bed Weed Control for R-UP	
<input type="checkbox"/>	Tree Pruner Palm pruner	
<input type="checkbox"/>	Insect/Disease Control	
<input type="checkbox"/>	Irrigation Inspection	
<input type="checkbox"/>	Tree Fertilization	
<input type="checkbox"/>	Shrub Fertilization	
<input type="checkbox"/>	Turf Fertilization	
<input type="checkbox"/>	Turf Weed Control	
X	Fire Ant Control	Treat for fire ants as needed.
<input type="checkbox"/>	Seasonal Color Maintenance Annuals	
<input type="checkbox"/>	Perennials Maintenance	
<input type="checkbox"/>	Mulching	

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Additional Comments

**EXHIBIT 2.**



Hawks Point Stormwater Pond  
Treatment Report

Hawks Point Community  
Development District



Prepared for:  
Hawks Point Community  
Development District  
15310 Amberly Drive, Ste 175  
Tampa, Florida 33647

Prepared by:  
Stantec Consulting Services Inc.  
6900 Professional Parkway East  
Sarasota, Florida 34240  
941.907.6900

177310648

May 6, 2019

## 1.0 MONTHLY OVERVIEW

This month's treatment included treating shoreline vegetation, submerged vegetation and algae within the water columns of the community. Species such as hydrilla (*Hydrilla verticillata*), musk grass (*Chara* spp.), and slender spike rush (*Eleocharis baldwinii*) were present in many of the ponds. Blue pond dye was added to pond number 4 and 13 to inhibit the underwater growth of hydrilla and blue/green algae.

## 2.0 FORECAST

As we move into spring and grow closer to summer vegetation growth will increase. Again, this is typical and expected of retention ponds as we progress into the warmer seasons.

### 3.0 DOCUMENTATION



Pond 1 - Treated for shoreline vegetation and algae.



Pond 2 - Treated for unwanted shoreline vegetation.



## HAWKS POINT STORMWATER POND TREATMENT REPORT

Documentation  
May 6, 2019



Pond 3 - Treated for unwanted shoreline vegetation and cattails.



Pond 4 - Treated for unwanted shoreline vegetation and algae.



## HAWKS POINT STORMWATER POND TREATMENT REPORT

Documentation  
May 6, 2019



Pond 5 - Treated for algae and unwanted shoreline vegetation and algae.



Pond 6 - Treated for slender spike rush and unwanted shoreline vegetation.



# HAWKS POINT STORMWATER POND TREATMENT REPORT

Documentation  
May 6, 2019



Pond 7 - Treated for algae and unwanted shoreline vegetation.



Pond 8 - Treated for unwanted shoreline vegetation.



# HAWKS POINT STORMWATER POND TREATMENT REPORT

Documentation  
May 6, 2019



Pond 9 - Treated for unwanted shoreline vegetation, algae, and underwater hydrilla.



Pond 10 - Treated for unwanted shoreline vegetation and algae.



## HAWKS POINT STORMWATER POND TREATMENT REPORT

Documentation  
May 6, 2019



Pond 11 - Treated for underwater hydrilla, unwanted shoreline vegetation and cattails.



Pond 12 - Treated for unwanted shoreline vegetation and algae.



## HAWKS POINT STORMWATER POND TREATMENT REPORT

Documentation  
May 6, 2019



Pond 13 - Treated for algae and unwanted shoreline vegetation.



Pond 14 - Treated for unwanted shoreline vegetation.

Pond 15 - Treated for unwanted shoreline vegetation.



## HAWKS POINT STORMWATER POND TREATMENT REPORT

Documentation  
May 6, 2019



Pond 16 - Treated for unwanted shoreline vegetation and algae.



Pond 17 - Treated for unwanted shoreline vegetation.



## HAWKS POINT STORMWATER POND TREATMENT REPORT

Documentation  
May 6, 2019



Pond 18 - Treated for unwanted shoreline vegetation.



Pond 19 - Treated for unwanted shoreline vegetation.

**EXHIBIT 3.**

**MINUTES OF MEETING**  
**HAWKS POINT**  
**COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development District was held on Tuesday, April 16, 2019 at 6:30 p.m. at Hawks Point Clubhouse, 1223 Oak Pond Street, Ruskin, Florida 33570.

**FIRST ORDER OF BUSINESS – Roll Call**

Mr. Lotito called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Chantel Copeland	Board Supervisor, Chairwoman
Sherri Keene	Board Supervisor, Vice Chairman
William Hathaway	Board Supervisor, Assistant Secretary
Karen O'Brien	Board Supervisor, Assistant Secretary
Andrew Heron ( <i>joined in progress</i> )	Board Supervisor, Assistant Secretary

Also present were:

Raymond Lotito	District Manager, DPFG Management & Consulting LLC
Paul Gomez	Landscape Maintenance Professionals, Inc.

*The following is a summary of the discussions and actions taken at the April 16, 2019 Hawks Point CDD Board of Supervisors Regular Meeting.*

**SECOND ORDER OF BUSINESS – Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS – Landscape & Pond Maintenance**

A. Exhibit 1: LMP Landscape & Irrigation Monthly Report

Mr. Gomez presented landscape proposals for Hawks Point Court 24<sup>th</sup> and 19<sup>th</sup>, Hawks Island Entrance 18 & 19, and Beach Grove 11 and 24. Additionally, Mr. Gomez notified the Board of a malfunctioning pump needing immediate repair.

On a MOTION by Mr. Heron, SECONDED by Ms. O'Brien, WITH ALL IN FAVOR, the Board approved the motion to accept Invoice #59282 addressing the urgent fix of Pump #1 to the cost of \$6,856.15 for the Hawks Point Community Development District.
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B. Exhibit 2: Pond Maintenance Report-Stantec

Mr. Lotito presented details of the Pond Maintenance Report.

**FOURTH ORDER OF BUSINESS – Administrative Matters**

A. Exhibit 3: Consideration and Approval of Minutes March 19, 2019

On a MOTION by Ms. Keene, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors regular meeting held on March 19, 2019 for the Hawks Point Community Development District.

B. Exhibit 4: Acceptance of the Unaudited February 2019 Financial Statements

On a MOTION by Ms. Copeland, SECONDED by Ms. O' Brien, WITH ALL IN FAVOR, the Board accepted the February 2019 Financial Statements for the Hawks Point Community Development District.

C. Exhibit 5: Consideration of Innovative Employer Solutions, Inc. Contract

On a MOTION by Mr. Hathaway, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board approved the motion to accept the Innovative Employer Solutions, Inc. Contract for the Hawks Point Community Development District.

D. Discussion of Six Month Projections

**FIFTH ORDER OF BUSINESS – Business Matters**

A. New Business

1. Exhibit 6: Consideration of Proposal No. 365 – Jayman Enterprises – Pressure Wash Interior/Exterior of Wall East of 24<sup>th</sup> Street along 19<sup>th</sup> Street - \$2,400.00

2. Exhibit 7: Consideration of Proposal No. 366 – Jayman Enterprises – Paint Subdivision Signs and Pillars (7 total) - \$2,800.00

The Board expressed interest in the monuments being painted blue, off white, and black.

3. Exhibit 8: Consideration of Proposal No. 367 – Jayman Enterprises – Pressure Wash, Prep, and Paint Community Wall East of 24<sup>th</sup> Street along 18<sup>th</sup> Street - \$33,600.00

4. Exhibit 9: Consideration of Proposal No. 439 – Jayman Enterprises – Pressure Wash interior/Exterior of Concrete Wall - \$6,150.00; Option to Pressure Wash Exterior Street Side Only - \$3,075.00

5. Exhibit 10: Consideration of Proposal No. 440 – Jayman Enterprises –

- Pressure Wash Exterior CDD Side of Vinyl Fence along 24<sup>th</sup> Street - \$1,275.00
- Pressure Wash Exterior CDD Side of Vinyl Fence along 11<sup>th</sup> Avenue - \$1,140.00
- Pressure Wash Exterior CDD Side of Vinyl Fence along 18<sup>th</sup> Avenue - \$1,140.00
- Pressure Wash Exterior CDD Side of Vinyl Fence from the Corner of 24<sup>th</sup> Street to East end of Homes - \$1,170.00

Removed from consideration and motion for acceptance of Proposal No.440.

On a MOTION by Ms. Copeland, SECONDED by Mr. Hathaway, WITH ALL IN FAVOR, the Board approved the motion to accept Proposal No. 440 from Jayman Enterprises for the Hawks Point Community Development District. The remainder of the proposals were tabled.

6. Exhibit 11: Consideration of Proposal No. 441 Jayman Enterprises – Pressure Wash, Prep, and Paint Community Wall along 19<sup>th</sup> Street - \$75,850.00

Tabled for consideration on a later date.

- 75 7. Exhibit 12: Consideration of CertaPro Proposal (TB6D9001144) for Pressure Washing the  
76 Community Wall between 18<sup>th</sup> Street NE and ending at the Termination of the Wall along  
77 19<sup>th</sup> Avenue NE - \$1,479.00

78 Tabled for consideration on a later date.

- 79 8. Exhibit 13: Consideration of CertaPro Proposal (TB6D9001144) for Pressure Washing the  
80 Community Wall between 24<sup>th</sup> Street NE and Eastern Termination of the Wall (30<sup>th</sup> Street)  
81 along 19<sup>th</sup> Ave. NE - \$1,179.00

82 On a MOTION by Ms. Keene, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the  
83 Board approved the motion to accept the CertaPro Proposal (TB6D9001144) for Pressure Washing the  
84 Community Wall between 24th Street NE and Eastern Termination of the Wall (30th Street) along 19th  
85 Ave. NE to the cost of \$1,179.00 for the Hawks Point Community Development District.

- 86 9. Exhibit 14: Consideration of Jayman Enterprises Proposal No. 463 to Pressure Wash the  
87 Exterior of the Community Wall Located to the West of 24<sup>th</sup> Street along 19<sup>th</sup> Avenue  
88 Terminating at the corner of 18<sup>th</sup> Street - \$3,075.00

89 Tabled until new proposal is received concerning the pressure washing and painting of the  
90 monuments and walls of concern to the Board.

- 91 10. Exhibit 15: Consideration of Jayman Enterprises Proposal No. 463 to Pressure Wash the  
92 Exterior of the Community Wall located to the East of 24<sup>th</sup> Street along 19<sup>th</sup> Street -  
93 \$1,200.00 – tabled

94 B. Old Business

95 **SIXTH ORDER OF BUSINESS – Staff Reports**

96 A. District Manager

- 97 1. Update on ADA Compliance for Website

98 Mr. Lotito updated the Board concerning the end of receiving non-ADA compliant invoices  
99 from vendors, wherein check registers will now stand in for what the Board receives.

- 100 2. Reschedule May Meeting

101 The Board rescheduled the next regular meeting to May 14<sup>th</sup>.

102 B. District Counsel

103 There being none, the next item followed.

104 C. District Engineer

105 There being none, the next item followed.

106 **SEVENTH ORDER OF BUSINESS – Public Comments**

107 There being none, the next item followed.

108 **EIGHTH ORDER OF BUSINESS – Supervisors Requests**

109 There being none, the next item followed.

110 **NINTH ORDER OF BUSINESS – Adjournment**

111 Mr. Lotito asked for final questions, comments, or corrections before adjourning the meeting.  
112 There being none, Ms. Copeland made a motion to adjourn the meeting.

On a MOTION by Ms. Copeland, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board adjourned the meeting for the Hawks Point Community Development District.

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Printed Name**

**Title:**   ☐ **Secretary**     ☐ **Assistant Secretary**

**Title:**   ☐ **Chairman**     ☐ **Vice Chairman**



**EXHIBIT 4.**

# **Hawks Point Community Development District**

**Financial Statements  
(Unaudited)**

**Period Ending  
March 31, 2019**

# Hawks Point CDD

## Balance Sheet

### March 31, 2019

	GENERAL FUND	DEBT SERVICE SERIES 2017	CONSOLIDATED TOTAL
1 <b><u>ASSETS:</u></b>			
2			
3 CASH	\$ 16,376	\$ -	\$ 16,376
4 MMK	387,431	-	387,431
5 INVESTMENTS:			
6 REVENUE FUND	-	557,610	557,610
7 INTEREST FUNDS	-	195	195
11 RESERVE	-	261,563	261,563
12 ACCOUNTS RECEIVABLE	10,032	-	10,032
13 ASSESSMENTS RECEIVABLE	3,808	5,755	9,563
14 DUE FROM GF	-	1,844	1,844
15 PREPAID ITEMS	-	-	-
16 DEPOSITS	450	-	450
17 <b>TOTAL ASSETS</b>	<b>\$ 418,097</b>	<b>\$ 826,967</b>	<b>\$ 1,245,064</b>
18			
19 <b><u>LIABILITIES:</u></b>			
20			
21 ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
22 DUE TO DEBT SERVICE SERIES 2017	1,844	-	1,844
24 DEFERRED REVENUE	3,808	5,755	9,563
26			
27 <b><u>FUND EQUITY:</u></b>			
28			
29 RESTRICTED FOR:			
30 DEBT SERVICE	-	821,212	821,212
32 ASSIGNED: 1 QTR OPER	84,491	-	84,491
33 ASSIGNED: FY 2018 INC. IN RESERVES	22,000	-	22,000
34 ASSIGNED: FY 2019 INC. IN RESERVES	22,500	-	22,500
35 UNASSIGNED:	283,454	-	283,454
36			
37 <b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 418,097</b>	<b>\$ 826,967</b>	<b>\$ 1,245,064</b>

**Hawk's Point  
General Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the period from October 1, 2018 through March 31, 2019  
Preliminary**

	<b>FY2019 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>1 REVENUE</b>				
2				
3 ASSESSMENT ON ROLL (NET)	\$ 348,932	\$ 314,039	\$ 345,196	\$ 31,157
4 ASSESSMENT ON ROLL EXCESS FEES	-	-	-	-
5 INTEREST REVENUE	-	-	2,819	2,819
6 MISCELLANEOUS REVENUE	-	-	9,045	9,045
7 FUND BALANCE FORWARD	12,165	-	-	-
8 <b>TOTAL REVENUE</b>	<b>361,097</b>	<b>314,039</b>	<b>357,060</b>	<b>43,021</b>
9				
<b>10 EXPENDITURES</b>				
11				
<b>12 ADMINISTRATIVE</b>				
13 BOARD OF SUPERVISORS	12,000	6,000	5,800	200
14 PAYROLL TAXES	918	459	444	15
15 PAYROLL SERVICE FEE	785	392	357	35
16 MANAGEMENT CONSULTING SERVICES	40,000	20,000	20,000	-
17 GENERAL ADMINISTRATIVE	4,800	2,400	2,400	-
18 MISCELLANEOUS (CHECKS & MASS MAILING)	500	250	25	225
19 AUDITING	2,950	2,950	2,950	-
20 COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	-
21 REGULATORY AND PERMIT FEES	175	175	175	-
22 LEGAL ADVERTISEMENTS	1,500	750	-	750
23 ENGINEERING SERVICES	5,000	2,500	1,230	1,270
24 LEGAL SERVICES - GENERAL	7,500	3,750	4,375	(625)
25 WEBSITE ADMINISTRATION	960	480	480	-
26 <b>TOTAL ADMINISTRATIVE</b>	<b>77,088</b>	<b>40,106</b>	<b>38,236</b>	<b>1,870</b>
27				
<b>28 INSURANCE</b>				
29 INSURANCE (Liability, Property & Casualty)	6,356	6,356	5,500	856
30 <b>TOTAL INSURANCE</b>	<b>6,356</b>	<b>6,356</b>	<b>5,500</b>	<b>856</b>
31				
<b>32 DEBT SERVICE ADMINISTRATION</b>				
33 DISSEMINATION AGENT	1,000	1,000	1,000	-
34 TRUSTEE FEES	10,500	9,790	2,790	7,000
35 TRUST FUND ACCOUNTING	1,500	750	750	-
36 ARBITRAGE	500	500	650	(150)
37 ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	-
38 <b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>18,500</b>	<b>17,040</b>	<b>10,190</b>	<b>6,850</b>
39				
<b>40 UTILITIES</b>				
41 ELECTRICITY-IRRIGATION	2,928	1,464	880	584
42 <b>TOTAL UTILITIES</b>	<b>2,928</b>	<b>1,464</b>	<b>880</b>	<b>584</b>
43				
<b>44 FIELD OPERATIONS</b>				
45 IRRIGATION MAINTENANCE & REPAIRS	10,000	5,000	17,739	(12,739)
46 POND MONITORING & MAINTENANCE	17,700	7,480	7,060	420
47 POND PLANTINGS	25,613	-	-	-
48 WETLAND MONITORING	7,120	5,220	1,780	3,440
49 LANDSCAPE MAINTENANCE	77,807	38,903	64,500	(25,597)
50 LANDSCAPE REPLENISHMENT	50,000	25,000	-	25,000
51 PALM TREE TRIMMING	11,320	5,660	5,597	63
52 STREETLIGHTS	2,000	1,000	-	1,000
53 MISCELLANEOUS FIELD EXPENSES	20,000	10,000	8,728	1,272
54 RESERVE CAPITAL - PAINT PERIMETER WALL	12,165	-	-	-
55 <b>TOTAL FIELD OPERATIONS</b>	<b>233,725</b>	<b>98,263</b>	<b>105,403</b>	<b>(7,140)</b>
56				
57 <b>TOTAL EXPENDITURES BEFORE RESERVES</b>	<b>338,597</b>	<b>163,230</b>	<b>160,210</b>	<b>3,020</b>
58				

**Hawk's Point  
General Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the period from October 1, 2018 through March 31, 2019  
Preliminary**

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
59 INCREASE FOR RESERVES	22,500	-	-	-
60 INCREASE IN FUND BALANCE	-	-	-	-
61				
62				
63 TOTAL EXPENDITURES AFTER RESERVE	361,097	163,230	160,210	3,020
64				
65 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	150,809	196,850	46,041
66				
67 FUND BALANCE - BEGINNING	184,427	184,427	215,596	215,596
68 DECREASE IN FUND BALANCE	(12,165)	-	-	-
69 INCREASE IN RESERVE	22,500	-	-	-
70 FUND BALANCE - ENDING	\$ 194,762	\$ 335,236	\$ 412,446	\$ 261,637
71				
72	<b>Reserve Expenditure Components</b>			
73	FY 2018/FY 2019 - Irrigation System, Grounding, Phased	\$ 7,680		
74	FY 2018 - Perimeter Wall, Paint Applications	\$ 12,165		
75	FY 2019 - Reserve Study Update	\$ 1,100		
76	Total Replacement Expenses for Reserves	\$ 13,265		

**Hawks Point CDD**  
**Debt Service - Series 2017**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the period from October 1, 2018 through March 31, 2019**

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
<b>1 REVENUE</b>				
2 ASSESSMENTS - ON-ROLL (Gross)	\$ 561,051	\$ 474,649	\$ 521,737	\$ 47,088
3 ASSESSMENTS - ON-ROLL EXCESS FEES	-	-	-	-
4 FUND BALANCE FORWARD	-	-	-	-
5 INTEREST - INVESTMENT	-	-	4,314	4,314
6 DISCOUNT	(22,442)	-	-	-
<b>7 TOTAL REVENUE</b>	<b>538,609</b>	<b>474,649</b>	<b>526,052</b>	<b>51,402</b>
8				
9				
<b>10 EXPENDITURES</b>				
11				
12 COUNTY ASSESSMENT COLLECTION FEES	11,221	-	-	-
13 INTEREST EXPENSE (Nov 2018)	-	-	148,226	(148,226)
14 INTEREST EXPENSE (May & Nov 2019)	292,463	-	-	-
15 PRINCIPAL EXPENSE - MAY 1, 2019	225,000	-	-	-
16 FUND BALANCE INCREASE	9,925	-	-	-
<b>17 TOTAL EXPENDITURES</b>	<b>538,609</b>	<b>-</b>	<b>148,226</b>	<b>(148,226)</b>
18				
<b>19 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>474,649</b>	<b>377,826</b>	<b>(96,824)</b>
20				
<b>21 OTHER FINANCING SOURCES (USES)</b>				
22 TRANSFER IN	-	-	-	-
23 TRANSFER OUT (USES)	-	-	-	-
<b>24 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25				
26 NET CHANGE IN FUND BALANCE	-	474,649	377,826	(96,824)
27				
28 FUND BALANCE - BEGINNING	-	-	443,386	443,386
29 FUND BALANCE APPROPRIATED	-	-	-	-
30				
<b>31 FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ 474,649</b>	<b>\$ 821,212</b>	<b>\$ 346,562</b>

# Hawks Point CDD

## Bank Reconciliation (GF)

### March 31, 2019

	<u>Bank United</u>
Balance Per Bank Statement	\$ 16,606.01
Plus: Deposits in Transit	-
Less: Outstanding Checks	(230.00)
<b>Adjusted Bank Balance</b>	<b><u>\$ 16,376.01</u></b>
Beginning Bank Balance Per Books	\$ 45,398.19
Cash Receipts	1,414.70
Cash Disbursements	(30,436.88)
<b>Balance Per Books</b>	<b><u>\$ 16,376.01</u></b>

**HAWKS POINT CDD  
CASH REGISTER  
FY 2019**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
<b>Bank United EOY Balance</b>						<b>143,556.77</b>
10/01/2018	1041	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		3,858.33	139,698.44
10/01/2018	1048	DPFG MANAGEMENT & CONSULTING, LLC	Dissemination		1,000.00	138,698.44
10/01/2018	1049	TAMPA BAY TIMES	Legal Ad		376.00	138,322.44
10/01/2018	1050	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2019		5,000.00	133,322.44
10/09/2018	1042	STANTEC CONSULTING SERVICES, INC.	Pond 21 Vegetation Treatment		5,500.00	127,822.44
10/09/2018	1043	Venturesin.com, Inc.	Web Site Hosting - September		80.00	127,742.44
10/09/2018	1044	TAMPA ELECTRIC	7/31-8/29 - Electricity		175.43	127,567.01
10/09/2018	1045	Site Masters of Florida, LLC	Drainage		2,800.00	124,767.01
10/09/2018	1046	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - August		1,370.00	123,397.01
10/09/2018	1047	Venturesin.com, Inc.	Web Site Hosting - October		80.00	123,317.01
10/09/2018	ACH10092018	TAMPA ELECTRIC	7/31-8/29 - 1416 Little Hawk Dr		58.80	123,258.21
10/09/2018	ACH20181009	TAMPA ELECTRIC	7/31-8/29 - 2160 Golden Falcon Dr		116.63	123,141.58
10/18/2018	1051	Cornerstone Solutions Group	Larkspur Monument Repair (Hold for Approval)		1,575.00	121,566.58
10/18/2018	1052	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - September		1,370.00	120,196.58
10/18/2018	1053	TAMPA ELECTRIC	8/30-9/28 - Electricity		181.18	120,015.40
10/26/2018	10030DD	ANDREW HERON	BOS Mtg - 10/16/18		184.70	119,830.70
10/26/2018	10032DD	KAREN O'BRIEN	BOS Mtg - 10/16/18		184.70	119,646.00
10/26/2018	10028DD	MARIE CHANTAL COPELAND	BOS Mtg - 10/16/18		184.70	119,461.30
10/26/2018	ACH20181022	Paychex	P/R Fee		68.21	119,393.09
10/26/2018	10031DD	SHERRI KEENE	BOS Mtg - 10/16/18		184.70	119,208.39
10/26/2018	10029DD	WILLIAM J HATHAWAY	BOS Mtg - 10/16/18		184.70	119,023.69
10/26/2018	ACH10262018	Paychex	BOS Mtg - 10/16/18		153.00	118,870.69
10/31/2018		BANK UNITED	Interest	16.82		118,887.51
<b>Bank United EOM Balance</b>				<b>16.82</b>	<b>24,686.08</b>	<b>118,887.51</b>
11/01/2018	1054	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		3,858.33	115,029.18
11/02/2018	1055	Egis Insurance & Risk Advisors	VOID		0.00	115,029.18
11/02/2018	1056	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2019		175.00	114,854.18
11/20/2018	1057	Landscape Maintenance Professionals, Inc.	Landscape Maint - Sep-Nov, Irrigation Repairs		33,441.25	81,412.93
11/20/2018	1058	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - October, Engineering Svcs thru 10/19/18		1,535.00	79,877.93
11/20/2018	1059	STRALEY ROBIN VERICKER	Legal Svcs thru 10/1/18		270.76	79,607.17
11/26/2018	ACH11262018	TAMPA ELECTRIC	9/29-10/29 - 2160 Golden Falcon Dr		6.93	79,600.24
11/26/2018	ACH112618	Paychex	P/R Fee		58.21	79,542.03
11/27/2018	1060	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/18		155.00	79,387.03
11/27/2018	1061	YELLOWSTONE LANDSCAPE	Landscape Maint - Aug, Tree Trim/Flush, Irrg Conversion, Install Valve Along Fence		19,135.68	60,251.35
11/30/2018	10035	ANDREW HERON	BOS Mtg - 11/20/18		184.70	60,066.65
11/30/2018	10037	KAREN O'BRIEN	BOS Mtg - 11/20/18		184.70	59,881.95
11/30/2018	10033	MARIE CHANTAL COPELAND	BOS Mtg - 11/20/18		184.70	59,697.25
11/30/2018	ACH113018	Paychex	BOS Mtg - 11/20/18		153.00	59,544.25
11/30/2018	10036	SHERRI KEENE	BOS Mtg - 11/20/18		184.70	59,359.55
11/30/2018	10034DD	WILLIAM J HATHAWAY	BOS Mtg - 11/20/18		184.70	59,174.85
11/30/2018	1062	Egis Insurance & Risk Advisors	Ins - FY 2019		5,500.00	53,674.85
11/30/2018		Bank United	Interest	13.61		53,688.46
<b>Bank United EOM Balance</b>				<b>13.61</b>	<b>65,212.66</b>	<b>53,688.46</b>
12/04/2018	1063	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		3,858.33	49,830.13
12/04/2018	1064	Landscape Maintenance Professionals, Inc.	Landscape Maint - December & Irrigation Repairs		19,870.31	29,959.82
12/04/2018	1065	LLS Tax Solutions Inc.	Arbitrage Service Series 2017A-1, A-2		650.00	29,309.82
12/06/2018	1066	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		19,431.47	9,878.35
12/23/2018	1067	STRALEY ROBIN VERICKER	Pump Installation Svc. Service call - 12/4/18		3,864.32	6,014.03
12/23/2018	1068	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/18		1,000.00	5,014.03
12/26/2018	ACH122618	TAMPA ELECTRIC	10/30-11/28 - 2160 Golden Falcon Dr		121.37	4,892.66
12/26/2018	ACH122618	TAMPA ELECTRIC	10/30-11/28 - 1416 Little Hawk Dr		36.16	4,856.50
12/27/2018		Bank United	Funds Transfer	50,000.00		54,856.50
12/28/2018	ACH122818	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		3,858.33	50,994.17
12/28/2018	ACH122818.1	Paychex	P/R Fee		118.21	50,875.96
12/28/2018	ACH122818.2	Paychex	BOS Mtg - 12/18/18		153.00	50,722.96
12/28/2018	10040	ANDREW HERON	BOS Mtg - 12/18/18		184.70	50,538.26
12/28/2018	10042	KAREN O'BRIEN	BOS Mtg - 12/18/18		184.70	50,353.56
12/28/2018	10038	MARIE CHANTAL COPELAND	BOS Mtg - 12/18/18		184.70	50,168.86
12/28/2018	10041	SHERRI KEENE	BOS Mtg - 12/18/18		184.70	49,984.16
12/28/2018	10039	WILLIAM J HATHAWAY	BOS Mtg - 12/18/18		184.70	49,800.46
12/31/2018		Bank United	Service Charge		2.70	49,797.76
12/31/2018		Bank United	Interest	4.60		49,802.36
<b>Bank United EOM Balance</b>				<b>50,004.60</b>	<b>53,887.70</b>	<b>49,805.36</b>
01/02/2019	1070	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - November		1,370.00	48,435.36
01/02/2019	1071	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/18		1,080.00	47,355.36
01/07/2019	1072	Venturesin.com, Inc.	Web Site Hosting - Nov-Dec		160.00	47,195.36
01/08/2019	1073	Landscape Maintenance Professionals, Inc.	Landscape Maint - January		10,750.00	36,445.36
01/08/2019	1074	Venturesin.com, Inc.	Web Site Hosting - January		80.00	36,365.36
01/08/2019		Bank United	Funds Transfer	494,000.00		530,365.36
01/08/2019	1075	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		493,640.57	36,724.79
01/09/2019	1076	Landscape Maintenance Professionals, Inc.	Irrigation Repairs		11,225.72	24,924.30
01/21/2019	ACH012119	Paychex	P/R Fee		131.71	24,792.59
01/22/2019	1077	Landscape Maintenance Professionals, Inc.	Irrigation Repairs		363.59	24,429.00
01/22/2019	1078	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 12/28/18, Lake & Pond Maint - December		4,447.50	19,981.50
01/25/2019	ACH012519.1	TAMPA ELECTRIC	11/28-12/28 - 2160 Golden Falcon Dr		108.21	19,873.29
01/25/2019	ACH012519	TAMPA ELECTRIC	11/29-12/31 - 1416 Little Hawk Dr		72.07	19,801.22
01/25/2019	ACH012519	Paychex	BOS Mtg - 1/15/19		153.00	19,648.22
01/25/2019	10045	ANDREW HERON	BOS Mtg - 1/25/19		184.70	19,463.52
01/25/2019	10047	KAREN O'BRIEN	BOS Mtg - 1/25/19		184.70	19,278.82
01/25/2019	10043	MARIE CHANTAL COPELAND	BOS Mtg - 1/15/19		184.70	19,094.12
01/25/2019	10046	SHERRI KEENE	BOS Mtg - 1/25/19		184.70	18,909.42
01/25/2019	10044	WILLIAM J HATHAWAY	BOS Mtg - 1/25/19		184.70	18,724.72
01/29/2019	1080	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/19		1,305.00	17,419.72
01/31/2019		Bank United	Service Charge		15.55	17,404.17
01/31/2019		Bank United	Interest	32.15		17,436.32
<b>Bank United EOM Balance</b>				<b>494,032.18</b>	<b>526,396.48</b>	<b>17,441.06</b>



**HAWKS POINT CDD  
CASH REGISTER  
FY 2019**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
02/01/2019	1081	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		3,858.33	13,582.73
02/01/2019	1082	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		5,511.80	8,070.93
02/01/2019	1084	Venturesin.com, Inc	Web Site Hosting - February		80.00	7,990.93
02/08/2019		Bank United	Funds Transfer	50,000.00		57,990.93
02/11/2019		Paychex	Refund over overpmt	149.30		58,140.23
02/13/2019	1085	Landscape Maintenance Professionals, Inc.	Landscape Maint - February & Irrigation Repairs		11,809.56	46,330.67
02/25/2019	ACH022519.1	TAMPA ELECTRIC	01/01-01/30 - 1416 Little Hawk Dr		75.02	46,255.65
02/25/2019	ACH022519.2	TAMPA ELECTRIC	12/29-1/30 - 2160 Golden Falcon Dr		122.30	46,133.35
02/28/2019	10049	ANDREW HERON	BOS Mtg - 2/19/19		184.70	45,948.65
02/28/2019	10051	KAREN O'BRIEN	BOS Mtg - 2/19/19		184.70	45,763.95
02/28/2019	10048	MARIE CHANTAL COPELAND	BOS Mtg - 2/19/19		184.70	45,579.25
02/28/2019	10052	WILLIAM J HATHAWAY	BOS Mtg - 2/19/19		184.70	45,394.55
02/28/2019		Bank United	Service Charge		2.00	45,392.55
02/28/2019		Bank United	Interest	5.64		45,398.19
<b>Bank United EOM Balance</b>				<b>50,154.94</b>	<b>22,197.81</b>	<b>45,398.19</b>
03/01/2019	1086	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		3,858.33	41,539.86
03/01/2019	ACH030119	Paychex	P/R Fee		58.19	41,481.67
03/01/2019	ACH03012019	Paychex	BOS Mtg - 2/19/19		122.40	41,359.27
03/05/2019	1087	Landscape Maintenance Professionals, Inc.	Irrigation Repair - spray heads, nozzles, sensors		392.98	40,966.29
03/05/2019	1088	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - January & Engineering Svcs thru 1/25/19		3,842.50	37,123.79
03/05/2019	1089	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/19		489.45	36,634.34
03/18/2019	1090	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES, PA	Audit FY 2018		2,950.00	33,684.34
03/18/2019	1091	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		4,904.71	28,779.63
03/18/2019	1092	Landscape Maintenance Professionals, Inc.	Landscape Maint - March		10,750.00	18,029.63
03/18/2019	1093	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - February		1,475.00	16,554.63
03/18/2019	1094	TAMPA ELECTRIC	1/31-2/28 - Electricity		143.76	16,410.87
03/18/2019	1095	Venturesin.com, Inc.	Web Site Hosting - March		80.00	16,330.87
03/26/2019	1096	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/19		230.00	16,100.87
03/26/2019		Hawks Point HOA	Payment for Inv 9302018	1,410.13		17,511.00
03/29/2019	ACH032919	Paychex	P/R Fee		58.21	17,452.79
03/29/2019	ACH032919.2	Paychex	BOS Mtg - 3/19/19		153.00	17,299.79
03/29/2019	10055DD	ANDREW HERON	BOS Mtg - 3/19/19		184.70	17,115.09
03/29/2019	10057DD	KAREN O'BRIEN	BOS Mtg - 3/19/19		184.70	16,930.39
03/29/2019	10053DD	MARIE CHANTAL COPELAND	BOS Mtg - 3/19/19		184.70	16,745.69
03/29/2019	10056DD	SHERRI KEENE	BOS Mtg - 3/19/19		184.70	16,560.99
03/29/2019	10054DD	WILLIAM J HATHAWAY	BOS Mtg - 3/19/19		184.70	16,376.29
03/31/2019		Bank United	Service Charge		4.85	16,371.44
03/31/2019		Bank United	Interest	4.57		16,376.01
<b>Bank United EOM Balance</b>				<b>1,414.70</b>	<b>30,436.88</b>	<b>16,376.01</b>

**EXHIBIT 5.**



*Craig Latimer*  
**Supervisor of Elections**

Our Vision: To be the best place in America to vote

GOVERNOR'S  
STERLING  
AWARD  
RECIPIENT

April 19, 2019

Ray Lotito  
Hawk's Point CDD  
15310 Amberly Drive, Suite 175  
Tampa, FL 33647

Dear Ray Lotito,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2019, listed below.

Community Development District	Number of Registered Electors
Hawk's Point CDD	1457

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or [ewhite@hcsoe.org](mailto:ewhite@hcsoe.org).

Respectfully,

Enjoli White  
Candidate Services Liaison

**EXHIBIT 6.**

# THE ROAD TO ADA COMPLIANCE



**Required as of 10/01/2019**

# Compliance: The 2 Components

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- Component 1 - The website platform itself – this addresses the website itself and not any uploaded documents
- Component 2 - Document uploads – this addresses any documents that are uploaded to the website that are mandated under Florida Statute. (see attachment B of this presentation)

Documents are bifurcated into two sections:

- ❖ 1) Required historical documents before 10/01
- ❖ 2) Required new documents uploaded after 10/01



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# ATTACHMENT A

## INSURANCE MANDATED REQUIREMENTS

Accessibility 

# ADA Website Accessibility

Underwriting Guidelines - Policy Year 2019 - 2020



Florida  
Insurance  
Alliance™



# 1 - Accessibility Policy

- An adopted and implemented (or in the process of implementing) website accessibility policy that is consistent with WCAG 2.0 Level A and AA

# 2 – Accessibility Statement

- A disability accessibility statement posted on their website that includes:
  - A commitment to accessibility for persons with disabilities
  - The accessibility standard used and applied to the District's website
  - Contact information (email and phone number) in case users encounter any problems

# 3 — Video / Audio

- Video and Audio is published or streamed in an accessible format.

# 4 – Quarterly Audits

- Quarterly audits done by a third-party to ensure that the website is in continual compliance with prevailing WCAG standards.

# 5 — Remedial Measures

- If the District has been previously sued
  - Settlement Agreement
  - Review remedial measures taken by District

# Summary - Where We Are

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## ➤ Accessibility Policy – In Process

- District Counsel will be/has been furnished a sample policy that has been approved by the insurance provider for consideration and changes

## ➤ Accessibility Statement - Completed

- Accessibility statement has been published to the website and has been approved by insurance provider.

## ➤ Video/Audio – Completed

- We have ensured there are no videos or audio published or streamed on the websites

# FINANCIAL COMPARISON – VENDORS

Ventures		360 PSG		Horton Group		CAMPUS SUITE	
Create A Website	\$ -	Create A Website & Service Block	\$3,345.00	Create A Website	\$ 18,000.00	Create and Maintain Website	\$ 600.00
Annual Website Platform	\$ 960.00	Yearly Doc Conversion**	\$1,375.00	Qterly Scan for Compliance	\$ 12,000.00	On Demand Document Conversion	\$ -
Domain	\$ 20.00	Yealy Web Compliance	\$1,025.00	FY 2019 Total	\$ 30,000.00	Document Conversion - 1st Year	\$ 1,500.00
Quarterly Scan for Compliance	\$ 480.00	SSL Cert, Content Mgmt, Monthly Scan	\$ 420.00			Domain	\$ 15.00
FY 2019 Total	\$ 1,460.00	FY 2019 Total	\$6,165.00			FY 2019 Total	\$ 2,115.00
Second Year FY 2020 Total	\$ 1,460.00	Second Year FY 2020 Total	\$2,820.00	Second Year FY 2020 Total	\$ 12,000.00	Second Year FY 2020 Total	\$ 1,515.00
(does not include scan or remediation of PDF documents uploaded or conversion of documents )		(**only includes audit, agendas, public facilities report and budgets, doesn't include other document remediation - additional is at \$110 per hour)		Document conversion is at \$100 per hour		Initial conversion at \$0.98 per page, based on avg (Second Year documents up to 750 pages included in On Demand Service of \$900 annually)	



# Component 1 - Website Platform

- Campus Suite - Utilizes a website template that is WCAG compliant
- A contract will be advanced embodying language to ensure that prevailing WCAG standards are continually being met
- Annual charge is \$600 per year . Website will be turned on as of 10/01.  
Year One - Contracts need to be executed at the same time as the initial PDF remediation of historical documents so that as documents are remediated they are uploaded to the new site for turn on at 10/01.  
Year Two – Annual \$600 charge will be billed in quarterly installments
- Monthly monitoring will be performed on each individual District website to ensure compliance with prevailing WCAG standards.
- Annual Domain registration approximates \$15 per year
- Note: Current website will need to be maintained until conversion complete

**Total Annual Cost for Website Platform is \$615 Annually**



# Component 2 – Document Conversion

## DOCUMENTS BEFORE 10/01/2019

- District website documents will be thinned up to comply with only Statute required documents by DPFG (see attachment B of this presentation)
- All documents on the website need to be ADA compliant
- Conversion price per page is \$0.98 for historical documents prior to 10/01. Historical agenda packages cannot be manipulated to minimize conversion costs.
- The average District website page count, (before adjustments), currently on the websites are 1,500
- The Board needs to approve the conversion of the documents with a not to exceed of \$1,500. The District will only be charged for documents converted and will receive a report as to page count. Payment due as service is rendered.

**Total FY 2019 Cost for Conversion Based on Average is \$1,500**

# **Component 2 – Document Conversion**

## **DOCUMENTS AFTER 10/01/2019**

- **Campus Suite – On Demand Service and Remediation of non-compliant Documents**
- **Annual charge of \$900 - Billed Quarterly – 1<sup>st</sup> bill will be 10/01/2019**
- **On Demand Service & Remediation – agenda documents will be uploaded to the website pursuant to State Statute requirements – Campus Suite will scan and remediate non-compliant documents within 48 hours of upload. Annual price includes the remediation of 750 pages annually. Documents in excess of 750 pages are charged at \$0.98 per page**
- **Campus Suite will distribute a report to the District for those vendors who are non-compliant**

**Total Annual Cost for Ongoing Maintenance is \$900 Annually**



# Mitigation of Remediation - DPFG

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- DPFG will be e-mailing major vendors as to the requirement for ADA compliant documents; i.e. contracts and proposals. These vendors will include District Counsel, aquatics, landscape maintenance, and other contracted entities. Additionally any new contracted vendors will be notified.
- DPFG will be designing an ADA compliant agenda and budget template
- DPFG will upload documents to the website as well as make any calendar changes
- The District will review a report monthly.
- DPFG will notify the respective parties as to non-compliance on a quarterly basis

**Total Annual Cost for Ongoing Mitigation of Remediation of Documents and Uploading is \$500 Annually**

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# **ATTACHMENT B**

## **Statute Required Documents**

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Pursuant to Section 189.069, Florida Statutes, below please find a checklist of the information required to be included on the website of a community development district. A copy of Section 189.069, Florida Statutes, is also attached for your reference.

**EFFECTIVE JULY 1, 2014:**

All districts must have a website by October 1, 2015 (or by the end of the first full fiscal year after establishment). With emphasis added on a few items, the website must contain:

- a. The full legal name of the special district.
- b. The public purpose of the special district.
- c. The name, address, e-mail address, and, if applicable, the term and appointing authority for each member of the governing body of the special district.
- d. The fiscal year of the special district.
- e. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190, as the uniform charter, *but must include information relating to any grant of special powers.*
- f. The mailing address, e-mail address, telephone number, and *Internet website uniform resource locator* of the special district.
- g. A description of the boundaries or service area of, and the services provided by, the special district.
- h. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

- i. The primary contact information for the special district for purposes of communication from the department.
- j. A code of ethics adopted by the special district, if applicable, *and a hyperlink* to generally applicable ethics provisions.
- k. The budget of each special district, in addition to amendments in accordance with s. 189.418.
- l. The final, complete audit report for the most recent completed fiscal year, and audit reports required by law or authorized by the governing body of the special district.

Each district must submit its official internet website address to the Department of Economic Opportunity. The Department's website must include a link to each special district.

**EFFECTIVE OCTOBER 1, 2016:**

The website must further contain:

- m. Tentative budgets must be posted at least two (2) days before the budget hearing and now remain on District websites for forty-five (45) days.<sup>1</sup>
- n. Final adopted budgets must be posted within thirty (30) days after adoption and now remain on District websites for two (2) years.<sup>2</sup>
- o. Budget amendments must be posted within five (5) days after adoption and now remain on District websites for two (2) years.<sup>3</sup>
- p. A list of regularly scheduled meetings must be included on District websites.
- q. The District's public facilities report must be included on District websites.
- r. A link to the Department of Financial Services website must be included on District websites.
- s. At least seven (7) days before a meeting or workshop, a District must post its agenda, along with any meeting materials available, on its website where it must remain for one (1) year.

If you have any questions about the above information, please do not hesitate to contact me.

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<sup>1</sup> Fla. Stat. § 189.016(4).

<sup>2</sup> Fla. Stat. § 189.016(4).

<sup>3</sup> Fla. Stat. § 189.016(7).

(d) All special districts created or established by rule of the Governor and Cabinet may be reviewed as directed by the Governor and Cabinet.

(e) Except as provided in paragraphs (a)-(d), all other special districts may be reviewed as directed by the President of the Senate and the Speaker of the House of Representatives.

(3) All special districts, governmental entities, and state agencies shall cooperate with the Legislature and with any local general-purpose government seeking information or assistance with the oversight review process and with the preparation of an oversight review report.

(4) Those conducting the oversight review process shall, at a minimum, consider the listed criteria for evaluating the special district, but may also consider any additional factors relating to the district and its performance. If any of the listed criteria do not apply to the special district being reviewed, they need not be considered. The criteria to be considered by the reviewer include:

(a) The degree to which the service or services offered by the special district are essential or contribute to the well-being of the community.

(b) The extent of continuing need for the service or services currently provided by the special district.

(c) The extent of municipal annexation or incorporation activity occurring or likely to occur within the boundaries of the special district and its impact on the delivery of services by the special district.

(d) Whether there is a less costly alternative method of delivering the service or services that would adequately provide the district residents with the services provided by the district.

(e) Whether transfer of the responsibility for delivery of the service or services to an entity other than the special district being reviewed could be accomplished without jeopardizing the district's existing contracts, bonds, or outstanding indebtedness.

(f) Whether the Auditor General has notified the Legislative Auditing Committee that the special district's audit report, reviewed pursuant to s. 11.45(7), indicates that the district has met any of the conditions specified in s. 218.503(1) or that a deteriorating financial condition exists that may cause a condition described in s. 218.503(1) to occur if actions are not taken to address such condition.

(g) Whether the district is inactive according to the official list of special districts, and whether the district is meeting and discharging its responsibilities as required by its charter, as well as projected increases or decreases in district activity.

(h) Whether the special district has failed to comply with any of the reporting requirements in this chapter, including preparation of the public facilities report.

(i) Whether the special district has designated a registered office and agent as required by s. 189.014, and has complied with all open public records and meeting requirements.

(5) Any special district may at any time provide the Legislature and the local general-purpose government conducting the review or making decisions based upon the final oversight review report with written responses

to any questions, concerns, preliminary reports, draft reports, or final reports relating to the district.

(6) This section does not apply to a deepwater port listed in s. 311.09(1) which is in compliance with a port master plan adopted pursuant to s. 163.3178(2)(k), or to an airport authority operating in compliance with an airport master plan approved by the Federal Aviation Administration, or to any special district organized to operate health systems and facilities licensed under chapter 395, chapter 400, or chapter 429.

History.—s. 23, ch. 97-255; s. 46, ch. 2001-266; s. 22, ch. 2004-305; s. 6, ch. 2006-197; s. 48, ch. 2014-22; s. 15, ch. 2016-22.

Note.—Fonner s. 189.428.

#### **189.069 Special districts; required reporting of information; web-based public access.—**

(1) Beginning on October 1, 2015, or by the end of the first full fiscal year after its creation, each special district shall maintain an official website containing the information required by this section. Each special district shall submit its official website address to the department.

(a) Each independent special district shall maintain a separate website.

(b) Each dependent special district shall be prominently displayed on the home page of the website of the local general-purpose government upon which it is dependent with a hyperlink to such webpages as are necessary to provide the information required by this section. A dependent special district may maintain a separate website providing the information required by this section.

(2)(a) A special district shall post the following information, at a minimum, on the district's official website:

1. The full legal name of the special district.
2. The public purpose of the special district.
3. The name, official address, official e-mail address, and, if applicable, term and appointing authority for each member of the governing body of the special district.
4. The fiscal year of the special district.
5. The full text of the special district's charter, the date of establishment, the establishing entity, and the statute or statutes under which the special district operates, if different from the statute or statutes under which the special district was established. Community development districts may reference chapter 190 as the uniform charter but must include information relating to any grant of special powers.
6. The mailing address, e-mail address, telephone number, and website uniform resource locator of the special district.
7. A description of the boundaries or service area of, and the services provided by, the special district.
8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, assessment, or charge. For purposes of this subparagraph, charges do not include patient charges by a hospital or other health care provider.

9. The primary contact information for the special district for purposes of communication from the department.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The budget of the special district and any amendments thereto in accordance with s. 189.016.

12. The final, complete audit report for the most recent completed fiscal year and audit reports required by law or authorized by the governing body of the special district.

13. A listing of its regularly scheduled public meetings as required by s. 189.015(1).

14. The public facilities report, if applicable.

15. The link to the Department of Financial Services' website as set forth in s. 218.32(1)(g).

16. At least 7 days before each meeting or workshop, the agenda of the event, along with any meeting materials available in an electronic format, excluding confidential and exempt information. The information must remain on the website for at least 1 year after the event.

(b) The department's website list of special districts in the state required under s. 189.061 shall include a link for each special district that provides web-based access to the public for all information and documentation required for submission to the department pursuant to subsection (1).

History.—s. 54, ch. 2014-22; s. 16, ch. 2016-22.

## PART VII

### MERGER AND DISSOLUTION

189.07	Definitions.
189.071	Merger or dissolution of a dependent special district.
189.072	Dissolution of an independent special district.
189.073	Legislative merger of independent special districts.
189.074	Voluntary merger of independent special districts.
189.075	Involuntary merger of independent special districts.
189.076	Financial allocations.
189.0761	Exemptions.

**189.07 Definitions.**—As used in this part, the term:

(1) "Component independent special district" means an independent special district that proposes to be merged into a merged independent district, or an independent special district as it existed before its merger into the merged independent district of which it is now a part.

(2) "Elector-initiated merger plan" means the merger plan of two or more independent special districts, a majority of whose qualified electors have elected to merge, which outlines the terms and agreements for the official merger of the districts and is finalized and approved by the governing bodies of the districts pursuant to this part.

(3) "Governing body" means the governing body of the independent special district in which the general legislative, governmental, or public powers of the district are vested and by authority of which the official business of the district is conducted.

(4) "Initiative" means the filing of a petition containing a proposal for a referendum to be placed on the ballot for election.

(5) "Joint merger plan" means the merger plan that is adopted by resolution of the governing bodies of two or more independent special districts that outlines the terms and agreements for the official merger of the districts and that is finalized and approved by the governing bodies pursuant to this part.

(6) "Merged independent district" means a single independent special district that results from a successful merger of two or more independent special districts pursuant to this part.

(7) "Merger" means the combination of two or more contiguous independent special districts resulting in a newly created merged independent district that assumes jurisdiction over all of the component independent special districts.

(8) "Merger plan" means a written document that contains the terms, agreements, and information regarding the merger of two or more independent special districts.

(9) "Proposed elector-initiated merger plan" means a written document that contains the terms and information regarding the merger of two or more independent special districts and that accompanies the petition initiated by the qualified electors of the districts but that is not yet finalized and approved by the governing bodies of each component independent special district pursuant to this part.

(10) "Proposed joint merger plan" means a written document that contains the terms and information regarding the merger of two or more independent special districts and that has been prepared pursuant to a resolution of the governing bodies of the districts but that is not yet finalized and approved by the governing bodies of each component independent special district pursuant to this part.

(11) "Qualified elector" means an individual at least 18 years of age who is a citizen of the United States, a permanent resident of this state, and a resident of the district who registers with the supervisor of elections of a county within which the district lands are located when the registration books are open.

History.— s. 1, ch. 2012-16; s. 17, ch. 2014-22.

Note.—Fonners. 189.4042(1).

### 189.071 Merger or dissolution of a dependent special district.—

(1) The merger or dissolution of a dependent special district may be effectuated by an ordinance of the local general-purpose governmental entity wherein the geographical area of the district or districts is located. However, a county may not dissolve a special district that is dependent to a municipality or vice versa, or a dependent district created by special act.

(2) The merger or dissolution of an active dependent special district created and operating pursuant to a



**EXHIBIT 7.**

**STATEMENT 1  
HAWKS POINT CDD  
FY 2020 PROPOSED BUDGET  
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	FY 2019 3/15/2019	FY 2020 PROPOSED	VARIANCE FROM FY 2019 TO FY 2020
<b>I. REVENUE</b>								
ASSESSMENTS - ON-ROLL (Net)	\$ 255,144	\$ 204,409	\$ 266,597	\$ 300,269	\$ 348,932	\$ 347,553	\$ 524,017	\$ 175,085
FUND BALANCE FORWARD	-	-	-	-	12,165	-	-	(12,165)
INTEREST	8	41	31	419	-	-	-	-
MISCELLANEOUS REVENUE	3,441	10,749	610	7,837	-	-	-	-
ELECTRICITY COST SHARE WITH THE HOA	-	-	-	-	-	-	1,600	1,600
<b>TOTAL REVENUE</b>	<b>258,593</b>	<b>215,199</b>	<b>267,238</b>	<b>308,525</b>	<b>361,097</b>	<b>347,553</b>	<b>525,617</b>	<b>164,520</b>
<b>GENERAL ADMINISTRATIVE</b>								
BOARD OF SUPERVISORS	1,000	6,000	8,000	11,200	12,000	5,800	12,000	-
PAYROLL TAXES	77	459	612	857	918	444	918	-
PAYROLL SERVICE FEES	145	655	559	732	785	357	625	(160)
MANAGEMENT CONSULTING SERVICES	45,000	40,000	40,000	40,000	40,000	20,000	40,000	-
GENERAL ADMINISTRATIVE	4,800	4,800	4,800	4,800	4,800	2,400	4,800	-
MISCELLANEOUS	-	832	254	224	500	20	500	-
AUDITING	4,200	4,300	2,800	2,900	2,950	2,950	3,200	250
MASS MAILING	-	-	880	877	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	419	1,536	2,411	960	1,500	-	1,500	-
ENGINEERING SERVICES	6,740	4,211	3,696	501	5,000	1,230	5,000	-
LEGAL SERVICES	9,421	12,114	10,616	6,409	7,500	4,376	7,500	-
WEBSITE ADMINISTRATION	98	983	977	978	960	480	2,265	1,305
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>72,075</b>	<b>76,065</b>	<b>75,780</b>	<b>70,613</b>	<b>77,088</b>	<b>38,232</b>	<b>78,483</b>	<b>1,395</b>
<b>INSURANCE</b>								
INSURANCE (Liability, Property & Casualty)	5,665	5,665	5,778	5,778	6,356	5,500	6,050	(306)
<b>TOTAL INSURANCE</b>	<b>5,665</b>	<b>5,665</b>	<b>5,778</b>	<b>5,778</b>	<b>6,356</b>	<b>5,500</b>	<b>6,050</b>	<b>(306)</b>
<b>DEBT SERVICE ADMINISTRATION</b>								
DISSEMINATION AGENT	-	1,000	1,000	1,000	1,000	1,000	1,000	-
TRUSTEE FEES	10,500	10,500	10,500	710	10,500	2,791	10,500	-
TRUST FUND ACCOUNTING	3,500	1,500	1,500	1,500	1,500	750	1,500	-
ARBITRAGE	500	500	1,000	-	500	650	650	150
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>19,500</b>	<b>18,500</b>	<b>19,000</b>	<b>8,210</b>	<b>18,500</b>	<b>10,191</b>	<b>18,650</b>	<b>150</b>
<b>UTILITIES</b>								
ELECTRICITY-IRRIGATION	1,302	1,573	2,469	1,663	2,928	446	2,928	-
<b>TOTAL UTILITIES</b>	<b>1,302</b>	<b>1,573</b>	<b>2,469</b>	<b>1,663</b>	<b>2,928</b>	<b>446</b>	<b>2,928</b>	<b>-</b>
<b>FIELD OPERATIONS</b>								
IRRIGATION MAINTENANCE	26,304	3,945	2,202	10,792	10,000	9,128	10,000	-
POND MONITORING & MAINTENANCE	22,035	15,780	15,310	12,330	17,700	7,060	17,700	-
POND PLANTINGS	-	-	-	-	25,613	-	5,000	(20,613)
WETLAND MONITORING	-	-	7,175	1,900	7,120	1,780	7,120	-
LANDSCAPE MAINTENANCE	91,596	69,563	69,000	85,401	77,807	64,500	129,000	51,193
LANDSCAPING REPLENISHMENT (ANNUALS & MULCH)	15,333	10,685	615	40,067	50,000	-	190,300	140,300
TREE TRIMMING	-	-	-	-	11,320	5,598	16,800	5,480
STREETLIGHTS	-	-	-	-	2,000	-	2,000	-
MISCELLANEOUS FIELD EXPENSE	1,114	2,557	9,195	9,658	20,000	8,727	18,586	(1,414)
RESERVE CAPITAL	-	-	-	9,067	12,165	-	-	(12,165)
<b>TOTAL FIELD OPERATIONS</b>	<b>156,382</b>	<b>102,530</b>	<b>103,497</b>	<b>169,215</b>	<b>233,725</b>	<b>96,793</b>	<b>396,506</b>	<b>162,781</b>
<b>INCREASE FOR RESERVES</b>	-	-	-	-	22,500	-	23,000	500
<b>INCREASE IN FUND BALANCE</b>	-	-	-	-	-	-	-	-
	-	-	-	-	22,500	-	23,000	500
<b>TOTAL EXPENDITURES</b>	<b>254,924</b>	<b>204,333</b>	<b>206,524</b>	<b>255,479</b>	<b>361,097</b>	<b>151,162</b>	<b>525,617</b>	<b>164,520</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,669</b>	<b>10,866</b>	<b>60,710</b>	<b>53,050</b>	<b>-</b>	<b>196,391</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING (Trued up to FY 2018 audit)	87,189	90,858	101,724	162,551	215,601	-	225,936	-
FUND BALANCE INCREASE	-	-	21,993	-	-	-	-	-
INCREASE IN RESERVES	-	-	-	-	22,500	-	23,000	-
DECREASE IN FUND BALANCE	-	-	-	-	(12,165)	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 90,858</b>	<b>\$ 101,724</b>	<b>\$ 184,427</b>	<b>\$ 215,601</b>	<b>\$ 225,936</b>	<b>\$ 196,391</b>	<b>\$ 248,936</b>	<b>\$ -</b>
<b>FUND BALANCE APPROPRIATION</b>								
ONE QUARTER OPERATING CAPITAL - LESS LANDSCAPE MAINTENANCE PROJECT OF \$170,000							88,904	
INCREASE IN FUND BALANCE - FY 2017 ADOPTED							21,993	
INCREASE IN FUND BALANCE - FY 2018 ADOPTED							14,243	
INCREASE IN RESERVES - FY 2018 ADOPTED							22,000	
INCREASE IN RESERVES - FY 2019 ADOPTED							22,500	
INCREASE IN RESERVES - FY 2020 PROPOSED							23,000	
UNASSIGNED FUND BALANCE							56,296	
Fund Balance							248,936	TRUE

**STATEMENT 2  
HAWKS POINT CDD  
FY 2020 PROPOSED BUDGET  
GENERAL FUND (O&M)**

**I. Allocation (based on lot/unit development status)**

Status	Assigned ERU	Total Units	Total ERU
40sf	1.00	321	321
50sf	1.00	326	326
lgTH	1.00	108	108
smTH	1.00	80	80
<b>Total</b>		<b>835</b>	<b>835</b>

**II. Unit Count by Area**

UNITS	Lot/Unit	Total Assigned ERU	ERU %
Area 1	261	261.00	31.3%
Area 2	425	425.00	50.9%
Area 3	149	149.00	17.8%
<b>Total</b>	<b>835</b>	<b>835.00</b>	<b>100.0%</b>

**III. Expenditure Allocation based on Benefit from I. above.**

(Assuming all are on roll)

<u>Budget Item</u>		<u>Amount</u>
Admin, Insurance, Debt Service		103,183
Field Operation&Increase in Fund Balance&Reserve		422,434
Total Expenditures - NET		525,617
Less: Fund Balance Forward & HOA Cost Share		<b>(1,600)</b>
<b>Total Net</b>		<b>524,017</b>
County collection charges	2%	11,149
Early payment discount	4%	22,299
<b>Total Gross</b>	6%	<b>557,465</b>
Total ERU	C	835.0
<b>Total Net/ERU</b>	<b>A/C \$</b>	<b>627.57</b>
<b>Total Gross/ERU</b>	<b>B/C \$</b>	<b>667.62</b>

**IV. Assessment per Unit**

Lot Type	Assigned ERU	Total/Unit - NET	Total/Unit - GROSS
40sf	1.00	\$ 627.57	\$ 667.62
50sf	1.00	\$ 627.57	\$ 667.62
lgTH	1.00	\$ 627.57	\$ 667.62
smTH	1.00	\$ 627.57	\$ 667.62

**V. Net Change to Prior Year - Increase / (Decrease)**

Fiscal Year	Net Assmt/Unit	Annual \$ Change	Percent Change
FY 2020	\$ 627.57	\$ 209.68	50.18%
FY 2019	\$ 417.89		

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT/ AGREEMENT	CONTACT	EXPIRATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
<b>EXPENDITURES ADMINISTRATIVE:</b>								
Board of Supervisors	BOARD OF SUPERVISORS	LEGISLATIVE	REQUIRED	N/A	N/A	\$ 12,000.00	MONTHLY	
Payroll Taxes	FICA & FUCTA	TAXES	REQUIRED	N/A	N/A	918	MONTHLY	7.65% of total payroll
Payroll Service Fees	Innovation	PAYROLL PROCESSING	REQUIRED	N/A	N/A	\$ 625.00	PER PAYROLL	Processed by Paychex \$50.00 per payroll plus \$25 year end processing
MANAGEMENT CONSULTING SRVS	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 40,000.00	MONTHLY	AGREEMENT 1
GENERAL ADMINISTRATIVE	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 4,800.00	MONTHLY	AGREEMENT 1
MISCELLANEOUS	VARIOUS	MISCELLANEOUS ADMINISTRATIVE	NO	N/A	N/A	\$ 500.00	VARIABLE	ESTIMATED
AUDITING	Dibartolomeo	ANNUAL AUDIT	YES	561-994-5823	9/30/2018	\$ 3,200.00	ANNUALLY	AGREEMENT 42
MASS MAILING								NOW INCLUDED IN MISCELLANEOUS
REGULATORY AND PERMIT FEES	FL DEPART. OF COMMUNITY AFFAIRS	SPECIAL DISTRICT ANNUAL FILING FEE	REQUIRED	N/A	N/A	\$ 175.00	ANNUALLY	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TIMES PUBLISHING COMPANY	PUBLIC NOTICE	NO	877-321-7355	N/A	\$ 1,500.00	VARIABLE	ESTIMATED; X3 PUBLIC HEARINGS AND X1 YEARLY MEETING SCHEDULE
ENGINEERING SERVICES	STANTEC CONSULTING	DISTRICT ENGINEER	YES	N/A	PRESENT	\$ 5,000.00	VARIABLE	ESTIMATED; AGREEMENT 8
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT ATTORNEY	YES	813-901-4946	PRESENT	\$ 7,500.00	VARIABLE	ESTIMATED; AGREEMENT 37
WEBSITE ADMINISTRATION	ATLAS	WEBSITE ADMINISTRATION FOR DISTRICT	REQUIRED	N/A	PRESENT	\$ 2,265.00	VARIABLE	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
					<b>Total</b>	<b>\$ 78,483.00</b>		
<b>INSURANCE</b>								
INSURANCE (Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (LIABILITY, PROPERTY & CASUALTY)	YES	N/A	10/1/2016	\$ 6,050.00	ANNUALLY	AGREEMENT 45, CONFIRMED WITH AGENT
<b>DEBT SERVICE ADMINISTRATION</b>								
DISSEMINATION AGENT	DPFG	CONTINUING DISCLOSURES	YES	813-374-9104	PRESENT	\$ 1,000.00	ANNUALLY	AGREEMENT 40
TRUSTEE FEES	WELLS FARGO	TRUSTEE	YES	904-351-7255	PRESENT	\$ 10,500.00	ANNUALLY	AGREEMENT 7 (\$3,500 EACH FOR AREA ONE, AREA TWO, AREA THREE SERIES 2007 A)
TRUST FUND ACCOUNTING	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 1,500.00	MONTHLY	AGREEMENT 1
ARBITRAGE	GNP	ARBITRAGE	REQUIRED	904-278-8980	PRESENT	\$ 650.00	ANNUALLY	\$650 PER BOND ISSUE; AGREEMENT 23
ASSESSMENT ADMINISTRATION	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 5,000.00	ANNUALLY	AGREEMENT 1
						<b>\$ 18,650.00</b>		
<b>UTILITIES</b>								
ELECTRICITY-UTILITY	TECO	ELECTRIC SERVICES	REQUIRED	813-228-1010	PRESENT	\$ 2,928.00	MONTHLY	AVERAGE BILLING (COST SHARE FROM HOA IS IN REVENUES)
<b>FIELD MAINTENANCE</b>								
IRRIGATION MAINTENANCE	YELLOWSTONE	IRRIGATION REPAIRS/MAINTENANCE	YES	813-865-1357	AUTO RENEW	\$ 10,000.00	VARIABLE	ESTIMATED
POND MONITORING AND MAINTENANCE	STANTEC	SW POND AND POND BANK MAINTENANCE	YES	727-545-4404		\$ 17,700.00	MONTHLY	FIXED RATE at \$1,475 monthly; 21 Ponds. With the Assumption that Stantec Contract will be renewed.
WETLAND MONITORING	STANTEC					\$ 7,120.00	QUARTERLY	FIXED RATE AT \$1,780 QTR. Pond 21 & WCA E.
POND PLANTINGS						\$ 5,000.00		POND PLANTINGS
LANDSCAPE MAINTENANCE	LMP	GENERAL MAINTENANCE	YES	813-865-1357		\$ 129,000.00	MONTHLY	Agreement is at \$10,750 per month for basic core services. Interim contract expired 01/2019
LANDSCAPE REPLENISHMENT (ANNUALS)	LMP	ANNUALS	YES	813-865-1357	1/0/1900	\$ 190,300.00	VARIABLE	Annuals & Mulch are established at \$20,300 and \$170,000 for landscape improvement
TREE TRIMMING	LMP					\$ 16,800.00		Palm Tree Trimming is established at \$12,000 and other trimming is \$4,800
STREETLIGHTS						\$ 2,000.00		5 LED Light Poles - \$9.37/mo per pole. Remaining is for any additional light pole installations.
MISC, FIELD EXPENSE	MISC.	MISCELLANEOUS	NO	N/A	N/A	\$ 18,586.00	VARIABLE	MISC AS NEEDED
						\$ 396,506.00		
		INCREASE IN RESERVES				\$ 23,000.00		Pursuant to the reserve study
		INCREASE FUND BALANCE				\$ -		
						\$ 23,000.00		
						<b>\$ 525,617.00</b>		

**STATEMENT 4**  
**HAWKS POINT CDD - SERIES 2017 DEBT SERVICE ASSESSMENT**

	<b>FY 2020 PROPOSED BUDGET</b>
<b>REVENUE</b>	
ASSESSMENTS - ON-ROLL (Gross)	\$ 527,389
FUND BALANCE FORWARD	-
INTEREST--INVESTMENT	-
<b>TOTAL REVENUE</b>	<b>527,389</b>
<b>EXPENDITURES</b>	
PRINCIPAL	
May 1, 2020	235,000
INTEREST EXPENSE	
May 1, 2020	144,238
November 1, 2020	140,075
Fund Balance Increase	-
<b>TOTAL EXPENDITURES</b>	<b>519,313</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>8,077</b>

**Table 1 - Platted Property Annual Debt Service Assessment**

Land Use Type	Platted Units	ERU	Total ERU	Total MADS	Total Net/Unit
Single Family 50'	326	1.00	326.00	\$ 242,023	\$ 742
Single Family 40'	321	0.82	263.22	\$ 195,415	\$ 609
Large Townhome	108	0.67	72.36	\$ 53,720	\$ 497
Small Townhome	80	0.61	48.80	\$ 36,229	\$ 453
<b>Total/weigh. Avg.</b>	<b>835</b>		<b>710.38</b>	<b>\$ 527,388</b>	



**STATEMENT 5**  
**HAWKS POINT CDD - SERIES 2017A-1 SENIOR SPECIAL ASSESSMENT REVENUE REFUNDING BOND**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
7/19/2017					7,110,000
11/1/2017		3.500%	80,977	80,977	7,110,000
5/1/2018	215,000	3.500%	142,900		6,895,000
11/1/2018		3.500%	139,138	497,038	6,895,000
5/1/2019	215,000	3.500%	139,138		6,680,000
11/1/2019		3.500%	135,375	489,513	6,680,000
5/1/2020	225,000	3.500%	135,375		6,455,000
11/1/2020		3.500%	131,438	491,813	6,455,000
5/1/2021	235,000	3.500%	131,438		6,220,000
11/1/2021		3.500%	127,325	493,763	6,220,000
5/1/2022	245,000	3.500%	127,325		5,975,000
11/1/2022		3.500%	123,038	495,363	5,975,000
5/1/2023	250,000	3.500%	123,038		5,725,000
11/1/2023		4.000%	118,663	491,700	5,725,000
5/1/2024	265,000	4.000%	118,663		5,460,000
11/1/2024		4.000%	113,363	497,025	5,460,000
5/1/2025	265,000	4.000%	113,363		5,195,000
11/1/2025		4.000%	108,063	486,425	5,195,000
5/1/2026	280,000	4.000%	108,063		4,915,000
11/1/2026		4.000%	102,463	490,525	4,915,000
5/1/2027	290,000	4.000%	102,463		4,625,000
11/1/2027		4.000%	96,663	489,125	4,625,000
5/1/2028	305,000	4.000%	96,663		4,320,000
11/1/2028		4.000%	90,563	492,225	4,320,000
5/1/2029	320,000	4.000%	90,563		4,000,000
11/1/2029		4.000%	84,163	494,725	4,000,000
5/1/2030	330,000	4.000%	84,163		3,670,000
11/1/2030		4.000%	77,563	491,725	3,670,000
5/1/2031	340,000	4.000%	77,563		3,330,000
11/1/2031		4.250%	70,763	488,325	3,330,000
5/1/2032	355,000	4.250%	70,763		2,975,000
11/1/2032		4.250%	63,219	488,981	2,975,000
5/1/2033	370,000	4.250%	63,219		2,605,000
11/1/2033		4.250%	55,356	488,575	2,605,000
5/1/2034	390,000	4.250%	55,356		2,215,000
11/1/2034		4.250%	47,069	492,425	2,215,000
5/1/2035	405,000	4.250%	47,069		1,810,000
11/1/2035		4.250%	38,463	490,531	1,810,000
5/1/2036	420,000	4.250%	38,463		1,390,000
11/1/2036		4.250%	29,538	488,000	1,390,000
5/1/2037	445,000	4.250%	29,538		945,000
11/1/2037		4.250%	20,081	494,619	945,000
5/1/2038	460,000	4.250%	20,081		485,000
11/1/2038		4.250%	10,306	490,388	485,000
5/1/2039	485,000	4.250%	10,306		-
11/1/2039			-	495,306	-
<b>Total</b>	<b>\$ 7,110,000</b>		<b>\$ 3,789,089</b>	<b>\$ 10,899,089</b>	

**Footnote:**

(a) Data herein for budgetary purposes only.

**STATEMENT 5**  
**VKS POINT CDD - SERIES 2017A-2 SUBORDINATE SPECIAL ASSESSMENT REVENUE REFUNDING BC**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
7/19/2017					385,000
11/1/2017		4.500%	5,277	5,277	385,000
5/1/2018	10,000	4.500%	9,313		375,000
11/1/2018		4.500%	9,088	28,400	375,000
5/1/2019	10,000	4.500%	9,088		365,000
11/1/2019		4.500%	8,863	27,950	365,000
5/1/2020	10,000	4.500%	8,863		355,000
11/1/2020		4.500%	8,638	27,500	355,000
5/1/2021	10,000	4.500%	8,638		345,000
11/1/2021		4.500%	8,413	27,050	345,000
5/1/2022	10,000	4.500%	8,413		335,000
11/1/2022		4.500%	8,188	26,600	335,000
5/1/2023	15,000	4.500%	8,188		320,000
11/1/2023		4.500%	7,850	31,038	320,000
5/1/2024	15,000	4.500%	7,850		305,000
11/1/2024		4.500%	7,513	30,363	305,000
5/1/2025	15,000	4.500%	7,513		290,000
11/1/2025		4.500%	7,175	29,688	290,000
5/1/2026	15,000	4.500%	7,175		275,000
11/1/2026		4.500%	6,838	29,013	275,000
5/1/2027	15,000	4.500%	6,838		260,000
11/1/2027		5.000%	6,500	28,338	260,000
5/1/2028	15,000	5.000%	6,500		245,000
11/1/2028		5.000%	6,125	27,625	245,000
5/1/2029	15,000	5.000%	6,125		230,000
11/1/2029		5.000%	5,750	26,875	230,000
5/1/2030	20,000	5.000%	5,750		210,000
11/1/2030		5.000%	5,250	31,000	210,000
5/1/2031	20,000	5.000%	5,250		190,000
11/1/2031		5.000%	4,750	30,000	190,000
5/1/2032	20,000	5.000%	4,750		170,000
11/1/2032		5.000%	4,250	29,000	170,000
5/1/2033	20,000	5.000%	4,250		150,000
11/1/2033		5.000%	3,750	28,000	150,000
5/1/2034	20,000	5.000%	3,750		130,000
11/1/2034		5.000%	3,250	27,000	130,000
5/1/2035	25,000	5.000%	3,250		105,000
11/1/2035		5.000%	2,625	30,875	105,000
5/1/2036	25,000	5.000%	2,625		80,000
11/1/2036		5.000%	2,000	29,625	80,000
5/1/2037	25,000	5.000%	2,000		55,000
11/1/2037		5.000%	1,375	28,375	55,000
5/1/2038	25,000	5.000%	1,375		30,000
11/1/2038		5.000%	750	27,125	30,000
5/1/2039	30,000	5.000%	750		-
11/1/2039			-	30,750	-
<b>Total</b>	<b>\$ 385,000</b>		<b>\$ 252,465</b>	<b>\$ 637,465</b>	

**Footnote:**

(a) Data herein for budgetary purposes only.

**EXHIBIT 8.**

## RESOLUTION 2019-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2019/2020; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (**"Board"**) of the Hawk's Point Community Development District (**"District"**) prior to June 15, 2019 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (**"Proposed Budget"**); and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, 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.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 20, 2019

HOUR: 6:30 p.m.

LOCATION: Hawk's Point Clubhouse  
1223 Oak Pond Street  
Ruskin, Florida

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough 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

Proposed Budget on the District's website at least two days before the budget hearing date 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 by Florida law.

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

**PASSED AND ADOPTED THIS 14TH DAY OF MAY, 2019.**

Attest:

**Hawk's Point  
Community Development District**

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chair/Vice-Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2019/2020**



**EXHIBIT A**

**STATEMENT 1  
HAWKS POINT CDD  
FY 2020 PROPOSED BUDGET  
GENERAL FUND (O&M)**

	FY 2015	FY 2016	FY 2017	2018	2019	FY 2019	FY 2020	VARIANCE FROM FY 2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	3/15/2019	PROPOSED	TO FY 2020
<b>I. REVENUE</b>								
ASSESSMENTS - ON-ROLL (Net)	\$ 255,144	\$ 204,409	\$ 266,597	\$ 300,269	\$ 348,932	\$ 347,553	\$ 524,017	\$ 175,085
FUND BALANCE FORWARD	-	-	-	-	12,165	-	-	(12,165)
INTEREST	8	41	31	419	-	-	-	-
MISCELLANEOUS REVENUE	3,441	10,749	610	7,837	-	-	-	-
ELECTRICITY COST SHARE WITH THE HOA	-	-	-	-	-	-	1,600	1,600
<b>TOTAL REVENUE</b>	<b>258,593</b>	<b>215,199</b>	<b>267,238</b>	<b>308,525</b>	<b>361,097</b>	<b>347,553</b>	<b>525,617</b>	<b>164,520</b>
<b>GENERAL ADMINISTRATIVE</b>								
BOARD OF SUPERVISORS	1,000	6,000	8,000	11,200	12,000	5,800	12,000	-
PAYROLL TAXES	77	459	612	857	918	444	918	-
PAYROLL SERVICE FEES	145	655	559	732	785	357	625	(160)
MANAGEMENT CONSULTING SERVICES	45,000	40,000	40,000	40,000	40,000	20,000	40,000	-
GENERAL ADMINISTRATIVE	4,800	4,800	4,800	4,800	4,800	2,400	4,800	-
MISCELLANEOUS	-	832	254	224	500	20	500	-
AUDITING	4,200	4,300	2,800	2,900	2,950	2,950	3,200	250
MASS MAILING	-	-	880	877	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	419	1,536	2,411	960	1,500	-	1,500	-
ENGINEERING SERVICES	6,740	4,211	3,696	501	5,000	1,230	5,000	-
LEGAL SERVICES	9,421	12,114	10,616	6,409	7,500	4,376	7,500	-
WEBSITE ADMINISTRATION	98	983	977	978	960	480	2,265	1,305
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>72,075</b>	<b>76,065</b>	<b>75,780</b>	<b>70,613</b>	<b>77,088</b>	<b>38,232</b>	<b>78,483</b>	<b>1,395</b>
<b>INSURANCE</b>								
INSURANCE (Liability, Property & Casualty)	5,665	5,665	5,778	5,778	6,356	5,500	6,050	(306)
<b>TOTAL INSURANCE</b>	<b>5,665</b>	<b>5,665</b>	<b>5,778</b>	<b>5,778</b>	<b>6,356</b>	<b>5,500</b>	<b>6,050</b>	<b>(306)</b>
<b>DEBT SERVICE ADMINISTRATION</b>								
DISSEMINATION AGENT	-	1,000	1,000	1,000	1,000	1,000	1,000	-
TRUSTEE FEES	10,500	10,500	10,500	710	10,500	2,791	10,500	-
TRUST FUND ACCOUNTING	3,500	1,500	1,500	1,500	1,500	750	1,500	-
ARBITRAGE	500	500	1,000	-	500	650	650	150
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>19,500</b>	<b>18,500</b>	<b>19,000</b>	<b>8,210</b>	<b>18,500</b>	<b>10,191</b>	<b>18,650</b>	<b>150</b>
<b>UTILITIES</b>								
ELECTRICITY-IRRIGATION	1,302	1,573	2,469	1,663	2,928	446	2,928	-
<b>TOTAL UTILITIES</b>	<b>1,302</b>	<b>1,573</b>	<b>2,469</b>	<b>1,663</b>	<b>2,928</b>	<b>446</b>	<b>2,928</b>	<b>-</b>
<b>FIELD OPERATIONS</b>								
IRRIGATION MAINTENANCE	26,304	3,945	2,202	10,792	10,000	9,128	10,000	-
POND MONITORING & MAINTENANCE	22,035	15,780	15,310	12,330	17,700	7,060	17,700	-
POND PLANTINGS	-	-	-	-	25,613	-	5,000	(20,613)
WETLAND MONITORING	-	-	7,175	1,900	7,120	1,780	7,120	-
LANDSCAPE MAINTENANCE	91,596	69,563	69,000	85,401	77,807	64,500	129,000	51,193
LANDSCAPING REPLENISHMENT (ANNUALS & MULCH)	15,333	10,685	615	40,067	50,000	-	190,300	140,300
TREE TRIMMING	-	-	-	-	11,320	5,598	16,800	5,480
STREETLIGHTS	-	-	-	-	2,000	-	2,000	-
MISCELLANEOUS FIELD EXPENSE	1,114	2,557	9,195	9,658	20,000	8,727	18,586	(1,414)
RESERVE CAPITAL	-	-	-	9,067	12,165	-	-	(12,165)
<b>TOTAL FIELD OPERATIONS</b>	<b>156,382</b>	<b>102,530</b>	<b>103,497</b>	<b>169,215</b>	<b>233,725</b>	<b>96,793</b>	<b>396,506</b>	<b>162,781</b>
<b>INCREASE FOR RESERVES</b>	-	-	-	-	22,500	-	23,000	500
<b>INCREASE IN FUND BALANCE</b>	-	-	-	-	-	-	-	-
	-	-	-	-	22,500	-	23,000	500
<b>TOTAL EXPENDITURES</b>	<b>254,924</b>	<b>204,333</b>	<b>206,524</b>	<b>255,479</b>	<b>361,097</b>	<b>151,162</b>	<b>525,617</b>	<b>164,520</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,669</b>	<b>10,866</b>	<b>60,710</b>	<b>53,050</b>	<b>-</b>	<b>196,391</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING (Trued up to FY 2018 audit)	87,189	90,858	101,724	162,551	215,601	-	225,936	-
FUND BALANCE INCREASE	-	-	21,993	-	-	-	-	-
INCREASE IN RESERVES	-	-	-	-	22,500	-	23,000	-
DECREASE IN FUND BALANCE	-	-	-	-	(12,165)	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 90,858</b>	<b>\$ 101,724</b>	<b>\$ 184,427</b>	<b>\$ 215,601</b>	<b>\$ 225,936</b>	<b>\$ 196,391</b>	<b>\$ 248,936</b>	<b>\$ -</b>
<b>FUND BALANCE APPROPRIATION</b>								
ONE QUARTER OPERATING CAPITAL - LESS LANDSCAPE MAINTENANCE PROJECT OF \$170,000							88,904	
INCREASE IN FUND BALANCE - FY 2017 ADOPTED							21,993	
INCREASE IN FUND BALANCE - FY 2018 ADOPTED							14,243	
INCREASE IN RESERVES - FY 2018 ADOPTED							22,000	
INCREASE IN RESERVES - FY 2019 ADOPTED							22,500	
INCREASE IN RESERVES - FY 2020 PROPOSED							23,000	
UNASSIGNED FUND BALANCE							56,296	
						Fund Balance	248,936	TRUE

**STATEMENT 2  
HAWKS POINT CDD  
FY 2020 PROPOSED BUDGET  
GENERAL FUND (O&M)**

**I. Allocation (based on lot/unit development status)**

Status	Assigned ERU	Total Units	Total ERU
40sf	1.00	321	321
50sf	1.00	326	326
lgTH	1.00	108	108
smTH	1.00	80	80
<b>Total</b>		<b>835</b>	<b>835</b>

**II. Unit Count by Area**

UNITS	Lot/Unit	Total Assigned ERU	ERU %
Area 1	261	261.00	31.3%
Area 2	425	425.00	50.9%
Area 3	149	149.00	17.8%
<b>Total</b>	<b>835</b>	<b>835.00</b>	<b>100.0%</b>

**III. Expenditure Allocation based on Benefit from I. above.**

(Assuming all are on roll)

<u>Budget Item</u>		<u>Amount</u>
Admin, Insurance, Debt Service		103,183
Field Operation&Increase in Fund Balance&Reserve		422,434
Total Expenditures - NET		525,617
Less: Fund Balance Forward & HOA Cost Share		<b>(1,600)</b>
<b>Total Net</b>		<b>524,017</b>
County collection charges	2%	11,149
Early payment discount	4%	22,299
<b>Total Gross</b>	6%	<b>557,465</b>
Total ERU	C	835.0
<b>Total Net/ERU</b>	<b>A/C \$</b>	<b>627.57</b>
<b>Total Gross/ERU</b>	<b>B/C \$</b>	<b>667.62</b>

**IV. Assessment per Unit**

Lot Type	Assigned ERU	Total/Unit - NET	Total/Unit - GROSS
40sf	1.00	\$ 627.57	\$ 667.62
50sf	1.00	\$ 627.57	\$ 667.62
lgTH	1.00	\$ 627.57	\$ 667.62
smTH	1.00	\$ 627.57	\$ 667.62

**V. Net Change to Prior Year - Increase / (Decrease)**

Fiscal Year	Net Assmt/Unit	Annual \$ Change	Percent Change
FY 2020	\$ 627.57	\$ 209.68	50.18%
FY 2019	\$ 417.89		

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT/ AGREEMENT	CONTACT	EXPIRATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
<b>EXPENDITURES ADMINISTRATIVE:</b>								
Board of Supervisors	BOARD OF SUPERVISORS	LEGISLATIVE	REQUIRED	N/A	N/A	\$ 12,000.00	MONTHLY	
Payroll Taxes	FICA & FUCTA	TAXES	REQUIRED	N/A	N/A	918	MONTHLY	7.65% of total payroll
Payroll Service Fees	Innovation	PAYROLL PROCESSING	REQUIRED	N/A	N/A	\$ 625.00	PER PAYROLL	Processed by Paychex \$50.00 per payroll plus \$25 year end processing
MANAGEMENT CONSULTING SRVS	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 40,000.00	MONTHLY	AGREEMENT 1
GENERAL ADMINISTRATIVE	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 4,800.00	MONTHLY	AGREEMENT 1
MISCELLANEOUS	VARIOUS	MISCELLANEOUS ADMINISTRATIVE	NO	N/A	N/A	\$ 500.00	VARIABLE	ESTIMATED
AUDITING	Dibartolomeo	ANNUAL AUDIT	YES	561-994-5823	9/30/2018	\$ 3,200.00	ANNUALLY	AGREEMENT 42
MASS MAILING								NOW INCLUDED IN MISCELLANEOUS
REGULATORY AND PERMIT FEES	FL DEPART. OF COMMUNITY AFFAIRS	SPECIAL DISTRICT ANNUAL FILING FEE	REQUIRED	N/A	N/A	\$ 175.00	ANNUALLY	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TIMES PUBLISHING COMPANY	PUBLIC NOTICE	NO	877-321-7355	N/A	\$ 1,500.00	VARIABLE	ESTIMATED; X3 PUBLIC HEARINGS AND X1 YEARLY MEETING SCHEDULE
ENGINEERING SERVICES	STANTEC CONSULTING	DISTRICT ENGINEER	YES	N/A	PRESENT	\$ 5,000.00	VARIABLE	ESTIMATED; AGREEMENT 8
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT ATTORNEY	YES	813-901-4946	PRESENT	\$ 7,500.00	VARIABLE	ESTIMATED; AGREEMENT 37
WEBSITE ADMINISTRATION	ATLAS	WEBSITE ADMINISTRATION FOR DISTRICT	REQUIRED	N/A	PRESENT	\$ 2,265.00	VARIABLE	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
					<b>Total</b>	<b>\$ 78,483.00</b>		
<b>INSURANCE</b>								
INSURANCE (Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (LIABILITY, PROPERTY & CASUALTY)	YES	N/A	10/1/2016	\$ 6,050.00	ANNUALLY	AGREEMENT 45, CONFIRMED WITH AGENT
<b>DEBT SERVICE ADMINISTRATION</b>								
DISSEMINATION AGENT	DPFG	CONTINUING DISCLOSURES	YES	813-374-9104	PRESENT	\$ 1,000.00	ANNUALLY	AGREEMENT 40
TRUSTEE FEES	WELLS FARGO	TRUSTEE	YES	904-351-7255	PRESENT	\$ 10,500.00	ANNUALLY	AGREEMENT 7 (\$3,500 EACH FOR AREA ONE, AREA TWO, AREA THREE SERIES 2007 A)
TRUST FUND ACCOUNTING	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 1,500.00	MONTHLY	AGREEMENT 1
ARBITRAGE	GNP	ARBITRAGE	REQUIRED	904-278-8980	PRESENT	\$ 650.00	ANNUALLY	\$650 PER BOND ISSUE; AGREEMENT 23
ASSESSMENT ADMINISTRATION	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	PRESENT	\$ 5,000.00	ANNUALLY	AGREEMENT 1
						<b>\$ 18,650.00</b>		
<b>UTILITIES</b>								
ELECTRICITY-UTILITY	TECO	ELECTRIC SERVICES	REQUIRED	813-228-1010	PRESENT	\$ 2,928.00	MONTHLY	AVERAGE BILLING (COST SHARE FROM HOA IS IN REVENUES)
<b>FIELD MAINTENANCE</b>								
IRRIGATION MAINTENANCE	YELLOWSTONE	IRRIGATION REPAIRS/MAINTENANCE	YES	813-865-1357	AUTO RENEW	\$ 10,000.00	VARIABLE	ESTIMATED
POND MONITORING AND MAINTENANCE	STANTEC	SW POND AND POND BANK MAINTENANCE	YES	727-545-4404		\$ 17,700.00	MONTHLY	FIXED RATE at \$1,475 monthly; 21 Ponds. With the Assumption that Stantec Contract will be renewed.
WETLAND MONITORING	STANTEC					\$ 7,120.00	QUARTERLY	FIXED RATE AT \$1,780 QTR. Pond 21 & WCA E.
POND PLANTINGS						\$ 5,000.00		POND PLANTINGS
LANDSCAPE MAINTENANCE	LMP	GENERAL MAINTENANCE	YES	813-865-1357		\$ 129,000.00	MONTHLY	Agreement is at \$10,750 per month for basic core services. Interim contract expired 01/2019
LANDSCAPE REPLENISHMENT (ANNUALS)	LMP	ANNUALS	YES	813-865-1357	1/0/1900	\$ 190,300.00	VARIABLE	Annuals & Mulch are established at \$20,300 and \$170,000 for landscape improvement
TREE TRIMMING	LMP					\$ 16,800.00		Palm Tree Trimming is established at \$12,000 and other trimming is \$4,800
STREETLIGHTS						\$ 2,000.00		5 LED Light Poles - \$9.37/mo per pole. Remaining is for any additional light pole installations.
MISC. FIELD EXPENSE	MISC.	MISCELLANEOUS	NO	N/A	N/A	\$ 18,586.00	VARIABLE	MISC AS NEEDED
						\$ 396,506.00		
		INCREASE IN RESERVES				\$ 23,000.00		Pursuant to the reserve study
		INCREASE FUND BALANCE				\$ -		
						\$ 23,000.00		
						<b>\$ 525,617.00</b>		

**STATEMENT 4**  
**HAWKS POINT CDD - SERIES 2017 DEBT SERVICE ASSESSMENT**

	<b>FY 2020 PROPOSED BUDGET</b>
<b>REVENUE</b>	
ASSESSMENTS - ON-ROLL (Gross)	\$ 527,389
FUND BALANCE FORWARD	-
INTEREST--INVESTMENT	-
<b>TOTAL REVENUE</b>	<b>527,389</b>
<b>EXPENDITURES</b>	
PRINCIPAL	
May 1, 2020	235,000
INTEREST EXPENSE	
May 1, 2020	144,238
November 1, 2020	140,075
Fund Balance Increase	-
<b>TOTAL EXPENDITURES</b>	<b>519,313</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>8,077</b>

**Table 1 - Platted Property Annual Debt Service Assessment**

Land Use Type	Platted Units	ERU	Total ERU	Total MADS	Total Net/Unit
Single Family 50'	326	1.00	326.00	\$ 242,023	\$ 742
Single Family 40'	321	0.82	263.22	\$ 195,415	\$ 609
Large Townhome	108	0.67	72.36	\$ 53,720	\$ 497
Small Townhome	80	0.61	48.80	\$ 36,229	\$ 453
<b>Total/weigh. Avg.</b>	<b>835</b>		<b>710.38</b>	<b>\$ 527,388</b>	

**STATEMENT 5**  
**HAWKS POINT CDD - SERIES 2017A-1 SENIOR SPECIAL ASSESSMENT REVENUE REFUNDING BOND**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
7/19/2017					7,110,000
11/1/2017		3.500%	80,977	80,977	7,110,000
5/1/2018	215,000	3.500%	142,900		6,895,000
11/1/2018		3.500%	139,138	497,038	6,895,000
5/1/2019	215,000	3.500%	139,138		6,680,000
11/1/2019		3.500%	135,375	489,513	6,680,000
5/1/2020	225,000	3.500%	135,375		6,455,000
11/1/2020		3.500%	131,438	491,813	6,455,000
5/1/2021	235,000	3.500%	131,438		6,220,000
11/1/2021		3.500%	127,325	493,763	6,220,000
5/1/2022	245,000	3.500%	127,325		5,975,000
11/1/2022		3.500%	123,038	495,363	5,975,000
5/1/2023	250,000	3.500%	123,038		5,725,000
11/1/2023		4.000%	118,663	491,700	5,725,000
5/1/2024	265,000	4.000%	118,663		5,460,000
11/1/2024		4.000%	113,363	497,025	5,460,000
5/1/2025	265,000	4.000%	113,363		5,195,000
11/1/2025		4.000%	108,063	486,425	5,195,000
5/1/2026	280,000	4.000%	108,063		4,915,000
11/1/2026		4.000%	102,463	490,525	4,915,000
5/1/2027	290,000	4.000%	102,463		4,625,000
11/1/2027		4.000%	96,663	489,125	4,625,000
5/1/2028	305,000	4.000%	96,663		4,320,000
11/1/2028		4.000%	90,563	492,225	4,320,000
5/1/2029	320,000	4.000%	90,563		4,000,000
11/1/2029		4.000%	84,163	494,725	4,000,000
5/1/2030	330,000	4.000%	84,163		3,670,000
11/1/2030		4.000%	77,563	491,725	3,670,000
5/1/2031	340,000	4.000%	77,563		3,330,000
11/1/2031		4.250%	70,763	488,325	3,330,000
5/1/2032	355,000	4.250%	70,763		2,975,000
11/1/2032		4.250%	63,219	488,981	2,975,000
5/1/2033	370,000	4.250%	63,219		2,605,000
11/1/2033		4.250%	55,356	488,575	2,605,000
5/1/2034	390,000	4.250%	55,356		2,215,000
11/1/2034		4.250%	47,069	492,425	2,215,000
5/1/2035	405,000	4.250%	47,069		1,810,000
11/1/2035		4.250%	38,463	490,531	1,810,000
5/1/2036	420,000	4.250%	38,463		1,390,000
11/1/2036		4.250%	29,538	488,000	1,390,000
5/1/2037	445,000	4.250%	29,538		945,000
11/1/2037		4.250%	20,081	494,619	945,000
5/1/2038	460,000	4.250%	20,081		485,000
11/1/2038		4.250%	10,306	490,388	485,000
5/1/2039	485,000	4.250%	10,306		-
11/1/2039			-	495,306	-
<b>Total</b>	<b>\$ 7,110,000</b>		<b>\$ 3,789,089</b>	<b>\$ 10,899,089</b>	

**Footnote:**

(a) Data herein for budgetary purposes only.



**STATEMENT 5**  
**VKS POINT CDD - SERIES 2017A-2 SUBORDINATE SPECIAL ASSESSMENT REVENUE REFUNDING BC**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
7/19/2017					385,000
11/1/2017		4.500%	5,277	5,277	385,000
5/1/2018	10,000	4.500%	9,313		375,000
11/1/2018		4.500%	9,088	28,400	375,000
5/1/2019	10,000	4.500%	9,088		365,000
11/1/2019		4.500%	8,863	27,950	365,000
5/1/2020	10,000	4.500%	8,863		355,000
11/1/2020		4.500%	8,638	27,500	355,000
5/1/2021	10,000	4.500%	8,638		345,000
11/1/2021		4.500%	8,413	27,050	345,000
5/1/2022	10,000	4.500%	8,413		335,000
11/1/2022		4.500%	8,188	26,600	335,000
5/1/2023	15,000	4.500%	8,188		320,000
11/1/2023		4.500%	7,850	31,038	320,000
5/1/2024	15,000	4.500%	7,850		305,000
11/1/2024		4.500%	7,513	30,363	305,000
5/1/2025	15,000	4.500%	7,513		290,000
11/1/2025		4.500%	7,175	29,688	290,000
5/1/2026	15,000	4.500%	7,175		275,000
11/1/2026		4.500%	6,838	29,013	275,000
5/1/2027	15,000	4.500%	6,838		260,000
11/1/2027		5.000%	6,500	28,338	260,000
5/1/2028	15,000	5.000%	6,500		245,000
11/1/2028		5.000%	6,125	27,625	245,000
5/1/2029	15,000	5.000%	6,125		230,000
11/1/2029		5.000%	5,750	26,875	230,000
5/1/2030	20,000	5.000%	5,750		210,000
11/1/2030		5.000%	5,250	31,000	210,000
5/1/2031	20,000	5.000%	5,250		190,000
11/1/2031		5.000%	4,750	30,000	190,000
5/1/2032	20,000	5.000%	4,750		170,000
11/1/2032		5.000%	4,250	29,000	170,000
5/1/2033	20,000	5.000%	4,250		150,000
11/1/2033		5.000%	3,750	28,000	150,000
5/1/2034	20,000	5.000%	3,750		130,000
11/1/2034		5.000%	3,250	27,000	130,000
5/1/2035	25,000	5.000%	3,250		105,000
11/1/2035		5.000%	2,625	30,875	105,000
5/1/2036	25,000	5.000%	2,625		80,000
11/1/2036		5.000%	2,000	29,625	80,000
5/1/2037	25,000	5.000%	2,000		55,000
11/1/2037		5.000%	1,375	28,375	55,000
5/1/2038	25,000	5.000%	1,375		30,000
11/1/2038		5.000%	750	27,125	30,000
5/1/2039	30,000	5.000%	750		-
11/1/2039			-	30,750	-
<b>Total</b>	<b>\$ 385,000</b>		<b>\$ 252,465</b>	<b>\$ 637,465</b>	

**Footnote:**

(a) Data herein for budgetary purposes only.

**EXHIBIT 9.**



P.O. Box 267  
 Seffner, FL 33583  
 O: 813-757-6500  
 F: 813-757-6501

## Estimate

### Submitted To:

Hawks Point  
 250 International Parkway  
 Suite 280  
 Lake Mary, FL 32746

Date	4/24/2019
Estimate #	59436
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

Controller 1 - outside perimeter

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Controller 1 - outside perimeter			
Irrigation Relat...	Drip irrigation coupling	30	0.55	16.50
Irrigation Relat...	drip irrigation tee	15	0.85	12.75
Irrigation Relat...	drip irrigation tubing	20	0.62	12.40
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	2	85.00	170.00
	Irrigation inspection repairs needed: Repair 20 drip irrigation leaks on zone 10.			
	NOTE: Zone 12 is not working from irrigation controller. A seperate proposal will be submitted.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$211.65</b>
--------------	-----------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT



# Untitled Map

Write a description for your map.



Google Earth

@ 2018 Google  
HAWKS Point, GA

Legend

500 ft



**EXHIBIT 10.**





PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

<b>Submitted To:</b>
Hawks Point 250 International Parkway Suite 280 Lake Mary, FL 32746

Date	4/24/2019
Estimate #	59437
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

Controller 1 - zone 12
------------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat..	Track, locate, troubleshoot and repair irrigation zone not working from controller. This will be done on a time and materials basis with a not to exceed limit of \$ 200.00. This will include minor wire repairs and solenoid if needed.  NOTE: This will not include valve replacement or decoder. If valve or decoder replacement is needed a separate proposal will be submitted.	1	200.00	200.00

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$200.00</b>
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

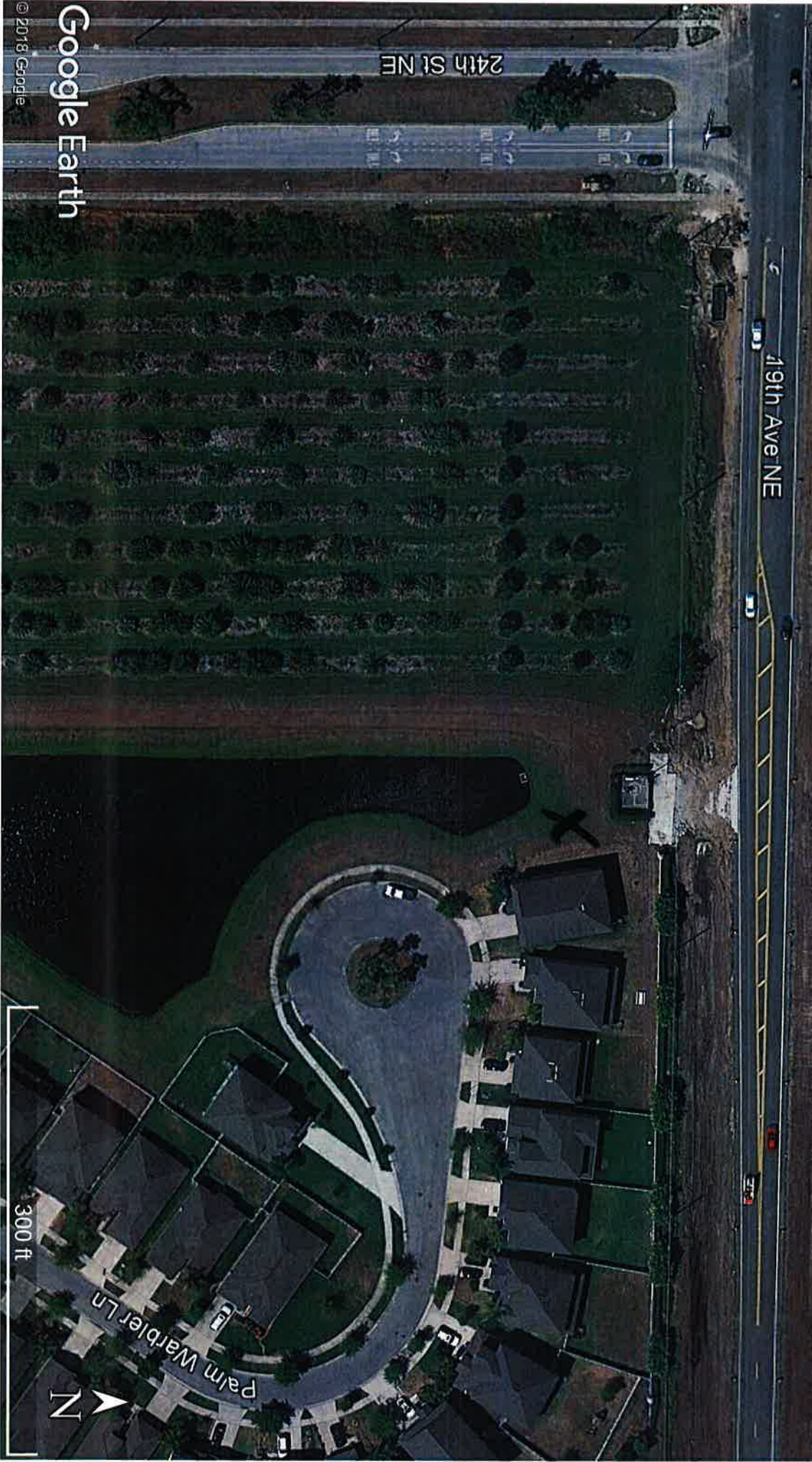
OWNER / AGENT



# Untitled Map

Write a description for your map.

Legend



**EXHIBIT 11.**





PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

### Submitted To:

Hawks Point  
250 International Parkway  
Suite 280  
Lake Mary, FL 32746

Date	4/27/2019
Estimate #	59498
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

Controller 2

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PROS06 Hunter 6 inch spray head	1	11.55	11.55
Irrigation Relat...	spray nozzle	3	1.82	5.46
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	0.5	85.00	42.50
	Irrigation inspection repairs needed: Replace 1 broken or leaking spray head. Replace 3 clogged or damaged spray nozzles.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$59.51</b>
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT



Legend

ed Map

a description for your map.



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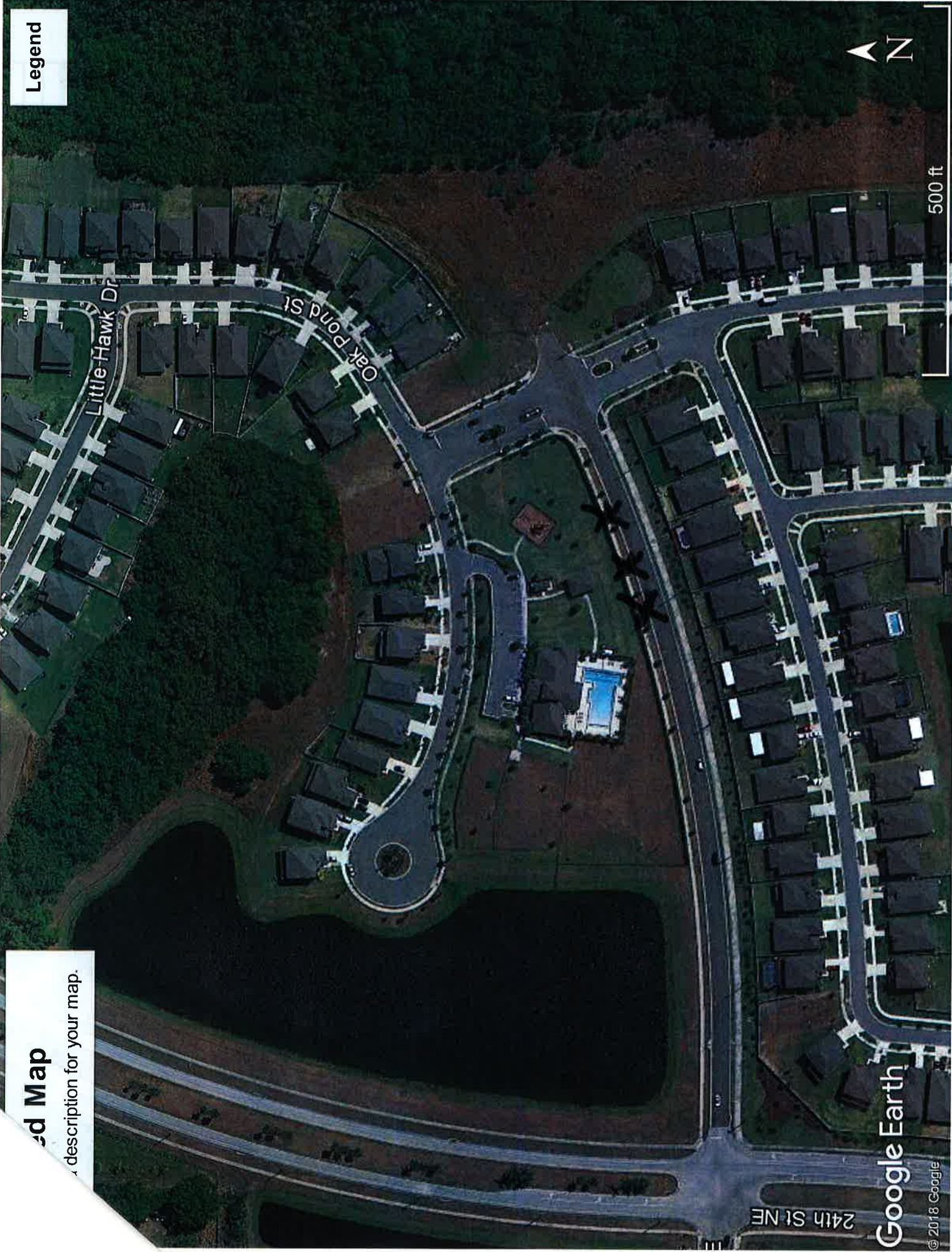
Google Earth

© 2018 Google

Little-Hawk Dr

Oak Pond St

24th St NE



**EXHIBIT 12.**

PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

## Submitted To:

Hawks Point  
250 International Parkway  
Suite 280  
Lake Mary, FL 32746

Date	4/27/2019
Estimate #	59497
LMP REPRESENTATIVE	
WL	
PO #	
Work Order #	

Controller # 1

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Rainbird wireless rain sensor	1	110.25	110.25
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	0.5	85.00	42.50
	Replace missing rain sensor.			

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$152.75</b>
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT



**EXHIBIT 13.**



PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

### Submitted To:

Hawks Point  
250 International Parkway  
Suite 280  
Lake Mary, FL 32746

Controller 3

Date	4/27/2019
Estimate #	59499
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PROS06 Hunter 6 inch spray head	1	11.55	11.55
Irrigation Relat...	MP2000 rotator nozzle	3	11.03	33.09
Irrigation Relat...	MaxiJet mister nozzle	10	0.35	3.50
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	0.5	85.00	42.50
	Irrigation inspection repairs needed: Replace 1 broken or leaking spray head. Replace 3 clogged or damaged rotator nozzle. Replace 10 clogged or damaged mister nozzles.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$90.64</b>
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

Legend

Map

Write a description for your map.

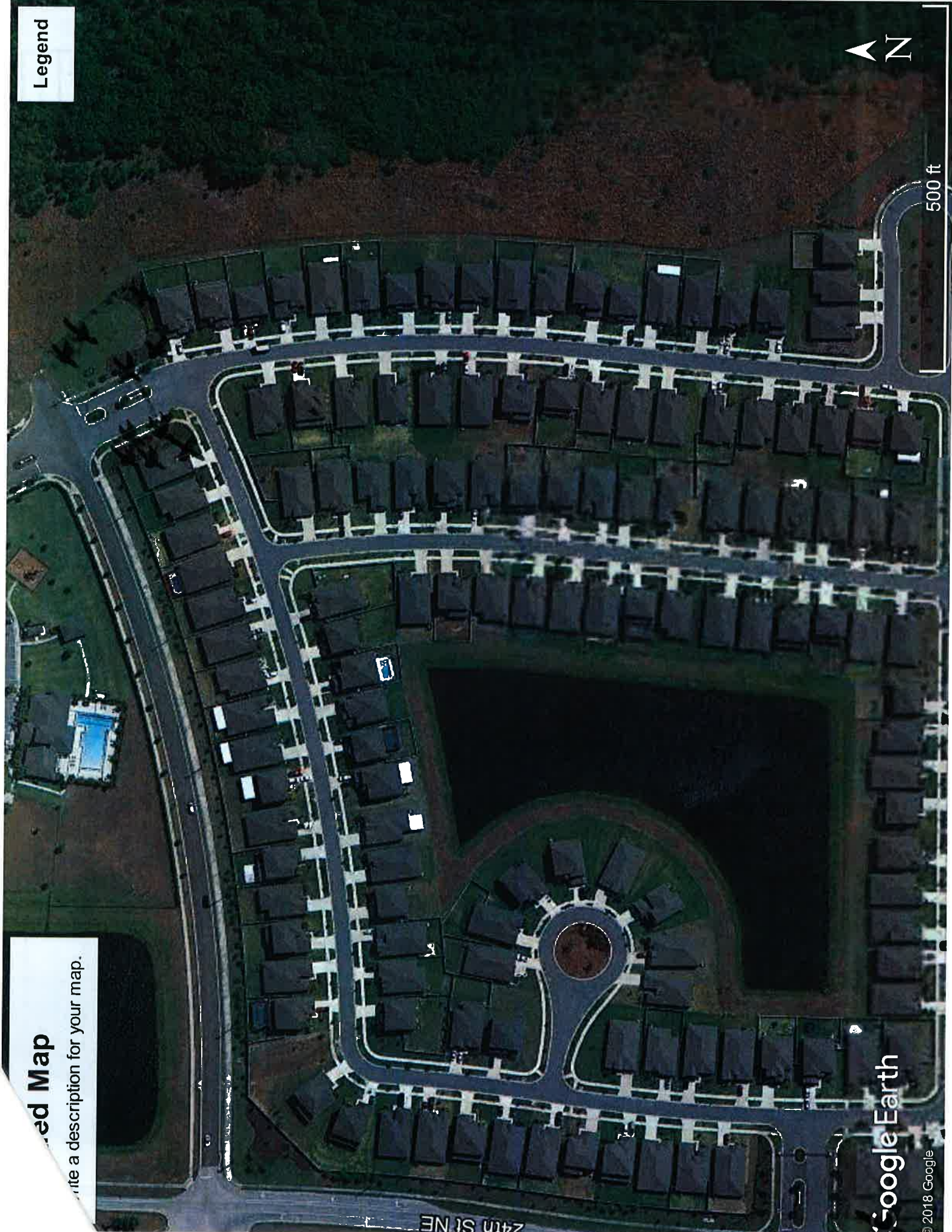


500 ft

Google Earth

© 2018 Google

24th St NE



**EXHIBIT 14.**




**Request for Proposal**

**Hawks Point Community Development District**

**Painting of Community Monuments and Pillars**

<b>Monument Name</b>	<b>Pressure Wash Only (\$)</b>	<b>Pressure Wash, Surface Preparation &amp; Paint (\$)</b>	<b>Repair of any Current Damage Noted (\$)</b>
Larkspur	\$200	\$899	
Meadow Glade	\$250	\$999	
Redmond Brook	\$200	\$899	
Beach Grove	\$200	\$899	\$150
Hawks Point Court	\$200	\$850	
Hawks Island	\$200	\$899	\$150
Totals (\$)	\$1250	\$5445	\$300

 <p><b>EXTERIOR PROPOSAL</b></p>	<p>Independent Franchise Owner:  Terry Beamer  9266 Lazy Ln.  Tampa, FL, 33614  813-936-9242  Fax: 813 936-9172  1-800-462-3782  License #: PA2508</p>	<p>Job #: <b>TB870B01285</b>  Date: <b>05/06/2019</b></p>
---	--	---

*Full Workers Compensation Coverage/\$2,000,000 General Liability Insurance*

<p>DPFG Management &amp; Consulting,  LLC (Hawks Point Monuments)  Raymond Lotito (SB)  Hawks Point CDD  Ruskin*, FL 33570  Phone: 813-418-7473  Cell: 813-220-6089  Email: raymond.lotito@dpfg.com</p>	<p>Special Notes:  <b>HAWK POINT CDD</b>  Styrafoam Banding Repairs- Will repair with Stucco. Match close as possible</p> <p>LarkSpur- Pressure Wash \$200 Paint \$899  Meadow Glade- Pressure Wash \$250 Paint \$999  Redmond Brook- Pressure Wash \$200 Paint \$899  Beech Grove- Pressure Wash \$200 Paint \$899 Repairs \$150  Hawks Point Court- Pressure Wash \$200 Paint \$850  Hawks Island- Pressure Wash \$200 Paint \$899 Repairs \$150</p> <p>Step Cracks Addressed with Concrete Masonry Patch</p> <p><b>PROTECT AND COVER STONE AND GATES WHILE PAINTING</b></p>
---	--

**GENERAL DESCRIPTION:** Painting to:

**QUESTIONABLE AREAS**

Include

**ENTRANCE SIGN AND PILLARS EACH SIDE GATE ONLY**

Exclude

**PREPARATION**

Puttying: Around all window panes to seal out moisture and drafts.  
Scraping: Scrape all loose and peeling paint to ensure a firm base for the new paint.  
Sanding: To degloss where necessary to promote adhesion of the top coat.

**PRIMING**      Surface Type/Area      Primer      Purpose







## FINISH COATS

Surface Area	Manufacture/Paint Type	# Coats	Color
EXTERIOR	Sherwin Williams Resilience Ext Satin	1 Coat Sealer 1 Coat Finish	TBD

Clean Up: Daily and upon completion.

All Labor, Paint, Materials:			\$0.00
Included	Optional Items		
	Itemized in Special Notes		
	Styrafoam Banding- Fixed with Stucco May not be perfect		
TOTAL			\$0.00

Signature of Authorized Franchise Representative: \_\_\_\_\_ Date: \_\_\_\_\_

Payment is due: **In Full upon Job Completion**  
 (I/WE HAVE READ THE TERMS STATED HEREIN, THEY HAVE EXPLAINED TO (ME/US) AND (I/WE) FIND THEM TO BE

(I/WE) HAVE EXAMINED THE JOB STATED HEREIN, THEY HAVE SHOWN TO (ME/US) AND (I/WE) FIND THE JOB TO

SATISFACTORY, AND HEREBY ACCEPT THEM.

BE SATISFACTORY, AND HEREBY ACCEPT THE JOB AS  
COMPLETE.

*SIGNATURE*

Date

*SIGNATURE*

Date

**EXHIBIT 15.**

**Jayman Enterprises, LLC**

**Request for Proposal**

**Hawks Point Community Development District**

**Painting of Community Monuments and Pillars**

<b>Monument Name</b>	<b>Pressure Wash Only (\$)</b>	<b>Pressure Wash, Surface Preparation &amp; Paint (\$)</b>	<b>Repair of any Current Damage Noted (\$)</b>
<b>Larkspur</b>		400.00	TBD
<b>Meadow Glade</b>		400.00	TBD
<b>Redmond Brook</b>		400.00	TBD
<b>Beach Grove</b>		400.00	TBD
<b>Hawks Point Court</b>		400.00	TBD
<b>Hawks Island</b>		400.00	TBD
<b>Totals (\$)</b>		\$2800.00	TBD

Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008      jaymanenterprises@live.com  
www.jaymanenterprises.com

Estimate

Date	Estimate #
3/5/2019	366

Name / Address
Hawks Point at South Shore 1223 Oak Pond St. Ruskin, Fl.

			Project
Description	Qty	Rate	Total
Paint entrance subdivision signs and pillars. They are located at the entrances on Lakespur, 2 at Meadow Glade Drive, Redmond Brook, 11th Ave and Beech Grove, Hawks Point Court, and Hawks Island Dr. There are three colors, White, Blue, and Off white. Price includes all labor and materials.	7	400.00	2,800.00
Client Signature		Total	\$2,800.00



EXHIBIT 16.

4/19/2019

Good afternoon Mr. Lotito,

Thank you for contacting Hillsborough County about the ditch maintenance. The inspector said they are not posing a safety hazard. However, he put them on the routine schedule and will do them when they do the block schedule. The service request is being closed. If you have any questions, please call 813-635-5400.

*Sincerely,*

**Patti Conover, MBA**

**Program Coordinator/Customer Resolution Unit**

Public Works

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P: (813) 635-5400

E: [conoverp@HillsboroughCounty.org](mailto:conoverp@HillsboroughCounty.org)

W: [HCFLGov.net](http://HCFLGov.net)

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**Hillsborough County**

601 E. Kennedy Blvd., Tampa, FL 33602

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