



DEVELOPMENT PLANNING & FINANCING GROUP, INC.

www.dpfg.com

***HAWKS POINT
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Tuesday
May 19, 2020
6:30 p.m.***

***Location:
Conducted Via Electronic Teleconference***

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

Board Members

Hawks Point Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development District was scheduled for **Tuesday, May 19, 2020 at 6:30 p.m.** at the **Hawks Point Clubhouse, 1223 Oak Pond Street, Ruskin, FL 33570.**

Due to current issues related to COVID-19, the Florida Governor released Executive Order 20-69 which allows governmental public meetings and required quorums to be completed via telephone conference. In respect of current social distancing recommendations, this meeting will be conducted via telephone in order to protect the health and safety of the public. Both members of the board and the public may join this meeting via Zoom as follows:

Link to Join Zoom Meeting:

<https://us02web.zoom.us/j/89738131380?pwd=SmVCYVRhM0luektBMkJEeGVVRK3RJQT09>

Zoom Meeting ID: 897 3813 1380

Password: 344001

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 distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Ray Lotito

District Manager

Cc: Attorney
Engineer
District Records

Hawks Point Community Development District

Board of Supervisors Meeting

Tuesday, May 19th at 6:30 PM

via Zoom

All:

We welcome you to join us for the Board of Supervisors Meeting to be held on Tuesday, May 19th at 6:30 PM. This meeting will be held via **Zoom**, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to raymond.lotito@dpfg.com before the meeting so that they can be answered accordingly. We request that all participants mute their microphones. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

<https://us02web.zoom.us/j/89738131380?pwd=SmVCYVRhM0luektBMkJleGVVRK3RJQT09>

Meeting ID: 897 3813 1380

Password: 344001

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID – **897 3813 1380** – Hit # when it requests a participant ID

+1 253 215 8782 US

+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

District: **HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, May 19, 2020

Time: 6:30 PM

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Meeting ID: 897 3813 1380

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Agenda

I. Roll Call

II. Audience Comments – (limited to 3 minutes per individual)

III. Landscape & Pond Maintenance Reports

A. LMP Landscape & Irrigation Monthly Report

*To be
Distributed*

B. Pond Maintenance Report-Stantec

*To be
Distributed*

IV. Administrative Matters – Consent Agenda

A. Consideration and Approval of Minutes of the April 21, 2020
Regular Meeting

Exhibit 1

B. Acceptance of the Unaudited April 2020 Financial Statements

Exhibit 2

V. Business Matters

A. New Business

1. Presentation and Discussion of the FY 2021 Budget

Exhibit 3

2. Consideration and Adoption of **Resolution 2020-02**, Approving
Proposed Budget and Setting Public Hearing for Final Budget

Exhibit 4

V. Business Matters (continued)

- | | |
|---|-----------|
| 3. Hillsborough County Number of Registered Voters for Hawks Point – 1,554 | Exhibit 5 |
| 4. Consideration of Steadfast Environmental Proposal for Pond Plantings – No. 98 - \$4,500.00 | Exhibit 6 |
| 5. Consideration of LMP Proposal for Palm Trimming – No. 65827 - \$819.00 | Exhibit 7 |

B. Old Business

- | | |
|---|-----------|
| 1. Consideration of the Stantec Proposal for Landscape Design for Improvement of Monuments and Common Areas - \$12,750.00 | Exhibit 8 |
| 2. Consideration of LMP Proposals | Exhibit 9 |
| ➤ Replace Faulty Hunter 1 Station Decoder – Estimate No. 64891 - \$210.50 | |
| ➤ Repair Controller #1 – Estimate No. 64935 - \$191.00 | |
| ➤ Repair Controller #3 – Estimate No. 64936 - \$106.00 | |
| ➤ Repair Controller #5 – Estimate No. 64937 - \$29.00 | |

VI. Staff Reports

A. District Manager

B. District Counsel

C. District Engineer

VII. Supervisors Requests

VIII. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

IX. Adjournment

EXHIBIT 1

1 **MINUTES OF MEETING**

2 **HAWKS POINT**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development
5 District was held on Tuesday, April 21, 2020 at 6:32 p.m. via electronic teleconference.

6 **FIRST ORDER OF BUSINESS – Roll Call**

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

8 Present and constituting a quorum were:

9 Chantal Copeland	Board Supervisor, Chairwoman
10 Sherri Keene	Board Supervisor, Vice Chairwoman
11 William Hathaway	Board Supervisor, Assistant Secretary
12 Caryn Williams	Board Supervisor, Assistant Secretary

13 Also present were:

14 Ray Lotito	District Manager, DPFG Management & Consulting, LLC.
15 Vivek Babbar	District Counsel, Straley Robin Vericker
16 Tim Gay	Blue Wave Tech
17 Paul Gomez	Landscape Maintenance Professionals, Inc.
18 David Manfrin	Landscape Maintenance Professionals, Inc.
19 Adam Markle	Stantec

20 *The following is a summary of the discussions and actions taken at the April 21, 2020 Hawks Point CDD*
21 *Board of Supervisors Regular Meeting.*

22 **SECOND ORDER OF BUSINESS – Audience Comments**

23 There being none, the next item followed.

24 **THIRD ORDER OF BUSINESS – Organizational Matters**

25 A. Newly Appointed Board Supervisor

- 26 1. Exhibit 1: Oath of Office of New Board Supervisor – Caryn Williams – Seat #3
- 27 2. Review of the Sunshine Law and Supervisor Duties
- 28 3. Acceptance or Waiver of Compensation of Newly Elected Supervisor
- 29 Ms. Williams opted to accept compensation.
- 30 4. Exhibit 2: Form 1
- 31 5. Supervisor Information Sheet

32 **FOURTH ORDER OF BUSINESS – Landscape & Pond Maintenance Reports**

33 A. LMP Landscape & Irrigation Monthly Report

34 B. Pond Maintenance Report – Stantec

35 **FIFTH ORDER OF BUSINESS – Consent Agenda**

- 36 A. Exhibit 3: Consideration and Approval of Minutes of the February 18, 2020 Meeting
- 37 B. Exhibit 4: Acceptance of the Unaudited February and March 2020 Financial Statements
- 38 C. Exhibit 5: Acceptance of Resignation of Supervisor Karen O'Brien

On a MOTION by Mr. Hathaway, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board approved Items A – C of the Consent Agenda for the Hawks Point Community Development District.

SIXTH ORDER OF BUSINESS – Administrative Matters

A. Exhibit 6: Consideration and Adoption of **Resolution 2020-01**, Regarding 2020 Elections

Mr. Lotito noted that this Resolution was to notify the Hillsborough County Supervisor of Elections that the District wished to participate, with the electoral process being managed by the Supervisor.

On a MOTION by Mr. Hathaway, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board adopted **Resolution 2020-01**, Setting 2020 Elections for the Hawks Point Community Development District.

B. Exhibit 7: Ratification of Emergency Replacement of Well No. 4 – Accurate Drilling Solutions Invoice #427 - \$18,164.80

Mr. Lotito advised that the repairs were performed as the well had lost complete irrigation. Mr. Hathaway asked whether there had been any prior indication of issues with the well, which Mr. Lotito stated was not the case.

On a MOTION by Ms. Copeland, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board approved the Ratification of the Emergency Placement of Well No. 4 by Accurate Drilling Solutions, in the amount of \$18,164.80, for the Hawks Point Community Development District.

SEVENTH ORDER OF BUSINESS – Business Matters

A. New Business

1. Exhibit 8: Consideration of LMP Proposals

- Replace Faulty Hunter 1 Station Decoder – Estimate No. 64891 - \$210.50
- Repair Controller #1 – Estimate No. 64935 - \$191.00
- Repair Controller #3 – Estimate No. 64936 - \$106.00
- Repair Controller #5 – Estimate No. 64937 - \$29.00

Mr. Manfrin gave an overview of each of the proposals. These items were tabled, pending discussion of the irrigation cost sharing agreement, at Ms. Copeland's request.

2. Exhibit 9: Consideration of Exterior Wall Painting Proposals

- CertaPro Painters Proposal #TBD8B001947 - \$6,350.00
- Shazam Construction Proposal - \$9,600.00

Mr. Lotito clarified that the extent of the proposals matched the original requests from the Board. The Board expressed concerns about the images in the proposal not matching the language, and Mr. Lotito stated that the language of both proposals was correct, additionally advising that CertaPro had previously painted monuments. Mr. Hathaway suggested tabling the motion until pricing for the full wall painting from 18 to 30 was clarified, and Ms. Keene recommended that a current proposal be approved so as to begin work on the area.

On a MOTION by Mr. Hathaway, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board approved the CertaPro Painters #TBD8B001947 Exterior Wall Painting Proposal, in the amount of \$6,350.00, for the Hawks Point Community Development District.

3. Exhibit 10: Consideration of the Stantec Proposal for Landscape Design for Improvement of Monuments and Common Areas - \$12,750.00

Mr. Lotito stated that this proposal was for Stantec to perform landscape design, bid documents and evaluation, and inspection of newly installed landscape materials. Mr. Markle stated that the proposal had been drafted in collaboration with Mr. Lotito and Ms. Copeland, particularly in terms of its scope. Ms. Copeland opined that a remote meeting was an inconvenient time for the proposal to take place, as the other Supervisors needed to see the work being done. Discussion ensued. This item was tabled to the next meeting.

4. Exhibit 11: Consideration of Blue Wave Lighting Proposals

- Standard Lighting Option - \$8,500.00
- Bluetooth Lighting Option - \$7,600.00

Mr. Gay gave an overview of the lighting proposal options, stated that the proposal had been drafted based on feedback from the prior demo lighting, and that the options were identical in terms of labor but different in terms of product used. Mr. Gay additionally noted that line items accounted for Supervisor requests for removing outdated lighting. Mr. Hathaway asked whether the Bluetooth lighting option allowed for color changes, and Mr. Gay said that this was the case, elaborating on the option. Ms. Copeland requested information as to the savings on operating costs for updated lighting. Mr. Gay estimated that the current halogen lamps on the property cost around \$75 to \$100 annually to run each individually, whereas the proposed lighting would cost around \$5 to \$7 annually, in terms of electricity costs. This item was tabled to the next face-to-face meeting.

EIGHTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Mr. Lotito stated that he had been directed by the Chair to move forward with District Counsel on redoing the irrigation agreement between the HOAs and the CDD. Mr. Babbar gave an overview of points of disagreement and expectations with the agreement, recommending that an irrigation audit be conducted with representation from all involved parties. Discussion ensued.

- Exhibit 12: Landscape Maintenance Budget Analysis
- Exhibit 13: Field Operations Budget Analysis

Mr. Lotito noted that the analyses were in response to Board requests from the February meeting and gave summaries of each.

- Discussion on Bids for Mowing of 19th Avenue

Mr. Lotito clarified that this was for a drainage ditch area not being mowed by the County, and requested direction from the Board on whether to move forward with acquiring bids at this time.

B. District Counsel

Mr. Babbar highlighted a number of items on the distributed memo with impact to the District, primarily with regards to website requirements.

C. District Engineer

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Supervisors Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS – Audience Comments – New Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS – Adjournment

Mr. Lotito asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Hathaway made a motion to adjourn the meeting.

On a MOTION by Mr. Hathaway, 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 2

Hawks Point Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
April 30, 2020**

Hawks Point CDD

Balance Sheet

April 30, 2020

	GENERAL FUND	DEBT SERVICE SERIES 2017	CONSOLIDATED TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH	\$ 42,519	\$ -	\$ 42,519
4 MMK	506,303	-	506,303
5 INVESTMENTS:			
6 REVENUE FUND	-	203,533	203,533
7 INTEREST FUNDS	-	144,432	144,432
8 PRINCIPAL FUNDS	-	225,000	225,000
9 SINKING FUNDS	-	10,001	10,001
11 RESERVE	-	266,001	266,001
12 ACCOUNTS RECEIVABLE	2,588	-	2,588
13 ASSESSMENTS RECEIVABLE	2,929	3,409	6,338
14 DUE FROM GF	-	-	-
15 PREPAID ITEMS	-	-	-
16 DEPOSITS	451	-	451
17 TOTAL ASSETS	\$ 554,790	\$ 852,376	\$ 1,407,165
18			
19 <u>LIABILITIES:</u>			
20			
21 ACCOUNTS PAYABLE	\$ 1,475	\$ -	\$ 1,475
22 DUE TO DEBT SERVICE SERIES 2017	-	-	-
23 ACCRUED INTEREST PAYABLE DS 2017	-	-	-
24 DEFERRED REVENUE	2,929	3,409	6,338
26			
27 <u>FUND EQUITY:</u>			
28			
29 RESTRICTED FOR:			
30 DEBT SERVICE	-	848,966	848,966
32 ASSIGNED: 1 QTR OPER	71,304	-	71,304
33 ASSIGNED: FY 2018 INC. IN RESERVES	22,000	-	22,000
34 ASSIGNED: FY 2019 INC. IN RESERVES	22,500	-	22,500
35 UNASSIGNED:	434,582	-	434,582
36			
37 TOTAL LIABILITIES & FUND EQUITY	\$ 554,790	\$ 852,376	\$ 1,407,165

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

**Hawk's Point
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2019 through April 30, 2020
Preliminary**

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2				
3 ASSESSMENT ON ROLL (NET)	\$ 453,615	\$ 453,615	\$ 450,777	\$ (2,838)
4 ASSESSMENT ON ROLL EXCESS FEES	-	-	-	-
5 INTEREST REVENUE	-	-	1,548	1,548
6 MISCELLANEOUS REVENUE	-	-	-	-
7 ELECTRICITY COST SHARE WITH THE HOA	1,600	933	2,633	1,699
8 TOTAL REVENUE	455,215	454,548	454,958	410
9				
10 EXPENDITURES				
11				
12 ADMINISTRATIVE				
13 BOARD OF SUPERVISORS	12,000	7,000	4,200	2,800
14 PAYROLL TAXES	918	536	321	214
15 PAYROLL SERVICE FEE	625	365	245	120
16 MANAGEMENT CONSULTING SERVICES	40,000	23,333	23,333	-
17 GENERAL ADMINISTRATIVE	4,800	2,800	2,800	-
18 MISCELLANEOUS	500	292	-	292
19 AUDITING	3,200	3,200	-	3,200
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,500	875	1,334	(459)
22 ENGINEERING SERVICES	5,000	2,917	1,642	1,275
23 LEGAL SERVICES - GENERAL	7,500	4,375	2,895	1,480
24 WEBSITE ADMINISTRATION	2,265	2,140	1,749	391
25 TOTAL ADMINISTRATIVE	78,483	48,007	38,694	9,312
26				
27 INSURANCE				
28 INSURANCE (Liability, Property & Casualty)	6,050	6,050	5,638	412
29 TOTAL INSURANCE	6,050	6,050	5,638	412
30				
31 DEBT SERVICE ADMINISTRATION				
32 DISSEMINATION AGENT	1,000	1,000	1,000	-
33 TRUSTEE FEES	10,500	-	-	-
34 TRUST FUND ACCOUNTING	1,500	875	875	-
35 ARBITRAGE	650	-	-	-
36 ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	-
37 TOTAL DEBT SERVICE ADMINISTRATION	18,650	6,875	6,875	-
38				
39 UTILITIES				
40 ELECTRICITY-IRRIGATION	2,928	1,708	991	717
41 TOTAL UTILITIES	2,928	1,708	991	717
42				
43 FIELD OPERATIONS				
44 IRRIGATION MAINTENANCE & REPAIRS	10,000	5,833	3,424	2,410
45 POND MONITORING & MAINTENANCE	17,700	8,850	8,850	-
46 POND PLANTINGS	5,000	-	-	-
47 WETLAND MONITORING	7,120	3,560	1,780	1,780
48 LANDSCAPE MAINTENANCE	129,000	75,250	77,350	(2,100)
49 LANDSCAPE REPLENISHMENT	119,898	69,941	6,520	63,421
50 TREE TRIMMING	16,800	9,800	-	9,800
51 STREETLIGHTS	2,000	1,167	-	1,167
52 MISCELLANEOUS FIELD EXPENSES	18,586	10,842	8,886	1,956
53 CAPITAL PROJECTS - WELL DRILLING & PUMP INSTALL	-	-	18,165	(18,165)
54 TOTAL FIELD OPERATIONS	326,104	185,242	124,975	60,268
55				

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2019 through April 30, 2020
Preliminary

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
56 TOTAL EXPENDITURES BEFORE RESERVES	432,215	247,882	177,173	70,709
57				
58 INCREASE FOR RESERVES	23,000	-	-	-
59 INCREASE IN FUND BALANCE	-	-	-	-
60				
61				
62 TOTAL EXPENDITURES AFTER RESERVE	455,215	247,882	177,173	70,709
63				
64 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	206,666	277,784	71,118
65				
66 FUND BALANCE - BEGINNING	269,666	269,666	272,602	272,602
67 DECREASE IN FUND BALANCE	-	-	-	-
68 INCREASE IN RESERVE	23,000	-	-	-
69 FUND BALANCE - ENDING	\$ 292,666	\$ 476,332	\$ 550,386	\$ 343,720
70				
71	Reserve Expenditure Components			
72	FY 2018/FY 2019 - Irrigation System, Grounding, Phased	\$ 15,544		
73	FY 2018 - Perimeter Wall, Paint Applications	12,165		
74	FY 2019 - Reserve Study Update	1,100		
75	FY 2020 - Irrigation System-Clocks	6,442		
76	Total Replacement Expenses for Reserves	\$ 35,251		

Hawks Point CDD
Debt Service - Series 2017
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2019 through April 30, 2020

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 ASSESSMENTS - ON-ROLL (Gross)	\$ 561,051	\$ 528,056	\$ 524,749	\$ (3,307)
3 ASSESSMENTS - ON-ROLL EXCESS FEES	-	-	-	-
4 FUND BALANCE FORWARD	-	-	-	-
5 INTEREST - INVESTMENT	-	-	3,696	3,696
6 DISCOUNT	(22,442)	-	-	-
7 TOTAL REVENUE	538,609	528,056	528,445	389
8				
9				
10 EXPENDITURES				
11				
12 PRINCIPAL				
13 5/1/2020	235,000	-	-	-
14 INTEREST EXPENSE				
15 11/1/2019	-	-	144,238	(144,238)
16 5/1/2020	144,238	-	-	-
17 11/1/2020	140,075	-	-	-
18 COUNTY COLLECTION CHARGES	11,221	-	-	-
19 TOTAL EXPENDITURES	530,534	-	144,238	(144,238)
20				
21 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	8,075	528,056	384,208	(143,848)
22				
23 OTHER FINANCING SOURCES (USES)				
24 TRANSFER IN	-	-	-	-
25 TRANSFER OUT (USES)	-	-	-	-
26 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
27				
28 NET CHANGE IN FUND BALANCE	8,075	528,056	384,208	(143,848)
29				
30 FUND BALANCE - BEGINNING	-	-	464,759	464,759
31 FUND BALANCE APPROPRIATED	-	-	-	-
32				
33 FUND BALANCE - ENDING	\$ 8,075	\$ 528,056	\$ 848,966	\$ 320,910

Hawks Point CDD

Bank Reconciliation (GF)

April 30, 2020

	<u>Bank United</u>
Balance Per Bank Statement	\$ 64,243.14
Plus: Deposits in Transit	-
Less: Outstanding Checks	(21,723.71)
Adjusted Bank Balance	<u>\$ 42,519.43</u>
Beginning Bank Balance Per Books	\$ 16,557.42
Cash Receipts	50,002.41
Cash Disbursements	(24,040.40)
Balance Per Books	<u>\$ 42,519.43</u>

**HAWKS POINT CDD
CASH REGISTER
FY 2020**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
Bank United EOY Balance						
10/01/2019	9035	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		3,858.33	90,751.10
10/02/2019		Hawks Point West HOA	2019-2.4.5 - HPW	188.66		90,939.76
10/08/2019	646	Hawks Point HOA	20192.4.5 - HPA	212.25		91,152.01
10/08/2019		Hawks Point West HOA	20195.6 - HPW	2,085.16		93,237.17
10/08/2019	1115	Egis Insurance & Risk Advisors	Ins - FY 2020		5,638.00	87,599.17
10/11/2019	9036	JAYMAN ENTERPRISES, LLC	Replace Bulbs at Entrances Rcvd 10/1/19		230.00	87,369.17
10/11/2019	9037	Landscape Maintenance Professionals, Inc.	Landscape Maint - October		11,050.00	76,319.17
10/16/2019	1116	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2020		175.00	76,144.17
10/18/2019	9041	TAMPA BAY TIMES	Legal Ad - Meeting Schedule		552.00	75,592.17
10/21/2019	9038	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2020, Continuing Disclosure/ ADA Compliance		6,500.00	69,092.17
10/21/2019	9039	JAYMAN ENTERPRISES, LLC	Replace Bulbs		70.00	69,022.17
10/21/2019	9040	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - Sept		105.00	68,917.17
10/24/2019	ACH102419	TAMPA ELECTRIC	8/30-9/30 - 1416 Little Hawk Dr		76.37	68,840.80
10/24/2019	ACH102419.2	TAMPA ELECTRIC	8/30-9/30 - 2160 Golden Falcon Dr		70.83	68,769.97
10/24/2019	90052	Hawks Point HOA	20197-HPA	49.21		68,819.16
10/25/2019	694003DD	ANDREW HERON	Bos Mtg - 10/15/19		184.70	68,634.46
10/25/2019	ACH102519	Innovative Employer Solutions	Bos Mtg - 10/15/19		171.40	68,463.08
10/25/2019	694005DD	KAREN O'BRIEN	Bos Mtg - 10/15/19		184.70	68,278.38
10/25/2019	694004DD	SHERRI KEENE	Bos Mtg - 10/15/19		184.70	68,093.68
10/25/2019	694002DD	WILLIAM J HATHAWAY	Bos Mtg - 10/15/19		184.70	67,908.98
10/31/2019		Bank United	Interest	6.91		67,915.89
Bank United EOM Balance				2,542.19	29,235.73	67,915.89
11/01/2019	9042	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		3,858.33	64,057.56
11/01/2019	9043	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - Pond 201-19 & 21 - Sept		2,740.00	61,317.56
11/01/2019	9044	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/19		659.99	60,657.57
11/12/2019	1117	HAWKS POINT CDD	DS 2017 Tax Collection Share c/o Wells Fargo		7,622.90	53,034.67
11/15/2019	9045	Landscape Maintenance Professionals, Inc.	Landscape Maint - November & Irrigation Repairs		12,293.69	40,740.98
11/15/2019	9046	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - Oct		3,336.00	37,404.98
11/20/2019	9048	TAMPA BAY TIMES	Legal Ad - Audit Meeting		425.00	36,979.98
11/22/2019	9047	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - Pond 20 - Oct		105.00	36,874.98
11/25/2019	ACH112519.1	TAMPA ELECTRIC	10/1-10/30 - 1416 Little Hawk Dr		74.31	36,800.67
11/25/2019	ACH112519.2	TAMPA ELECTRIC	10/1-10/30 - 2160 Golden Falcon Dr		87.53	36,713.14
11/29/2019	703783DD	ANDREW HERON	Bos Mtg - 11/19/19		184.70	36,528.44
11/29/2019	ACH112919	Innovative Employer Solutions	Bos Mtg - 11/19/19		202.00	36,326.44
11/29/2019	703785DD	KAREN O'BRIEN	Bos Mtg - 11/19/19		184.70	36,141.74
11/29/2019	703781DD	MARIE CHANTAL COPELAND	Bos Mtg - 11/19/19		184.70	35,957.04
11/29/2019	703784DD	SHERRI KEENE	Bos Mtg - 11/19/19		184.70	35,772.34
11/29/2019	703782DD	WILLIAM J HATHAWAY	Bos Mtg - 11/19/19		184.70	35,587.64
11/30/2019		Bank United	Interest	4.50		35,592.14
Bank United EOM Balance				4.50	32,323.75	35,596.64
12/02/2019	9049	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		3,858.33	31,738.31
12/04/2019	694	Hawks Point HOA	20198-HPA	51.05		31,789.36
12/04/2019	503	Hawks Point West HOA	20197-HPW & 20198-HPW	75.88		31,865.24
12/04/2019	1118	Site Masters of Florida, LLC	Investigation of pipe discharge, Townhome Yard Drain Blockage		1,500.00	30,365.24
12/11/2019	9050	Illuminations Holiday Lighting	Electrical Fix, Holiday Lights - Deposit		2,612.50	27,752.74
12/13/2019		Bank United	Funds Transfer - MMK to Opt Acct	45,000.00		72,750.74
12/13/2019		Bank United	Funds Transfer - MMK to Opt Acct	508,344.07		581,094.81
12/16/2019	9055	TAMPA BAY TIMES	Legal Ad - RFP Auditing Svc		361.00	580,733.81
12/18/2019	9051	Flatwoods Environmental	Cut & Dispose Brazilian Pepper		3,965.00	576,768.81
12/18/2019	9052	Landscape Maintenance Professionals, Inc.	Landscape Maint - December		11,050.00	565,718.81
12/18/2019	9053	STANTEC CONSULTING SERVICES, INC.	Misc Environmental Services		1,370.00	564,348.81
12/18/2019	9054	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/19		575.00	563,773.81
12/18/2019	1119	HAWKS POINT CDD	DS 2017 Tax Collection Share c/o Wells Fargo		495,447.65	68,326.16
12/18/2019	1120	Innersync	ADA Compliant website		1,249.42	67,076.74
12/26/2019	ACH1122619.1	TAMPA ELECTRIC	10/31-12/2 - 2160 Golden Falcon Dr		87.71	66,989.03
12/26/2019	ACH1122619.2	TAMPA ELECTRIC	10/31-12/2 - 1416 Little Hawk Dr		93.15	66,895.88
12/27/2019	711983DD	ANDREW HERON	Bos Mtg - 12/17/19		184.70	66,711.18
12/27/2019	ACH1122719	Innovative Employer Solutions	Bos Mtg - 12/17/19		202.00	66,509.18
12/27/2019	711995DD	KAREN O'BRIEN	Bos Mtg - 12/17/19		184.70	66,324.48
12/27/2019	711991DD	MARIE CHANTAL COPELAND	Bos Mtg - 12/17/19		184.70	66,139.78
12/27/2019	711994DD	SHERRI KEENE	Bos Mtg - 12/17/19		184.70	65,955.08
12/27/2019	711992DD	WILLIAM J HATHAWAY	Bos Mtg - 12/17/19		184.70	65,770.38
12/31/2019		Bank United	Interest	30.91		65,801.29
Bank United EOM Balance				553,499.91	523,295.26	65,801.29
01/02/2020	9056	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		3,858.33	61,942.96
01/08/2020	9057	Landscape Maintenance Professionals, Inc.	Station decoders		829.08	61,113.88
01/08/2020	9058	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/19		100.00	61,013.88
01/10/2020	9159	Landscape Maintenance Professionals, Inc.	Landscape Maint - January		11,050.00	49,963.88
01/10/2020	9160	Mike White, LLC	Entry Monument repair		541.19	49,422.69
01/13/2020	1121	HAWKS POINT CDD	DS 2017 Tax Collection Share c/o Wells Fargo		8,682.56	40,740.13
01/17/2020	9161	Illuminations Holiday Lighting	Holiday Lights - Balance Due		2,312.50	38,427.63
01/17/2020	900534	Hawks Point West HOA	20201-HPW	44.93		38,472.56
01/27/2020	1122	STANTEC CONSULTING SERVICES, INC.	Pond Maint - December, Engineering Svcs thru 12/27/19		3,534.00	34,938.56
01/27/2020	ACH012720	TAMPA ELECTRIC	12/3-12/31 - 2160 Golden Falcon Dr		81.16	34,857.40
01/27/2020	ACH012720.2	TAMPA ELECTRIC	12/3-12/31 - 1416 Little Hawk Dr		66.82	34,790.58
01/31/2020	072704	Innovative Employer Solutions	Bos Mtg - 1/21/20		171.40	34,619.18
01/31/2020	721948DD	KAREN O'BRIEN	Bos Mtg - 1/21/20		184.70	34,434.48
01/31/2020	721945DD	MARIE CHANTAL COPELAND	Bos Mtg - 1/21/20		184.70	34,249.78
01/31/2020	721947DD	SHERRI KEENE	Bos Mtg - 1/21/20		184.70	34,065.08
01/31/2020	721946DD	WILLIAM J HATHAWAY	Bos Mtg - 1/21/20		184.70	33,880.38
01/31/2020		Bank United	Interest	14.06		33,894.44
Bank United EOM Balance				58.99	31,965.84	33,894.44
02/05/2020	1124	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		3,858.33	30,036.11
02/05/2020	1125	Landscape Maintenance Professionals, Inc.	Landscape Maint - February		11,050.00	18,986.11
02/05/2020	1126	TAMPA ELECTRIC	10/1-10/30 - 1416 Little Hawk Dr		3.08	18,983.03
02/25/2020	1127	Landscape Maintenance Professionals, Inc.	Landscape Maint - February		11,050.00	7,933.03
02/25/2020	02252020ACH	TAMPA ELECTRIC	1/1-1/30 - 1416 Little Hawk Dr		78.40	7,854.63
02/25/2020	02252020ACH	TAMPA ELECTRIC	1/1-1/30 - 2160 Golden Falcon Dr		90.92	7,763.71
02/28/2020	02182020ACH	Innovative Employer Solutions	Bos Mtg - 2/18/20		140.80	7,622.91
02/28/2020	730271DD	MARIE CHANTAL COPELAND	Bos Mtg - 2/18/20		184.70	7,438.21
02/28/2020	730273DD	SHERRI KEENE	Bos Mtg - 2/18/20		184.70	7,253.51
02/28/2020	730272DD	WILLIAM J HATHAWAY	Bos Mtg - 2/18/20		184.70	7,068.81
02/29/2020		Bank United	Interest	2.03		7,070.84

**HAWKS POINT CDD
CASH REGISTER
FY 2020**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
Bank United EOM Balance				2.03	26,825.63	7,070.84
03/04/2020	1128	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		3,858.33	3,212.51
03/12/2020	1129	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 01/24/20		739.50	2,473.01
03/12/2020	ACH032520	TAMPA ELECTRIC	1/31/20 - 2/28/20 - 2160 Golden Falcon Dr		85.27	2,387.74
03/12/2020	ACH032520.2	TAMPA ELECTRIC	01/31/20 - 2/28/20 - 1416 Little Hawk Dr		65.92	2,321.82
03/19/2020	1130	HAWKS POINT CDD	DS 2017 Tax Collection Share c/o Wells Fargo thru 03.04.20		14,371.99	-12,050.17
03/19/2020		BankUnited	Funds Transfer	50,000.00		37,949.83
03/24/2020	1131	Landscape Maintenance Professionals, Inc.	Pencil Pruning of Grape Myrtles, Landscape Maint -04/2020		13,605.00	24,344.83
03/24/2020	1132	STANTEC CONSULTING SERVICES, INC.	Pond Maint - January, Feb		2,950.00	21,394.83
03/24/2020	1133	STRALEY ROBIN VERICKER	Legal Svcs thru 02/15/20		232.50	21,162.33
03/27/2020	1134	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April 2020		3,858.33	17,304.00
03/27/2020	1135	Landscape Maintenance Professionals, Inc.	Irrigation Inspection repairs		748.58	16,555.42
03/31/2020		BankUnited	Interest	2.00		16,557.42
Bank United EOM Balance				50,002.00	40,515.42	16,557.42
04/08/2020	1136	Accurate Drilling Solutions	Service call - 03/25/20 - Replacement for Controller on pump 4		602.34	15,955.08
04/08/2020	1137	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 03/20/20		612.50	15,342.58
04/08/2020	1138	STRALEY ROBIN VERICKER	Legal Svcs thru 03/15/20		932.70	14,409.88
04/08/2020	1139	TAMPA ELECTRIC	2/29-3/30 - Electricity		169.15	14,240.73
04/16/2020	1140	HAWKS POINT CDD	DS 2017 Tax Collection Share c/o Wells Fargo thru 04.13.20		2,984.31	11,256.42
04/23/2020		BankUnited	Funds Transfer	50,000.00		61,256.42
04/23/2020	1141	Accurate Drilling Solutions	Well Drilling and new pump system installation		18,164.80	43,091.62
04/28/2020	1142	STRALEY ROBIN VERICKER	Legal Svcs thru 04/15/20		574.80	42,517.02
04/30/2020		BankUnited	Interest	2.41		42,519.43
Bank United EOM Balance				50,002.41	24,040.40	42,519.43

EXHIBIT 3

STATEMENT 1 HAWKS POINT CDD FY 2021 PROPOSED BUDGET GENERAL FUND (O&M)								
	FY 2016	FY 2017	2018	2019	2020	FY 2020	FY 2021	VARIANCE FROM FY
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD - MARCH	PROPOSED	2020 TO FY 2021
I. REVENUE								
ASSESSMENTS - ON-ROLL (Net)	\$ 204,409	\$ 266,597	\$ 300,269	\$ 349,639	\$ 453,615	\$ 448,213	\$ 453,615	\$ -
FUND BALANCE FORWARD	-	-	-	-	-	-	-	-
INTEREST	41	31	419	4,657	-	1,501	-	-
MISCELLANEOUS REVENUE	10,749	610	7,837	16,454	-	-	-	-
ELECTRICITY COST SHARE WITH THE HOA	-	-	-	-	1,600	1,525	1,600	-
TOTAL REVENUE	215,199	267,238	308,525	370,751	455,215	451,239	455,215	-
GENERAL ADMINISTRATIVE								
BOARD OF SUPERVISORS	6,000	8,000	11,200	10,600	12,000	4,200	12,000	-
PAYROLL TAXES	459	612	857	811	918	321	918	-
PAYROLL SERVICE FEES	655	559	732	612	625	245	625	-
MANAGEMENT CONSULTING SERVICES	40,000	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	1,126	500	-	500	-
AUDITING	4,300	2,800	2,900	2,950	3,200	-	2,950	(250)
MASS MAILING	-	880	877	-	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,536	2,411	960	2,947	1,500	1,334	1,500	-
ENGINEERING SERVICES	4,211	3,696	501	4,553	5,000	1,030	5,000	-
LEGAL SERVICES	12,114	10,616	6,409	8,640	7,500	2,320	7,500	-
WEBSITE ADMINISTRATION	983	977	978	2,598	2,265	1,749	1,650	(615)
TOTAL GENERAL ADMINISTRATIVE	76,065	75,780	70,613	79,811	78,483	33,774	77,618	(865)
INSURANCE								
INSURANCE (Liability, Property & Casualty)	5,665	5,778	5,778	5,500	6,050	5,638	6,202	152
TOTAL INSURANCE	5,665	5,778	5,778	5,500	6,050	5,638	6,202	152
DEBT SERVICE ADMINISTRATION								
DISSEMINATION AGENT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
TRUSTEE FEES	10,500	10,500	710	6,290	10,500	-	3,500	(7,000)
TRUST FUND ACCOUNTING	1,500	1,500	1,500	1,500	1,500	750	1,500	-
ARBITRAGE	500	1,000	-	1,300	650	-	650	-
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	18,500	19,000	8,210	15,090	18,650	6,750	11,650	(7,000)
UTILITIES								
ELECTRICITY-IRRIGATION	1,573	2,469	1,663	1,779	2,928	822	2,500	(428)
TOTAL UTILITIES	1,573	2,469	1,663	1,779	2,928	822	2,500	(428)
FIELD OPERATIONS								
IRRIGATION MAINTENANCE	3,945	2,202	10,792	21,800	10,000	3,424	10,000	-
POND MONITORING & MAINTENANCE	15,780	15,310	12,330	16,320	17,700	7,375	17,700	-
POND PLANTINGS	-	-	-	-	5,000	-	5,000	-
WETLAND MONITORING	-	7,175	1,900	3,560	7,120	1,780	7,120	-
LANDSCAPE MAINTENANCE	69,563	69,000	85,401	129,900	129,000	66,300	132,600	3,600
LANDSCAPING REPLENISHMENT (ANNUALS & MULCH)	10,685	615	40,067	-	119,898	6,520	123,839	3,941
TREE TRIMMING	-	-	-	12,997	16,800	-	16,800	-
STREETLIGHTS	-	-	-	-	2,000	-	2,000	-
MISCELLANEOUS FIELD EXPENSE	2,557	9,195	9,658	19,667	18,586	8,886	18,586	-
TOTAL FIELD OPERATIONS	102,530	103,497	160,148	204,244	326,104	94,285	333,645	7,541
RESERVE STUDY								
RESERVE CAPITAL	-	-	9,067	7,121	-	-	-	-
INCREASE FOR RESERVES	-	-	-	22,500	23,000	-	23,600	600
TOTAL RESERVE STUDY	-	-	9,067	29,621	23,000	-	23,600	600
INCREASE IN FUND BALANCE								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	204,333	206,524	246,412	306,424	455,215	141,269	455,215	0
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	10,866	60,710	62,110	64,330	-	309,970	-	(0)
FUND BALANCE - BEGINNING (Trued up to FY 2018 audit)	90,858	101,724	162,551	224,661	288,991	311,991	311,991	-
FUND BALANCE INCREASE	-	21,993	-	-	-	-	-	-
INCREASE IN RESERVES	-	-	-	-	23,000	-	23,600	-
DECREASE IN FUND BALANCE	-	-	-	-	-	-	-	-
FUND BALANCE - ENDING	\$ 101,724	\$ 184,427	\$ 224,661	\$ 288,991	\$ 311,991	\$ 621,961	\$ 335,591	\$ (0)
FUND BALANCE APPROPRIATION								
ONE QUARTER OPERATING CAPITAL - LESS LANDSCAPE MAINTENANCE PROJECT OF \$170,000								71,304
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 ADOPTED								23,600
UNASSIGNED FUND BALANCE								159,951
Fund Balance								335,591

**STATEMENT 2
HAWKS POINT CDD
FY 2020 ADOPTED 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
Total		835	835

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%
Total	835	835.00	100.0%

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		95,470
Field Operation&Increase in Fund Balance&Reserv		359,745
Total Expenditures - NET		455,215
Less: Fund Balance Forward & HOA Cost Share		(1,600)
Total Net		453,615
County collection charges	2%	9,651
Early payment discount	4%	19,303
Total Gross	6%	482,569
Total ERU	C	835.0
Total Net/ERU	A/C \$	543.26
Total Gross/ERU	B/C \$	577.93

IV. Assessment per Unit

Lot Type	Assigned ERU	Total/Unit - NET	Total/Unit - GROSS
40sf	1.00	\$ 543.26	\$ 577.93
50sf	1.00	\$ 543.26	\$ 577.93
lgTH	1.00	\$ 543.26	\$ 577.93
smTH	1.00	\$ 543.26	\$ 577.93

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

Fiscal Year	Net Assmt/Unit	Annual \$ Change	Percent Change
FY 2021	\$ 543.26	\$ -	0.00%
FY 2020	\$ 543.26		

CONTRACT SUMMARY STATEMENT 3								
FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	AGREEMENT	EFFECTIVE DATE OF CONTRACT	EXPIRATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
EXPENDITURES ADMINISTRATIVE:								
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 Innovative \$50.00 per payroll plus \$25 year end processing
MANAGEMENT CONSULTING SRVS	DPFG	DISTRICT MANAGEMENT	YES	3/24/2007	PRESENT	\$ 40,000.00	MONTHLY	AGREEMENT 1
GENERAL ADMINISTRATIVE	DPFG	DISTRICT MANAGEMENT	YES	3/24/2007	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	9/30/2016	9/30/2018	\$ 2,950.00	ANNUALLY	For FY 2020 the amount is \$2,950 and \$3,000 for 2021
MASS MAILING								NOW INCLUDED IN MISCELLANEOUS
REGULATORY AND PERMIT FEES	FL DEPART. OF COMMUN	SPECIAL DISTRICT ANNUAL FILING FEE	REQUIRED	N/A	N/A	\$ 175.00	ANNUALLY	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TIMES PUBLISHING COMP	PUBLIC NOTICE	NO	N/A	N/A	\$ 1,500.00	VARIABLE	ESTIMATED; X3 PUBLIC HEARINGS AND X1 YEARLY MEETING SCHEDULE
ENGINEERING SERVICES	STANTEC CONSULTING	DISTRICT ENGINEER	YES	2/14/2007	PRESENT	\$ 5,000.00	VARIABLE	ESTIMATED; AGREEMENT 8
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT ATTORNEY	YES	6/25/2012	PRESENT	\$ 7,500.00	VARIABLE	ESTIMATED; AGREEMENT 37
WEBSITE ADMINISTRATION	CAMPUS SUITE	WEBSITE ADMINISTRATION FOR DISTRICT	REQUIRED	9/23/2015	PRESENT	\$ 1,650.00	VARIABLE	Campus Suite - \$900 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
					Total	\$ 77,618.00		
INSURANCE								
INSURANCE (Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (LIABILITY, PROPERTY & CA	YES	10/1/2015	10/1/2016	\$ 6,202.00	ANNUALLY	AGREEMENT 45, CONFIRMED WITH AGENT

CONTRACT SUMMARY STATEMENT 3								
FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	AGREEMENT	EFFECTIVE DATE OF CONTRACT	EXPIRATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
DEBT SERVICE ADMINISTRATION								
DISSEMINATION AGENT	DPFG	CONTINUING DISCLOSURES	YES	3/6/2013	PRESENT	\$ 1,000.00	ANNUALLY	AGREEMENT 40
TRUSTEE FEES	WELLS FARGO	TRUSTEE	YES	1/10/2007	PRESENT	\$ 3,500.00	ANNUALLY	These fees are annually billed in July of each year
TRUST FUND ACCOUNTING	DPFG	DISTRICT MANAGEMENT	YES	3/24/2007	PRESENT	\$ 1,500.00	MONTHLY	AGREEMENT 1
ARBITRAGE	GNP	ARBITRAGE	REQUIRED	7/15/2009	PRESENT	\$ 650.00	ANNUALLY	\$650 PER BOND ISSUE; AGREEMENT 23. Arbitrage calculations are performed in September of each year.
ASSESSMENT ADMINISTRATION	DPFG	DISTRICT MANAGEMENT	YES	3/24/2007	PRESENT	\$ 5,000.00	ANNUALLY	AGREEMENT 1
						\$ 11,650.00		
UTILITIES								
ELECTRICITY-UTILITY	TECO	ELECTRIC SERVICES	REQUIRED	N/A	PRESENT	\$ 2,500.00	MONTHLY	AVERAGE BILLING (COST SHARE FROM HOA IS IN REVENUES)
FIELD MAINTENANCE								
IRRIGATION MAINTENANCE	LMP	IRRIGATION REPAIRS/MAINTENANCE	YES	9/22/2014	AUTO RENEW	\$ 10,000.00	VARIABLE	ESTIMATED
POND MONITORING AND MAINTENANCE	STANTEC	SW POND AND POND BANK MAINTENANCE	YES			\$ 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			\$ 132,600.00	MONTHLY	Agreement is at \$11,050 er month for basic core services.
LANDSCAPE REPLENISHMENT (ANNUALS)	LMP	ANNUALS	YES	1/0/1900	1/0/1900	\$ 123,839.19	VARIABLE	Annals & 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.
MISC, FIELD EXPENSE	MISC.	MISCELLANEOUS	NO	N/A	N/A	\$ 18,586.00	VARIABLE	MISC AS NEEDED. Includes holiday lighting in the amount of \$5,000
						\$ 333,645.19		
		INCREASE IN RESERVES				\$ 23,600.00		Pursuant to the reserve study
						\$ 455,215.19		
						\$ 455,215.19		

HAWKS POINT CDD

STATEMENT 4

SERIES 2017 DEBT SERVICE ASSESSMENT"

	FY 2021 ADOPTED BUDGET
REVENUE	
ASSESSMENTS - ON-ROLL (Gross)	\$ 561,051
FUND BALANCE FORWARD	-
EARLY PAYMENT DISCOUNT	(22,442)
TOTAL REVENUE	538,609
EXPENDITURES	
PRINCIPAL	
May 1, 2021	245,000
INTEREST EXPENSE	
May 1, 2021	140,075
November 1, 2021	135,738
County Collection Charges	11,221
Increase in Fund Balance	6,575
TOTAL EXPENDITURES	538,609
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-

Table 1 - Platted Property Annual Debt Service Assessment

Land Use Type	Platted Units	DS ERU	Total ERU	Percentage ERU	Total MADS (NET)	Total NET/Unit
Single Family 50'	326	1.00	326.00	45.89%	\$ 242,023	\$ 742.40
Single Family 40'	321	0.82	263.22	37.05%	\$ 195,415	\$ 608.77
Large Townhome	108	0.67	72.36	10.19%	\$ 53,720	\$ 497.41
Small Townhome	80	0.61	48.80	6.87%	\$ 36,229	\$ 452.87
Total	835		710.38	100.00%	\$ 527,388	
County Fees & Early Pmt. Discount (6%)					\$ 33,663	
Gross Assessment					\$ 561,051	

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	-
Total	\$ 7,110,000		\$ 3,789,089	\$ 10,899,089	

Max. Annual Debt Service (MADS): 497,038

Footnote:

(a) Data herein for budgetary purposes only.

STATEMENT 5
HAWKS POINT CDD SERIES 2017A-2 SUBORDINATE 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					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	-
Total	\$ 385,000		\$ 252,465	\$ 637,465	

Max. Annual Debt Service (MADS): \$ 31,037.50

Footnote:

(a) Data herein for budgetary purposes only.

EXHIBIT 4

RESOLUTION 2020-02

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 2020/2021; 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, 2020 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**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:	July 21, 2020
HOUR:	6:30 p.m.
LOCATION*:	Hawks Point Clubhouse 1223 Oak Pond Street Ruskin, FL

**Please note that pursuant to Governor DeSantis’ Executive Order 20-69 (as extended by Executive Order 20-112 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check on the District’s website for the latest information: <http://www.hawkspointcdd.org>.*

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 ON MAY 19, 2020.

Attest:

**Hawk's Point Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

Chantal Copeland
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2020/2021

EXHIBIT 5



Craig Latimer
Supervisor of Elections
Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

April 24, 2020

To Whom It May Concern:

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2020, listed below.

Community Development District	Number of Registered Electors
Hawk's Point	1554

We ask that you respond to our office with a current list of CDD office holders by **June 1st** 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.

Respectfully,

Enjoli White
Candidate Services Liaison

VoteHillsborough.org

Fred B. Karl County Center
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602



(813) 744 - 5900

Robert L. Gilder Elections Service Center
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

EXHIBIT 6



Steadfast Environmental, LLC

FKA Flatwoods Environmental

30435 Commerce Drive Ste 102 | San Antonio, FL 33576

813.836.7940 | office@steadfastenv.com

www.SteadfastEnv.com

Proposal

Date 5/8/2020

Proposal #

98

Customer Information		Project Information	Hawks Pointe Pond Planting
Hawks Pointe CDD Ray Lotito, District Manager 15310 Amberly Dr. Suite 175 Tampa, FL 33647	Contact Phone E-mail raymond.lotito@dpfg.com Account #	Hawks Pointe Planting Proposal Prepared By: Type Of Work	 Joe Hamilton Planting

Steadfast Environmental, LLC. formally known as Flatwoods Environmental proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Cost
Plant 6,000 Bare Root Pickerelweed @ 18" off center. (If other species are desired, price will be congruent with alternate species) Map attached for reference. (Each color indicates where 6,000 plants can be installed. Board preference on areas of priority)	4,500.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total

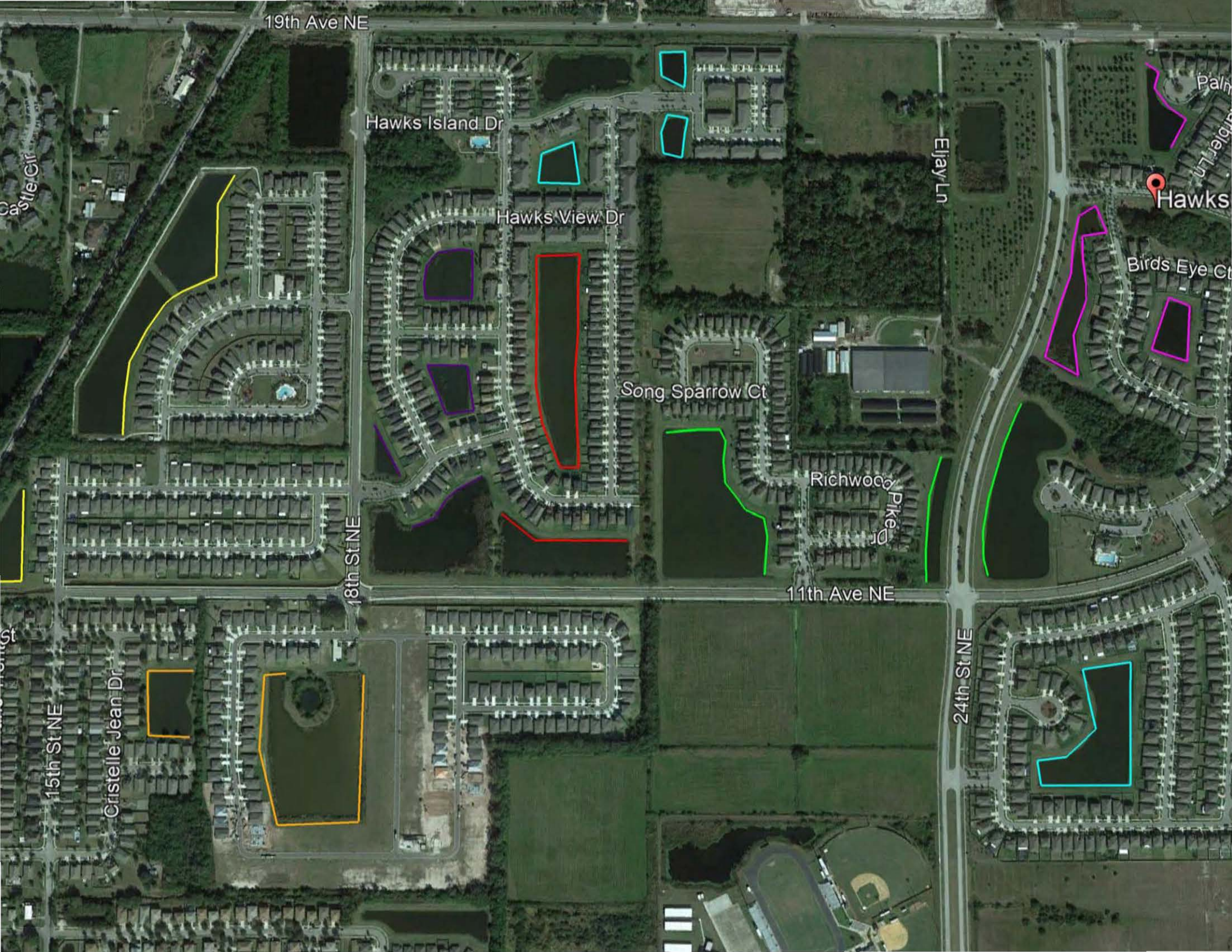
\$4,500.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



19th Ave NE

Hawks Island Dr

Hawks View Dr

Song Sparrow Ct

Richwood Pike Dr

11th Ave NE

Eljay Ln

18th St NE

24th St NE

15th St NE

Cristelle Jean Dr

Hawks

Birds Eye Ct



EXHIBIT 7



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

Estimate

Submitted To:

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

Date	5/12/2020
Estimate #	65827
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Trim the following palm tree's (9-3) off Little Hawk Dr and Oak Pond St.			
	All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
7045 - LMP Ar...	Palm Prune - Washingtonia	18	45.50	819.00

TERMS AND CONDITIONS:

TOTAL	\$819.00
--------------	-----------------

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

DATE

EXHIBIT 8



Stantec Consulting Services Inc.
777 S Harbour Island Boulevard Suite 600, Tampa FL 33602-5729

April 20, 2020
File: File Number

Attention: Hawk's Point Community Development District
c/o Ray Lotito @ Development Planning & Financing Group, Inc
15310 Amberly Drive, Suite 175
Tampa, FL 33647

Dear Mr. Lotito,

Reference: Hawks Point Community Entry Landscape Enhancements

PROFESSIONAL SERVICES PROPOSAL

General Conditions & Understandings

1. Stantec Consulting Services, Inc. (Stantec), the Design Professional, provides this proposal outlining the Scope of Services and associated fees for the following tasks regarding landscape architecture:
 - a. Pre-Design Services – site visit and investigation, kick-off meeting, etc.
 - b. Landscape Construction Documents (CD)
 - c. Post-Design Services – pre-con, shop drawing review, RFI responses, con-admin, etc.
2. The project consists of nine (9) community entry features that all contain existing landscape material. The intent is to inventory the material and analyze deficiencies. The plan will be advanced to a construction document set that can be bid and built.
3. This proposal assumes that no cad linework will be provided for the existing features/elements of the entry areas. These features/elements (curbs, sidewalks, columns, etc.) will be delineated by the pdf's provided by original designer and from aerial images and computed accordingly. Due to limited accuracy of this computation, small quantity deviations may be experienced during installation of material.
4. Stantec will provide the client a narrative outlining the project description as necessary for the client to bond/fund the project.
5. The owner/client shall notify Stantec in advance of any schedule conflicts. Schedule to be determined upon execution of contract.
6. Client will furnish Stantec with any available information pertaining to the subject property and any related site data needed to complete the Scope of Services.
7. Inventory and analysis documents are intended to identify readily observable conditions and are not intended to be construed/utilized as 'as-built' documents.
8. Signage – design/permitting of site signage is not included

Reference: Hawks Point Community Entry Landscape Enhancements

9. Professional renderings are not included in this scope of services
10. The landscape elements to be included under this scope are assumed to be in the range of \$12k in construction value per entry. Fee is subject to change, particularly if the construction cost is significantly different than this range.

Pre-Design Services

The following tasks/activities shall be performed prior to initiating conceptual site plan preparation:

- Participate in one (1) meeting with the Owner/Representative to discuss project direction and goals.
- Existing features/elements (curbs, sidewalks, columns, etc.) adjacent to the enhancement areas will be delineated by the pdf's provided by original designer and from aerial images and computed accordingly. This method does not assure precision but allows for more efficient utilization of time in the field, thus reducing man-hours.
- Perform one (1) field review to inventory the existing landscape plant material with the owners representative.; become familiar with the existing site conditions on and adjacent to the project site (assumed 6 hours)
- Assume Client will provide input on design objectives, budget, preferred plant material, etc.
- A preliminary plant palette will be prepared to establish the desired landscape aesthetic. Exhibit will illustrate plant images for review. This includes coordination with the client to establish a final palette of materials.

Landscape Construction Documents (CD)

Based on the approved landscape design concept and any adjustments authorized by the Client in the program, schedule, or construction budget, the Consultant shall prepare, for approval by the Client, Stantec will prepare construction documents that include the plan, details, and notes/specs sufficient for bidding and construction of the improvements. The following points clarify the extent of the landscape architecture scope as we understand the project at the time this proposal is written:

- Planting – prepare final landscape planting plan and plant schedule showing size, location, quantity, and type of all landscape material, including common and scientific names. Prepare final planting details outlining planting procedures, and staking, guying, etc.
- Irrigation plan –Irrigation exists and is to be updated in the field to reflect the new plant/turf areas. The landscape contractor should work closely with the irrigation contractor to implement an efficient irrigation system that meets the County's code requirements. No irrigation plan will be prepared by Stantec.
- Furnish the final landscape plan in PDF format.

Post-Design Services

The scope for post-design services can vary significantly based on the level of service requested by the Client, Construction Manager (CM), the Architect, the construction schedule, and related issues. The following is provided as the assumed level/extent of Stantec services during the construction phase of the project. It is assumed Stantec and the Client will reassess these assumptions prior to construction and negotiate any modifications to scope and fees if appropriate.
Shop Drawings and Submittals

Reference: Hawks Point Community Entry Landscape Enhancements

1. Stantec will review shop drawings, results of tests and inspections, and other data related to hardscape and landscape improvements, which the Contractor is required to submit. The acceptability of substitute materials and equipment proposed by Contractor will be reviewed and submitted to the entities that may be affected by such a modification. Significant changes/modifications, or special negotiations with the agencies are not included. It is assumed all submittals will be made at one (1) time.

Construction Observations

1. Stantec will provide site inspections as requested by the Client during the installation of external hardscape and landscape elements. Site visits are for the purposes of determining, in general, if the external hardscape and landscape improvements have been completed in substantial accordance with the approved plans and specifications. (2 hours/trip x 5 trips estimated = 10 hours allocated);
2. Stantec will prepare a written report for each field visit documenting observations concerning the progress of this part of the work and its compliance with the requirements of the Contract Documents. However, the Stantec will not, during the site observation visits or as a result of such observations of the Contractor(s) work in progress, supervise, direct or have control over Contractor(s) work nor will Stantec have authority over or responsibility for means, methods, techniques, sequences or procedures of construction selected by the Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, Stantec can neither guarantee the performance of the construction contracts by the Contractor(s) nor assume responsibility for Contractor(s) failure to furnish and perform their work in accordance with the plans.
3. Stantec will create one (1) site work punch list will be developed during a final walk through with the Contractor, Stantec and Client representatives. A comprehensive list of items requiring repair, modification or replacement will be determined prior to performing a final walk through. After the contractor completes the punch list, another walk-through inspection will be performed to verify the modifications and corrections have been completed. It is assumed that only two (2) final inspection site visits will be required.

Reference: Hawks Point Community Entry Landscape Enhancements

FEES / COMPENSATION

The services proposed herein will be performed on either a Lump Sum/Fixed Fee (Fixed) or Time/Materials (T/M) basis in accordance with the following fee summary:

Task	Description	Fee Type	Fee Amount
201	Pre-design Services	T/M	\$4,500
202	Landscape Construction Documents (CD)	Fixed	\$6,000
203	Post-design Services	T/M	\$2,250
Total Maximum Fee			\$12,750

Notes:

T/M These services will be performed on a Time and Materials (T/M) basis. The amounts shown for these tasks are "Estimated Amounts" only; the actual fee may vary depending on the actual level of service performed. These amounts will not be exceeded without Client approval.

Fixed These tasks will be performed on a Lump Sum/Fixed Fee basis, and invoiced monthly on a percent complete basis.

TBD To Be Determined – The fee amount to perform these services will be determined once a specific Scope of Services can be determined.

Reference: Hawks Point Community Entry Landscape Enhancements

Regards,

Stantec Consulting Services Inc.

Adam Markle PLA, CLARB, LEED AP
Project Manager
Phone: 813-746-3802
Mobile: 941-718-9591
Adam.Markle@stantec.com

Tonja Stewart PE
Senior Project Manager
Phone: 813-223-9500
Fax: 813-223-0009
Tonja.stewart@stantec.com

By signing this proposal, Hawk's Point Community Development District authorizes Stantec to proceed with the services herein described and the Client acknowledges that it has read and agrees to be bound by the attached Professional Services Terms and Conditions.

This proposal is accepted and agreed on the Day day of Month, Year.

Per: Hawk's Point Community Development District

Enter Name & Title

Print Name & Title

Signature

Attachment: 2020 Rate Table
c. C.C.
ma document105

Design with community in mind

Reference: Hawks Point Community Entry Landscape Enhancements

Attachment "B"
SCHEDULE OF HOURLY RATES
Effective January 1, 2020

<u>Staff Level</u>	<u>Rate</u>
Level 3	\$ 98.00
Level 4	\$ 108.00
Level 5	\$ 123.00
Level 6	\$ 127.00
Level 7	\$ 132.00
Level 8	\$ 143.00
Level 9	\$ 149.00
Level 10	\$ 154.00
Level 11	\$ 165.00
Level 12	\$ 174.00
Level 13	\$ 183.00
Level 14	\$ 192.00
Level 15	\$ 204.00
Level 16	\$ 225.00
Level 17	\$ 232.00
Level 18	\$ 239.00
Level 19	\$ 248.00
Level 20	\$ 258.00
Level 21	\$ 274.00
1 Person Field Crew	\$ 95.00
2 Person Field Crew	\$ 135.00
3 Person Field Crew	\$ 155.00
4 Person Field Crew	\$ 175.00

Unit billings, such as printing and survey materials, will be billed at standard rates. All other out-of-pocket expenses will be billed at cost +10%.

EXHIBIT 9

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

Estimate

Submitted To:

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

Controller # 2 - zone 13.

Date	3/5/2020
Estimate #	64891
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	ICD100 Hunter 1 station decoder	1	168.00	168.00
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	0.5	85.00	42.50
	Replace faulty Hunter 1 station decoder that is not under warranty.			

TERMS AND CONDITIONS:

TOTAL

\$210.50

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

DATE _____



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

Estimate

Submitted To:

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

Controller # 1 - see attached map

Date	3/7/2020
Estimate #	64935
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Replace rotor	4	38.00	152.00
Irrigation Relat...	Replace nozzle	3	3.00	9.00
Irrigation Relat...	Repair drip irrigation leaks	6	5.00	30.00
	Irrigation inspection repairs needed: Replace 4 broken or leaking rotors. Replace 3 clogged or damaged mister nozzles. Repair 6 drip irrigation leaks.			

TERMS AND CONDITIONS:

TOTAL	\$191.00
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OWNER / AGENT

DATE

Untitled Map

Write a description for your map.

Legend



Google Earth

© 2020 Google

Estimate

Submitted To:

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

Controller # 3 - see attached map

Date	3/7/2020
Estimate #	64936
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Replace 6 inch spray head	1	24.00	24.00
Irrigation Relat...	Replace mister nozzles	11	3.00	33.00
Irrigation Relat...	Repair drip irrigation leak	2	5.00	10.00
Irrigation Relat...	Replace Hunter MP rotator nozzle	3	13.00	39.00
	Irrigation inspection repairs needed: Replace 1 - 6 inch spray head. Replace 11 clogged or damaged mister nozzles. Repair 2 drip irrigation leaks. Replace 3 clogged or damaged Hunter MP rotator nozzles.			

TERMS AND CONDITIONS:

TOTAL	\$106.00
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OWNER / AGENT

DATE

Untitled Map

Write a description for your map.

Legend

24th St NE

Google Earth

© 2020 Google

N

500 ft



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

Estimate

Submitted To:

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

Controlller 5 - see attached map.

Date	3/7/2020
Estimate #	64937
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Replace 6 inch spray head	1	24.00	24.00
Irrigation Relat...	Repair drip irrigation leak	1	5.00	5.00
	Irrigation inspection repairs needed: Replace 1 broken or leaking 6 inch spray head. Repair 1 drip irrigation leak.			

TERMS AND CONDITIONS:

TOTAL	\$29.00
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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.

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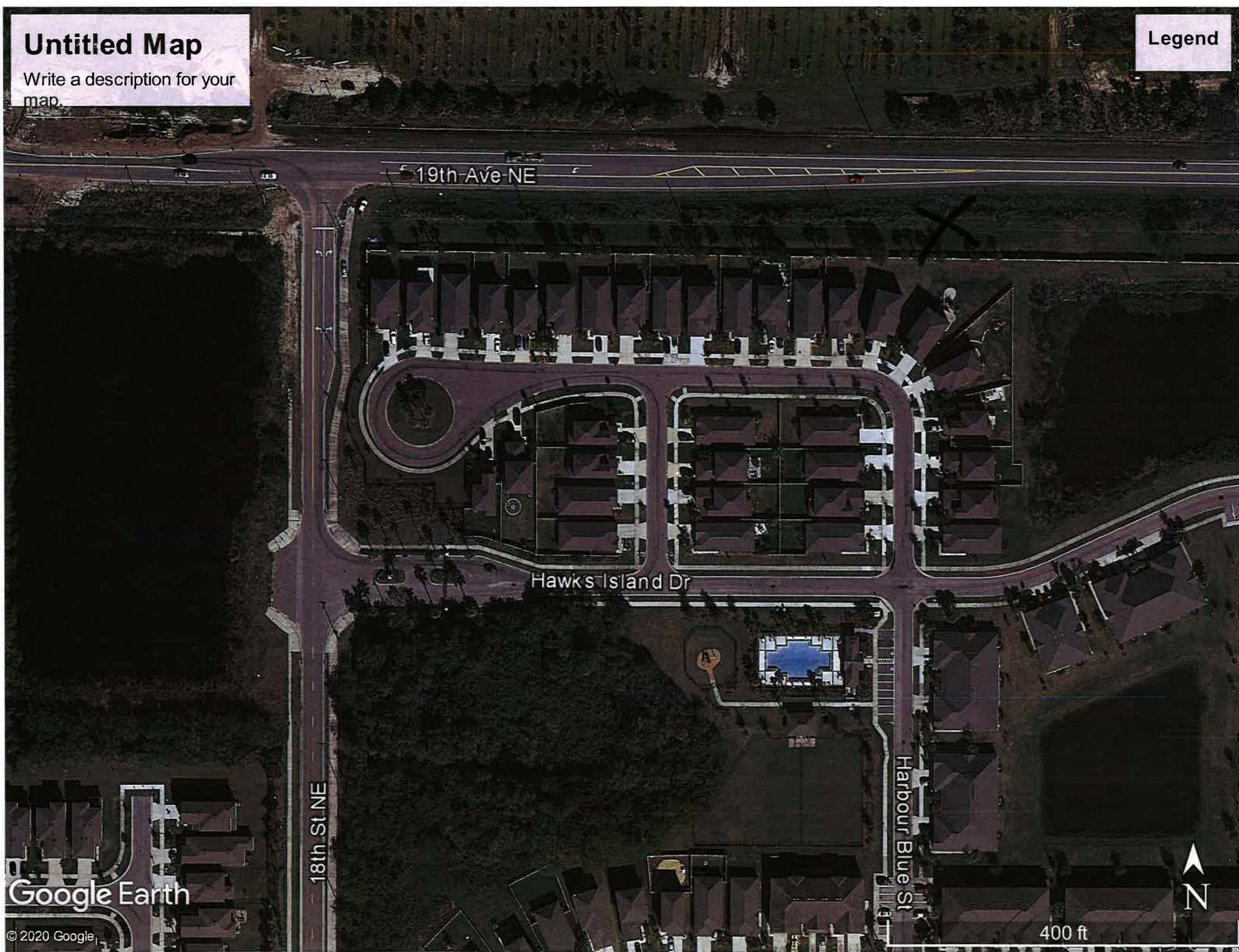
OWNER / AGENT

DATE _____

Untitled Map

Write a description for your map.

Legend



Google Earth

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