



**HALIFAX**  
SOLUTIONS

# FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT

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Board of Supervisors' Meeting  
August 17, 2021

[www.fishhawkkranchcdd.org](http://www.fishhawkkranchcdd.org)

District Office:  
4532 West Kennedy Blvd. #328  
Tampa, FL 33609

**FISHHAWK RANCH  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA**

<b>Board of Supervisors:</b>	Robert Kneusel Thomas Avino Kerri McDougald Terrie Morrison Dawn Turner	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager:</b>	Eric Dailey	Halifax Solutions, LLC.
<b>District Counsel:</b>	Vivek Babbar	Straley Robin Vericker
<b>District Engineer:</b>	Stephen Brletic	Johnson, Mirmiran & Thompson

**All cellular phones must be turned off or on silent during the meeting.**

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 575-1955. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or (800) 955-8771 (TTY) (800) 955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

August 10, 2021

Board of Supervisors  
Fishhawk Ranch Community  
Development District

## AGENDA

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Fishhawk Ranch Community Development District will be held on **Tuesday, August 17, 2021 at 6:30 p.m.** at the Fishhawk Ranch Tennis Club, located at 15921 Courtside View Drive, Lithia, Florida 33547. The following is the agenda for the meeting:

### 1. CALL TO ORDER

### 2. AUDIENCE COMMENTS

### 3. STAFF REPORTS

- A. District Engineer ..... Tab 1
- B. Aquatic Services ..... Tab 2
- C. Tennis Club Contract Administrator ..... Tab 3
- D. Field Services ..... Tab 4
  - 1. CLM Report ..... Tab 5
- E. Community Director ..... Tab 6
- F. District Counsel
- G. District Manager
  - 1. Action Item List ..... Tab 7

### 4. BUSINESS ADMINISTRATION/CONSENT AGENDA ITEMS

- A. Consideration of Minutes of the Regular Meeting held on July 20, 2021 ..... Tab 8
- B. Consideration of Operation & Maintenance Expenditures for July 2021 ..... Tab 9
- C. Consideration of Operation & Maintenance Expenditures for Palmetto Club July 2021 ..... Tab 10
- D. Consideration of Operation & Maintenance Expenditures for Tennis Club July 2021 ..... Tab 11

**5. BUSINESS ITEMS**

- A. Consideration of Proposals for Garden District Alleyway Project ..... Tab 12
- B. Consideration of Proposals for Dunlinwood Depression Area Repairs ..... Tab 13
- C. Consideration of Ratification of Change Order #2 for Ryman Construction for the Palmetto Club ..... Tab 14
- D. Consideration of Proposals from Capital Land Management ..... Tab 15
- E. Public Hearing on Fiscal Year 2021-2022 Budget
  - I. Review Fiscal Year 2021-2022 Final Budget ..... Tab 16
  - II. Consideration of Resolution 2021-06, Adopting Fiscal Year 2021-2022 Final Budget ..... Tab 17
  - III. Consideration of Resolution 2021-07, Imposing Special Assessments ..... Tab 18
- F. Consideration of Rizzetta & Company, Inc. Contract for Professional Field Services ..... Tab 19
- G. Consideration of Resolution 2021-08, Setting the Dates, Time and Location for Regular Meetings for FY 2021-2022 ..... Tab 20
- H. Update on Changes to Management and Exclusive Concessionaire Agreement with Puff N' Stuff

**6. SUPERVISOR REQUESTS**

**7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 575-1955.

Thank you,



Eric Dailey  
District Manager



**HALIFAX**  
SOLUTIONS

# FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT

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Approved Proposed Budget for  
Fiscal Year 2021-2022

August 17, 2021

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Proposed Budget  
Fishhawk Ranch Community Development District  
General Fund  
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	<b>REVENUES</b>							
3								
4	Leagues, Classes & Lessons	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ 10,000	\$ -	
5	Interest Earnings							
6	Interest Earnings	\$ 876	\$ 1,168	\$ 12,000	\$ (10,832)	\$ 2,000	\$ (10,000)	Reduced based upon interest rate decline.
7	Special Assessments							
8	Tax Roll*	\$ 3,578,895	\$ 3,578,895	\$ 3,533,288	\$ 45,607	\$ 3,596,726	\$ 63,438	Increased \$63,438 and reduced reserves.
9	Other Miscellaneous Revenues							
10	Miscellaneous Revenues	\$ 24,843	\$ 33,124	\$ 10,000	\$ 23,124	\$ 14,000	\$ 4,000	Pre COVID-19 budget estimates.
11	Special Events	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Added \$10,000 for CDD taking over events.
12	Insurance Proceeds	\$ 14,447	\$ 14,447	\$ -	\$ 14,447	\$ -	\$ -	One time payment from Hawk Park claim.
13	Facilities Rentals	\$ 1,830	\$ 2,440	\$ 10,000	\$ (7,560)	\$ 14,000	\$ 4,000	Pre COVID-19 budget estimates.
14	Landscape Maintenance Reimbursement	\$ 15,960	\$ 21,280	\$ 21,280	\$ -	\$ 21,280	\$ -	HOA landscape agreement.
15								
16	<b>TOTAL REVENUES</b>	<b>\$ 3,636,851</b>	<b>\$ 3,651,354</b>	<b>\$ 3,596,568</b>	<b>\$ 54,786</b>	<b>\$ 3,668,006</b>	<b>\$ 71,438</b>	
17								
18	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19								
20	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 3,636,851</b>	<b>\$ 3,651,354</b>	<b>\$ 3,596,568</b>	<b>\$ 54,786</b>	<b>\$ 3,668,006</b>	<b>\$ 71,438</b>	
21								
22	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.							
23								
24	<b>EXPENDITURES - ADMINISTRATIVE</b>							
25								
26	Legislative							
27	Supervisor Fees	\$ 10,800	\$ 14,133	\$ 16,000	\$ 1,867	\$ 16,000	\$ -	16 meetings scheduled for FY 21/22.
28	Financial & Administrative							
29	District Management	\$ 112,500	\$ 150,000	\$ 150,000	\$ -	\$ 155,748	\$ 5,748	Increased by \$5,748, 4% overall with line 44 website.
30	District Engineer	\$ 7,832	\$ 10,443	\$ 50,000	\$ 39,557	\$ 36,000	\$ (14,000)	Decreased \$14,000 to average \$3,000 per month.
31	Disclosure Report	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	Includes 3 series of bonds.
32	Trustees Fees	\$ 12,543	\$ 12,543	\$ 8,500	\$ (4,043)	\$ 9,000	\$ 500	Increased by \$500 for amortizations schedules.
33	Auditing Services	\$ 5,004	\$ 5,004	\$ 4,900	\$ (104)	\$ 5,000	\$ 100	Increased by \$100 for Grau contract for 2022.
34	Arbitrage Rebate Calculation	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$500 per series of bonds (3).
35	Miscellaneous Mailings	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
36	Bank Fees	\$ 993	\$ 1,324	\$ 400	\$ (924)	\$ 1,200	\$ 800	Increased \$800 based on fees for Square processing.
37	Public Officials Liability Insurance & Tail Coverage	\$ 7,705	\$ 12,210	\$ 12,210	\$ -	\$ 5,000	\$ (7,210)	Decreased \$7,210 estimates from Egis and no tail cov.
38	Legal Advertising	\$ 1,258	\$ 1,677	\$ 2,000	\$ 323	\$ 3,000	\$ 1,000	Increased by \$1,000 based on usage.
39	Dues, Licenses & Fees	\$ 542	\$ 723	\$ 175	\$ (548)	\$ 575	\$ 400	\$175 state and \$400 ASCAP.
40	Miscellaneous Fees - Meeting Expenses	\$ 1,141	\$ 1,521	\$ 3,000	\$ 1,479	\$ 3,000	\$ -	
41	Property Taxes	\$ 8,792	\$ 8,792	\$ 8,300	\$ (492)	\$ 9,000	\$ 700	Increased by \$700 based on payments made.
42	Website Hosting, Maintenance, Backup (Email)	\$ 2,822	\$ 3,763	\$ 4,000	\$ 237	\$ 4,500	\$ 500	Increased \$500, Campus \$1537.50, Halifax \$1,500, Atlas \$1,416.
43	Legal Counsel							
44	District Counsel	\$ 36,929	\$ 49,239	\$ 35,000	\$ (14,239)	\$ 45,000	\$ 10,000	Increased \$10,000 to average \$3,750 per month.
45								
46	<b>Administrative Subtotal</b>	<b>\$ 216,161</b>	<b>\$ 278,872</b>	<b>\$ 303,485</b>	<b>\$ 24,613</b>	<b>\$ 302,023</b>	<b>\$ (1,462)</b>	
47								
48	<b>EXPENDITURES - FIELD OPERATIONS</b>							
49								
50	Law Enforcement							
51	Deputy - FHP	\$ 50,445	\$ 67,260	\$ 52,000	\$ (15,260)	\$ 70,000	\$ 18,000	Added \$18,000 based on usage and rate increase.
52	Security Operations							
53	Security Services and Patrols	\$ 43,993	\$ 58,657	\$ 127,000	\$ 68,343	\$ 70,000	\$ (57,000)	Decreased \$57,000, Signal 88 contract is with est. 5%.
54	Electric Utility Services							
55	Utility Services	\$ 69,166	\$ 92,221	\$ 100,000	\$ 7,779	\$ 100,000	\$ -	
56	Street Lights	\$ 224,012	\$ 298,683	\$ 298,000	\$ (683)	\$ 298,000	\$ -	
57	Utility - Recreation Facilities	\$ 13,868	\$ 18,491	\$ 19,000	\$ 509	\$ 21,000	\$ 2,000	Increased \$2,000 based on usage.
58	Garbage/Solid Waste Control Services							
59	Garbage - Recreation Facility	\$ 11,687	\$ 15,583	\$ 16,200	\$ 617	\$ 16,200	\$ -	Based on contracts and possible increases.
60	Water-Sewer Combination Services							
61	Utility Services	\$ 79,789	\$ 106,385	\$ 90,000	\$ (16,385)	\$ 90,000	\$ -	
62	Stormwater Control							
63	Aquatic Maintenance	\$ 75,726	\$ 100,968	\$ 100,968	\$ -	\$ 99,852	\$ (1,116)	Decreased \$1,116 for DBI contract for services only.
64	Fountain Service Repairs & Maintenance	\$ 2,834	\$ 3,779	\$ 3,000	\$ (779)	\$ 3,000	\$ -	DBI contracts for fountain and aerator \$2,800.
65	Mitigation Area Monitoring & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Added for Coogan grass spraying DBI \$9,100, Wildlands \$800
66	Other Physical Environment							
67	General Liability Insurance & Crime	\$ 12,467	\$ 12,467	\$ 12,900	\$ 433	\$ 13,000	\$ 100	Increased \$100 estimates from Egis.
68	Property Insurance	\$ 80,844	\$ 80,844	\$ 80,147	\$ (697)	\$ 85,200	\$ 5,053	Increased \$5,053 estimates from Egis.
69	Entry & Walls Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)	Removed \$2,000 and line do not use.
70	Landscape Maintenance	\$ 543,932	\$ 725,243	\$ 741,000	\$ 15,757	\$ 741,000	\$ -	CLM contract \$636,000 + Fert. \$98,900 + Pest \$6,100.
71	Irrigation Maintenance	\$ 92,915	\$ 123,887	\$ 122,400	\$ (1,487)	\$ 122,400	\$ -	CLM Contract \$122,400.
72	Irrigation Repairs	\$ 18,828	\$ 25,104	\$ 60,000	\$ 34,896	\$ 50,000	\$ (10,000)	Decreased \$10,000 based on usage.
73	Landscape - Mulch & Pine Straw	\$ 98,790	\$ 131,720	\$ 168,700	\$ 36,980	\$ 168,700	\$ -	CLM contract \$159,100 mulch & \$9,600 straw (optional).
74	Landscape Miscellaneous - Annuals	\$ 31,465	\$ 41,953	\$ 75,698	\$ 33,745	\$ 62,972	\$ (12,726)	Decrease \$12,726, CLM contract \$62,972 (optional).
75	Landscape Miscellaneous - Tree Removal	\$ 41,911	\$ 55,881	\$ 25,000	\$ (30,881)	\$ 50,000	\$ 25,000	Increased \$25,000 due to usage.
76	Landscape Replacement Plants, Shrubs, Trees	\$ 40,631	\$ 54,175	\$ 50,000	\$ (4,175)	\$ 75,000	\$ 25,000	Increased \$25,000 due to usage out of reserve.
77	Field Services	\$ 17,550	\$ 23,400	\$ 23,400	\$ -	\$ 14,352	\$ (9,048)	Decreased \$9,048 to bi-monthly inspections.
78	Road & Street Facilities							
79	Sidewalk Repair & Maintenance	\$ 812	\$ 1,083	\$ 5,000	\$ 3,917	\$ 5,000	\$ -	Line item is for minor repairs major out of reserves.
80	Street Sign Repair & Replacement	\$ 9,073	\$ 12,097	\$ 8,000	\$ (4,097)	\$ 8,000	\$ -	
81	Parks & Recreation							
82	Employee - Salaries & Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	Added line for Employee salaries, taxes, raises.
83	Employee - ADP	\$ -	\$ -	\$ -	\$ -	\$ 24,247	\$ 24,247	Added line for ADP contract \$24,247 for 2 years.
84	Employee - Workers Comp	\$ 10,495	\$ 10,686	\$ -	\$ (10,686)	\$ 15,000	\$ 15,000	Estimates from Egis.
85	Employee - Expenses	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Added line for training & uniforms.
86	Amenity Management Contract	\$ 352,607	\$ 470,143	\$ 695,300	\$ 225,157	\$ 9,360	\$ (685,940)	Reduced and split lines, Halifax contract \$9,360, 4% increase.

Proposed Budget  
Fishhawk Ranch Community Development District  
General Fund  
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
87	Pool Permits	\$ 1,950	\$ 2,600	\$ 2,000	\$ (600)	\$ 2,000	\$ -	
88	Maintenance & Repair	\$ 42,979	\$ 57,305	\$ 75,000	\$ 17,695	\$ 65,000	\$ (10,000)	Decreased \$10,000 based on usage.
89	Facility Supplies	\$ 34,786	\$ 46,381	\$ 30,000	\$ (16,381)	\$ 50,000	\$ 20,000	Increased \$20,000 based on usage.
90	Vehicle Maintenance	\$ 2,866	\$ 3,821	\$ 12,000	\$ 8,179	\$ 12,000	\$ -	
91	Pest Control	\$ 2,534	\$ 3,379	\$ 3,000	\$ (379)	\$ 3,000	\$ -	Nviroctect contract \$2,640.
92	Computer Support, Maintenance & Repair	\$ 13,784	\$ 18,379	\$ 6,000	\$ (12,379)	\$ 10,000	\$ 4,000	Increased \$4,000. Atlas contract \$4,920.
93	Fitness Equipment Maintenance & Repairs	\$ 15,372	\$ 20,496	\$ 10,000	\$ (10,496)	\$ 15,000	\$ 5,000	Increased by \$5,000. Bandit contract \$4,990.
94	Clubhouse - Facility Janitorial Service	\$ 35,945	\$ 47,927	\$ 60,500	\$ 12,573	\$ -	\$ (60,500)	Decreased \$10,500 and \$50,000 moved to Employee Salaries for new staff.
95	Clubhouse - Facility Janitorial Supplies	\$ 14,722	\$ 19,629	\$ 15,000	\$ (4,629)	\$ 18,000	\$ 3,000	Increased \$3,000 based on usage.
96	Pool Service Contract	\$ 66,275	\$ 88,367	\$ 93,000	\$ 4,633	\$ 93,000	\$ -	Suncoast contract \$92,525.
97	Pool Repairs	\$ 4,130	\$ 5,507	\$ 5,000	\$ (507)	\$ 5,000	\$ -	
98	Security System Monitoring & Maintenance	\$ 1,642	\$ 2,189	\$ 3,000	\$ 811	\$ 3,000	\$ -	Vortex contracts \$2,147.40.
99	Facility A/C & Heating Maintenance & Repair	\$ 3,077	\$ 4,103	\$ 6,000	\$ 1,897	\$ 6,000	\$ -	Payne contracts \$2,877.
100	Athletic/Park Court/Field Repairs	\$ 2,107	\$ 2,809	\$ 4,000	\$ 1,191	\$ 4,000	\$ -	
101	Cable Television & Internet	\$ 15,603	\$ 20,804	\$ 20,200	\$ (604)	\$ 21,000	\$ 800	Increased \$800 based upon new fees.
102	Access Control Maintenance & Repair	\$ 21,449	\$ 28,599	\$ 15,000	\$ (13,599)	\$ 20,000	\$ 5,000	Increased \$5,000 based on usage. Access contract \$6,600.
103	Wildlife Management Services	\$ 8,680	\$ 11,573	\$ 12,500	\$ 927	\$ 12,500	\$ -	
104	Trail/Bike Path Maintenance	\$ 16,135	\$ 21,513	\$ 15,000	\$ (6,513)	\$ 15,000	\$ -	
105	Tennis Center Facility Funding	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	Due to Tennis Club Budget.
106	Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	Special Events	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	Added \$20,000 based on budget from Susan and approval by Board.
108	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	Miscellaneous Contingency	\$ 3,500	\$ 4,667	\$ 20,170	\$ 15,503	\$ 4,200	\$ (15,970)	Decreased \$15,970 based on usage.
110								
111	<b>Field Operations Subtotal</b>	<b>\$ 2,231,376</b>	<b>\$ 2,950,757</b>	<b>\$ 3,293,083</b>	<b>\$ 342,326</b>	<b>\$ 3,365,983</b>	<b>\$ 72,900</b>	
112								
115	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,447,537</b>	<b>\$ 3,229,628</b>	<b>\$ 3,596,568</b>	<b>\$ 366,940</b>	<b>\$ 3,668,006</b>	<b>\$ 71,438</b>	
116								
117	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 1,189,314</b>	<b>\$ 421,726</b>	<b>\$ -</b>	<b>\$ 421,726</b>	<b>\$ -</b>	<b>\$ -</b>	
118								

Proposed Budget  
Fishhawk Ranch Community Development District  
Reserve Fund  
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	<b>REVENUES</b>							
3								
4	Special Assessments							
5	Tax Roll*	\$ 284,062	\$ 284,062	\$ 284,062	\$ -	\$ 220,624	\$ (63,438)	Decreased by \$63,438 due to General Fund increases.
6	Interest Earnings							
7	Interest Earnings	\$ 1,569	\$ 2,092	\$ 33,000	\$ (30,908)	\$ 3,600	\$ (29,400)	Decreased by \$29,400 based on interest rate drop.
8								
9	<b>TOTAL REVENUES</b>	<b>\$ 285,631</b>	<b>\$ 286,154</b>	<b>\$ 317,062</b>	<b>\$ (30,908)</b>	<b>\$ 224,224</b>	<b>\$ (92,838)</b>	
10								
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12								
13	<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 285,631</b>	<b>\$ 286,154</b>	<b>\$ 317,062</b>	<b>\$ (30,908)</b>	<b>\$ 224,224</b>	<b>\$ (92,838)</b>	
14								
15	<b>EXPENDITURES</b>							
16								
17	Contingency							
18	Capital Reserves	\$ 408,735	\$ 544,980	\$ 317,062	\$ (227,918)	\$ 224,224	\$ (92,838)	Decreased by \$92,838 due to General Fund increases.
19								
20	<b>TOTAL EXPENDITURES</b>	<b>\$ 408,735</b>	<b>\$ 544,980</b>	<b>\$ 317,062</b>	<b>\$ (227,918)</b>	<b>\$ 224,224</b>	<b>\$ (92,838)</b>	
21								
22	<b>EXCESS OF REVENUES OVER</b>	<b>\$ (123,104)</b>	<b>\$ (258,826)</b>	<b>\$ -</b>	<b>\$ (258,826)</b>	<b>\$ -</b>	<b>\$ -</b>	
23								

**Proposed Budget**  
**Fishhawk Ranch Community Development District**  
**Enterprise Fund - Palmetto Club**  
**Fiscal Year 2021/2022**

	Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	<b>REVENUES</b>							
3								
4	Other Miscellaneous Revenues							
5	Miscellaneous Revenues	\$ 300	\$ 400	\$ -	\$ 400	\$ -	\$ -	
6	Facilities Rentals	\$ 4,900	\$ 6,533	\$ -	\$ 6,533	\$ 18,000	\$ 18,000	Fee payments start 1/1/22 est. \$2,000 per month.
7	Premises Fee	\$ 27,510	\$ 36,680	\$ 44,400	\$ (7,720)	\$ 42,000	\$ (2,400)	PNS contract is \$3,500 per month.
8								
9	<b>TOTAL REVENUES</b>	<b>\$ 32,710</b>	<b>\$ 43,613</b>	<b>\$ 44,400</b>	<b>\$ (787)</b>	<b>\$ 60,000</b>	<b>\$ 15,600</b>	
10								
11	Balance Forward from Prior Year	\$ -	\$ -	\$ 38,410	\$ (38,410)	\$ 23,280	\$ (15,130)	Using balance forward to offset PNS fee reduction for 2021-2022.
12								
13	<b>TOTAL REVENUES AND BALANCE</b>	<b>\$ 32,710</b>	<b>\$ 43,613</b>	<b>\$ 82,810</b>	<b>\$ (39,197)</b>	<b>\$ 83,280</b>	<b>\$ 470</b>	
14								
15	<b>EXPENDITURES - ADMINISTRATIVE</b>							
16								
17	Financial & Administrative							
18	Property Taxes	\$ 271	\$ 271	\$ 400	\$ 129	\$ 400	\$ -	
19	Website Fees & Maintenance	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -	
20								
21	<b>Administrative Subtotal</b>	<b>\$ 271</b>	<b>\$ 271</b>	<b>\$ 600</b>	<b>\$ 329</b>	<b>\$ 600</b>	<b>\$ -</b>	
22								
23	<b>EXPENDITURES - FIELD OPERATIONS</b>							
24								
25	Security Operations							
26	Security Monitoring Services	\$ 385	\$ 513	\$ 350	\$ (163)	\$ 480	\$ 130	Increased \$130 based on Vortex contract \$479.88
27	Electric Utility Services							
28	Utility Services	\$ 15,449	\$ 20,599	\$ 35,000	\$ 14,401	\$ 35,000	\$ -	
29	Water-Sewer Combination Services							
30	Utility Services	\$ 3,228	\$ 4,304	\$ 4,700	\$ 396	\$ 4,700	\$ -	
31	Other Physical Environment							
32	Landscape Replacement Plants,	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
33	Parks & Recreation							
34	Maintenance & Repair	\$ 2,280	\$ 3,040	\$ 8,000	\$ 4,960	\$ 8,000	\$ -	
35	Facility Supplies	\$ 220	\$ 293	\$ 3,500	\$ 3,207	\$ 3,500	\$ -	
36	Pest Control	\$ 744	\$ 992	\$ 660	\$ (332)	\$ 1,000	\$ 340	Increased \$340 based on extra services as needed.
37	Computer Support, Maintenance &	\$ 1,124	\$ 1,499	\$ 100	\$ (1,399)	\$ 100	\$ -	
38	<b>Clubhouse - Facility Janitorial Service</b>	<b>\$ 6,680</b>	<b>\$ 8,907</b>	<b>\$ 11,400</b>	<b>\$ 2,493</b>	<b>\$ 11,400</b>	<b>\$ -</b>	<b>Will be billed by CDD staff at rate to be set.</b>
39	Clubhouse - Facility Janitorial Supplies	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ -	
40	Fountain Repairs	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ -	
41	Facility A/C & Heating Maintenance &	\$ 6,335	\$ 8,447	\$ 5,000	\$ (3,447)	\$ 8,000	\$ 3,000	Increased \$3,000 for repairs, service contracts total \$4,474.
42	Telephone Fax, Internet	\$ 3,174	\$ 4,232	\$ 4,500	\$ 268	\$ 4,500	\$ -	
43	Contingency							
44	Miscellaneous Contingency	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 5,000	\$ (3,000)	Reduced based on usage and moved to A/C line.
45								
46	<b>Field Operations Subtotal</b>	<b>\$ 39,619</b>	<b>\$ 52,825</b>	<b>\$ 82,210</b>	<b>\$ 29,385</b>	<b>\$ 82,680</b>	<b>\$ 470</b>	
47								
50	<b>TOTAL EXPENDITURES</b>	<b>\$ 39,890</b>	<b>\$ 53,096</b>	<b>\$ 82,810</b>	<b>\$ 29,714</b>	<b>\$ 83,280</b>	<b>\$ 470</b>	
51								
52	<b>EXCESS OF REVENUES OVER</b>	<b>\$ (7,180)</b>	<b>\$ (9,483)</b>	<b>\$ -</b>	<b>\$ (9,483)</b>	<b>\$ -</b>	<b>\$ -</b>	
53								

Proposed Budget  
Fishhawk Ranch Community Development District  
Enterprise Fund - Tennis Club  
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	<b>REVENUES</b>							
3								
4	Other Miscellaneous Revenues							
5	Tennis Connection Reimbursement	\$ 14,269	\$ 19,025	\$ 48,000	\$ (28,975)	\$ 48,000	\$ -	Reimbursements from Tennis Connection Contract.
6	Facility Funding	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	Received from General Fund Budget.
7								
8	<b>TOTAL REVENUES</b>	<b>\$ 14,269</b>	<b>\$ 29,025</b>	<b>\$ 58,000</b>	<b>\$ (28,975)</b>	<b>\$ 58,000</b>	<b>\$ -</b>	
9								
10	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11								
12	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 14,269</b>	<b>\$ 29,025</b>	<b>\$ 58,000</b>	<b>\$ (28,975)</b>	<b>\$ 58,000</b>	<b>\$ -</b>	
13								
21	<b>EXPENDITURES - FIELD OPERATIONS</b>							
22								
23	Electric Utility Services							
24	Utility - Recreation Facilities	\$ 2,794	\$ 3,725	\$ 7,000	\$ 3,275	\$ 7,000	\$ -	
25	Garbage/Solid Waste Control Services						\$ -	
26	Garbage - Recreation Facility	\$ 853	\$ 1,137	\$ 1,200	\$ 63	\$ 1,200	\$ -	New contract \$1,121.64 with Waste Management.
27	Water-Sewer Combination Services							
28	<b>Utility Services</b>	<b>\$ 4,462</b>	<b>\$ 5,949</b>	<b>\$ 5,000</b>	<b>\$ (949)</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
29	Parks & Recreation							
31	Management Contract	\$ 4,000	\$ 5,333	\$ 6,000	\$ 667	\$ 6,000	\$ -	Andrew Sanderson contract.
32	Maintenance & Repair	\$ 979	\$ 1,305	\$ 9,700	\$ 8,395	\$ 9,700	\$ -	
33	Pest Control	\$ 550	\$ 733	\$ 660	\$ (73)	\$ 660	\$ -	New contract.
34	Computer Support, Maintenance & Repair	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ -	
35	<b>Clubhouse - Facility Janitorial Service</b>	<b>\$ 4,135</b>	<b>\$ 5,513</b>	<b>\$ 7,080</b>	<b>\$ 1,567</b>	<b>\$ 7,080</b>	<b>\$ -</b>	<b>Will be billed by CDD staff at rate to be set.</b>
36	Security System Monitoring & Maintenance	\$ 884	\$ 1,179	\$ 360	\$ (819)	\$ 500	\$ 140	Increased \$140 based on new Vortex contact.
37	Facility A/C & Heating Maintenance & Repair	\$ 636	\$ 848	\$ 1,000	\$ 152	\$ 1,000	\$ -	Increased with \$954 Payne Contract.
38	<b>Telephone Fax, Internet</b>	<b>\$ 786</b>	<b>\$ 1,048</b>	<b>\$ 4,300</b>	<b>\$ 3,252</b>	<b>\$ -</b>	<b>\$ (4,300)</b>	<b>Removed as Tennis Connection took over service directly.</b>
42	Contingency							
43	<b>Miscellaneous Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 19,160</b>	<b>\$ 4,160</b>	<b>Increased with \$4,300 from Telephone, Fax and Internet.</b>
44								
45	<b>Field Operations Subtotal</b>	<b>\$ 20,079</b>	<b>\$ 26,772</b>	<b>\$ 58,000</b>	<b>\$ 31,228</b>	<b>\$ 58,000</b>	<b>\$ -</b>	
46								
49	<b>TOTAL EXPENDITURES</b>	<b>\$ 20,079</b>	<b>\$ 26,772</b>	<b>\$ 58,000</b>	<b>\$ 31,228</b>	<b>\$ 58,000</b>	<b>\$ -</b>	
50								
51	<b>EXCESS OF REVENUES OVER</b>	<b>\$ (5,810)</b>	<b>\$ 2,253</b>	<b>\$ -</b>	<b>\$ 2,253</b>	<b>\$ -</b>	<b>\$ -</b>	
52								

**Fishhawk Ranch Community Development District  
Debt Service  
Fiscal Year 2021/2022**

Chart of Accounts Classification	Series 2017	Series 2013	Series 2020	Budget for 2021/2022
<b>REVENUES</b>				
Special Assessments				
Net Special Assessments <sup>(1)</sup>	\$160,740.90	\$701,072.79	\$429,599.99	\$1,291,413.69
<b>TOTAL REVENUES</b>	<b>\$160,740.90</b>	<b>\$701,072.79</b>	<b>\$429,599.99</b>	<b>\$1,291,413.69</b>
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Financial & Administrative				
Debt Service Obligation	\$160,740.90	\$701,072.79	\$429,599.99	\$1,291,413.69
<b>Administrative Subtotal</b>	<b>\$160,740.90</b>	<b>\$701,072.79</b>	<b>\$429,599.99</b>	<b>\$1,291,413.69</b>
<b>TOTAL EXPENDITURES</b>	<b>\$160,740.90</b>	<b>\$701,072.79</b>	<b>\$429,599.99</b>	<b>\$1,291,413.69</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Collection Costs and Discount Total % :

6.0%

**Gross assessments**

**\$1,373,698.94**

**Notes:**

Tax Roll Collection Costs (2%) and Early Payment Discount percentages (4%) for Hillsborough County are a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received

Fishhawk Ranch Community Development District

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget		\$3,817,350.00
COLLECTION COSTS @	2%	\$81,220.21
EARLY PAYMENT DISCOUNT @	4%	\$162,440.43
2021/2022 Total:		<u>\$4,061,010.64</u>

2020/2021 O&M Budget	\$3,817,350.00
2021/2022 O&M Budget	\$3,817,350.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2020/2021	2021/2022	\$	%
<b>Formerly Fishhawk CDD</b>				
Series 2004 Debt Service - Single Family	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$808.00</b>	<b>\$808.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Formerly Fishhawk CDD II</b>				
Series 2013 Debt Service - Single Family (Prior 2003 Bond)	\$388.28	\$388.28	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,196.28</b>	<b>\$1,196.28</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Single Family (Prior 2004 Bond)	\$382.98	\$382.98	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,190.98</b>	<b>\$1,190.98</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2017 Debt Service - Single Family	\$402.72	\$402.72	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,210.72</b>	<b>\$1,210.72</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Townhome (Prior 2003 Bond)	\$292.82	\$292.82	\$0.00	0.00%
Operations/Maintenance - Townhome	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,100.82</b>	<b>\$1,100.82</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Townhome (Prior 2004 Bond)	\$287.23	\$287.23	\$0.00	0.00%
Operations/Maintenance - Townhome	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,095.23</b>	<b>\$1,095.23</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2017 Debt Service - Townhome	\$302.05	\$302.05	\$0.00	0.00%
Operations/Maintenance - Townhome	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,110.05</b>	<b>\$1,110.05</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Commercial (Prior 2003 Bond)	\$153.51	\$153.51	\$0.00	0.00%
Operations/Maintenance - Commercial	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$961.51</b>	<b>\$961.51</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Formerly Fishhawk CDD III</b>				
Series 2020 Debt Service - Villa/Cottage	\$529.66	\$529.66	\$0.00	0.00%
Operations/Maintenance - Villa/Cottage	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,337.66</b>	<b>\$1,337.66</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2020 Debt Service - Single Family 50'/55'	\$577.67	\$577.67	\$0.00	0.00%
Operations/Maintenance - 50'/55'	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,385.67</b>	<b>\$1,385.67</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2020 Debt Service - Single Family 60'	\$673.78	\$673.78	\$0.00	0.00%
Operations/Maintenance - 60'	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,481.78</b>	<b>\$1,481.78</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2020 Debt Service - Single Family 70'	\$802.55	\$802.55	\$0.00	0.00%
Operations/Maintenance - 70'	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,610.55</b>	<b>\$1,610.55</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2020 Debt Service - Single Family 80'	\$898.81	\$898.81	\$0.00	0.00%
Operations/Maintenance - 80'	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,706.81</b>	<b>\$1,706.81</b>	<b>\$0.00</b>	<b>0.00%</b>

**Fishhawk Ranch Community Development District**

**FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2021/2022 O&M Budget		\$3,817,350.00
COLLECTION COSTS @	2%	\$81,220.21
EARLY PAYMENT DISCOUNT @	4%	\$162,440.43
2021/2022 Total:		<u>\$4,061,010.64</u>

2020/2021 O&M Budget	\$3,817,350.00
2021/2022 O&M Budget	\$3,817,350.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2020/2021	2021/2022	\$	%
Series 2020 Debt Service - Custom Lots	\$898.44	\$898.44	\$0.00	0.00%
Operations/Maintenance - Custom Lots	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,706.44</b>	<b>\$1,706.44</b>	<b>\$0.00</b>	<b>0.00%</b>

**FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

<b>TOTAL O&amp;M BUDGET</b>		<b>\$3,817,350.00</b>
<b>COLLECTION COSTS @</b>	<b>2.0%</b>	<b>\$81,220.21</b>
<b>EARLY PAYMENT DISCOUNT @</b>	<b>4.0%</b>	<b>\$162,440.43</b>
<b>TOTAL O&amp;M ASSESSMENT</b>		<b><u>\$4,061,010.64</u></b>

LOT SIZE	O&M	ALLOCATION OF O&M ASSESSMENT					
		FISHHAWK II SERIES 2017	FISHHAWK II SERIES 2013	FISHHAWK III SERIES 2020	TOTAL	% TOTAL	TOTAL
		DEBT SERVICE <sup>(1)</sup>	DEBT SERVICE <sup>(1)</sup>	DEBT SERVICE <sup>(1)</sup>	EAU's	EAU's	O&M BUDGET
Single Family (I)	1810				1810.00	36.01%	\$1,462,480.95
Single Family (II - 03)	742		738		742.00	14.76%	\$599,536.39
Single Family (II - 04)	830		829		830.00	16.51%	\$670,640.44
Single Family (II -17)	305	305			305.00	6.07%	\$246,440.16
Townhome (II -03)	340		340		340.00	6.76%	\$274,720.18
Townhome (II -04)	117		116		117.00	2.33%	\$94,536.06
Townhome (II -17)	159	159			159.00	3.16%	\$128,472.08
Commercial (II)	58		58		58.00	1.15%	\$46,864.03
Villa/Cottage (III)	112			112	112.00	2.23%	\$90,496.06
Single Family 50'/55' (III)	201			200	201.00	4.00%	\$162,408.11
Single Family 60' (III)	105			105	105.00	2.09%	\$84,840.06
Single Family 70' (III)	92			91	92.00	1.83%	\$74,336.05
Single Family 80' (III)	73			72	73.00	1.45%	\$58,984.04
Custom Lots (III)	82			82	82.00	1.63%	\$66,256.04
	<u>5026</u>	<u>464</u>	<u>2081</u>	<u>662</u>	<u>5026.00</u>	<u>100.00%</u>	<u>\$4,061,010.64</u>

PER LOT ANNUAL ASSESSMENT				
O&M	2017 DEBT SERVICE <sup>(1)</sup>	2013 DEBT SERVICE <sup>(1)</sup>	2020 DEBT SERVICE <sup>(1)</sup>	TOTAL <sup>(2)</sup>
\$808.00				\$808.00
\$808.00		\$388.28		\$1,196.28
\$808.00		\$382.98		\$1,190.98
\$808.00	\$402.72			\$1,210.72
\$808.00		\$292.82		\$1,100.82
\$808.00		\$287.23		\$1,095.23
\$808.00	\$302.05			\$1,110.05
\$808.00		\$153.51		\$961.51
\$808.00			\$529.66	\$1,337.66
\$808.00			\$577.67	\$1,385.67
\$808.00			\$673.78	\$1,481.78
\$808.00			\$802.55	\$1,610.55
\$808.00			\$898.81	\$1,706.81
\$808.00			\$898.44	\$1,706.44

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)

**(\$243,660.64)**

**Net Revenue to be Collected**

**\$3,817,350.00**

(1) Annual debt service assessment per lot adopted in connection with the Fishhawk II Series 2017 , Fishhawk II Series 2013 and Fishhawk Ranch Series 2020 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on the November 2021 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

## RESOLUTION 2021-06

**THE ANNUAL APPROPRIATION RESOLUTION OF THE FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, submitted to the Board of Supervisors (“**Board**”) of the Fishhawk Ranch Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set August 17, 2021, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT:**

## SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2) (a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Fishhawk Ranch Community Development District for the Fiscal Year Ending September 30, 2022."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

## SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$5,108,763.68 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District, exclusive of collection costs, during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$3,596,726.00
TOTAL RESERVE FUND	\$ 220,624.00
DEBT SERVICE FUND – SERIES 2013	\$ 701,072.79
DEBT SERVICE FUND – SERIES 2017	\$ 160,740.90
DEBT SERVICE FUND – SERIES 2020	\$ 429,599.99
TOTAL ALL FUNDS	\$5,108,763.68

### **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 17<sup>th</sup> DAY OF AUGUST 2021.**

**ATTEST:**

**FISHHAWK RANCH COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**SECRETARY**

By: \_\_\_\_\_  
**CHAIRMAN**

**Exhibit A:** Adopted Budgets for Fiscal Year 2021/2022

**Exhibit A:**

Adopted Budgets for Fiscal Year 2021/2022

## RESOLUTION 2021-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Fishhawk Ranch Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Hillsborough County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"), attached hereto as **Exhibit "A,"** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

**A. Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**

**B. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED THIS 17<sup>TH</sup> DAY OF AUGUST 2021**

**ATTEST:**

**FISHHAWK RANCH COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**SECRETARY**

By: \_\_\_\_\_  
**CHAIRMAN**

**Exhibit A:** Adopted Budgets for Fiscal Year 2021/2022  
**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

**Exhibit A:**

Adopted Budgets for Fiscal Year 2021/2022

**Exhibit B:**

Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)