

CEDAR HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT
APRIL 12, 2022

AGENDA PACKAGE

Cedar Hammock Community Development District

Inframark, Infrastructure Management Services
210 N. University Drive • Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 603-0033 • Fax: (954) 345-1292

April 5, 2022

Board of Supervisors
Cedar Hammock Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Cedar Hammock Community Development District will be held **Tuesday, April 12, 2022 at 2:00 p.m.** at Cedar Hammock Clubhouse, 8660 Cedar Hammock Boulevard, Naples, Florida. Following is the advance agenda for this meeting.

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Public Comments on Agenda Items**
- 4. Old Business**
 - A. Artistic Structures, Inc. Wear Decking Proposal
- 5. New Business**
 - A. Cedar Hammock Blvd. Striping Proposals
 - i. Bonness, Inc.
 - ii. Ajax Paving Industries of Florida, LLC.
- 6. SOLitude**
 - A. Service Report 03/01/22
- 7. Attorney's Report**
- 8. Engineer's Report**
- 9. Manager's Report**
 - A. Approval of the Minutes of March 8, 2022 Meeting
 - B. Acceptance of the February 2022 Financial Report
 - C. Follow Up Items
 - i. Superior two month's dye test
- 10. Supervisors Requests**
- 11. Audience Comments**
- 12. Adjournment**

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

Sincerely,

Justin Faircloth
Justin Faircloth
Manager

cc: Dan Cox Brett Sealy Sam Marshall

Fourth Order of Business

4A.



ARTISTIC STRUCTURE, INC.

8415 SW RIVERSIDE DRIVE, ARCADIA, FL 34269, artisticstructures@msn.com

PROPOSAL SUBMITTED TO:

Cedar Hammock
GOLF & COUNTRY CLUB
Naples, Florida

ARTISTIC STRUCTURE, INC.

Cedar Hammock
GOLF & COUNTRY CLUB

We greatly appreciate the opportunity to provide pricing for your next project.

Artistic Structures is a locally owned contracting company serving Southwest Florida, from Tampa to Marco Island, for over fifteen years. We provide a wide variety of timber amenities for your communities. Some of our services include golf cart bridges, pavilions, boardwalks, fishing piers, timber retaining walls, limestone boulder retaining walls, rip rap, decks, floating docks, guardrails, and decorative fencing. We will take the project from initial consultation, through designing, budgeting, engineering, permitting, scheduling, to final construction.

Artistic Structures also specializes in bridge and boardwalk installations in environmentally sensitive locations. By using lightweight equipment and top down construction, we can assure minimal impact to the natural beauty of the surrounding environment.

We hope you choose Artistic Structures as your contractor for your next amenities project.



INTEGRITY

WE BUILD IT RIGHT THE FIRST TIME. WE MAKE SURE THAT YOUR AMENITY IS SOMETHING YOUR COMMUNITY WILL ENJOY FOR YEARS TO COME. WE HAND-PICK OUR MATERIALS FROM LOCAL SUPPLIERS, ENSURING OUR CUSTOMERS THE UPMOST QUALITY MATERIALS. ARTISTIC STRUCTURES WILL NOT CUT CORNERS. OUR STAFF IS EXPERIENCED AND PRIDES THEMSELVES ON PROVIDING QUALITY WORKMANSHIP. WE AREN'T HAPPY UNLESS YOU ARE HAPPY.

CREATIVE

QUALITY

HONESTY

PROFESSIONAL

Artistic Structures, Inc.

8415 SW Riverside Drive, Arcadia, Florida 34269 / (863) 494-2426 / Fax (863) 494-2707 / artisticstructures@msn.com

PROPOSAL SUBMITTED TO:	JOB DESCRIPTION:
CEDAR HAMMOCK CDDD Inframark Infrastructure Management Services 210 North University Drive Suite 702 Coral Springs, FL 33071 Justin Faircloth (239)245-7118	CEDAR HAMMOCK & COUNTRY Wear Deck Installation 3-30-2022

We hereby submit specifications and pricing for the labor, equipment, and materials to complete the following:

INSTALL 8' WIDE, 2"x6" TREX SELECT COMPOSITE OVERLAY WITH STAINLESS STEEL SCREWS.

HOLE # 9 – 560 LF OF TREX SELECT COMPOSITE OVERLAY	\$ 78,120.00
HOLE # 17 – 45 LF OF TREX SELECT COMPOSITE OVERLAY	\$ 6,277.50
HOLE # 18 – 225 LF OF TREX SELECT COMPOSITE OVERLAY	\$ 31,387.50
TOTAL COST.....	\$ 115,785.00

INSTALL TWO – 28" WIDE, 2"x6" TREX SELECT COMPOSITE WEAR STRIPS WITH STAINLESS STEEL SCREWS.

HOLE # 9 – 560 LF OF TREX SELECT COMPOSITE OVERLAY	\$ 45,920.00
HOLE # 17 – 45 LF OF TREX SELECT COMPOSITE OVERLAY	\$ 3,390.00
HOLE # 18 – 225 LF OF TREX SELECT COMPOSITE OVERLAY	\$ 18,450.00
TOTAL COST.....	\$ 67,760.00

We hereby propose to furnish labor and materials – complete in accordance with the above specification, for the sum of: **Based on actual field measurements** Dollars (\$ _____) with payment to be made as follows: **30% deposit upon mobilization, Progress payment based on percentage completion due each 30 Days**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. This proposal subject to acceptance within 14 days and is void thereafter at the option of the undersigned. Owners to carry fire, wind, and other necessary insurance. Our workers are covered by workers' compensation insurance. **Authorized Signature:** _____ Artistic Structures Inc.

ACCEPTANCE OF PROPOSAL:

The above process, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment shall be made as outlined above.

Signature: _____ **Date:** _____

Artistic Structures, Inc.

8415 SW Riverside Drive, Arcadia, Florida 34269 / (863) 494-2426 / Fax (863) 494-2707 / artisticstructures@msn.com

PROPOSAL SUBMITTED TO:	JOB DESCRIPTION:
CEDAR HAMMOCK CDDD Inframark Infrastructure Management Services 210 North University Drive Suite 702 Coral Springs, FL 33071 Justin Faircloth (239)245-7118	CEDAR HAMMOCK & COUNTRY Wear Deck Installation 3-30-2022

We hereby submit specifications and pricing for the labor, equipment, and materials to complete the following:

INSTALL 8' WIDE, 1"X6" TREX SELECT COMPOSITE OVERLAY WITH STAINLESS STEEL SCREWS.

HOLE # 9 – 560 LF OF TREX SELECT COMPOSITE OVERLAY\$ 62,720.00
 HOLE # 17 – 45 LF OF TREX SELECT COMPOSITE OVERLAY\$ 5,040.00
 HOLE # 18 – 225 LF OF TREX SELECT COMPOSITE OVERLAY\$ 25,200.00
TOTAL COST.....\$ 92,960.00

INSTALL TWO – 28" WIDE, 1"X6" TREX SELECT COMPOSITE WEAR STRIPS WITH STAINLESS STEEL SCREWS.

HOLE # 9 – 560 LF OF TREX SELECT COMPOSITE OVERLAY\$ 35,420.00
 HOLE # 17 – 45 LF OF TREX SELECT COMPOSITE OVERLAY\$ 2,868.75
 HOLE # 18 – 225 LF OF TREX SELECT COMPOSITE OVERLAY\$ 21,093.75
TOTAL COST.....\$ 59,382.50

We hereby propose to furnish labor and materials – complete in accordance with the above specification, for the sum of: **Based on actual field measurements** Dollars (\$ _____) with payment to be made as follows: **30% deposit upon mobilization, Progress payment based on percentage completion due each 30 Days**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. This proposal subject to acceptance within 14 days and is void thereafter at the option of the undersigned. Owners to carry fire, wind, and other necessary insurance. Our workers are covered by workers' compensation insurance. **Authorized Signature:** _____ Artistic Structures Inc.

ACCEPTANCE OF PROPOSAL:

The above process, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment shall be made as outlined above.

Signature: _____ **Date:** _____

Artistic Structures Inc.

8415 SW Riverside Drive, Arcadia, Florida 34269 / (863) 494-2426 / Fax (863) 494-2707 / artisticstructures@msn.com

PROPOSAL SUBMITTED TO:	JOB DESCRIPTION:
CEDAR HAMMOCK CDDD Inframark Infrastructure Management Services 210 North University Drive Suite 702 Coral Springs, FL 33071 Justin Faircloth (239)245-7118	CEDAR HAMMOCK & COUNTRY Wear Deck Installation 3-30-2022

We hereby submit specifications and pricing for the labor, equipment, and materials to complete the following:

INSTALL 8' WIDE, 2"X6" S4S #1., PRESSURE TREATED SOUTHERN YELLOW PINE OVERLAY WITH STAINLESS STEEL SCREWS.

HOLE # 9 – 560 LF OF PRESSURE TREATED OVERLAY	\$ 41,860.00
HOLE # 9 – 45 LF OF PRESSURE TREATED OVERLAY	\$ 3,363.75
HOLE # 9 – 225 LF OF PRESSURE TREATED OVERLAY	\$ 16,818.75
TOTAL COST.....	\$ 62,042.50

INSTALL TWO – 28" WIDE, 2"X6" S4S #1, PRESSURE TREATED, SOUTHERN YELLOW PINE WEAR STRIPS WITH STAINLESS STEEL SCREWS.

HOLE # 9 – 560 LF OF TREX SELECT COMPOSITE OVERLAY	\$ 24,640.00
HOLE # 17 – 45 LF OF TREX SELECT COMPOSITE OVERLAY	\$ 1,980.00
HOLE # 18 – 225 LF OF TREX SELECT COMPOSITE OVERLAY	\$ 9,900.00
TOTAL COST.....	\$ 36,520.00

We hereby propose to furnish labor and materials – complete in accordance with the above specification, for the sum of: **Based on actual field measurements** Dollars (\$ _____) with payment to be made as follows: **30% deposit upon mobilization, Progress payment based on percentage completion due each 30 Days**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. This proposal subject to acceptance within 14 days and is void thereafter at the option of the undersigned. Owners to carry fire, wind, and other necessary insurance. Our workers are covered by workers' compensation insurance. **Authorized Signature:** _____ Artistic Structures Inc.

ACCEPTANCE OF PROPOSAL:

The above process, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment shall be made as outlined above.

Signature: _____ **Date:** _____

Fifth Order of Business

5Ai.

From: Robert Wanck <rwanck@bonnessinc.com>
Sent: Thursday, March 10, 2022 3:23 PM
To: Faircloth, Justin <justin.faircloth@inframark.com>
Subject: RE: CHCDD-Striping Proposal Request (Proposal Attached)

Hello Justin/Cedar Hammock Community,

Attached is the proposal for re-striping Cedar Hammock Blvd with options for latex paint, oil-based paint, and thermoplastic.

Every option in the proposal covers the restriping of ALL traffic markings on Cedar Hammock Blvd. including outside the gate.

This includes all linear footage lines (6", 12", and 18"), diamond bike lane symbols, stop bars, arrows, crosswalks, "SLOW" stencils, and an 8-inch yellow centerline.

Side street traffic markings and parking lots are not included but can be added upon request.

All traffic will be properly maintained with signage and flaggers when necessary, during the times that work is being performed.

This project would take an estimated 5 to 6 full workdays to complete.

If you preferred, we could get this work completed before the end of March, if not April.

We will also work with you on preferences of what days you would like work to be performed on, including weekends or nights.

I recommend you go with either options #1 or #3. Thermoplastic will last you much longer but is also the most expensive option.

I recommend latex based paint as it is the standard for parking lot to highway striping in Florida (FDOT spec) and has faster dry times.

Oil based paint is more expensive, longer dry times, and is considered worse for the environment.

It is generally used up north due to the fact that it has a lower freezing temperature than water-based paint (latex) and allows work to continue in the colder months.

We will be happy to accommodate you with oil-based paint if this ends up being the preference.

I would prefer to give you my honest opinion, rather than sell you on a more expensive product.

Reflective and textured glass beads will be applied to all traffic markings with every option.

If you have any questions about the materials or proposal, please let me know.

If any adjustments need to be made, I will be happy to send a new proposal.

We also offer services including, but not limited to paving, sealcoating, concrete, and underground utilities if there are any other projects we could help you with.

I thank you for the opportunity to bid this project and look forward to hearing from you.

Thank you,

Robert Wanck
Seal & Stripe Superintendent



OFF (239) 597-6221

CEL (239) 253-8104

FAX (239) 597-7416

ADR 1900 Seward Avenue, Naples, FL 34109

WEB www.BonnessInc.com

FL# CUC1224797

FL# CBC059904



1900 Seward Avenue
Naples, FL 34109

TEL (239) 597-6221
FAX (239) 597-7416

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www.BonnessInc.com
info@BonnessInc.com

FL# CUC1224797
FL# CBC059904

Proposal 3/3/2022

Submitted To: Cedar Hammock CDD C/O Inframark

Estimate Number: 189512022

Address: 210 N. University Dr.
Suite 702
Coral Springs, FL

Bid Title: Cedar Hammock Re-Stripe

Project Location: 8660 Cedar Hammock Blvd

Contact: Justin Faircloth

Project City, State: Naples, FL

Phone: (239) 785-0675

Fax:

Engineer/Architect:

Thank You for Considering Bonness Inc.
justin.faircloth@inframark.com

Item #	Item Description
--------	------------------

Option #1 (Recommended)(Latex Paint)

- | | |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Repaint All Traffic Markings On Cedar Hammock Blvd. (Latex)
Using Waterborne Formula DOT Specification Traffic Paint: Dries Quickly, Looks Great, And
Complies With State Department Of Transportation (DOT)
Reflective And Textured Glass Beads Will Be Applied To All Traffic Markings |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Total Price for above Option #1 (Recommended)(Latex Paint) Items: \$11,495.60

Option #2 (Oil-based Paint)

- | | |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | Repaint All Traffic Markings On Cedar Hammock Blvd. (Oil-based)
Oil Base (Alkyd) Traffic Paint
Reflective And Textured Glass Beads Will Be Applied To All Traffic Markings |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Total Price for above Option #2 (Oil-based Paint) Items: \$19,056.20

Option #3 (Thermoplastic)

- | | |
|---|----------------------------------------------------------------|
| 3 | All Traffic Markings On Cedar Hammock Blvd.(FDOT Spec.) 90 Mil |
|---|----------------------------------------------------------------|

Total Price for above Option #3 (Thermoplastic) Items: \$30,090.00

Notes:

- Subject to prompt acceptance within 30 days and to all conditions stipulated on the reverse side, we agree to furnish materials and labor at the price(s) set forth above.
- The above breakout of listed items are for comparison purposes only. This is a Lump Sum proposal.
- If, during the performance of this contract, the cost of materials significantly increases, through no fault of contractor, the price of this contract shall be equitably adjusted by an amount reasonably necessary to cover any such significant increase in the costs of materials. Such increase in material costs shall be documented through quotes, invoices, or receipts. Where the delivery of materials delayed, through no fault of the contractor, as a result of the shortage or unavailability of the materials, contractor shall not be liable for any additional costs or damages associated with such delay(s).
- Any deviation of contracted work will require a signed change order. No work related to any change order item will commence until executed by all parties.
- Bonness Inc. is not responsible for damages caused by others.
- Glass beads are applied to paint and will provide texture and reflectivity. Bonness Inc. is not responsible for glass beads that wear away due to traffic or heavy vehicles.
- The above proposal is for listed items only.
- Pavement markings pricing reflects one coat of paint.
- Irrigation system must be turned off 24 hours prior to starting and must remain off for at least 24 hours after completion.

- Asphalt striping is single coat.

Payment Terms: Payment due within 30 days of date of invoice, regardless of when payment is made by Owner. Credit Card payments are not accepted.

ACCEPTED:
The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:
Bonness Inc.

Authorized Signature: _____

Estimator: Robert Wanck

5Aii.


Ajax Paving Industries of Florida, LLC.
One Ajax Drive, North Venice, FL 34275
Phone: 941-486-3600
Fax: 941-486-3500
www.ajaxpaving.com
The Future is Riding on Ajax.™

To:	CEdar Hammock CDD C/o Inframark	Contact:	Justin Faircloth
Address:	210 N. University Dr Coral Springs, FL 33071 USA	Phone:	239-785-0675
Project Name:	Cedar Hammock Blvd Restripe	Fax:	
Project Location:	Cedar Hammock Davis Blvd, Naples, FL	Bid Number:	LS22-066
		Bid Date:	3/28/2022

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1.) Paint					
01	Paint Including RPM's	1.00	LS	\$15,051.52	\$15,051.52
Total Price for above 1.) Paint Items:					\$15,051.52
2.) Thermo					
02	Thermo Including RPM's	1.00	LS	\$27,971.25	\$27,971.25
Total Price for above 2.) Thermo Items:					\$27,971.25

Notes:

- This Proposal includes ONLY those items and services specifically described above.
- Prices on this quotation are based on construction prior to September 30, 2022. Any construction after this date will be subject to increased prices of labor, materials and supplies.
- Payment shall be based upon actual field measured quantities.
- Acceptance of this proposal confirms agreement with and incorporation of the standard terms of contract of Ajax Paving Industries of Florida, LLC. This proposal is binding on customer when signed and transmitted to Ajax by mail, PDF, or facsimile.
- The prices on this quotation are firm for 30 days from the date of this quote.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:
Ajax Paving Industries Of Florida, LLC
Authorized Signature: _____

Estimator: Lee Strauss

941-238-8833 lstrauss@ajaxpaving.com

Sixth Order of Business

6A



Service History Report

March 8, 2022
50097

Cedar Hammock Golf & Country Club

Date Range: 02/28/22..03/06/22

Toll Free: (888) 480-5253
Fax: (888) 358-0088
www.solitudelakemanagement.com

=====			
Service Date	3/1/2022		14319
No.	PI-A00764417		
Order No.	SMOR-565125		
Contract No.	SVR56967		
Technician Name and State License #s			
	Miguel Ayres		
Service Item #	Description	Lake No.	Lake Name
14319-LAKE-ALL	Cedar Hammock GC - Lake All	16	Lake All
Technician's Comments:	Site inspection		
General Comments:	Inspected Lake		
Inspected for Aquatic Weeds			OK
Inspected for Undesirable Shoreline Vegetation			OK
Littoral Shelf Maintenance			OK
Trash & Light Debris Removal			OK
Inspected for algae			OK

Ninth Order of Business

9A

**MINUTES OF MEETING
CEDAR HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Cedar Hammock Community Development District was held Tuesday, March 8, 2022 at 2:00 p.m. at Cedar Hammock Clubhouse, 8660 Cedar Hammock Boulevard, Naples, FL 34112.

Present and constituting a quorum were:

Norman Day	Chairman
Quentin Greeley	Vice-Chairman
Gene Bolton	Assistant Secretary
Fred Bally	Assistant Secretary
John Martino	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Todd Legan	Cedar Hammock Golf and Country Club
Resident	

The following is a summary of the discussions and actions taken at the March 8, 2022 Cedar Hammock Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Faircloth called the meeting to order and a quorum was established.

SECOND ORDER OF BUSINESS

Approval of Agenda

- The Board added proposals from Artistic Structures for wear decking installation on the wood bridges and Advanced Door and Gate for replacement of the Davis Boulevard barcode scanner under 8C District Manager's follow-up items.

On MOTION by Mr. Greeley seconded by Mr. Day with all in favor the agenda was approved as amended. 5-0

THIRD ORDER OF BUSINESS

Public Comments on Agenda Item

- A resident inquired about the responsibility of the light pole on the second driveway on the left for Cedar Hammock Circle.

FOURTH ORDER OF BUSINESS **Old Business**

- There being none, the next agenda item followed.

FIFTH ORDER OF BUSINESS **New Business**

A. Distribution of the Proposed Fiscal Year 2023 Budget and Consideration of Resolution 2022-04, Approving the Budget and Setting the Public Hearing

- The Board reviewed the proposed FY 2023 budget.

On MOTION by Mr. Martino seconded by Mr. Greeley, with Mr. Martino, Mr. Greeley, Mr. Bolton and Mr. Bally voting aye and Mr. Day voting nay, Resolution 2022-04 Approving the Proposed Budget for Fiscal Year 2023 as Presented and Setting the Public Hearing for May 5, 2022 at 2:00 p.m. was adopted. 4-1

B. Consideration of Resolution 2022-05, Confirming the District's Use of the Collier County Supervisor of Elections to Continue Conducting the District's Election of Supervisors in Conjunction with the General Election

On MOTION by Mr. Bolton seconded by Mr. Bally, with all in favor Resolution 2022-05 Confirming the District's use of the Collier County Supervisor of Elections to continue conducting the District's Election of Supervisors in conjunction with the General Election with the modification of Section 6 that the Board members shall assume office on the second Tuesday following their election as stated in Florida Statutes 190.006 (8) was adopted. 5-0

C. Qualifying to Run Information

- Qualifying to run information was presented to the Board and discussed.
- Mr. Day will follow up with Mr. Kurtzeborn regarding a possible meeting to present any candidates desiring to run for the CDD Board.

SIXTH ORDER OF BUSINESS **Attorney's Report**

- There being none, the next agenda item followed.

SEVENTH ORDER OF BUSINESS **Engineer's Report**

- There being none, the next agenda item followed.

EIGHTH ORDER OF BUSINESS

District Manager's Report

A. Approval of the Minutes of February 8, 2022 Meeting

- Mr. Faircloth asked if there were any corrections, deletions, or changes to the minutes.

On MOTION by Mr. Greeley seconded by Mr. Day with all in favor minutes of February 8, 2022 meeting were approved as presented. 5-0

B. Acceptance of the January 2022 Financial Report

- The financials were reviewed with the Board.

On MOTION by Mr. Martino seconded by Mr. Day with all in favor the financial report of January 2022 was accepted. 5-0

C. Follow up Items

i. 3626 Cedar Hammock Ct. Erosion Repairs

- The Board discussed lake bank erosion and options on how to proceed.

On MOTION by Mr. Day seconded by Mr. Martino with all in favor the Club complete the lake bank repairs in amount not to exceed \$28,000 was authorized. 5-0

- The Board agreed that reserves would be used to complete this project as needed.

ii. Advanced Door & Gate Proposal

- The Board discussed proposal received from Advanced Door & Gates.

On MOTION by Mr. Day seconded by Mr. Bally with all in favor the proposal from Advanced Door & Gate to replace the Davis Blvd. barcode reader in the amount of \$8,500, but not to include taxes was authorized. 5-0

- The Valley National loan was discussed.

On MOTION by Mr. Martino seconded by Mr. Day with all in favor authorizing the District Manager to issue a pre-payment on the Valley National loan paying the loan off early was approved. 5-0

- Mr. Faircloth provided updates on follow up items including the bulkhead pressure washing test, wear decking proposals, and the response from the insurer.
 - The Board requested Mr. Faircloth inquire if Inframark would list the CDD on their insurance as an additional insured for greater protection.
 - The Board reviewed the proposals from Artistic Structures regarding the wear decking and tabled the item until the April meeting. The Board requested bids for only four strips on one side and four strips on another just for the golf cart tires be obtained.

NINTH ORDER OF BUSINESS

Supervisors Requests

- There being none, the next agenda item followed.

TENTH ORDER OF BUSINESS

Audience Comments

- There being none, the next agenda item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Martino seconded by Mr. Day with all in favor the meeting was adjourned at 4.25 p.m. 5-0

Justin Faircloth, Secretary

Norman Day, Chairman

9B

CEDAR HAMMOCK
Community Development District

Financial Report

February 28, 2022

(Unaudited)

Prepared by:



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CEDAR HAMMOCK
Community Development District

Financial Statements

(Unaudited)

February 28, 2022

Balance Sheet
February 28, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	GF- BULKHEAD AND BRIDGE RESTORATION FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 1,115,019	\$ -	\$ 1,115,019
Due From Other Funds	-	496,363	496,363
Investments:			
Money Market Account	215,496	-	215,496
Deposits	1,359	-	1,359
TOTAL ASSETS	\$ 1,331,874	\$ 496,363	\$ 1,828,237
<u>LIABILITIES</u>			
Accounts Payable	\$ 6,360	\$ -	\$ 6,360
Due To Other Funds	496,363	-	496,363
TOTAL LIABILITIES	502,723	-	502,723
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	1,359	-	1,359
Assigned to:			
Operating Reserves	41,784	-	41,784
Reserves - Bridges	10,000	-	10,000
Reserves - Bulkheads	10,000	-	10,000
Reserves - Lakes	10,000	-	10,000
Reserves - Roadways	95,500	-	95,500
Unassigned:	660,508	496,363	1,156,871
TOTAL FUND BALANCES	\$ 829,151	\$ 496,363	\$ 1,325,514
TOTAL LIABILITIES & FUND BALANCES	\$ 1,331,874	\$ 496,363	\$ 1,828,237

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 5,088	\$ 2,120	\$ 958	\$ (1,162)
Interest - Tax Collector	-	-	55	55
Special Assmnts- Tax Collector	406,897	387,051	389,894	2,843
Special Assmnts- Discounts	(16,276)	(15,482)	(15,130)	352
Other Miscellaneous Revenues	-	-	1,250	1,250
TOTAL REVENUES	395,709	373,689	377,027	3,338
EXPENDITURES				
Administration				
ProfServ-Engineering	5,000	2,083	-	2,083
ProfServ-Legal Services	2,000	833	954	(121)
ProfServ-Mgmt Consulting	41,965	17,485	17,485	-
ProfServ-Property Appraiser	6,103	6,103	-	6,103
ProfServ-Special Assessment	8,214	8,214	8,214	-
ProfServ-Web Site Maintenance	717	299	299	-
Auditing Services	5,000	-	-	-
Postage and Freight	900	375	229	146
Insurance - General Liability	8,712	8,712	7,199	1,513
Printing and Binding	1,200	500	278	222
Legal Advertising	2,500	1,042	-	1,042
Misc-Bank Charges	700	292	-	292
Misc-Assessment Collection Cost	8,138	7,741	7,495	246
Misc-Web Hosting	2,000	833	2,000	(1,167)
Office Supplies	100	42	-	42
Annual District Filing Fee	175	175	175	-
Total Administration	93,424	54,729	44,328	10,401

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Field				
ProfServ-Field Management	1,682	701	701	-
Management Services	2,500	1,042	-	1,042
Contracts-Water Mgmt Services	7,200	3,000	3,000	-
Utility - Cameras	1,268	528	-	528
Electricity - Wells	4,866	2,028	751	1,277
Electricity - Aerator	4,000	1,667	728	939
R&M-Lake	3,000	1,250	-	1,250
R&M-Plant Replacement	500	208	-	208
R&M Bulkheads	5,000	2,083	-	2,083
R&M - Bridges & Cart Paths	5,000	2,083	-	2,083
Misc-Contingency	17,469	7,278	8,020	(742)
Capital Outlay	90,000	90,000	-	90,000
Reserve - Bridges	19,950	19,950	-	19,950
Reserve - Bulkheads	19,950	19,950	-	19,950
Reserves - Irrigation System	19,950	19,950	-	19,950
Reserve - Lakes	19,950	19,950	-	19,950
Reserve - Roadways	80,000	80,000	-	80,000
Total Field	302,285	271,668	13,200	258,468
TOTAL EXPENDITURES	395,709	326,397	57,528	268,869
Excess (deficiency) of revenues				
Over (under) expenditures	-	47,292	319,499	272,207
Net change in fund balance	\$ -	\$ 47,292	\$ 319,499	\$ 272,207
FUND BALANCE, BEGINNING (OCT 1, 2021)	509,652	509,652	509,652	
FUND BALANCE, ENDING	\$ 509,652	\$ 556,944	\$ 829,151	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 28, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	525,829	500,183	503,854	3,671
Special Assmnts- Discounts	(21,033)	(20,007)	(19,552)	455
TOTAL REVENUES	504,796	480,176	484,302	4,126
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	7,887	7,887	-	7,887
Misc-Assessment Collection Cost	10,517	10,004	9,686	318
Total Administration	18,404	17,891	9,686	8,205
Debt Service				
Operating Loan Repayment	560,000	-	-	-
Interest Expense	18,891	9,446	7,845	1,601
Total Debt Service	578,891	9,446	7,845	1,601
TOTAL EXPENDITURES	597,295	27,337	17,531	9,806
Excess (deficiency) of revenues Over (under) expenditures	(92,499)	452,839	466,771	13,932
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(92,499)	-	-	-
TOTAL FINANCING SOURCES (USES)	(92,499)	-	-	-
Net change in fund balance	\$ (92,499)	\$ 452,839	\$ 466,771	\$ 13,932
FUND BALANCE, BEGINNING (OCT 1, 2021)	29,592	29,592	29,592	
FUND BALANCE, ENDING	\$ (62,907)	\$ 482,431	\$ 496,363	

CEDAR HAMMOCK
Community Development District

Supporting Schedules

February 28, 2022

**Non-Ad Valorem Special Assessments
(Collier County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

					ALLOCATION	
Date Received	Net Amount Received	(Discount) Amount	Commission Amount	Amount Received	General Fund Assessments	Bulkhead/Bridge Restoration Assessments
Assessments Levied For FY 2022				\$ 932,727	\$ 406,899	\$ 525,829
Allocation %				100%	44%	56%
10/25/21	\$ 7,546	\$ 429	\$ 154	\$ 8,129	\$ 3,546	\$ 4,583
11/03/21	\$ 28,555	\$ 1,214	\$ 583	\$ 30,352	\$ 13,241	\$ 17,111
11/10/21	\$ 96,647	\$ 4,109	\$ 1,972	\$ 102,729	\$ 44,815	\$ 57,914
11/17/21	\$ 141,676	\$ 6,024	\$ 2,891	\$ 150,591	\$ 65,695	\$ 84,896
12/02/21	\$ 399,767	\$ 16,997	\$ 8,159	\$ 424,923	\$ 185,371	\$ 239,552
12/22/21	\$ 102,252	\$ 4,178	\$ 2,087	\$ 108,517	\$ 47,340	\$ 61,177
01/21/22	\$ 42,996	\$ 1,288	\$ 877	\$ 45,161	\$ 19,702	\$ 25,460
02/18/22	\$ 22,446	\$ 444	\$ 458	\$ 23,347	\$ 10,185	\$ 13,162
TOTAL	\$ 841,886	\$ 34,682	\$ 17,181	\$ 893,749	\$ 389,894	\$ 503,854
% COLLECTED				96%	96%	96%
TOTAL OUTSTANDING				\$ 38,979	\$ 17,004	\$ 21,974

Cash and Investment Report
February 28, 2022

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Valley National Bank	Gov't Interest Checking	n/a	0.25%	1,115,019
Money Market Account	BankUnited	Public Funds MMA	n/a	0.15%	<u>215,496</u>
				Total	<u><u>\$ 1,330,515</u></u>

Cedar Hammock CDD

Bank Reconciliation

Bank Account No. 2555 Valley National Bank GF
Statement No. 02-22
Statement Date 2/28/2022

G/L Balance (LCY)	1,115,019.12	Statement Balance	1,119,372.93
G/L Balance	1,115,019.12	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,119,372.93
Subtotal	1,115,019.12	Outstanding Checks	4,353.81
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,115,019.12	Ending Balance	1,115,019.12
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/13/2022	Payment	2589	CARDNO ENTRIX	600.00	0.00	600.00
2/7/2022	Payment	2591	INFRAMARK, LLC	3,728.82	0.00	3,728.82
2/17/2022	Payment	2596	FEDEX	24.99	0.00	24.99
Total Outstanding Checks.....				4,353.81		4,353.81

CEDAR HAMMOCK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 2/1/22 to 2/28/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
VALLEY NATIONAL BANK GF - (ACCT#XXXXX2555)							
CHECK # 2591							
02/07/22	Vendor	INFRAMARK, LLC	72135	JAN 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,497.08
02/07/22	Vendor	INFRAMARK, LLC	72135	JAN 2022 MGMT FEES	ProfServ-Field Management	001-531016-53901	\$140.17
02/07/22	Vendor	INFRAMARK, LLC	72135	JAN 2022 MGMT FEES	Postage and Freight	001-541006-51301	\$2.12
02/07/22	Vendor	INFRAMARK, LLC	72135	JAN 2022 MGMT FEES	Printing and Binding	001-547001-51301	\$29.70
02/07/22	Vendor	INFRAMARK, LLC	72135	JAN 2022 MGMT FEES	ProfServ-Web Site Maintenance	001-531094-51301	\$59.75
Check Total							\$3,728.82
CHECK # 2592							
02/11/22	Vendor	COLLIER COUNTY TAX COLLECTOR	01242022	1ST TAX BILLING FY2022	Tax Collector postage	001-541006-51301	\$75.80
Check Total							\$75.80
CHECK # 2593							
02/11/22	Vendor	DANIEL H. COX, P.A.	11162	GENERAL COUNSEL FOR 1/2022	ProfServ-Legal Services	001-531023-51401	\$210.00
Check Total							\$210.00
CHECK # 2594							
02/17/22	Vendor	CARDNO ENTRIX	327163	PROFESSIONAL SERVICE THROUGH 1/28/2022	Contracts-Water Mgmt Services	001-534047-53901	\$600.00
Check Total							\$600.00
CHECK # 2595							
02/17/22	Vendor	CEDAR HAMMOCK GOLF &	0028	2/4/22 SW DEVELOPMENT SERVICE GRING 20 SIDEWALK	Misc-Contingency	001-549900-53901	\$3,000.00
Check Total							\$3,000.00
CHECK # 2596							
02/17/22	Vendor	FEDEX	7-653-81884	SERVICE FOR 04/01/22	Postage and Freight	001-541006-51301	\$24.99
Check Total							\$24.99
ACH #DD0185							
02/22/22	Vendor	FPL - ACH	02022022-92574 ACH	ACCT# 56324-92574 1/4-2/2/2022	Electricity - Aerator	001-543051-53901	\$42.00
ACH Total							\$42.00
ACH #DD0186							
02/13/22	Vendor	FPL - ACH	02022022-94271 ACH	ACCT# 91615-94271 1/4-2/2/2022	Electricity - Aerator	001-543051-53901	\$68.99
ACH Total							\$68.99
ACH #DD0187							
02/20/22	Vendor	FPL - ACH	02022022-52583 ACH	ACCT# 24773-52583 1/4-2/2/2022	Electricity - Wells	001-543050-53901	\$185.90
ACH Total							\$185.90
ACH #DD0188							
02/13/22	Vendor	FPL - ACH	02022022-25561 ACH	ACCT# 14237-25561 1/4-2/2/2022	Electricity - Aerator	001-543051-53901	\$35.51
ACH Total							\$35.51
ACH #DD0189							
02/22/22	Vendor	FPL - ACH	02022022-27409 ACH	ACCT# 87833-27409 1/4-2/2/2022	Electricity - Wells	001-543050-53901	\$149.63
ACH Total							\$149.63
Account Total							\$8,121.64