

***HAWKS POINT  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Board Package***

***Board of Supervisors  
Regular Meeting***

***Tuesday  
October 16, 2018  
6:30 p.m.***

***At the:***

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

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

# Hawks Point Community Development District

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hawks Point CDD is scheduled for **Tuesday, October 16, 2018, at 6:30 p.m.** at the Hawks Point Clubhouse, 1223 Oak Pond Street, Ruskin, Florida.

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

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

Sincerely,

Ray Lotito  
District Manager

Cc: Attorney  
Engineer  
District Records

**EXHIBIT 1.**

**EXHIBIT 2.**

**EXHIBIT 3.**

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

9 The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development  
10 District was held on Tuesday, September 18, 2018 at 6:30 p.m. at the Hawks Point Clubhouse, 1223 Oak  
11 Pond Street, Ruskin, Florida 33570.

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**FIRST ORDER OF BUSINESS – Roll Call**

18 Mr. Lotito called the meeting to order.

19 Present and constituting a quorum were:

20 Chantel Copeland	Board Supervisor, Chairman
21 Sherri Keene	Board Supervisor, Vice Chairman
22 William Hathaway	Board Supervisor, Assistant Secretary
23 Karen O'Brien	Board Supervisor, Assistant Secretary
24 Andrew Heron	Board Supervisor, Assistant Secretary

25 Also present were:

26 Raymond Lotito	District Manager, DPGF, Inc.
27 Tony Isaacson	Stantec Consulting Services
28 Scott Carlson	Landscape Maintenance Professionals, Inc.
29 Bill Leavens	Landscape Maintenance Professionals, Inc.

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*The following is a summary of the discussions and actions taken at the September 18, 2018 Hawks Point CDD Board of Supervisors meeting.*

**SECOND ORDER OF BUSINESS – Audience Comments**

46 Mr. Lotito opened the floor for the audience to ask questions and to comment on agenda items. Efrain (Frankie) Loubriel located at 1204 Harbour Blue Street expressed his concern about the mowing behind his property. Discussion ensued and he was asked to contact Hillsborough County in regards to his request.

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

Mr. Lotito presented the landscape and pond maintenance items that included the Landscape Maintenance Professionals, Inc. (LMP) Landscape & Irrigation Monthly Report (**Exhibit 1**) and the Stantec Consulting Services pond maintenance report (**Exhibit 2**) to the Board for their review. Mr. Isaacson presented the pond maintenance report and asked for questions, corrections, or comments. Discussion ensued.

**FOURTH ORDER OF BUSINESS – Administrative Matters**

Mr. Lotito presented the administrative matters that included the minutes of the Board of Supervisor's regular meeting held on August 21, 2018 (**Exhibit 3**), the unaudited financial statements for July 2018 (**Exhibit 4**), the ratification of 120 Day Interim Contract with Landscape Maintenance Professionals, Inc. (LMP) for Landscaping Services and Contract for One Time Clean-Up (**Exhibit 5**), and Resolution 2018-08; Re-Designating Officers (**Exhibit 6**) to the Board for their review and consideration and asked for questions, corrections, or comments.

A. **Exhibit 3:** Consideration and Approval of the August 21, 2018 Meeting Minutes

47 On a MOTION by Ms. Keene, SECONDED by Ms. O'Brien, WITH ALL IN FAVOR, the Board  
48 approved the minutes of the Board of Supervisor's regular meeting held on **August 21, 2018** for the  
49 Hawks Point Community Development District.

50 B. **Exhibit 4:** Acceptance of the Unaudited July 2018 Financial Statements

51 On a MOTION by Ms. Copeland, SECONDED by Mr. Hathaway, WITH ALL IN FAVOR, the Board  
52 accepted the Unaudited **July 2018** Financial Statements for the Hawks Point Community Development  
53 District.

54 C. **Exhibit 5:** Ratification of 120 Day Interim Contract with Landscape Maintenance Professionals,  
55 Inc. (LMP) for Landscaping Services and Contract for One Time Clean-Up

56 On a MOTION by Ms. O'Brien, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board  
57 approved the ratifications of the 120 Day Interim Contract with Landscape Maintenance Professionals,  
58 Inc. (LMP) for Landscaping Services and Contract for One Time Clean-Up for the Hawks Point  
59 Community Development District.

60 D. **Exhibit 6:** Consideration and Adoption of Resolution 2018-08; Re-Designating Officers

61 On a MOTION by Mr. Hathaway, SECONDED by Ms. Keene, WITH ALL IN FAVOR, the Board  
62 adopted **2018-08**; Re-Designating Officers, re-designating the Officers of the District as follows: **Ms.**  
63 **Chantel Copeland** to serve as Chairman, **Ms. Sherri Keene** to serve as Vice Chairman, and **Mr.**  
64 **William Hathaway, Mr. Andrew Heron, and Ms. Karen O'Brien** to serve as Assistant Secretaries;  
65 District staffing as follows: **Mr. Raymond Lotito** as Secretary, **Ms. Patricia Comings-Thibault** as  
66 Treasurer, **Mr. Maik Aagaard** as Assistant Treasurer; and **Ms. Janet Johns** as Assistant Secretary for  
67 the Hawks Point Community Development District.

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69 **FIFTH ORDER OF BUSINESS – Other Business Matters**

70 Mr. Lotito presented the business matters that included the proposals from Stantec Consulting  
71 Services (**Exhibit 7**) and Accurate Drilling Solutions (**Exhibit 8**) to the Board for their review and  
72 consideration.

73 A. **Exhibit 7:** Consideration of Proposals

- 74 1. Stantec Consulting Services
- 75 ➤ **Proposal 1:** Fish & Debris Clean-Up
- 76 ➤ **Proposal 2:** Hydrilla Removal

77 *This item is tabled.*

78 B. **Exhibit 8:** Approval of Proposal – Accurate Well Drilling

79 *This item is tabled.*

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

82 Mr. Lotito opened the floor for the district staff to present their reports. There being none, next  
83 item followed.

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

86 Mr. Lotito opened the floor for public comments. There being none, next item followed.

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

89 Mr. Lotito opened the floor for the supervisors to present their requests. Mr. Heron, et al  
90 requested clarification on some expenditures that were made.

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92 **NINTH ORDER OF BUSINESS – Adjournment**

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

95 On a MOTION by Ms. Copeland, SECONDED by Ms. O'Brien, WITH ALL IN FAVOR, the Board  
96 adjourned the meeting for the Hawks Point Community Development District.

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

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

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

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

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

105  
106 **Title:**  **Secretary**     **Assistant Secretary**

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



**EXHIBIT 4.**

**EXHIBIT 5.**



LLS Tax Solutions  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

October 2, 2018

Mr. Henry Russell  
Hawk's Point Community Development District  
c/o DPF Management and Consulting, LLC  
250 International Parkway, Suite 280  
Lake Mary, Florida 32746

**\$7,110,000 Hawk's Point Community Development District  
Senior Special Assessment Refunding Bonds, Series 2017A-1 and  
\$385,000 Hawk's Point Community Development District  
Subordinate Special Assessment Refunding Bonds, Series 2017A-2**

Dear Mr. Russell:

Attached you will find our arbitrage rebate report for the above-referenced issue for the annual period ended July 18, 2018 ("Computation Period"). This report indicates that there is no cumulative rebate liability as of July 18, 2018.

The next annual arbitrage rebate report date is July 18, 2019. We have enclosed an engagement letter for the next Computation Period. Please sign and return the annual engagement letter. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at [liscott@llstax.com](mailto:liscott@llstax.com).

Sincerely,

*Linda L. Scott*

Linda L. Scott, CPA

cc: Ms. Caroline Prunty, Wells Fargo Bank, Philadelphia, PA.

# ***Hawk's Point Community Development District***

*\$7,110,000 Hawk's Point Community Development  
District Senior Special Assessment Refunding Bonds,  
Series 2017A-1 and \$385,000 Hawk's Point Community  
Development District Subordinate Special Assessment  
Refunding Bonds, Series 2017A-2*

*For the period ended July 18, 2018*



LLS Tax Solutions  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

October 2, 2018

Hawk's Point Community Development District  
c/o DPF Management and Consulting, LLC  
250 International Parkway, Suite 280  
Lake Mary, Florida 32746

Re: \$7,110,000 Hawk's Point Community Development District Senior Special Assessment Refunding Bonds, Series 2017A-1 and \$385,000 Hawk's Point Community Development District Subordinate Special Assessment Refunding Bonds, Series 2017A-2 ("Bonds")

Hawk's Point Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended July 18, 2018 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(9,446.09) at July 18, 2018. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Certificate As To Arbitrage And Certain Tax Matters, the calculations have been performed based upon a Bond Yield of 3.5745%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

*LLS Tax Solutions Inc.*

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District

October 2, 2018

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and

\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2018

### **NOTES AND ASSUMPTIONS**

1. The issue date of the Bonds is July 19, 2017.
2. The end of the first Bond Year for the Bonds is July 18, 2018.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District  
October 2, 2018

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and  
\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2018

### **NOTES AND ASSUMPTIONS (cont'd)**

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The District is issuing the Series 2017 Bonds to provide funds, together with other available money of the District as described below as the "Transferred 2007A Amounts," to (a) currently refund on July 20, 2017 all \$7,555,000 outstanding principal amount of the Refunded Bonds, the proceeds of which were used to finance the Series 2007A Project described below; (b) fund the Series 2017A-1 Reserve Account in an amount equal to the Series 2017A-1 Reserve Requirement, and fund the Series 2017A-2 Reserve Account in the amount equal to the Series 2017A-2 Reserve Requirement; (c) make deposits into the Series 2017A-1 Interest Account and the Series 2017A-2 Interest Account to pay interest on the Series 2017 Bonds on November 1, 2017; and (d) pay the costs of issuance of the Series 2017 Bonds, including underwriter's discount.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District

October 2, 2018

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and

\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2018

### **DEFINITIONS**

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.



**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District

October 2, 2018

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and

\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2018

**SOURCE INFORMATION**

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Certificate As To Arbitrage And Certain  
Other Tax Matters

Investments

Source

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Hawk's Point Community Development District  
October 2, 2018

\$7,110,000 Senior Special Assessment Refunding Bonds, Series 2017A-1 and  
\$385,000 Subordinate Special Assessment Refunding Bonds, Series 2017A-2

For the period ended July 18, 2018

**DESCRIPTION OF SCHEDULE**

**SCHEDULE 1 - REBATE REQUIREMENT CALCULATION**

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$7,110,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1 AND  
 \$385,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SUBORDINATE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-2

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 19 / 2017 ISSUE DATE  
 7 / 19 / 2017 BEGINNING OF COMPUTATION PERIOD  
 7 / 18 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.5745%	ALLOWABLE EARNINGS
7 / 19 / 2017	INITIAL DEPOSIT		0.00	177,850.00	184,245.92	6,395.92
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(2,100.00)	(2,174.24)	(74.24)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(35,000.00)	(36,237.28)	(1,237.28)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(6,000.00)	(6,212.11)	(212.11)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(60,000.00)	(62,121.06)	(2,121.06)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(1,250.00)	(1,294.19)	(44.19)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(4,500.00)	(4,659.08)	(159.08)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(10,000.00)	(10,353.51)	(353.51)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(30,000.00)	(31,060.53)	(1,060.53)
7 / 25 / 2017	COST OF ISSUANCE FUND		0.00	(20,500.00)	(21,224.69)	(724.69)
7 / 28 / 2017	COST OF ISSUANCE FUND		0.00	(7,000.00)	(7,245.32)	(245.32)
8 / 1 / 2017	COST OF ISSUANCE FUND		14.78	0.00	0.00	0.00
8 / 1 / 2017	COST OF ISSUANCE FUND		0.00	(14.78)	(15.29)	(0.51)
9 / 1 / 2017	COST OF ISSUANCE FUND		0.75	0.00	0.00	0.00
9 / 1 / 2017	COST OF ISSUANCE FUND		0.00	(0.75)	(0.77)	(0.02)
10 / 2 / 2017	COST OF ISSUANCE FUND		0.75	0.00	0.00	0.00
10 / 2 / 2017	COST OF ISSUANCE FUND		0.00	(0.75)	(0.77)	(0.02)
11 / 1 / 2017	COST OF ISSUANCE FUND		0.81	0.00	0.00	0.00
11 / 1 / 2017	COST OF ISSUANCE FUND		0.00	(0.81)	(0.83)	(0.02)
12 / 1 / 2017	COST OF ISSUANCE FUND		0.83	0.00	0.00	0.00
12 / 1 / 2017	COST OF ISSUANCE FUND		0.00	(0.83)	(0.85)	(0.02)
1 / 2 / 2018	COST OF ISSUANCE FUND		1.02	0.00	0.00	0.00
1 / 2 / 2018	COST OF ISSUANCE FUND		0.00	(1.02)	(1.04)	(0.02)
1 / 22 / 2018	COST OF ISSUANCE FUND		0.00	(1,500.00)	(1,526.21)	(26.21)
2 / 1 / 2018	COST OF ISSUANCE FUND		0.78	0.00	0.00	0.00
2 / 1 / 2018	COST OF ISSUANCE FUND		0.00	(0.78)	(0.79)	(0.01)
		0.00	19.72	(19.72)	117.36	137.08
7 / 19 / 2017	INITIAL DEPOSIT		0.00	83,648.90	86,657.12	3,008.22
8 / 1 / 2017	INTEREST FUND A-1		16.41	0.00	0.00	0.00
8 / 1 / 2017	INTEREST FUND A-1		0.00	(16.41)	(16.98)	(0.57)
9 / 1 / 2017	INTEREST FUND A-1		42.04	0.00	0.00	0.00

\$7,110,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1 AND  
 \$385,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SUBORDINATE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-2

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 19 / 2017 ISSUE DATE  
 7 / 19 / 2017 BEGINNING OF COMPUTATION PERIOD  
 7 / 18 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.5745%	ALLOWABLE EARNINGS
9 / 1 / 2017	INTEREST FUND A-1		0.00	(42.04)	(43.37)	(1.33)
10 / 2 / 2017	INTEREST FUND A-1		41.69	0.00	0.00	0.00
10 / 2 / 2017	INTEREST FUND A-1		0.00	(41.69)	(42.88)	(1.19)
11 / 1 / 2017	INTEREST FUND A-1		0.00	(80,976.66)	(83,050.89)	(2,074.23)
11 / 1 / 2017	INTEREST FUND A-1		45.19	0.00	0.00	0.00
11 / 1 / 2017	INTEREST FUND A-1		0.00	(45.19)	(46.35)	(1.16)
12 / 1 / 2017	INTEREST FUND A-1		1.48	0.00	0.00	0.00
12 / 1 / 2017	INTEREST FUND A-1		0.00	(1.48)	(1.51)	(0.03)
1 / 2 / 2018	INTEREST FUND A-1		1.82	0.00	0.00	0.00
1 / 2 / 2018	INTEREST FUND A-1		0.00	(1.82)	(1.86)	(0.04)
1 / 22 / 2018	INTEREST FUND A-1		0.00	1,500.00	1,526.21	26.21
2 / 1 / 2018	INTEREST FUND A-1		2.44	0.00	0.00	0.00
2 / 1 / 2018	INTEREST FUND A-1		0.00	(2.44)	(2.48)	(0.04)
3 / 1 / 2018	INTEREST FUND A-1		3.02	0.00	0.00	0.00
3 / 1 / 2018	INTEREST FUND A-1		0.00	(3.02)	(3.06)	(0.04)
4 / 2 / 2018	INTEREST FUND A-1		3.87	0.00	0.00	0.00
4 / 2 / 2018	INTEREST FUND A-1		0.00	(3.87)	(3.91)	(0.04)
4 / 30 / 2018	INTEREST FUND A-1		0.00	138,727.76	139,796.78	1,069.02
5 / 1 / 2018	INTEREST FUND A-1		0.00	(142,900.00)	(143,987.00)	(1,087.00)
5 / 1 / 2018	INTEREST FUND A-1		8.84	0.00	0.00	0.00
5 / 1 / 2018	INTEREST FUND A-1		0.00	(8.84)	(8.91)	(0.07)
		<u>0.00</u>	<u>166.80</u>	<u>(166.80)</u>	<u>770.91</u>	<u>937.71</u>
7 / 19 / 2017	INITIAL DEPOSIT		0.00	5,471.95	5,668.73	196.78
8 / 1 / 2017	INTEREST FUND A-2		1.07	0.00	0.00	0.00
8 / 1 / 2017	INTEREST FUND A-2		0.00	(1.07)	(1.11)	(0.04)
9 / 1 / 2017	INTEREST FUND A-2		2.75	0.00	0.00	0.00
9 / 1 / 2017	INTEREST FUND A-2		0.00	(2.75)	(2.84)	(0.09)
10 / 2 / 2017	INTEREST FUND A-2		2.73	0.00	0.00	0.00
10 / 2 / 2017	INTEREST FUND A-2		0.00	(2.73)	(2.81)	(0.08)
11 / 1 / 2017	INTEREST FUND A-2		0.00	(5,277.08)	(5,412.25)	(135.17)
11 / 1 / 2017	INTEREST FUND A-2		2.96	0.00	0.00	0.00

\$7,110,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1 AND  
 \$385,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SUBORDINATE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-2

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 19 / 2017 ISSUE DATE  
 7 / 19 / 2017 BEGINNING OF COMPUTATION PERIOD  
 7 / 18 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.5745%	ALLOWABLE EARNINGS
11 / 1 / 2017	INTEREST FUND A-2		0.00	(2.96)	(3.04)	(0.08)
12 / 1 / 2017	INTEREST FUND A-2		0.11	0.00	0.00	0.00
12 / 1 / 2017	INTEREST FUND A-2		0.00	(0.11)	(0.11)	0.00
1 / 2 / 2018	INTEREST FUND A-2		0.13	0.00	0.00	0.00
1 / 2 / 2018	INTEREST FUND A-2		0.00	(0.13)	(0.13)	0.00
2 / 1 / 2018	INTEREST FUND A-2		0.15	0.00	0.00	0.00
2 / 1 / 2018	INTEREST FUND A-2		0.00	(0.15)	(0.15)	0.00
3 / 1 / 2018	INTEREST FUND A-2		0.14	0.00	0.00	0.00
3 / 1 / 2018	INTEREST FUND A-2		0.00	(0.14)	(0.14)	0.00
4 / 2 / 2018	INTEREST FUND A-2		0.18	0.00	0.00	0.00
4 / 2 / 2018	INTEREST FUND A-2		0.00	(0.18)	(0.18)	0.00
4 / 30 / 2018	INTEREST FUND A-2		0.00	9,312.50	9,384.26	71.76
5 / 1 / 2018	INTEREST FUND A-2		0.00	(9,312.50)	(9,383.34)	(70.84)
5 / 1 / 2018	INTEREST FUND A-2		0.51	0.00	0.00	0.00
5 / 1 / 2018	INTEREST FUND A-2		0.00	(0.51)	(0.51)	0.00
6 / 1 / 2018	INTEREST FUND A-2		0.21	0.00	0.00	0.00
6 / 1 / 2018	INTEREST FUND A-2		0.00	(0.21)	(0.21)	0.00
7 / 2 / 2018	INTEREST FUND A-2		0.23	0.00	0.00	0.00
7 / 2 / 2018	INTEREST FUND A-2		0.00	(0.23)	(0.23)	0.00
		<u>194.87</u>	<u>11.17</u>	<u>183.70</u>	<u>245.94</u>	<u>62.24</u>
7 / 19 / 2017	INITIAL DEPOSIT		0.00	248,518.75	257,456.10	8,937.35
8 / 1 / 2017	DEBT SERVICE RESERVE FUND A-1		48.77	0.00	0.00	0.00
9 / 1 / 2017	DEBT SERVICE RESERVE FUND A-1		124.94	0.00	0.00	0.00
10 / 2 / 2017	DEBT SERVICE RESERVE FUND A-1		123.96	0.00	0.00	0.00
11 / 1 / 2017	DEBT SERVICE RESERVE FUND A-1		134.43	0.00	0.00	0.00
12 / 1 / 2017	DEBT SERVICE RESERVE FUND A-1		138.20	0.00	0.00	0.00
1 / 2 / 2018	DEBT SERVICE RESERVE FUND A-1		170.09	0.00	0.00	0.00
2 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		192.58	0.00	0.00	0.00
3 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		180.66	0.00	0.00	0.00
4 / 2 / 2018	DEBT SERVICE RESERVE FUND A-1		231.67	0.00	0.00	0.00
5 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		247.96	0.00	0.00	0.00

\$7,110,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-1 AND  
 \$385,000 HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT  
 SUBORDINATE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2017A-2

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 19 / 2017 ISSUE DATE  
 7 / 19 / 2017 BEGINNING OF COMPUTATION PERIOD  
 7 / 18 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 3.5745%	ALLOWABLE EARNINGS
6 / 1 / 2018	DEBT SERVICE RESERVE FUND A-1		272.08	0.00	0.00	0.00
7 / 2 / 2018	DEBT SERVICE RESERVE FUND A-1		291.44	0.00	0.00	0.00
7 / 18 / 2018	INTEREST ACCRUAL		185.53	0.00	0.00	0.00
		<u>250,861.06</u>	<u>2,342.31</u>	<u>248,518.75</u>	<u>257,456.10</u>	<u>8,937.35</u>
7 / 19 / 2017	INITIAL DEPOSIT		0.00	7,759.38	8,038.43	279.05
8 / 1 / 2017	DEBT SERVICE RESERVE FUND A-2		1.52	0.00	0.00	0.00
9 / 1 / 2017	DEBT SERVICE RESERVE FUND A-2		3.90	0.00	0.00	0.00
10 / 2 / 2017	DEBT SERVICE RESERVE FUND A-2		3.87	0.00	0.00	0.00
11 / 1 / 2017	DEBT SERVICE RESERVE FUND A-2		4.20	0.00	0.00	0.00
12 / 1 / 2017	DEBT SERVICE RESERVE FUND A-2		4.32	0.00	0.00	0.00
1 / 2 / 2018	DEBT SERVICE RESERVE FUND A-2		5.31	0.00	0.00	0.00
2 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		6.01	0.00	0.00	0.00
3 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		5.64	0.00	0.00	0.00
4 / 2 / 2018	DEBT SERVICE RESERVE FUND A-2		7.23	0.00	0.00	0.00
5 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		7.74	0.00	0.00	0.00
6 / 1 / 2018	DEBT SERVICE RESERVE FUND A-2		8.50	0.00	0.00	0.00
7 / 2 / 2018	DEBT SERVICE RESERVE FUND A-2		9.10	0.00	0.00	0.00
		<u>7,826.72</u>	<u>67.34</u>	<u>7,759.38</u>	<u>8,038.43</u>	<u>279.05</u>
		<u>258,882.65</u>	<u>2,607.34</u>	<u>256,275.31</u>	<u>266,628.74</u>	<u>10,353.43</u>
	ACTUAL EARNINGS		2,607.34			
	ALLOWABLE EARNINGS		<u>10,353.43</u>			
	REBATE REQUIREMENT		(7,746.09)			
	COMPUTATION DATE CREDIT		<u>(1,700.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(9,446.09)</u>			

**EXHIBIT 6.**

**EXHIBIT 7.**





**Landscape Professionals**  
Post Office Box 849 || Bunnell, FL 32110  
Tel 386.437.6211 || Fax 386.586.1285

**Invoice**

Invoice: INV-0000229208  
Invoice Date: August 31, 2018

Account: 25674  
PO Number:

**Bill To:**  
Hawk's Point CDD  
c/o DPF Management and Consulting, LLC  
15310 Amberly Drive  
Suite 175  
Tampa, FL 33647

**Remit To:**  
Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

Terms: NET 30  
Project Number: 10151098.201.00038  
Project Name: Revised Palm Trimming

Invoice Due Date: September 30, 2018  
Invoice Amount: \$4,700.00

Description	Quantity	Price	Total P
Palm Tree Trimming	1.00	4,700.00	\$4,700.00

Invoice Total \$4,700.00



**YELLOWSTONE**  
LANDSCAPE

**Enhancement Proposal**

Job Name:	Revised Palm Trimming	Proposal #	
Property Name:		Date:	August 8th, 2018
Client:	Hawk's Point CDD		
Address:	c/o DDPG, Inc. 15310 Amberly Drive Suite 175		
City/State/Zip:	Tampa, FL 33647		
Phone:	813-933-5571		

Yellowstone Landscape will complete the work described below:

**Description**

Please see the cost below for trimming 188 palms throughout the contracted area of Hawks Point CDD. If approved, the palms will be trimmed August 27th.

Trim palms	188	\$	25.00	\$	4,700.00
<b>TOTAL PRICE</b>					<b>\$ 4,700.00</b>

**ACCEPTANCE OF TERMS**

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be a charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Prepared by:

*PLEASE SEE ATTACHED EMAIL FOR APPROVAL*

*Nick Crutcher*

Date: *8/8/2018*

Date: August 8, 2018

Internal Use Only	
Project Number: <i>10151098.201.00038</i>	District: <i>Bradentony</i>
PO Reference:	Date Work Completed: <i>8/27/2018</i>

## Crutcher, Nick

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**From:** Chantal Copeland <chantal.copelandcddhawkspoint@gmail.com>  
**Sent:** Wednesday, August 8, 2018 6:51 PM  
**To:** Crutcher, Nick  
**Subject:** Re: Mowing and Palm Trees

~~Please approve as presented the new count of Palm Trees over 15'. Please proceed.~~

Thank you  
Chantal

Sent from my iPhone

On Aug 8, 2018, at 5:43 PM, Crutcher, Nick <[nrcrutcher@yellowstonelandscape.com](mailto:nrcrutcher@yellowstonelandscape.com)> wrote:

Chantal, Rebecca and Raymond,

Please see highlighted below, my answers to Chantal's questions. Also attached is the revised palm trimming proposal that reflects the accurate number of palms needing to be trimmed that are over 15'. Once sent back approved, I will proceed with having this work scheduled for August 27<sup>th</sup>.

Thanks so much and have a great day!

**Nick Crutcher** | *Senior Account Manager*  
Yellowstone Landscape  
FNGLA, FCHP, FWS-AP  
GI-BMP, BLA

6108 33<sup>rd</sup> Street East, Bradenton, FL 34203  
Ph: 941.251.8080 | Fax: 941.251.8081 | Cell: 941.224.8225  
Visit our website at [www.yellowstonelandscape.com](http://www.yellowstonelandscape.com)

*As the South's most trusted landscaping partner, we pride ourselves  
in creating premier properties and building lasting relationships.*

**Connect with us on...**

<image007.jpg><image008.jpg><image009.jpg><image010.jpg>

<image012.png>

**From:** Chantal Copeland [<mailto:chantal.copelandcddhawkspoint@gmail.com>]  
**Sent:** Wednesday, August 8, 2018 1:24 PM  
**To:** Rebecca Rivas <[rebecca.rivas@dpfg.com](mailto:rebecca.rivas@dpfg.com)>  
**Cc:** Crutcher, Nick <[nrcrutcher@yellowstonelandscape.com](mailto:nrcrutcher@yellowstonelandscape.com)>; Raymond Lotito <[raymond.lotito@dpfg.com](mailto:raymond.lotito@dpfg.com)>  
**Subject:** Re: Mowing and Palm Trees

Good Afternoon Ray, Rebecca and Nick,