DPFG Management & Consulting, LLC
15310 Amberly Drive Suite 175
Tampa, Fl.

www.dpfg.com

HAWKS POINT
COMMUNITY DEVELOPMENT DISTRICT

Advanced Board Package

Board of Supervisors
Regular Meeting

Tuesday
April 17, 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

DPFG Management & Consulting LLC
15310 Amberly Drive, Suite 175,
Tampa, Florida 33647
Phone: 813-374-9105

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, April 17, 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,

Rebecca Rivas
District Manager

Cc: Attorney
Engineer
District Records

District: **HAWKS POINT COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Tuesday, April 17, 2018
Time: 6:30 P.M.
Location: Hawks Point Clubhouse
1223 Oak Pond Street
Ruskin, Florida

Dial –in Number: 515-603-4904
Guest Access Code: 434537#

Agenda

I. Roll Call

II. Audience Comments

III. Landscape & Pond Maintenance

A. Yellowstone Landscape Monthly Report — Exhibit 1

- Landscape Designs — Exhibit 2
- Yellowstone Landscape & Irrigation Proposals — Exhibit 3
  1. Irrigation Conversion at all Gates $5,585.00
  2. DNE Gate Bed Relandscaping $10,000.00
  3. Palm Cluster Install $5,400.00
  4. Sod Replacement $19,958.00

B. Stantec Consulting Services, Inc. Monthly Pond Maintenance Report — Exhibit 4

IV. Administrative Matters

A. Consideration and Approval of Minutes of April 5, 2018 Meeting — Exhibit 5

B. Acceptance of the February 2018 Financial Statements — Exhibit 6

V. Business Matters

A. Consideration and Adoption of Resolution 2018-03 General Election — Exhibit 7

B. Consideration and Adoption of Resolution 2018-04 Adopting FY 2018-2019 Proposed Budget — Exhibit 8

VI. Other Business Matters

VII. Staff Reports

A. District Manager

B. District Counsel

C. District Engineer

VIII. Public Comments

IX. Supervisors Requests

X. Adjournment

EXHIBIT 1

Hawk's Point CDD

Yellowstone Monthly Meeting Report

April 17th 2018

Property Report

- Flowers look great!
- Update with ornamental rock in fern bed
- Neglected area on 19th due to construction:
  - We will perform the cleanup labor for half the cost as initially estimated at $2,500. We will cleanup the area for $1,250. which includes demo of dead plants, hard cutbacks, removal of dead turf, weed control, pruning of all palms, and though brush removal
- Mowing is now weekly
  - New crew- shown areas of maintenance, stress the standard of excellence and thorough trash collection
- Designs provided
- Proposals include:
  - Irrigation conversion- all gate beds is $5,585. Hawks Point Court and East are $3,200.
  - $10,000 DNE for all gate bed landscaping
  - 3 – 3 Palm Cluster proposals for Redmond Brook
  - Sod Proposal Revised – Cost change for areas due to revised scope
- New account manager for Hawks Point CDD: Jody Nelson- Welcome!
- Final goodbyes
  - Thanks for everything!! Rebecca, Chantal, Karen, Sherri, William and Andrew and of course Bruce in Oregon. I can always be reached if you all need anything- same email and phone number- right down the road at Kings Point!

EXHIBIT 2.

Hawks Point

Ruskin, FL

March, 2018

Existing

Landscape Design Suggestions

Loropetalum
Podocarpus 'Pringles Dwarf'
Crinum Lily 'Queen Emma'

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Landscape Design Suggestions

Loropetalum
Podocarpus 'Pringles Dwarf'
Annuals

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Conceptual Rendering-Plants Depicted At Mature Stage

Existing

Landscape Design Suggestions

Dwarf Fakahatchee Grass
Dwarf Oleander 'Petite Pink'
Podocarpus 'Pringles Dwarf'
Loropetalum
Flax Lily

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Landscape Design Suggestions

Loropetalum
Podocarpus 'Pringles Dwarf'
Annuals

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

Landscape Design Suggestions

Loropetalum
Dwarf Fakahatchee Grass
Downy Jasmine
Variegated Confederate Jasmine

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Landscape Design Suggestions

Dwarf Fakahatchee Grass
Dwarf Oleander 'Petite Pink'

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Landscape Design Suggestions

Crinum Lily 'Queen Emma'
Podocarpus 'Pringles Dwarf'
Annuals

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

Landscape Design Suggestions

Variegated Confederate Jasmine
Downy Jasmine
Crinum Lily 'Queen Emma'
Loropetalum
Flax Lily

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

Landscape Design Suggestions

Loropetalum
Podocarpus 'Pringles Dwarf'

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Conceptual Rendering-Plants Depicted At Mature Stage

Existing

Landscape Design Suggestions

Dwarf Fakahatchee Grass
Dwarf Oleander 'Petite Pink'

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Landscape Design Suggestions

Loropetalum
Podocarpus 'Pringles Dwarf'
Crinum Lily 'Queen Emma'
Annuals

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Landscape Design Suggestions

Loropetalum
Flax Lily

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

Landscape Design Suggestions

Loropetalum
Podocarpus 'Pringles Dwarf'
Annuals

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Conceptual Rendering-Plants Depicted At Mature Stage

Existing

Landscape Design Suggestions

Loropetalum
Podocarpus 'Pringles Dwarf'
Annuals

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Landscape Design Suggestions

Downy Jasmine

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

YELLOWSTONE LANDSCAPE

Hawks Point

Ruskin, FL

March, 2018

Existing

Conceptual Rendering-Plants Depicted At Mature Stage

Potential

Landscape Design Suggestions

Reclinata Palm
Dwarf Oleander 'Petite Pink'
Podocarpus 'Pringles Dwarf'
Dwarf Fakahatchee Grass
Loropetalum
Flax Lily

YELLOWSTONE LANDSCAPE

EXHIBIT 3.

Enhancement Proposal

Job Name:	Irrigation Conversion at all Gates	Proposal #	
Property Name:		Date:	April 13, 2018
Client:	Hawk's Point CDD		
Address:	c/o DPFG, 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 adding spray irrigation into all beds at the gated entrances. This will move the system off of drip line and convert the landscape bed irrigation to that of micro sprays. Cost includes removal of all drip lines, parts, and labor for installation.

Project Pricing Summary

Materials & Labor	
Equipment	-
Site & Additional Services	-
Total Price	**$ 5,585.00**

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:

Date:

Prepared by: *Nick Crutcher*

Date: April 13, 2018

Internal Use Only	
Project Number:	District: Bradenton
PO Reference:	Date Work Completed:

Enhancement Proposal

Job Name:	DNE Gate Bed Relandscaping	Proposal #	
Property Name:		Date:	April 13, 2018
Client:	Hawk's Point CDD		
Address:	c/o DPFG, 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 the breakout of how much money will be alotted to each gate bed for landscaping. The budget will go as far as possible for each gate including ripout and install. See below for a breakout.

Hawks Point East Gate: $1,500
Plants: 85, 3 Gallon Loropetalum 65, 3 Gallon Podocaprus 1, 7 Gallon 'Emma Red' Crinum Lily

Hawks Court Gate: $2,500
Plants: 85, 3 Gallon Confederate Jasmine 55, 3 Gallon Podocarpus 6, 3 Gallon 'Emma Red' Crinum Lily 55, 3 Gallon Loropetalum

Beech Grove Gate: $900
Plants: 35, 3 Gallon Loropetalum 50, 3 Gallon Podocarpus

Redmond Brook Gate: $800
Plants: 2, 7 Gallon 'Emma Red' Crinum Lily 30, 3 Gallon Podocarpus

Larkspur Gate: $1,500
Plants: 85, 3 Gallon Loropetalum 65, 3 Gallon Podocaprus 1, 7 Gallon 'Emma Red' Crinum Lily

11th Avenue North Gate: $1,500
Plants: 44, 3 Gallon Loropetalum 54, 3 Gallon Podocarpus 2, 7 Gallon 'Emma Red' Crinum Lily

11th Avenue South Gate: $1,300
Plants: 44, 3 Gallon Loropetalum 54, 3 Gallon Podocarpus 1, 7 Gallon 'Emma Red' Crinum Lily

Project Pricing Summary

Materials & Labor	
Equipment	-
Site & Additional Services	-
Total Price	**$ 10,000.00**

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:

Nick Crutcher

Date: **Date:** April 13, 2018

Internal Use Only	
Project Number:	District: Bradenton
PO Reference:	Date Work Completed:

Enhancement Proposal

Job Name:	Palm Cluster Install	Proposal #	
Property Name:		Date:	April 13, 2018
Client:	Hawk's Point CDD		
Address:	c/o DPFG, 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 beloiw for the complete cost associated with repalcing one dead palm with three alternating heights of Queen palms.

Remove dead palm : $375
Install 3 Queen palms: 5', 6' and 8' in cluster around stump: $475 each palm

Total for 1 cluster: $1,800

x 3 desired clusters = $5,400

Project Pricing Summary

Materials & Labor	
Equipment	-
Site & Additional Services	-
Total Price	**$ 5,400.00**

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: *Nick Crutcher*

Date:

Date: April 13, 2018

Internal Use Only	
Project Number:	District: Bradenton
PO Reference:	Date Work Completed:

Enhancement Proposal

Job Name:	Sod Replacement	Proposal #	
Property Name:		Date:	April 13, 2018
Client:	Hawk's Point CDD		
Address:	c/o DPFG, 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 the replacement of sod in four areas of Hawks Point CDD:

Larkspur Entrance: Augustine both sides of sidewalk entrance: 1,900 sq. ft. x $1.00 per square foot = $1,900
Hawks Point West Gate Entrance St. Augustine: 4,770 sq. ft. x $1.00 per square foot = $4,770
11th Avenue St. Augustine along Clubhouse: 5,283 sq. ft. x $1.00 per square foot = $5,283

Larkspur South of Gate entrance Bahia along 24th both sides of sidewalk: 8,005 sq. ft. x $1.00 per square foot = $8,005

Total: $19,958

Project Pricing Summary

Materials & Labor	
Equipment	-
Site & Additional Services	-
Total Price	**$ 19,958.00**

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: *Nick Crutcher*

Date:

Date: April 13, 2018

Internal Use Only	
Project Number:	District: Bradenton
PO Reference:	Date Work Completed:

EXHIBIT 4.

Hawks Point Stormwater Pond Treatment Report

Hawks Point Community Development District

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

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

177310648

April 13, 2018

1.0 MONTHLY OVERVIEW

This month's treatment included treating submerged vegetation and algae within the water column for species such as hydrilla (*Hydrilla verticillata*), musk grass (*Chara* spp.), slender spike rush (*Eleocharis baldwinii*), southern naiad (*Najas guadalupensis*), and various species of algae.

With little rainfall and warmer temperatures nuisance vegetation and algae growth has increased and treatments have been more demanding. This is typical as we move into the growing season.

2.0 FORECAST

As we anticipate warmer weather in the coming months, exotic and nuisance vegetation growth will increase. Again, this is typical and expected of storm water retention ponds as we progress into the warmer seasons.

3.0 DOCUMENTATION

Pond 1 - Treated for shoreline vegetation and algae.

Pond 2 - Treated for unwanted shoreline vegetation.

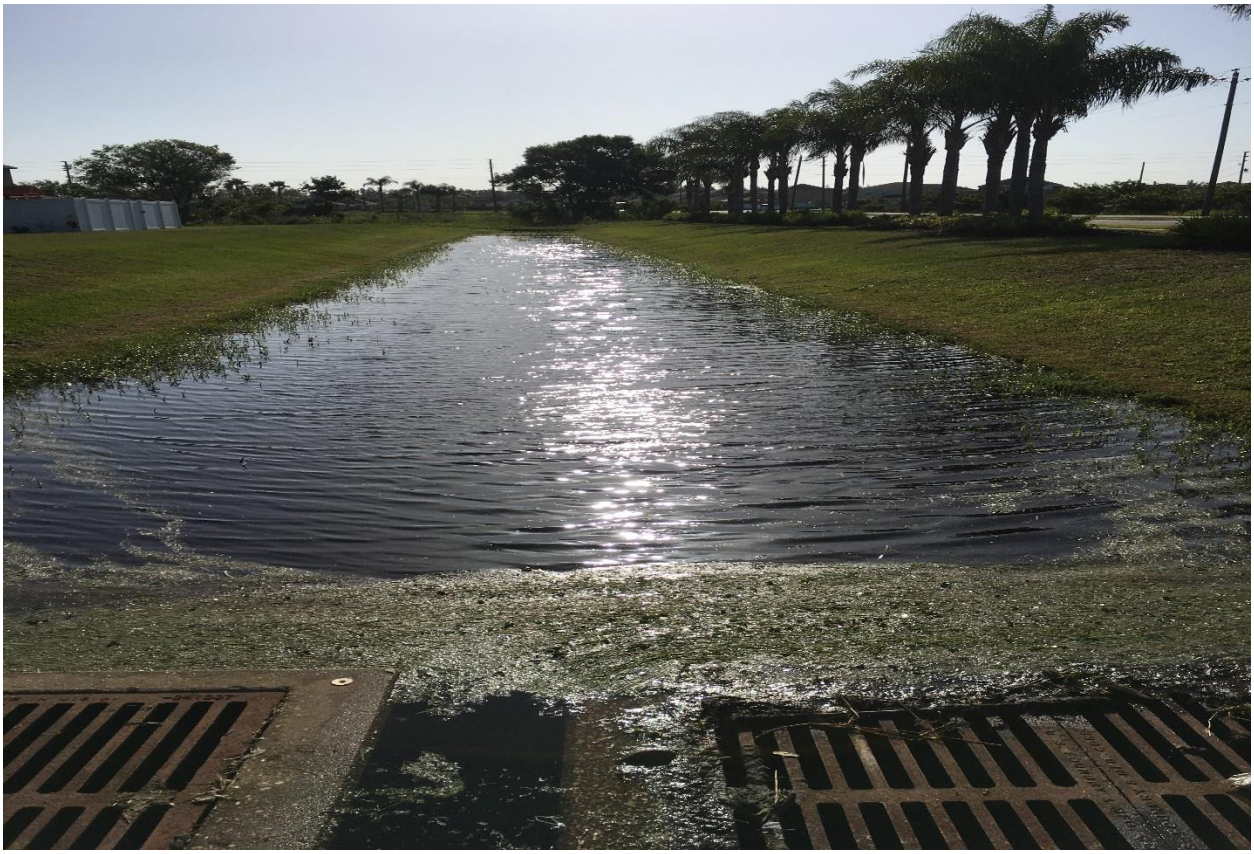
Pond 3 - Treated for unwanted shoreline vegetation.

Pond 4 - Treated for unwanted shoreline vegetation.

Pond 5 - Treated for algae and unwanted shoreline vegetation.

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

Pond 7 - Treated for algae and unwanted shoreline vegetation.



Pond 8 - Treated for unwanted shoreline vegetation and algae.

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

Pond 10 - Treated for unwanted shoreline vegetation and algae.

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

Pond 12 - Treated for unwanted shoreline vegetation.

Pond 16 - Treated for unwanted shoreline vegetation and algae.

Pond 17 - Treated for unwanted shoreline vegetation.

Pond 13 - Treated for algae and unwanted shoreline vegetation.

Pond 14 - Treated for unwanted shoreline vegetation.

Pond 15 - Treated for unwanted shoreline vegetation.

Pond 18 - Treated for unwanted shoreline vegetation.

Pond 19 - Treated for unwanted shoreline vegetation.

7/25/2017 2 pm
19th Ave NE
Hawks Island Dr
Harbour Blue St
Trailwater St
Eljay Ln
Palm Warbler Ln
Hawks Point Ct
Birds Eye Ct
Meadowlark Dr
Song Sparrow Ct
Richwood Pike Pl
Beech Grove Pl
18th St NE
24th St NE
15th St NE
Cristelle Jean Dr
Delano Trent St
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HAWKS POINT STORMWATER POND TREATMENT REPORT

0
September 7, 2017

EXHIBIT 5.

MINUTES OF MEETING
HAWKS POINT
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Hawks Point Community Development District was held on Tuesday, April 5th, 2018 at 6:30 p.m. at Hawks Point Clubhouse, 1223 Oak Point Street, Ruskin, Florida.

FIRST ORDER OF BUSINESS – Roll Call

Ms. Rivas called the meeting to order.

Present and constituting a quorum were:

Chantal Copeland	Board Supervisor, Chairwoman
Sherri Keene	Board Supervisor, Vice Chairwoman
William Hathaway	Board Supervisor, Assistant Secretary
Karen O'Brien	Board Supervisor, Assistant Secretary
Andrew Heron	Board Supervisor, Assistant Secretary (*joined in progress*)

Also present were:

Rebecca Rivas	District Manager
Nick Crutcher	Yellowstone

The following is a summary of the discussions and actions taken at the April 5th, 2018 Hawks Point Board of Supervisors meeting.

SECOND ORDER OF BUSINESS –Audience Comments

A resident asked about the expenses and financials being available. Ms. Rivas stated where to find all financial forms from the CDD.

THIRD ORDER OF BUSINESS – Landscape & Pond Maintenance

A. Yellowstone Landscape Monthly Report

Mr. Crutcher presented the Monthly Landscape Report and subjects listed below.

1. Entrance Plant Replacement Proposal $10,000

A Board member suggested replacing the dead trees with a cluster of Queen Palms. Mr. Crutcher stated he would provide a proposal.

The Board discussed having rocks/gravel, and plants placed on the corner where there is a water drainage problem. Proposals for a boulder will be provided at the next meeting.

The Board discussed the $25,100.00 Sod Proposal and requested an updated proposal. Mr. Crutcher stated he would provide an updated Sod Proposal for the three major areas of concern. Discussion on Sod Proposals was tabled.

Discussion ensued.

B. Stantec Consulting Services, Inc. Monthly Pond Maintenance Report.

Representatives from Stantec where not present, next item followed.

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Consideration and Approval of Minutes of February 20, 2018 Meeting

Ms. Rivas presented the Minutes of February 20th,2018 Meeting.

On a MOTION by Mr. Hathaway SECONDED by Ms. O'Brien, WITH ALL IN FAVOR, the Board approved the Minutes of the February 20, 2018 meeting for the Hawks Point Community Development District.

B. Acceptance of the Unaudited January 2018 Financial Statements

Ms. Rivas presented the Unaudited January 2018 Financial Statements and answered all questions and concerns.

On a MOTION by Mr. Hathaway, SECONDED by Mr. Heron, WITH ALL IN FAVOR, the Board accepted the Unaudited January 2018 Financial Statements for the Hawks Point Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

A. Discussion on FY 2019 Proposed Budget *(to be Distributed)*

Ms. Rivas presented the FY 2019 Proposed Budget and addressed subjects listed below:

Ms. Rivas stated she would update the Proposed Budget and send it out to each Board member.

1. **Lay out Reserves on Proposal for perimeter painting**
2. **Irrigation System Grounding Phased.**
3. **Streetlight installation cost and rates.**

Discussion ensued.

The Board discussed the Bravo Fence Repair Proposal for $283 and agreed to motion the proposal.

On a MOTION by Ms. Keene, SECONDED by Ms. Copeland, WITH ALL IN FAVOR, the Board approved the Bravo Fence repair for $283, for the Hawks Point Community Development District.

SIXTH ORDER OF BUSINESS – Other Business

There being none, next item followed.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Ms. Rivas ask the Board about switching the operating account to Bank United.

The Board discussed closing the Bank of America Account and transferring all funds to a Bank United Operating Account.

On a MOTION by Mr. Hathaway, SECONDED by Ms. Heron, WITH ALL IN FAVOR, the Board approved to close the current Bank account with Bank of America and transferring all funds to a new Bank United Operating Account for the Hawks Point Community Development District.

B. District Counsel

There being none, next item followed.

C. District Engineer

There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Public Comments

There being none, next item followed.

NINTH ORDER OF BUSINESS – Supervisor Requests

There being none, next item followed.

TENTH ORDER OF BUSINESS - Adjournment

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

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

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

Signature	**Signature**
Printed Name	**Printed Name**
Title: □ Secretary □ Assistant Secretary	**Title: □ Chairman □ Vice Chairman**

EXHIBIT 6.

Hawks Point
Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2018

Hawks Point CDD
Balance Sheet
February 28, 2018

	GENERAL FUND	DEBT SERVICE SERIES 2017	CONSOLIDATED TOTAL
ASSETS:			
CASH	$ 259,270	$ -	$ 259,270
MMK	100,061	-	100,061
INVESTMENTS:			
REVENUE FUND	-	535,912	535,912
INTEREST FUNDS	-	4,367	4,367
PRINCIPAL FUNDS	-	-	-
PREPAYMENT	-	-	-
RESERVE	-	257,240	257,240
ACCOUNTS RECEIVABLE	5,588	-	5,588
ASSESMENTS RECEIVABLE - ROLL	-	-	-
DUE FROM GF	-	8,349	8,349
DEPOSITS	585	-	585
TOTAL ASSETS	$ 365,504	$ 805,868	$ 1,171,372
LIABILITIES:			
ACCOUNTS PAYABLE	$ 7,264	$ -	$ 7,264
DUE TO DEBT SERVICE SERIES 2017	8,349	-	8,349
ACCRUED INTEREST PAYABLE DS 2017	-	-	-
DEFERRED REVENUE ON-ROLL	-	-	-
FUND EQUITY:			
RESTRICTED FOR:			
DEBT SERVICE	-	805,868	805,868
ASSIGNED: 1 QTR OPER	72,834	-	72,834
ASSIGNED: FY 2018 INC. IN RESERVES	22,000	-	22,000
UNASSIGNED:	255,057	-	255,057
TOTAL LIABILITIES & FUND EQUITY	$ 365,504	$ 805,868	$ 1,171,372

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2017 through February 28, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENT ON ROLL (NET)	$ 291,335	$ 233,068	$ 294,206	$ 61,138
INTEREST REVENUE	-	-	87	87
MISCELLANEOUS REVENUE	-	-	5,440	5,440
TOTAL REVENUE	**291,335**	**233,068**	**299,733**	**66,665**
EXPENDITURES				
ADMINISTRATIVE				
BOARD OF SUPERVISORS	12,000	5,000	4,600	400
PAYROLL TAXES	918	383	352	30
PAYROLL SERVICE FEE	785	327	297	30
MANAGEMENT CONSULTING SERVICES	40,000	16,667	16,667	-
GENERAL ADMINISTRATIVE	4,800	2,000	2,000	-
MISCELLANEOUS	500	208	208	-
AUDITING	2,900	-	-	-
COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,500	625	-	625
ENGINEERING SERVICES	5,000	2,083	79	2,004
LEGAL SERVICES - GENERAL	7,500	3,125	2,335	790
WEBSITE ADMINISTRATION	960	400	400	-
TOTAL ADMINISTRATIVE	**77,038**	**30,993**	**27,113**	**3,879**
INSURANCE				
INSURANCE (Liability, Property & Casualty)	6,356	6,356	5,778	578
TOTAL INSURANCE	**6,356**	**6,356**	**5,778**	**578**
DEBT SERVICE ADMINISTRATION				
DISSEMINATION AGENT	1,000	1,000	1,000	-
TRUSTEE FEES	10,500	-	-	-
TRUST FUND ACCOUNTING	1,500	625	625	-
ARBITRAGE	500	-	-	-
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	**18,500**	**6,625**	**6,625**	**-**
UTILITIES				
ELECTRICITY-IRRIGATION	2,928	1,220	609	611
TOTAL UTILITIES	**2,928**	**1,220**	**609**	**611**

Hawks Point CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2017 through February 28, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
FIELD OPERATIONS				
POND MONITORING & MAINTENANCE	16,440	6,850	5,480	1,370
WETLAND CONSERVATION	-	-	1,900	(1,900)
IRRIGATION MAINTENANCE & REPAIRS	10,000	4,167	2,089	2,078
LANDSCAPE MAINTENANCE	93,830	39,096	34,621	4,475
LANDSCAPE REPLENISHMENT	-	-	17,086	(17,086)
STREETLIGHTS	2,000	833	-	833
MISCELLANEOUS FIELD EXPENSES	28,000	11,667	2,025	9,642
CAPITAL OUTLAY (PUMP)	-	-	9,066	(9,066)
TOTAL FIELD OPERATIONS	**150,270**	**62,613**	**72,267**	**(9,654)**
TOTAL EXPENDITURES BEFORE RESERVES	**255,092**	**107,806**	**112,392**	**(4,586)**
INCREASE FOR RESERVES	**22,000**	**-**	**-**	**-**
INCREASE IN FUND BALANCE	**14,243**	**-**	**-**	**-**
EXPENDITURES	**36,243**	**125,262**	**187,341**	**71,251**
FUND BALANCE - BEGINNING	123,717	123,717	162,551	162,551
FUND BALANCE - ENDING	**$ 159,960**	**$ 248,979**	**$ 349,892**	**$ 233,802**

Reserve Expenditure Components		
FY 2018 - Irrigation System, Grounding, Phased	$	7,680
FY 2018 - Perimieter Wall, Paint Applications	$	12,165
Total Replacement Expenses for Reserves	**$**	**19,845**

Hawks Point CDD
Debt Service - Series 2017
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the period from October 1, 2017 through February 28, 2018

	ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS - ON-ROLL (Gross)	$ 573,247	$ 458,598	$ 532,592	$ 73,994
FUND BALANCE FORWARD	-	-	-	-
INTEREST - INVESTMENT	-	-	915	915
DISCOUNT	(22,930)	-	-	-
TOTAL REVENUE	**550,317**	**458,598**	**533,507**	**74,909**
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	22,930	-	-	-
INTEREST EXPENSE (May & Nov 2018)	300,438	-	-	-
PRINCIPAL EXPENSE - MAY 1, 2018	225,000	-	-	-
TOTAL EXPENDITURES	**548,368**	**-**	**-**	**-**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**1,949**	**458,598**	**533,507**	**74,909**
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)			**-**	**-**
NET CHANGE IN FUND BALANCE	1,949	458,598	533,507	74,909
FUND BALANCE - BEGINNING	-	-	272,361	272,361
FUND BALANCE APPROPRIATED	-	-	-	-
FUND BALANCE - ENDING	**$ 1,949**	**$ 458,598**	**$ 805,868**	**$ 347,270**

Hawks Point CDD
Bank Reconciliation (GF)
February 28, 2018

Balance Per Bank Statement	$	786,770.40
Less: Outstanding Checks		(527,499.94)
Adjusted Bank Balance	**$**	**259,270.46**

Beginning Bank Balance Per Bool	$	794,951.54
Cash Receipts		9,018.84
Cash Disbursements		(544,699.92)
Balance Per Books	**$**	**259,270.46**

HAWKS POINT CDD
CASH REGISTER
FY 2018

Date	Num	Name	Memo	Receipts	Disbursements	Balance
EOY Balance				**-**	**12,630.87**	**165,527.67**
10/01/2017	2951	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt		4,858.33	160,669.34
10/01/2017	2952	DPFG MANAGEMENT & CONSULTING, LLC	Special Assessment - FY 2018		5,000.00	155,669.34
10/02/2017	2953	Egis Insurance & Risk Advisors	Ins - FY 2018		5,778.00	149,891.34
10/09/2017	2954	GNP SERVICES, CPA, PA CORP.	Arbitrage Series 2007A		500.00	149,391.34
10/09/2017	2955	TAMPA BAY TIMES	Legal Ad		760.50	148,630.84
10/09/2017	2956	YELLOWSTONE LANDSCAPE	Landscape Maint - October		5,750.00	142,880.84
10/26/2017	2957	TAMPA ELECTRIC	Electricity		150.27	142,730.57
10/26/2017	2958	Venturesin.com, Inc.	Web Site Hosting - October		80.00	142,650.57
10/27/2017	ACH10272017	Paychex	P/R Fees		65.50	142,585.07
10/27/2017	20063DD	ANDREW HERON	BOS Mtg - 10/17/17		184.70	142,400.37
10/27/2017	20065DD	KAREN O'BRIEN	BOS Mtg - 10/17/17		184.70	142,215.67
10/27/2017	20061DD	MARIE CHANTAL COPELAND	BOS Mtg - 10/17/17		184.70	142,030.97
10/27/2017	ACH10272017	Paychex	BOS Mtg - 10/17/17		153.00	141,877.97
10/27/2017	20064DD	SHERRI KEENE	BOS Mtg - 10/17/17		184.70	141,693.27
10/27/2017	20062DD	WILLIAM J HATHAWAY	BOS Mtg - 10/17/17		184.70	141,508.57
10/27/2017		Hillsborough County Tax Coll	FY 2017 Excess Fees	5,597.09		147,105.66
10/30/2017	2959	BRAVO FENCE	Fence Repairs		1,125.00	145,980.66
10/30/2017	2960	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing FY 2018		175.00	145,805.66
10/30/2017	2961	JAYMAN ENTERPRISES, LLC	Paint Monuments/Pillars		950.00	144,855.66
10/30/2017	2962	STANTEC CONSULTING SERVICES, INC.	Engineering Svcs thru 10/13/17		78.75	144,776.91
10/30/2017	2963	YELLOWSTONE LANDSCAPE	Irrigation Repairs		123.50	144,653.41
EOM Balance				**5,597.09**	**26,471.35**	**144,653.41**
11/01/2017	2964	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		3,858.33	140,795.08
11/07/2017	2965	BRAVO FENCE	Fence Repairs		625.00	140,170.08
11/07/2017	2966	STRALEY ROBIN VERICKER	Legal Svcs		387.32	139,782.76
11/07/2017	2967	YELLOWSTONE LANDSCAPE	Landscape Maint - November		5,750.00	134,032.76
11/07/2017		Hillsborough County Tax Coll	10/1-10/31 - Tax Collections	2,841.15		136,873.91
11/10/2017	2968	Venturesin.com, Inc.	Web Site Hosting - November		80.00	136,793.91
11/14/2017	2969	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint		2,740.00	134,053.91
11/16/2017		Hillsborough County Tax Coll	11/1-11/12 - Tax Collections	17,390.14		151,444.05
11/17/2017	2970	TAMPA ELECTRIC	Elecrticity 9/29-10/30		162.33	151,281.72
11/22/2017	2971	STANTEC CONSULTING SERVICES, INC.	Wetland/Lake & Pond Maint		2,320.00	148,961.72
11/24/2017		Hillsborough County Tax Coll	11/13-11/19 - Tax Collections	89,619.50		238,581.22
11/30/2017	2972	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		3,888.45	234,692.77
EOM Balance				**109,850.79**	**19,811.43**	**234,692.77**
12/01/2017	2973	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		3,858.33	230,834.44
12/01/2017	2974	YELLOWSTONE LANDSCAPE	Remove/Install Irrigation Pump		9,066.67	221,767.77
12/08/2017	2975	HAWKS POINT CDD -	Transfer to Money Market Account		100,000.00	121,767.77
12/08/2017	ACH12082017	Paychex	P/R Fee		87.40	121,680.37
12/08/2017	20068DD	ANDREW HERON	BOS Mtg - 11/21/17		184.70	121,495.67
12/08/2017	20070DD	KAREN O'BRIEN	BOS Mtg - 11/21/17		184.70	121,310.97
12/08/2017	20066DD	MARIE CHANTAL COPELAND	BOS Mtg - 11/21/17		184.70	121,126.27
12/08/2017	ACH12082017	Paychex	BOS Mtg - 11/21/17		153.00	120,973.27
12/08/2017	20069DD	SHERRI KEENE	BOS Mtg - 11/21/17		184.70	120,788.57
12/08/2017	20067DD	WILLIAM J HATHAWAY	BOS Mtg - 11/21/17		184.70	120,603.87
12/11/2017		Hillsborough County Tax Coll	11/20-11/30 - Tax Collections	655,417.77		776,021.64
12/12/2017	2976	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/17		800.00	775,221.64
12/12/2017	2977	TAMPA ELECTRIC	Elecrticity 10/31-11/29		151.61	775,070.03
12/12/2017	2980	Venturesin.com, Inc.	Web Site Hosting - December		80.00	774,990.03
12/12/2017	2981	YELLOWSTONE LANDSCAPE	Replace Control Box & Vacuum Seal		1,965.00	773,025.03
12/15/2017		Hillsborough County Tax Coll	12/1-12/8/17 - Tax Collections	42,531.39		815,556.42
12/29/2017	ACH12292017	Paychex	P/R Fee		87.40	815,469.02
12/29/2017	20074DD	KAREN O'BRIEN	BOS Mtg - 12/19/17		184.70	815,284.32
12/29/2017	20071DD	MARIE CHANTAL COPELAND	BOS Mtg - 12/19/17		184.70	815,099.62
12/29/2017	ACH12292017	Paychex	BOS Mtg - 12/19/17		122.40	814,977.22
12/29/2017	20073DD	SHERRI KEENE	BOS Mtg - 12/19/17		184.70	814,792.52
12/29/2017	20072DD	WILLIAM J HATHAWAY	BOS Mtg - 12/19/17		184.70	814,607.82
EOM Balance				**697,949.16**	**118,034.11**	**814,607.82**
01/01/2018	2982	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		3,858.33	810,749.49
01/10/2018		Hillsborough County Tax Coll	12/9-12/31/17 - Tax Collection	9,863.62		820,613.11
01/18/2018	2983	JAYMAN ENTERPRISES, LLC	Repaired Misc Lights		275.00	820,338.11
01/18/2018	2984	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - December		1,370.00	818,968.11
01/18/2018		Hillsborough County Tax Coll	Tax Collections - Interest	115.39		819,083.50
01/19/2018	ACH01192018	Paychex	P/R Fee		117.40	818,966.10
01/19/2018	20078DD	KAREN O'BRIEN	BOS Mtg - 1/16/18		184.70	818,781.40
01/19/2018	20075DD	MARIE CHANTAL COPELAND	BOS Mtg - 1/16/18		184.70	818,596.70

HAWKS POINT CDD
CASH REGISTER
FY 2018

Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/19/2018	ACH01192018	Paychex	BOS Mtg - 1/16/18		122.40	818,474.30
01/19/2018	20077DD	SHERRI KEENE	BOS Mtg - 1/16/18		184.70	818,289.60
01/19/2018	20076DD	WILLIAM J HATHAWAY	BOS Mtg - 1/16/18		184.70	818,104.90
01/22/2018	2985	DELUXE	Checks - Operating		192.75	817,912.15
01/22/2018	2986	HAWKS POINT WEST HOA, INC	Reimburse HOA for Palm (should be CDD)		2,499.99	815,412.16
01/22/2018	2987	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/17		45.00	815,367.16
01/22/2018	2988	Venturesin.com, Inc.	Web Site Hosting - January		80.00	815,287.16
01/22/2018	2989	YELLOWSTONE LANDSCAPE	Landscape Maint - January & Install Flowers/Plants		20,335.62	794,951.54
EOM Balance				**9,979.01**	**29,635.29**	**794,951.54**
02/01/2018	2990	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		3,858.33	791,093.21
02/02/2018	2991	TAMPA ELECTRIC	Electricity 11/30-12/29		141.87	790,951.34
02/08/2018		Hillsborough County Tax Coll	1/1-1/31/18 - Tax Collections	9,018.84		799,970.18
02/09/2018	2992	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/18		335.00	799,635.18
02/09/2018	2993	Venturesin.com, Inc.	Web Site Hosting - February		80.00	799,555.18
02/12/2018	2994	HAWKS POINT CDD	Tax Collection Distribution c/o Wells Fargo		524,242.50	275,312.68
02/12/2018	2995	YELLOWSTONE LANDSCAPE	Landscape Maint - December		5,750.00	269,562.68
02/21/2018	2996	YELLOWSTONE LANDSCAPE	Landscape underbilled contract July-Feb		5,870.88	263,691.80
02/23/2018	2997	STANTEC CONSULTING SERVICES, INC.	Lake & Pond Maint - February		2,320.00	261,371.80
02/23/2018	ACH02232018	Paychex	BOS Mtg - 2/20/18		87.40	261,284.40
02/23/2018	20079DD	MARIE CHANTAL COPELAND	BOS Mtg - 2/20/18		184.70	261,099.70
02/23/2018	20080DD	WILLIAM J HATHAWAY	BOS Mtg - 2/20/18		184.70	260,915.00
02/23/2018	20081DD	ANDREW HERON	BOS Mtg - 2/20/18		184.70	260,730.30
02/23/2018	20082DD	SHERRI KEENE	BOS Mtg - 2/20/18		184.70	260,545.60
02/23/2018	20083DD	KAREN O'BRIEN	BOS Mtg - 2/20/18		184.70	260,360.90
02/23/2018	ACH02232018	Paychex	BOS Mtg - 2/20/18		153.00	260,207.90
02/27/2018	2998	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/18		937.44	259,270.46
EOM Balance				**9,018.84**	**544,699.92**	**259,270.46**

EXHIBIT 7.

RESOLUTION 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A ELECTION TO BE HELD BY THE SUPERVISOR OF ELECTIONS FOR HILLSBOROUGH COUNTY IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2018; PUBLISHING A NOTICE OF THE QUALIFYING PERIOD; DESCRIBING THE CONDUCTION AND PROCEDURE OF THE ELECTION; PROVIDING FOR ELECTION COSTS; AND PROVIDING AN EFFECTIVE DATE AND AUTHORIZING THE TRANSMITTAL OF THIS RESOLUTION.

WHEREAS, the Hawk's Point Community Development District ("**District**") is a local unit of special-purpose government established by Hillsborough County, Florida (the "**County**");

WHEREAS, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members;

WHEREAS, pursuant to Section 190.006(8) Florida Statutes each supervisor is entitled to receive an amount not to exceed $200 per meeting or workshop of the District and not to exceed $4,800 per year per supervisor; and

WHEREAS, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of **three (3)** members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 2, Currently held by Karen O'Brien	Length of term: Four-years
Seat No. 4, Currently held by Sherri Keene	Length of term: Four-years
Seat No. 5, Currently held by Chantal Copeland	Length of term: Four-years

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

Section 1. **General Election.** There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 6, 2018, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine **three (3)** qualified electors to serve on the Board of Supervisors of the District.

Section 2. **Qualifying Period**. The period of qualifying as a candidate for a supervisor to the district shall be from noon June 18, 2018 through noon June 22, 2018, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

Section 3. **Conduction and Procedure of Election**.

- **a.** The election shall be conducted according to the requirements of general law and law governing special district elections.
- **b.** The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.

c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.

d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.

e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

Section 4. **Election Costs**. The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

Section 5. **Effective Date and Transmittal**. This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

This Resolution is duly passed and adopted this _____ day of _____, 2018.

Attest:	**Hawk's Point Community Development District**
_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name
Title: □ Secretary □ Assistant Secretary	Title: □ Chairperson, Board of Supervisors □ Vice Chairperson, Board of Supervisors

EXHIBIT 8.

RESOLUTION 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Hawk's Point Community Development District ("District") prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE:	July 17, 2018
HOUR:	6:30 p.m.
LOCATION:	Hawk's Point Clubhouse 1223 Oak Pond Street Ruskin, Florida

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Hillsborough County at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

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

PASSED AND ADOPTED THIS 17TH DAY OF APRIL, 2018.

ATTEST:

HAWK'S POINT COMMUNITY DEVELOPMENT DISTRICT

_____
Signature

_____
Signature

_____
Printed Name

_____
Printed Name

Title:
□ Secretary
□ Assistant Secretary

Title:
□ Chair of the Board of Supervisors
□ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2018/2019 Budget

EXHIBT A -STATEMENT 1
HAWKS POINT CDD
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M)

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	2018 ADOPTED	FY 2018 3/15/2018	FY 2019 PROPOSED	VARIANCE FROM FY 2018 TO FY 2019
I. REVENUE									
ASSESSMENTS - ON-ROLL (Net)	$ 44,241	$ 41,358	$ 255,144	$ 204,409	$ 266,597	$ 291,335	$ 294,367	$ 332,963	$ 41,628
FUND BALANCE FORWARD	-	46,325	-	-	-	-	-	-	-
INTEREST	15	5	8	41	31	-	60	-	-
MISCELLANEOUS REVENUE	11,494	-	3,441	10,749	610	-	6,090	-	-
DISCOUNT (ASSESSMENTS)	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	**55,750**	**87,688**	**258,593**	**215,199**	**267,238**	**291,335**	**300,517**	**332,963**	**41,628**
GENERAL ADMINISTRATIVE									
BOARD OF SUPERVISORS	-		1,000	6,000	8,000	12,000	3,600	12,000	-
PAYROLL TAXES	-		77	459	612	918	275	918	-
PAYROLL SERVICE FEES	-		145	655	559	785	358	785	-
MANAGEMENT CONSULTING SERVICES	45,000	45,000	45,000	40,000	40,000	40,000	20,000	40,000	-
GENERAL ADMINISTRATIVE	4,800	4,800	4,800	4,800	4,800	4,800	2,400	4,800	-
MISCELLANEOUS	-	506	-	832	254	500	208	500	-
AUDITING	4,100	5,700	4,200	4,300	2,800	2,900	-	2,950	50
COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	-	-	-	-	-	-
MASS MAILING					880			-	-
REGULATORY AND PERMIT FEES	175	200	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	278	1,089	419	1,536	2,411	1,500	2,335	1,500	-
ENGINEERING SERVICES	4,146	779	6,740	4,211	3,696	5,000	79	5,000	-
LEGAL SERVICES	4,122	9,197	9,421	12,114	10,616	7,500	-	7,500	-
WEBSITE ADMINISTRATION	-	-	98	983	977	960	480	960	-
TOTAL GENERAL ADMINISTRATIVE	**62,621**	**67,271**	**72,075**	**76,065**	**75,780**	**77,038**	**29,910**	**77,088**	**50**
INSURANCE									
INSURANCE (Liability, Property & Casualty)	5,500	5,665	5,665	5,665	5,778	6,356	5,778	6,356	-
TOTAL INSURANCE	**5,500**	**5,665**	**5,665**	**5,665**	**5,778**	**6,356**	**5,778**	**6,356**	**-**
DEBT SERVICE ADMINISTRATION									
DISSEMINATION AGENT	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	-
TRUSTEE FEES	6,758	10,500	10,500	10,500	10,500	10,500	-	10,500	-
TRUST FUND ACCOUNTING	3,500	3,500	3,500	1,500	1,500	1,500	750	1,500	-
ARBITRAGE	500	500	500	500	1,000	500	-	500	-
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	**16,758**	**20,500**	**19,500**	**18,500**	**19,000**	**18,500**	**6,750**	**18,500**	**-**

STATEMENT 1
HAWKS POINT CDD
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M)

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	2018 ADOPTED	FY 2018 3/15/2018	FY 2019 PROPOSED	VARIANCE FROM FY 2018 TO FY 2019
UTILITIES									
ELECTRICITY-IRRIGATION	1,754	811	1,302	1,573	2,469	2,928	610	2,928	-
TOTAL UTILITIES	**1,754**	**811**	**1,302**	**1,573**	**2,469**	**2,928**	**610**	**2,928**	**-**
FIELD OPERATIONS									
IRRIGATION MAINTENANCE	52	120	26,304	3,945	2,202	10,000	2,089	10,000	-
POND MONITORING & MAINTENANCE	9,480	16,960	22,035	15,780	15,310	16,440	6,850	16,440	-
POND PLANTINGS	-	-	-	-	-	-	-	30,193	30,193
WETLAND MONITORING	-	-	-	-	7,175	-	1,900	3,800	3,800
LANDSCAPE MAINTENANCE	42,772	42,708	91,596	69,563	69,000	93,830	41,105	77,807	(16,023)
LANDSCAPING REPLENISHMENT (ANNUALS & MULCH	1,472		15,333	10,685	615	-	17,086	34,031	34,031
PALM TREE TRIMMING	-	-	-	-	-	-	-	11,320	11,320
STREETLIGHTS	-	-	-	-	-	2,000	-	2,000	-
MISCELLANEOUS FIELD EXPENSE	-	-	1,114	2,557	9,195	28,000	11,092	20,000	(8,000)
RESERVE CAPITAL - PAINT PERIMETER WALL	-	-	-	-	-	-	-	12,165	
TOTAL FIELD OPERATIONS	**53,776**	**59,788**	**156,382**	**102,530**	**103,497**	**150,270**	**80,122**	**205,591**	**55,321**
INCREASE FOR RESERVES	**-**	**-**	**-**	**-**	**-**	22,000	**-**	22,500	500
INCREASE IN FUND BALANCE	**-**	**-**	**-**	**-**	**-**	14,243	**-**	**-**	(14,243)
	-	**-**	**-**	**-**	-	**36,243**	**-**	**22,500**	**(13,743)**
TOTAL EXPENDITURES	**140,409**	**154,035**	**254,924**	**204,333**	**206,524**	**291,335**	**123,170**	**332,963**	**41,628**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**(84,659)**	**(66,347)**	**3,669**	**10,866**	60,710	-	**177,347**	**0**	**-**
FUND BALANCE - BEGINNING	126,552	126,552	87,189	90,858	101,724	123,717	159,960	159,960	**-**
FUND BALANCE INCREASE	-	-	-	-	21,993	14,243	-	-	**-**
INCREASE IN RESERVES	-	-	-	-	-	22,000	-	22,500	**-**
DECREASE IN FUND BALANCE	-	-	-	-	-	-	-	(12,165)	**-**
FUND BALANCE - ENDING	**$ 41,893**	**$ 60,205**	**$ 90,858**	**$ 101,724**	**$ 184,427**	**$ 159,960**	**$ 337,307**	**$ 182,460**	

FUND BALANCE APPROPRIATION		
ONE QUARTER OPERATING CAPITAL		84,491
INCREASE IN FUND BALANCE - FY 2017 ADOPTED		21,993
INCREASE IN FUND BALANCE - FY 2018 ADOPTED		14,243
INCREASE IN RESERVES - FY 2018 ADOPTED		22,000
INCREASE IN RESERVES - FY 2019 PROPOSED		22,500
UNASSIGNED FUND BALANCE		17,233
	Fund Balance	182,460

GROSS ASSESSMENTS:	
SPECIAL ASSESSMENTS - ON-ROLL	$ 361,916
DISCOUNT	(14,477)
COLLECTION FEES	(14,477)
NET ASSESSMENTS:	**$ 332,963**

STATEMENT 2
HAWKS POINT CDD
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M)

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

Status	Assigned ERU	Total Units	Total ERU	
40sf	1.00	321	321	
50sf	1.00	326	326	
lgTH	1.00	108	108	
smTH	1.00	80	80	
Total		**835**	**835**	C

II. Unit Count by Area

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

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

(Assuming all are on roll)

Budget Item		**Amount**	
Admin, Insurance, Debt Service		101,944	
Field Operation&Increase in Fund Balance&Reserve		231,019	
Total Expenditures - NET		332,963	
Less: Fund Balance Forward		-	
Total Net		**332,963**	**A**
County collection charges	4%	14,477	
Early payment discount	4%	14,477	
Total Gross	8%	**361,916**	**B**
Total ERU	C	835.0	
Total Net/ERU	**A/C**	**$ 398.76**	
Total Gross/ERU	**B/C**	**$ 433.43**	

IV. Assessment per Unit

Lot Type	Assigned ERU	Total/Unit - NET	Total/Unit - GROSS
40sf	1.00	$ 398.76	$ 433.43
50sf	1.00	$ 398.76	$ 433.43
lgTH	1.00	$ 398.76	$ 433.43
smTH	1.00	$ 398.76	$ 433.43

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

Fiscal Year	Net Assmt/Unit	$ Change	Percent Change
FY 2019	$ 398.76	$ 49.85	14.29%
FY 2018	$ 348.91		

STATEMENT 3
HAWKS POINT CDD

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT/ AGREEMENT	CONTACT	EFFECTIVE DATE OF CONTRACT	EXPIRATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
EXPENDITURES ADMINISTRATIVE:									
Board of Supervisors	BOARD OF SUPERVISORS	LEGISLATIVE	REQUIRED	N/A	N/A	N/A	$ 12,000.00	MONTHLY	
Payroll Taxes	FICA & FUCTA	TAXES	REQUIRED	N/A	N/A	N/A	918	MONTHLY	7.65% of total payroll
Payroll Service Fees	PAYCHEX	PAYROLL PROCESSING	REQUIRED	N/A	N/A	N/A	$ 785.00	PER PAYROLL	Processed by Paychex $55.50 per payroll plus $10 year end processing
MANAGEMENT CONSULTING SRVS	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	3/24/2007	PRESENT	$ 40,000.00	MONTHLY	AGREEMENT 1
GENERAL ADMINISTRATIVE	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	3/24/2007	PRESENT	$ 4,800.00	MONTHLY	AGREEMENT 1
MISCELLANEOUS	VARIOUS	MISCELLANEOUS ADMINISTRATIVE	NO	N/A	N/A	N/A	$ 500.00	VARIABLE	ESTIMATED
AUDITING	Dibartolomeo	ANNUAL AUDIT	YES	561-994-5823	9/30/2016	9/30/2018	$ 2,950.00	ANNUALLY	AGREEMENT 42
COUNTY-ASSESSMENT COLLECTION FEES	HILLSBOROUGH COUNTY	ASSESSMENT COLLECTION	YES	813-635-5210 EXT.6554	3/24/2007	PRESENT		ANNUALLY	SHOWN NET ON THE BUDGET
REGULATORY AND PERMIT FEES	FL DEPART. OF COMMUNITY AFFAIRS	SPECIAL DISTRICT ANNUAL FILING FEE	REQUIRED	N/A	N/A	N/A	$ 175.00	ANNUALLY	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TIMES PUBLISHING COMPANY	PUBLIC NOTICE	NO	877-321-7355	N/A	N/A	$ 1,500.00	VARIABLE	ESTIMATED; X3 PUBLIC HEARINGS AND X1 YEARLY MEETING SCHEDULE
ENGINEERING SERVICES	STANTEC CONSULTING	DISTRICT ENGINEER	YES	N/A	2/14/2007	PRESENT	$ 5,000.00	VARIABLE	ESTIMATED; AGREEMENT 8
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT ATTORNEY	YES	813-901-4946	6/25/2012	PRESENT	$ 7,500.00	VARIABLE	ESTIMATED; AGREEMENT 37
WEBSITE ADMINISTRATION	ATLAS	WEBSITE ADMINISTRATION FOR DISTRICT	REQUIRED	N/A	9/23/2015	PRESENT	$ 960.00	VARIABLE	$80 PER MONTH FEE+1 TIME $240 SET UP FEE, AGREEMENT 44
						Total	**$ 77,088.00**		

STATEMENT 3
HAWKS POINT CDD

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT/ AGREEMENT	CONTACT	EFFECTIVE DATE OF CONTRACT	EXPIRATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
INSURANCE									
INSURANCE (Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (LIABILITY, PROPERTY & CASUALTY)	YES	N/A	10/1/2015	10/1/2016	$ 6,356.00	ANNUALLY	AGREEMENT 45, CONFIRMED WITH AGENT
DEBT SERVICE ADMINISTRATION									
DISSEMINATION AGENT	DPFG	CONTINUING DISCLOSURES	YES	813-374-9104	3/6/2013	PRESENT	$ 1,000.00	ANNUALLY	AGREEMENT 40
TRUSTEE FEES	WELLS FARGO	TRUSTEE	YES	904-351-7255	1/10/2007	PRESENT	$ 10,500.00	ANNUALLY	AGREEMENT 7 ($3,500 EACH FOR AREA ONE, AREA TWO, AREA THREE SERIES 2007 A)
TRUST FUND ACCOUNTING	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	3/24/2007	PRESENT	$ 1,500.00	MONTHLY	AGREEMENT 1
ARBITRAGE	GNP	ARBITRAGE	REQUIRED	904-278-8980	7/15/2009	PRESENT	$ 500.00	ANNUALLY	$500 PER BOND ISSUE; AGREEMENT 23
ASSESSMENT ADMINISTRATION	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	3/24/2007	PRESENT	$ 5,000.00	ANNUALLY	AGREEMENT 1
							$ 18,500.00		
UTILTIES									
ELECTRICITY-UTILITY	TECO	ELECTRIC SERVICES	REQUIRED	813-228-1010	N/A	PRESENT	$ 2,928.00	MONTHLY	AVERAGE BILLING
FIELD MAINTENANCE									
IRRIGATION MAINTENANCE	YELLOWSTONE	IRRIGATION REPAIRS/MAINTENANCE	YES	813-865-1357	9/22/2014	AUTO RENEW	$ 10,000.00	VARIABLE	ESTIMATED
POND MONITORING AND MAINTENANCE	STANTEC	SW POND AND POND BANK MAINTENANCE	YES	727-545-4404	5/1/2017	5/1/2018	$ 16,440.00	MONTHLY	FIXED RATE at $1,370 monthly
WETLAND CONSERVATION AREA E	STANTEC						$ 3,800.00	QUARTERLY	FIXED RATE AT $950 QTER
POND PLANTINGS							$ 30,192.90		POND PLANTINGS
LANDSCAPE MAINTENANCE	YELLOWSTONE	GENERAL MAINTENANCE	YES	813-865-1357	7/1/2017	6/30/2020	$ 77,807.00	MONTHLY	AGREEMENT 46 - Yellowstone
LANDSCAPE REPLENISHMENT (ANNUALS)	YELLOWSTONE	ANNUALS	YES	813-865-1357	7/1/2017	6/30/2020	$ 34,031.00	VARIABLE	Annuals $16,500 replacement 3x yearly, mulch $6,211
PALM TREE TRIMMING	YELLOWSTONE						$ 11,320.00		2 PALM TREE TRIMMINGS
STREETLIGHTS							$ 2,000.00		
MISC, FIELD EXPENSE	MISC.	MISCELLANEOUS	NO	N/A	N/A	N/A	$ 20,000.00	VARIABLE	MISC AS NEEDED

STATEMENT 3
HAWKS POINT CDD

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT/ AGREEMENT	CONTACT	EFFECTIVE DATE OF CONTRACT	EXPIRATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
							$ 205,590.90		
		INCREASE IN RESERVES					$ 22,500.00		
		INCREASE FUND BALANCE					$ -		
							$ 332,962.90		

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