

**THE HAMMOCKS
COMMUNITY DEVELOPMENT
DISTRICT**

JULY 12, 2017

AGENDA PACKAGE

The Hammocks Community Development District

Severn Trent Management Services
210 University Drive, #702, Coral Springs, FL 33071
Tel: 954-603-0033; Fax 954-345-1292

July 5, 2017

Board of Supervisors
The Hammocks Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of The Hammocks Community Development District will be held Wednesday, July 12, 2017 at 8:00 a.m. at the Brentwood Clubhouse, 8504 Sandpiper Ridge Avenue, Tampa, Florida. Following is the advanced agenda for the meeting:

1. Call to Order and Roll Call
2. Organizational Matters
 - A. Oath of Office
 - B. Resolution 2017-05, Designation of Officers
3. Public Comments on Agenda Items
4. Public Hearing to Consider Adoption of the Budget for Fiscal Year 2018
 - A. Consideration of Resolution 2017-06 Adopting the Budget
 - B. Consideration of Resolution 2017-07 Levy of Non-Ad Valorem Assessments
5. Consent Agenda
 - A. Approval of the Minutes of the May 10, 2017 Meeting
 - B. Approval of the Financial Statements
6. Staff Reports
 - A. Manager
 - i. Proposed Meeting Schedule for Fiscal Year 2018
 - B. Attorney
 - C. Engineer
7. Supervisors' Requests
8. Audience Comments
9. Adjournment

Any supporting documents not enclosed for the items above will be distributed at the meeting.

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

Sincerely,

Bob Nanni

Manager

cc: Tracy Robin
Tonja Stewart
Denise Ganz

Second Order of Business

2B.

RESOLUTION 2017-05

A RESOLUTION DESIGNATING OFFICERS OF THE HAMMOCKS COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of The Hammocks Community Development District, at a regular business meeting desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMMOCKS COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

- _____ Chairman
- _____ Vice Chairman
- Bob Nanni _____ Secretary
- Robert Koncar _____ Treasurer
- Stephen Bloom _____ Assistant Treasurer
- _____ Assistant Secretary
- _____ Assistant Secretary
- _____ Assistant Secretary

PASSED AND ADOPTED THIS 12th DAY OF JULY, 2017.

The Hammocks Community Development District

Frances Plantikow, Chairman

Attest:

Bob Nanni
Secretary

Fourth Order of Business

THE HAMMOCKS
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2018

Version 1 - Approved Tentative Budget:
(Approved 5/10/17)

Prepared by:



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The Hammocks

Community Development District

Operating Budget

Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU MAR-2017	PROJECTED APR - SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES						
Interest - Investments	\$ 790	\$ 106	\$ 364	\$ 364	\$ 728	\$ 651
Interest - Tax Collector	28	-	75	-	75	-
Special Assmnts- Tax Collector	219,731	219,731	209,625	10,106	219,731	219,731
Special Assmnts- Discounts	(8,141)	(8,789)	(8,208)	-	(8,208)	(8,789)
Other Miscellaneous Revenues	1,100	-	-	-	-	-
TOTAL REVENUES	213,508	211,048	201,856	10,470	212,326	211,593
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	7,000	6,000	2,400	3,000	5,400	6,000
FICA Taxes	536	459	184	230	414	459
ProfServ-Arbitrage Rebate	600	600	600	-	600	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	1,000	-
ProfServ-Engineering	593	2,500	1,555	1,250	2,805	2,500
ProfServ-Legal Services	2,435	2,000	608	1,000	1,608	2,000
ProfServ-Mgmt Consulting Serv	44,455	46,678	23,339	23,339	46,678	46,678
ProfServ-Special Assessment	12,500	12,500	12,500	-	12,500	12,500
ProfServ-Trustee Fees	3,717	3,718	-	3,718	3,718	3,718
Auditing Services	5,000	5,000	5,000	24	5,024	5,024
Postage and Freight	215	600	51	300	351	600
Insurance - General Liability	9,732	10,705	10,342	-	10,342	11,376
Printing and Binding	213	400	127	273	400	400
Legal Advertising	630	500	-	500	500	500
Misc-Bank Charges	812	690	312	312	624	690
Misc-Assessmnt Collection Cost	391	4,395	4,029	366	4,395	4,395
Misc-Web Hosting	1,000	1,000	500	500	1,000	1,000
Office Supplies	6	25	-	25	25	25
Annual District Filing Fee	175	175	175	-	175	175
Total Administrative	91,010	98,945	61,722	35,837	97,559	98,640
<i>Field</i>						
Contracts-Landscape	57,639	56,599	26,883	28,300	55,183	56,599
Contracts-Lakes	4,362	4,404	2,202	2,202	4,404	4,404
R&M-Fence	4,950	5,000	410	4,590	5,000	5,000
R&M-Irrigation	3,465	1,000	-	1,000	1,000	1,000
R&M-Mulch	21,240	3,000	-	3,000	3,000	3,000
Misc-Contingency	11,819	20,000	-	20,000	20,000	20,950
Reserve - Ponds	-	22,100	-	-	-	22,000
Total Field	103,475	112,103	29,495	59,092	88,587	112,953
TOTAL EXPENDITURES	194,485	211,048	91,217	94,928	186,145	211,593
Excess (deficiency) of revenues						
Over (under) expenditures	19,023	-	110,639	(84,458)	26,181	-

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU MAR-2017	PROJECTED APR - SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-
Net change in fund balance	19,023	-	110,639	(84,458)	26,181	-
FUND BALANCE, BEGINNING	189,386	208,409	208,409	-	208,409	234,590
FUND BALANCE, ENDING	\$ 208,409	\$ 208,409	\$ 319,048	\$ (84,458)	\$ 234,590	\$ 234,590

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2018	\$ 234,590
Net Change in Fund Balance - Fiscal Year 2018	-
Reserves - Fiscal Year 2018 Additions	22,000
Total Funds Available (Estimated) - 9/30/2018	256,590

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		52,898 ⁽¹⁾
Reserves - Ponds (prior year)	30,878 ⁽²⁾	
Reserves - Ponds (FY 2017)	22,100 ⁽³⁾	
Reserves - Ponds (FY 2018)	22,000 ⁽⁴⁾	74,978
	Subtotal	<u>127,876</u>
Total Allocation of Available Funds		127,876

Total Unassigned (undesignated) Cash	\$ <u>128,714</u>
---------------------------------------------	--------------------------

Notes

- (1) Represents approximately 3 months of operating expenditures
- (2) Assigned fund balance as of 9/30/16
- (3) FY 2017 budgeted reserves
- (4) FY 2018 proposed budgeted reserves

THE HAMMOCKS

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2018**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

FICA Taxes

Payroll taxes for supervisor salaries are calculated as 7.65% of payroll.

Professional Services-Arbitrage Rebate

The District has a proposal with a company who specializes to calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Straley & Robin, P.A., provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Severn Trent in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Budget Narrative
Fiscal Year 2018

EXPENDITURES

Administrative (continued)

Professional Services-Special Assessment

The District has contracted with Severn Trent Management Services, Inc. for the collection of assessments, updating the District's tax roll and levying the annual assessment.

Professional Services-Trustee

The District issued this Series of 2016 Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is estimated based on optional renewal clause within existing engagement letter.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium due to market uncertainty.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous-Bank Charges

This includes monthly bank charges on the Hancock bank operating account.

Miscellaneous-Assessment Collection Costs

The District reimburses the Hillsborough County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Web Hosting

Costs associated with web services provided by Severn Trent.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

THE HAMMOCKS

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2018**EXPENDITURES****Field****Contracts-Landscape**

The District currently has a contract with LMP, Inc. to maintain the landscaping and irrigation system of the common areas within the District. The amount is based on proposed contract amounts and prior year's costs, irrigation repairs and replacement. The HOA is billed 58.7% of each invoice.

Contracts-Lakes

The District has a permit obligation to comply with certain conditions for the establishment and maintenance of upland/wetland conservation areas and for maintenance of storm water management areas. Aquatics Systems, Inc. – Water management systems monthly fee: \$367 for 9 waterways.

R&M-Fence

The District will incur repair and maintenance for the District's fence.

R&M-Irrigation

The District will incur repairs and maintenance to the District's irrigation system.

R&M-Mulch

The District will replace mulch through out the District.

Miscellaneous-Contingency

This represents any additional expenses that may not have been provided for in the budget.

Reserve-Ponds

The district anticipates placing funds aside for future repairs.

The Hammocks

Community Development District

Debt Service Budget

Fiscal Year 2018

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2018 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU MAR-2017	PROJECTED APR - SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
REVENUES						
Interest - Investments	\$ 6	\$ -	\$ 100	\$ 100	\$ 200	\$ -
Special Assmnts- Tax Collector	-	351,522	335,354	16,168	351,522	351,522
Special Assmnts- Discounts	-	(14,061)	(13,132)	-	(13,132)	(14,061)
TOTAL REVENUES	6	337,461	322,322	16,268	338,590	337,461
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	-	7,030	6,445	585	7,030	7,030
Cost of Issuance	200,830	-	10,000	-	10,000	-
Total Administrative	200,830	7,030	16,445	585	17,030	7,030
<i>Debt Service</i>						
Principal Debt Retirement	-	165,000	-	165,000	165,000	170,000
Interest Expense	-	106,820	28,340	78,480	106,820	151,680
Total Debt Service	-	271,820	28,340	243,480	271,820	321,680
TOTAL EXPENDITURES	200,830	278,850	44,785	244,065	288,850	328,710
Excess (deficiency) of revenues						
Over (under) expenditures	(200,824)	58,611	277,537	(227,797)	49,740	8,750
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	30,297	-	-	-	-	-
Proceeds of Refunding Bonds	4,905,000	-	-	-	-	-
Pymt to Escrow Acct-Refunding	(4,559,714)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	58,611	-	-	-	8,750
TOTAL OTHER SOURCES (USES)	375,583	58,611	-	-	-	8,750
Net change in fund balance	174,759	58,611	277,537	(227,797)	49,740	8,750
FUND BALANCE, BEGINNING	-	174,759	174,759	-	174,759	224,499
FUND BALANCE, ENDING	\$ 174,759	\$ 233,370	\$ 452,296	\$ (227,797)	\$ 224,499	\$ 233,249

Special Assessment Bonds
AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	EXTRAORDINARY REDEMPTION	INTEREST	TOTAL
11/1/2017	\$4,740,000.00	3.20%	\$0.00	\$0.00	\$75,840.00	\$75,840.00
5/1/2018	\$4,740,000.00	3.20%	\$170,000.00	\$0.00	\$75,840.00	\$245,840.00
11/1/2018	\$4,570,000.00	3.20%	\$0.00	\$0.00	\$73,120.00	\$73,120.00
5/1/2019	\$4,570,000.00	3.20%	\$180,000.00	\$0.00	\$73,120.00	\$253,120.00
11/1/2019	\$4,390,000.00	3.20%	\$0.00	\$0.00	\$70,240.00	\$70,240.00
5/1/2020	\$4,390,000.00	3.20%	\$185,000.00	\$0.00	\$70,240.00	\$255,240.00
11/1/2020	\$4,205,000.00	3.20%	\$0.00	\$0.00	\$67,280.00	\$67,280.00
5/1/2021	\$4,205,000.00	3.20%	\$190,000.00	\$0.00	\$67,280.00	\$257,280.00
11/1/2021	\$4,015,000.00	3.20%	\$0.00	\$0.00	\$64,240.00	\$64,240.00
5/1/2022	\$4,015,000.00	3.20%	\$195,000.00	\$0.00	\$64,240.00	\$259,240.00
11/1/2022	\$3,820,000.00	3.20%	\$0.00	\$0.00	\$61,120.00	\$61,120.00
5/1/2023	\$3,820,000.00	3.20%	\$200,000.00	\$0.00	\$61,120.00	\$261,120.00
11/1/2023	\$3,620,000.00	3.20%	\$0.00	\$0.00	\$57,920.00	\$57,920.00
5/1/2024	\$3,620,000.00	3.20%	\$210,000.00	\$0.00	\$57,920.00	\$267,920.00
11/1/2024	\$3,410,000.00	3.20%	\$0.00	\$0.00	\$54,560.00	\$54,560.00
5/1/2025	\$3,410,000.00	3.20%	\$215,000.00	\$0.00	\$54,560.00	\$269,560.00
11/1/2025	\$3,195,000.00	3.20%	\$0.00	\$0.00	\$51,120.00	\$51,120.00
5/1/2026	\$3,195,000.00	3.20%	\$220,000.00	\$0.00	\$51,120.00	\$271,120.00
11/1/2026	\$2,975,000.00	3.20%	\$0.00	\$0.00	\$47,600.00	\$47,600.00
5/1/2027	\$2,975,000.00	3.20%	\$230,000.00	\$0.00	\$47,600.00	\$277,600.00
11/1/2027	\$2,745,000.00	3.20%	\$0.00	\$0.00	\$43,920.00	\$43,920.00
5/1/2028	\$2,745,000.00	3.20%	\$235,000.00	\$0.00	\$43,920.00	\$278,920.00
11/1/2028	\$2,510,000.00	3.20%	\$0.00	\$0.00	\$40,160.00	\$40,160.00
5/1/2029	\$2,510,000.00	3.20%	\$245,000.00	\$0.00	\$40,160.00	\$285,160.00
11/1/2029	\$2,265,000.00	3.20%	\$0.00	\$0.00	\$36,240.00	\$36,240.00
5/1/2030	\$2,265,000.00	3.20%	\$255,000.00	\$0.00	\$36,240.00	\$291,240.00
11/1/2030	\$2,010,000.00	3.20%	\$0.00	\$0.00	\$32,160.00	\$32,160.00
5/1/2031	\$2,010,000.00	3.20%	\$260,000.00	\$0.00	\$32,160.00	\$292,160.00
11/1/2031	\$1,750,000.00	3.20%	\$0.00	\$0.00	\$28,000.00	\$28,000.00
5/1/2032	\$1,750,000.00	3.20%	\$270,000.00	\$0.00	\$28,000.00	\$298,000.00
11/1/2032	\$1,480,000.00	3.20%	\$0.00	\$0.00	\$23,680.00	\$23,680.00
5/1/2033	\$1,480,000.00	3.20%	\$280,000.00	\$0.00	\$23,680.00	\$303,680.00
11/1/2033	\$1,200,000.00	3.20%	\$0.00	\$0.00	\$19,200.00	\$19,200.00
5/1/2034	\$1,200,000.00	3.20%	\$285,000.00	\$0.00	\$19,200.00	\$304,200.00
11/1/2034	\$915,000.00	3.20%	\$0.00	\$0.00	\$14,640.00	\$14,640.00
5/1/2035	\$915,000.00	3.20%	\$295,000.00	\$0.00	\$14,640.00	\$309,640.00
11/1/2035	\$620,000.00	3.20%	\$0.00	\$0.00	\$9,920.00	\$9,920.00
5/1/2036	\$620,000.00	3.20%	\$305,000.00	\$0.00	\$9,920.00	\$314,920.00
11/1/2036	\$315,000.00	3.20%	\$0.00	\$0.00	\$5,040.00	\$5,040.00
5/1/2037	\$315,000.00	3.20%	\$315,000.00	\$0.00	\$5,040.00	\$320,040.00
			\$4,740,000.00	\$0.00	\$1,752,000.00	\$6,492,000.00

THE HAMMOCKS

Community Development District

*Debt Service Fund***Budget Narrative**
Fiscal Year 2018**REVENUES****Interest - Investments**

The District earns interest income on their trust accounts with US Bank.

Special Assessment - Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

Special Assessment - Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Miscellaneous-Assessment Collection Cost**

The District reimburses the Hillsborough County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The fiscal year budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Debt Service**Principal Debt Retirement**

The District pays regular principal payments annually in order to pay down/retire the debt.

Interest Expense

The District pays interest expense on the debt twice during the year.

The Hammocks

Community Development District

Supporting Budget Schedules

Fiscal Year 2018

**Comparison of Assessment Rates
Fiscal Year 2018 vs. Fiscal Year 2017**

Name	General Fund 001			Debt Service			Total Assessments per Unit			Total Units
	FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change	
Brentwood	\$465.53	\$465.53	0.0%	\$747.92	\$747.92	0.0%	\$1,213.45	\$1,213.45	0.0%	234
Oakwood	\$416.53	\$416.53	0.0%	\$669.19	\$669.19	0.0%	\$1,085.72	\$1,085.72	0.0%	266
										500

4A.

-RESOLUTION 2017-06**A RESOLUTION OF THE HAMMOCKS COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR 2017/2018 AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR**

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2017, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b) Florida Statutes; and

WHEREAS, on May 10, 2017, the Board set July 12, 2017, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

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

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

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such levy representing the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose; and

WHEREAS, the Board of Supervisors of The Hammocks Community Development District finds and determines that the non-ad valorem special assessments it imposes and levies by this Resolution for maintenance on the parcels of property involved will constitute a mechanism by which the property owners lawfully and validly will reimburse the District for those certain special and peculiar benefits the District has determined are received by, and flow to, the parcels of property from the systems, facilities and services

being provided, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chair of the Board of Supervisors may designate the District Manager or other person to certify the non-ad valorem assessment roll to the Tax Collector in and for Hillsborough County political subdivision on compatible electronic medium tied to the property identification number no later than August 31, 2017 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

WHEREAS, the proceeds from the collections of these imposed and levied non-ad valorem assessments shall be paid to The Hammocks Community Development District; and

WHEREAS, the Tax Collector, under the direct supervision of the Florida Department of Revenue performs the state work in preparing, mailing out, collecting and enforcing against delinquency the non-ad valorem assessments of the District using the Uniform Collection Methodology for non-ad valorem assessments; and

WHEREAS, if the Property Appraiser and the Tax Collector have adopted a different technological procedure for certifying and merging the rolls, then that procedure must be worked out and negotiated with Board approval through the auspices of the District Manager before there are any deviations from the provisions of Section 197.3632, Fla. Stat., and Rule 12D-18, Florida Administrative Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMMOCKS COMMUNITY DEVELOPMENT DISTRICT;

Section 1. The recitals set forth above are true and correct and are incorporated herein by this reference.

Section 2. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and is hereby attached to this resolution, and hereby approves any amendments thereto, as shown in Section 3 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for the Fiscal Year 2016/2017 and/or revised projections for Fiscal Year 2017/2018.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for The Hammocks Community Development District for the Fiscal Year Ending September 30, 2017 as Adopted by the Board of Supervisors on July 12, 2017."

Section 3. Appropriations

That there be, and hereby is appropriated out of the revenues of The Hammocks Community Development District, for the Fiscal Year 2017/2018, the sum of _____ (\$_____) to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
CAPITAL PROJECTS FUND	\$
ENTERPRISE FUNDS	\$
Total All Funds	\$

Section 4. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred, previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable designee and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Section 5. Maintenance and Benefit Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. That the Fiscal Year 2017/2018 Maintenance and Benefit Special Assessment Levy (the "Assessment Levy") for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit A, which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said Assessment Levy shall be distributed as follows:

General Fund O & M
Debt Service Fund

\$ [See Assessment Levy Resolution 2017-07]
\$ [See Assessment Levy Resolution 2017-07]

- b. The designee of the Chair of the Board of Supervisors of The Hammocks Community Development District shall be the Manager or the Treasurer of the District designed to certify the non-ad valorem assessment roll to the Tax Collector in and for the Hillsborough County political subdivision, in accordance with applicable provisions of State law (Chapters 170, 190 and 197, Fla. Stat.) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment levy but also the total for the debt service levy, as required by and pursuant to law.

PASSED AND ADOPTED THIS 12th DAY OF JULY, 2017.

Bob Nanni
Secretary

Frances Plantikow
Chairman

4B

RESOLUTION 2017-07**A RESOLUTION LEVYING AND IMPOSING A NON AD VALOREM MAINTENANCE SPECIAL ASSESSMENT FOR THE HAMMOCKS COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2017/2018***Preamble*

WHEREAS, certain improvements exist within The Hammocks Community Development District and certain costs of operation, repairs and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of The Hammocks Community Development District find that the District's total General Fund operation assessments, taking into consideration other revenue sources during Fiscal Year 2017/2018, will amount to \$_____; and

WHEREAS, the Board of Supervisors of The Hammocks Community Development District finds the District's Debt Service Fund Assessment during Fiscal Year 2017/2018 will amount to \$_____; and

WHEREAS, the Board of Supervisors of The Hammocks Community Development District finds that the Debt Service Fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology; and

WHEREAS, the Board of Supervisors of The Hammocks Community Development District finds that the non-ad valorem special assessments it levies and imposes by this resolution for Maintenance Special Assessments on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the District Board understands that this resolution levies only the Maintenance Special Assessments for Fiscal Year 2017/2018, the Chair of the District, or the designee of the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Hillsborough County for collection to include all

assessments levied and approved by the District for Debt Service Fund Assessments and Maintenance Special Assessments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMMOCKS COMMUNITY DEVELOPMENT DISTRICT OF HILLSBOROUGH COUNTY, FLORIDA;

Section 1. The above referenced recitals are incorporated herein by this reference.

Section 2. As provided for in Section 190.021(3), Florida Statutes, a Maintenance Special Assessment is hereby levied on the platted lots within the District.

Section 3. That the collection and enforcement of the aforesaid assessments on platted lots shall be by the Tax Collector serving as agent of the State of Florida in Hillsborough County (“Tax Collector”) and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the uniform method of collection pursuant to Chapter 197, Florida Statutes.

Section 4. The levy and imposition of the Maintenance Special Assessments on platted lots included in the District will be combined with the annual Debt Service Fund Assessments and certified as a total amount on the non-ad valorem assessment roll to the Hillsborough County Tax Collector by the designee of the Chair of the Board on compatible medium no later than August 31, 2017 which shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property.

Section 5. The proceeds therefrom shall be paid to The Hammocks Community Development District.

Section 6. The Chair of the Board of The Hammocks Community Development District designates the District Manager to perform the certification duties.

Section 7. Be it further resolved, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED THIS 12th DAY OF JULY, 2017,

Bob Nanni
Secretary

Frances Plantikow
Chairman

Fifth Order of Business

5A

**MINUTES OF MEETING
THE HAMMOCKS
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Hammocks Community Development District held a Regular Meeting on Wednesday, May 10, 2017 at 8:00 a.m. in the Brentwood Clubhouse, 8504 Sandpiper Ridge Avenue, Tampa, Florida.

Present and constituting a quorum were:

Michelle Motschman	Chairperson
Jeffrey Blank	Vice Chairperson
Frances Plantikow	Assistant Secretary
John Hill	Assistant Secretary

Also present were:

Bob Nanni	District Manager
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The following is a summary of the minutes and actions taken.

FIRST ORDER OF BUSINESS	Call to Order and Roll Call
Mr. Nanni called the meeting to order and a quorum was established.	

SECOND ORDER OF BUSINESS	Organizational Matters
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Consent Agenda

A. Oath of Office

The Oath of Office was administered to Mr. John Hill by Mr. Nanni.

B. Resolution 2017-03, Designation of Officers

On MOTION by Ms. Motschman seconded by Mr. Blank with all in favor nominating Ms. Plantikow as Chairman and Mr. Hill as Vice-Chairman, Resolution 2017-01, Designation of Officers was adopted.

THIRD ORDER OF BUSINESS	Public Comments on Agenda Items
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There being no public, the next item followed.

FOURTH ORDER OF BUSINESS	Consent Agenda
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A. Approval of the Minutes of March 8, 2017

B. Approval of Financial Statements

On MOTION by Mr. Blank seconded by Ms. Motschman with all in favor the consent agenda was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Manager

- Discussion ensued regarding the Buccaneer path.
 - Discussion ensued regarding the increase in the Aquatic Systems contract by \$28.00 a month but this will not be effective until January 1st.
- i. Distribution of the Proposed Budget for Fiscal Year 2018 and Consideration of Resolution 2017-04 Approving the Budget and Setting the Public Hearing

On MOTION by Mr. Blank seconded by Ms. Motschman with all in favor of leaving the Proposed Budget for Fiscal Budget 2018 flat with no increase was approved.

On MOTION by Ms. Motschman seconded by Mr. Hill with all in favor Resolution 2017-04 setting the public hearing for July 12, 2017 at 8:00 a.m. at Brentwood Clubhouse, 8504 Sandpiper Ridge Avenue, Tampa, Florida was adopted.

- ii. Dissemination Agreement
- Mr. Nanni reviewed the Dissemination Agreement with the Board.

On MOTION by Ms. Plantikow seconded by Mr. Hill with all in favor to utilizing Severn Trent as dissemination agent was approved.

- iii. Landscape Report
- The OLM report was 90%.

- iv. Aquatic Report

May 10, 2017

- Mr. Nanni will forward the report to the Board.

- v. Report on the Number of Registered Voters
 - This is for informational purposes only. The number of registered voters within the District as of April 15, 2017 was 698.

B. Attorney

None

C. Engineer

None

SIXTH ORDER OF BUSINESS

Supervisors' Request

- Ms. Michelle Motschman submitted her resignation from the Board effective May 10, 2017.
- Mr. Jeffrey Blank will be moving out of the district and resigning from the Board sometime in June.

SEVENTH ORDER OF BUSINESS

Audience Comments

None

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Blank seconded by Mr. Motschman with all in favor the meeting was adjourned.

Frances Plantikow, Chairperson

5B.

**The Hammocks
Community Development District**

Financial Report

May 31, 2017

Prepared by



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**The Hammocks
Community Development District**

Financial Statements

(Unaudited)

May 31, 2017

Balance Sheet
May 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 50,925	\$ -	\$ 50,925
Accounts Receivable	13,407	-	13,407
Interest/Dividend Receivables	289	-	289
Due From Other Funds	-	2,658	2,658
Investments:			
Certificates of Deposit - 18 Months	40,000	-	40,000
Money Market Account	196,825	-	196,825
Interest Account	-	5	5
Reserve Fund	-	129,360	129,360
Revenue Fund	-	86,546	86,546
TOTAL ASSETS	\$ 301,446	\$ 218,569	\$ 520,015
<u>LIABILITIES</u>			
Accounts Payable	\$ -	\$ -	\$ -
Due To Other Funds	2,658	-	2,658
TOTAL LIABILITIES	2,658	-	2,658
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	218,569	218,569
Assigned to:			
Operating Reserves	52,762	-	52,762
Reserves - Ponds	30,878	-	30,878
Unassigned:	215,148	-	215,148
TOTAL FUND BALANCES	\$ 298,788	\$ 218,569	\$ 517,357
TOTAL LIABILITIES & FUND BALANCES	\$ 301,446	\$ 218,569	\$ 520,015

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ 106	\$ 71	\$ 792	\$ 721
Interest - Tax Collector	-	-	75	75
Special Assmnts- Tax Collector	219,731	219,731	215,776	(3,955)
Special Assmnts- Discounts	(8,789)	(8,789)	(8,183)	606
Other Miscellaneous Revenues	-	-	1,667	1,667
TOTAL REVENUES	211,048	211,013	210,127	(886)
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	6,000	4,000	3,200	800
FICA Taxes	459	306	245	61
ProfServ-Arbitrage Rebate	600	600	600	-
ProfServ-Dissemination Agent	1,000	1,000	-	1,000
ProfServ-Engineering	2,500	1,667	1,827	(160)
ProfServ-Legal Services	2,000	1,333	798	535
ProfServ-Mgmt Consulting Serv	46,678	31,119	31,119	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,718	3,718	-	3,718
Auditing Services	5,000	5,000	5,000	-
Postage and Freight	600	400	105	295
Insurance - General Liability	10,705	10,705	10,342	363
Printing and Binding	400	267	134	133
Legal Advertising	500	333	-	333
Misc-Bank Charges	690	460	417	43
Misc-Assessmnt Collection Cost	4,395	4,395	4,152	243
Misc-Web Hosting	1,000	667	667	-
Office Supplies	25	17	-	17
Annual District Filing Fee	175	175	175	-
Total Administration	98,945	78,662	71,281	7,381
<u>Field</u>				
Contracts-Landscape	56,599	37,733	36,316	1,417
Contracts-Lakes	4,404	2,936	2,936	-
R&M-Fence	5,000	5,000	410	4,590
R&M-Irrigation	1,000	667	-	667
R&M-Mulch	3,000	3,000	4,125	(1,125)
Misc-Contingency	20,000	13,333	4,680	8,653
Reserve - Ponds	22,100	-	-	-
Total Field	112,103	62,669	48,467	14,202

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
TOTAL EXPENDITURES	211,048	141,331	119,748	21,583
Excess (deficiency) of revenues				
Over (under) expenditures	-	69,682	90,379	20,697
Net change in fund balance	\$ -	\$ 69,682	\$ 90,379	\$ 20,697
FUND BALANCE, BEGINNING (OCT 1, 2016)	208,409	208,409	208,409	
FUND BALANCE, ENDING	\$ 208,409	\$ 278,091	\$ 298,788	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 168	\$ 168
Special Assmnts- Tax Collector	351,522	351,522	345,195	(6,327)
Special Assmnts- Discounts	(14,061)	(14,061)	(13,091)	970
TOTAL REVENUES	337,461	337,461	332,272	(5,189)
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessmnt Collection Cost	7,030	7,030	6,642	388
Cost of Issuance	-	-	10,000	(10,000)
Total Administration	7,030	7,030	16,642	(9,612)
<u>Debt Service</u>				
Principal Debt Retirement	165,000	165,000	165,000	-
Interest Expense	106,820	106,820	106,820	-
Total Debt Service	271,820	271,820	271,820	-
TOTAL EXPENDITURES	278,850	278,850	288,462	(9,612)
Excess (deficiency) of revenues Over (under) expenditures	58,611	58,611	43,810	(14,801)
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	58,611	-	-	-
TOTAL FINANCING SOURCES (USES)	58,611	-	-	-
Net change in fund balance	\$ 58,611	\$ 58,611	\$ 43,810	\$ (14,801)
FUND BALANCE, BEGINNING (OCT 1, 2016)	174,759	174,759	174,759	
FUND BALANCE, ENDING	\$ 233,370	\$ 233,370	\$ 218,569	

**The Hammocks
Community Development District**

Supporting Schedules

May 31, 2017

Cash and Investment Report
May 31, 2017

General Fund

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Hancock	n/a	0.00%	\$50,443
Checking Account - Operating	Wells Fargo	n/a	0.00%	\$482
Certificate of Deposit - 18 months	Bank United	CD maturing 3/9/18	1.10%	\$40,000
MMA	Bank United	Money Market Account	0.77%	\$196,825
			Subtotal	\$287,749

Debt Service Funds

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Series 2016 Interest Account	US Bank	US Bank Open Ended CP	0.01%	\$5
Series 2016 Reserve	US Bank	US Bank Open Ended CP	0.01%	\$129,360
Series 2016 Revenue Fund	US Bank	US Bank Open Ended CP	0.01%	\$86,546
			Subtotal	\$215,911
			Total	\$503,660

The Hammocks CDD

Bank Reconciliation

Bank Account No. 2057 HANCOCK BANK - GF NEW
 Statement No. 05-17
 Statement Date 5/31/2017

G/L Balance (LCY)	50,442.89	Statement Balance	54,640.34
G/L Balance	50,442.89	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	54,640.34
Subtotal	50,442.89	Outstanding Checks	4,197.45
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	50,442.89	Ending Balance	50,442.89
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
5/25/2017	Payment	3044	FEDEX	10.33	0.00	10.33
5/31/2017	Payment	3047	FEDEX	21.66	0.00	21.66
5/31/2017	Payment	3048	STRALEY & ROBIN	190.00	0.00	190.00
5/31/2017	Payment	3049	SEVERN TRENT ENVIRONMENTAL	3,975.46	0.00	3,975.46
Total Outstanding Checks.....				4,197.45		4,197.45

The Hammocks CDD

Bank Reconciliation

Bank Account No. 1989 Wells Fargo
Statement No. 05-17
Statement Date 5/31/2017

G/L Balance (LCY)	481.76	Statement Balance	481.76
G/L Balance	481.76	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	481.76
Subtotal	481.76	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	481.76	Ending Balance	481.76
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Payment Register by Bank Account

For the Period from 4/1/17 to 5/31/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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BANKUNITED - MMA - (ACCT# XXXXX0998)

Check	109	04/26/17	Vendor	HAMMOCKS CDD	042517	TRFR FY 2017 ASSESSMENTS	Due From Other Funds	131000	\$216,111.29
Account Total									\$216,111.29

HANCOCK BANK - GF NEW - (ACCT# XXXXX2057)

Check	3030	04/04/17	Vendor	SEVERN TRENT ENVIRONMENTAL	18463	MAR 2017 MGMT SVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,889.83
Check	3030	04/04/17	Vendor	SEVERN TRENT ENVIRONMENTAL	18463	MAR 2017 MGMT SVCS	Printing and Binding	001-547001-51301	\$9.05
Check	3030	04/04/17	Vendor	SEVERN TRENT ENVIRONMENTAL	18463	MAR 2017 MGMT SVCS	Postage and Freight	001-541006-51301	\$3.68
Check	3030	04/04/17	Vendor	SEVERN TRENT ENVIRONMENTAL	18463	MAR 2017 MGMT SVCS	Misc-Web Hosting	001-549915-51301	\$83.33
Check	3031	04/06/17	Vendor	AQUATIC SYSTEMS, INC	0000369933	LAKE/WETLAND APRIL 2017	Contracts-Lakes	001-534084-53901	\$367.00
Check	3032	04/07/17	Vendor	STANTEC CONSULTING SERVICES INC	1175723	ENG'G SVC THRU 3/17/17	ProfServ-Engineering	001-531013-51501	\$928.00
Check	3033	04/07/17	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	43039	4/1/17 LANDSCAPE MAINT BASE	Contracts-Landscape	001-534050-53901	\$8,565.24
Check	3033	04/07/17	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	43040	4/1/17 LANDSCAPE PERFORMANCE	Contracts-Landscape	001-534050-53901	\$2,855.08
Check	3034	05/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL	19302	MGMT FEES APR 2017	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,889.83
Check	3034	05/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL	19302	MGMT FEES APR 2017	Printing and Binding	001-547001-51301	\$6.75
Check	3034	05/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL	19302	MGMT FEES APR 2017	Postage and Freight	001-541006-51301	\$6.44
Check	3034	05/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL	19302	MGMT FEES APR 2017	Misc-Web Hosting	001-549915-51301	\$83.33
Check	3036	05/03/17	Vendor	CLAY COUNTY TAX COLLECTOR	042817	RETURN DISTRIBUTE DPST IN ERR	Other Current Liabilities	229000	\$230,067.75
Check	3037	05/10/17	Vendor	FEDEX	5-788-40446	POSTAGE 4/26/17	Postage and Freight	001-541006-51301	\$13.70
Check	3038	05/10/17	Vendor	AQUATIC SYSTEMS, INC	0000372873	MAY 2017 LAKE/WETLAND SVC	Contracts-Lakes	001-534084-53901	\$367.00
Check	3039	05/11/17	Employee	JEFFREY R. BLANK	PAYROLL	May 11, 2017 Payroll Posting			\$184.70
Check	3040	05/11/17	Employee	MICHELLE M. MOTSCHMAN	PAYROLL	May 11, 2017 Payroll Posting			\$184.70
Check	3041	05/11/17	Employee	FRANCES K. PLANTIKOW	PAYROLL	May 11, 2017 Payroll Posting			\$183.87
Check	3042	05/11/17	Employee	JOHN A. HILL	PAYROLL	May 11, 2017 Payroll Posting			\$184.70
Check	3043	05/18/17	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	CM40269	CM - PERFORMANCE FAILURE IN JUNE PAID IN ERROR	Contracts-Landscape	001-534050-53901	(\$2,855.08)
Check	3043	05/18/17	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	43407	5/1/17 LANDSCAPE PERFORMANCE	Contracts-Landscape	001-534050-53901	\$2,855.08
Check	3043	05/18/17	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	43406	5/1/17 LANDSCAPE MAINT BASE	Contracts-Landscape	001-534050-53901	\$8,565.24
Check	3044	05/25/17	Vendor	FEDEX	5-803-37659	POSTAGE 5/10/17	Postage and Freight	001-541006-51301	\$10.33
Check	3045	05/25/17	Vendor	STANTEC CONSULTING SERVICES INC	1164974	ENG'G SVC THRU 2/24/17	ProfServ-Engineering	001-531013-51501	\$272.00
Check	3046	05/25/17	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	43495	LANDSCAPING / NATURE TRAIL	Contracts-Landscape	001-534050-53901	\$4,680.00
Check	3046	05/25/17	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	43494	MULCH/OAKWOOD NATURE TRAIL	R&M-Mulch	001-546059-53901	\$4,125.00
Check	3047	05/31/17	Vendor	FEDEX	5-811-25000	POSTAGE 5/12, 5/17/17	Postage and Freight	001-541006-51301	\$21.66
Check	3048	05/31/17	Vendor	STRALEY & ROBIN	14446	GEN MATTERS THRU 5/15/17	ProfServ-Legal Services	001-531023-51401	\$190.00
Check	3049	05/31/17	Vendor	SEVERN TRENT ENVIRONMENTAL	20281	MAY 2017 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,889.83
Check	3049	05/31/17	Vendor	SEVERN TRENT ENVIRONMENTAL	20281	MAY 2017 MGMT FEES	Postage and Freight	001-541006-51301	\$2.30
Check	3049	05/31/17	Vendor	SEVERN TRENT ENVIRONMENTAL	20281	MAY 2017 MGMT FEES	Misc-Web Hosting	001-549915-51301	\$83.33
Account Total									\$273,713.67

Total Amount Paid	\$489,824.96
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Sixth Order of Business

6Ai

**Notice of Meetings
for the Fiscal Year 2018
The Hammocks
Community Development District**

The Board of Supervisors of The Hammocks Community Development District will hold their meetings for Fiscal Year 2018 at the Brentwood Clubhouse, 8504 Sandpiper Ridge Avenue, Tampa, Florida on the **second** Wednesday of every other month at 8:00 a.m. as follows unless indicated otherwise:

November 8, 2017
January 10, 2018
March 14, 2018
May 9, 2018
July 11, 2018
September 12, 2018

Meetings may be continued to a date and time certain which will be announced at the meeting. There may be occasions when one or more Supervisors may participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two (2) calendar days prior to the meeting.

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 will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Bob Nanni
District Manager