Agenda

September 11, 2020

## **A**GENDA

### Gardens at Hammock Beach

### Community Development District

219 East Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

September 4, 2020

Board of Supervisors Gardens at Hammock Beach Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of Gardens at Hammock Beach Community Development District will be held <u>Friday</u>, <u>September 11</u>, <u>2020 at 1:00 PM</u> via Zoom; by following this link <a href="https://zoom.us/j/98471563479">https://zoom.us/j/98471563479</a> or by calling in via (646) 876-9923 and entering the Meeting ID: 984 7156 3479. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Organizational Matters
  - A. Appointment of Individuals to Fulfill the Board Vacancies in Seats 4 & 5
  - B. Administration of Oath of Office to Newly Appointed Supervisors
  - C. Election of Officers
  - D. Consideration of Resolution 2020-09 Electing Officers
- 4. Approval of Minutes of the June 12, 2020 Meeting
- 5. Public Hearing
  - A. Consideration of Resolution 2020-10 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations
- 6. Consideration of Fiscal Year 2021 Funding Agreement
- 7. Financing Matters
  - A. Consideration of Engineer's Report
  - B. Consideration of Assessment Methodology
  - C. Consideration of Resolution 2020-11 Declaring Special Assessments
  - D. Consideration of Resolution 2020-12 Setting a Public Hearing for Special Assessments
- 8. Staff Reports
  - A. District Manager's Report
    - i. Balance Sheet and Income Statement
    - ii. Ratification of Fiscal Year 2020 Funding Requests #9 11
    - iii. Approval of Fiscal Year 2021 Meeting Schedule
- 9. Other Business
- 10. Supervisors Requests
- 11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is organizational matters. Section A is appointment of individuals to fulfill the Board Vacancies in Seats 4 & 5. Section B is administration of Oath of Office to Newly

Appointed Supervisors. Section C is election of officers. Section D is consideration of resolution 2020-09 electing officers.

The fourth order of business is the approval of the minutes of the June 12, 2020 Board of Supervisors meeting. The minutes are enclosed for your review.

The fifth order of business opens the public hearing. Section A is consideration of resolution 2020-10 adopting the Fiscal Year 2021 budget and relating to the annual appropriations. A copy of the resolution is enclosed for your review.

The sixth order of business is consideration of Fiscal Year 2021 funding agreement. A copy of the agreement is enclosed for your review.

The seventh order of business is financing matters. Section A is consideration of Engineers Report. A copy of the report will be provided under separate cover. Section B is consideration of Assessment Methodology. A copy of the report will be provided under separate cover. Section C is consideration of Resolution 2020-11 declaring special assessments, a copy of the resolution is enclosed for your review. Section D is consideration of Resolution 2020-12 setting a public hearing for special assessments, a copy of the resolution is enclosed for your review.

The eighth order of business is staff reports. Section 1 of the District Manager's Report includes the balance sheet and income statement for your review. Section 2 is the ratification of Fiscal Year 2020 funding requests #9 - 11. Copies of the funding requests and supporting invoices are enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please do not hesitate to contact me.

Sincerely,

George S. Flint District Manager

CC: Darrin Mossing, GMS

**Enclosures** 

# SECTION III

## SECTION D

### **RESOLUTION 2020-09**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Gardens at Hammock Beach Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT:

Section 1.		is elected Chairman.
Section 2.		is elected Vice-Chairman.
Section 3.	,	is elected Secretary.
Section 4.		is elected Assistant Secretary. is elected Assistant Secretary. is elected Assistant Secretary. is elected Assistant Secretary.
Section 5.		is elected Treasurer.
Section 6.		is elected Assistant Treasurer.
Section 7.	This Resolution shall be	ecome effective immediately upon its adoption.
PASSED A	ND ADOPTED this 11 <sup>th</sup> o	lay of September, 2020.
ATTEST:		GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant	Secretary	Chairperson/Vice-Chairperson

## **SECTION IV**

### MINUTES OF MEETING GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Gardens at Hammock Beach Community Development District was held on Friday, June 12, 2020 at 10:00 a.m. via Zoom Video Conferencing, pursuant to Executive Orders 20-52, 20-69, 20-112, 20-150 and 20-179 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, June 23, 2020 and July 30, 2020 respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

### Present and constituting a quorum were:

Clint Smith

David Lusby

William Livingston

Chairman

Vice Chairman

**Assistant Secretary** 

Also present was:

George Flint

Michael Chiumento III

Parker Mynchenberg Ken Belshe

Danielle Ferguson

District Manager

District Counsel

District Engineer

Palm Coast Intercoastal, LLC

Palm Coast Intercoastal, LLC

### FIRST ORDER OF BUSINESS

### Roll Call

Mr. Flint called the meeting to order at 1:00 p.m. A quorum was present.

### SECOND ORDER OF BUSINESS

### **Public Comment Period**

Mr. Flint: In accordance with the Governor's Executive Order, we are holding this meeting via the use of Zoom. We advertised as a Zoom meeting with a link for members of the public who wanted to participate. No members of the public were present.

### THIRD ORDER OF BUSNESS

### **Organizational Matters**

### A. Appointment of Individuals to Fulfill the Board Vacancies in Seats 4 & 5

Mr. Flint: We have two vacant seats. I don't know if the Board has any nominations at this time or if you want to keep this item on the agenda,

Mr. Livingston: I request we keep this item on the agenda and revisit it at the next meeting.

- B. Administration of Oath of Office to Newly Appointed Supervisors
- C. Election of Officers
- D. Consideration of Resolution 2020-07 Electing Officers

These items were tabled.

## FOURTH ORDER OF BUSINESS Approval of Minutes of the February 27, 2020 Meeting

Mr. Flint: Did the Board have any additions, deletions, or corrections to the minutes of the February 27, 2020 meeting? If there are none, I would ask for a motion to approve them.

On MOTION by Mr. Livingston seconded by Mr. Smith with all in favor the Minutes of the February 27, 2020 Meeting were approved as presented.

# FIFTH ORDER OF BUSINESS Consideration of Resolution 2020-08 Approving the Proposed Fiscal Year 2021 Budget and Setting a Public Hearing

Mr. Flint: Each year the Board is required to approve a Proposed Budget by June 15<sup>th</sup>. This is not a binding document. We are required to transmit the budget to Flagler County and post to our website. There are some other noticing requirements, but it's not binding. You can change it between now and the public hearing or at the public hearing if you chose to. Exhibit A is the Proposed Budget which was revised to reflect the current contracts in place. It contemplates a Developer Funding Agreement versus imposing assessments to fund this. If this budget and the Developer Funding Agreement are approved, the developer would only be responsible for the actual costs, not necessarily the budgeted costs. That would be in lieu of imposing operating and maintenance (O&M) assessments at this point. Are there any questions on the resolution or the exhibit? The resolution has a date of September 11<sup>th</sup> at 1:00 p.m. at Ken's office. There is no magic to that date. I just want to make sure that works for the Board. It's the second Friday in September. We can do it any time in September because we don't have

O&M assessments, so we are not worried about certifying an Assessment Roll to the County. We just need to have the budget adopted by September 30<sup>th</sup>.

Mr. Livingston: Is it likely that we will still be able to hold these meetings by phone?

Mr. Flint: The Executive Order that allows these remote meetings, expires on June 30<sup>th</sup>. So, I anticipate after July 1<sup>st</sup>, having to do in person meetings, unless that Executive Order gets extended. Phase 2 of the Governor's reopening plan phases out the quorum requirement.

Mr. Lusby: The 11th works fine for me.

Mr. Smith: I am good with it too.

Mr. Flint: What about you, Bill?

Mr. Livingston: Probably. I was going to be away, but with the way things are working out it doesn't look very promising.

Mr. Flint: Is there a better day in September?

Mr. Livingston: No, everything is too much up in the air. Ken and Danielle, is that okay with you? We have your office as the meeting location.

Mr. Belshe: That should work.

Mr. Flint: Are there any questions on Exhibit A, understanding that this is not binding at this point? You would adopt the final budget in September so you can make changes as necessary to this budget between now and then.

Mr. Smith: I have two questions. Just going back to the date we were talking about, Danielle, you mentioned awhile back that you were moving your offices. Is there a new address or new location?

Ms. Ferguson: Not at this time.

Mr. Flint: A 21 and 14 day notice is required from the time we run the notice. We will just notice it for the new location and have the Board ratify that action. We can amend this resolution at the September meeting if we need to. I will make a note to check with Danielle and Ken before we run any notice.

Mr. Livingston: Was the time 1:00 p.m.?

Mr. Flint: Yes. Do you have a question, Dave?

Mr. Lusby: I have one question on the budget itself. I noticed for "Supervisor Fees," we budgeted quite a bit more than the previous budget and there is a notation that it's based on 12 meetings per year. Is that what we are likely to do or is that just being safe budgeting for that?

Mr. Flint: It's based on three Supervisors attending 12 meetings. So, if you had five Supervisors attending 12 meetings it would be \$12,000. We are just being conservative. If we are only meeting three times, the developer would only be obligated for paying for three meetings.

Mr. Lusby: Okay, that was my question. We are not going to a monthly meeting at this point, but we are budgeting for it just in case. Is that correct?

Mr. Flint: Yes. In September you will approve your annual meeting notice for the next year. Do you want to approve a meeting day every month, so you have the option and then we cancel or do you want to meet quarterly? This is just giving you the option.

Mr. Lusby: Okay. That answers my question.

Mr. Flint: Are there any other questions? If not, we need a motion to adopt Resolution 2020-08.

On MOTION by Mr. Livingston seconded by Mr. Lusby with all in favor Resolution 2020-08 Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing for September 11, 2020 at 1:00 p.m. at City Centré at Palm Coast Town Center, 145 City Place, Suite 300, Palm Coast, Florida or by remote media communication, was approved.

### SIXTH ORDER OF BUSINESS

## Consideration of Interlocal Agreement with Flagler County Tax Collector

Mr. Flint: This item probably won't come into play this year, but it is good to go ahead and have them in place, in the event we need them. This is to use the uniform collection method, which is a tax bill to collect O&M and debt service assessments. We are required to enter into an agreement with the Tax Collector and Property Appraiser. This agreement is consistent with the Statute and the fees that they charge, so we don't have an ability to negotiate those fees. The 2% that they are proposing, is what is in the Statute as far as the ceiling they can charge. They can charge less than that if they wanted to, but they are entitled to go up to the 2%. That is the first agreement that is required so we can use the tax bill as the collection method. It doesn't obligate us to pay anything unless we certify something to go on the tax bill. It doesn't cost us anything to have the agreement. Are there any questions on the agreement? If not, we need a motion to approve it.

On MOTION by Mr. Lusby seconded by Mr. Livingston with all in favor the Interlocal Agreement with Flagler County Tax Collector was approved.

### SEVENTH ORDER OF BUSINESS

### Ratification of Data Sharing Agreement with the Flagler County Property Appraiser

Mr. Flint: We already have an agreement with the Property Appraiser to use the tax bill. The Property Appraiser also requires a Sharing and Usage Agreement. This is something new within the last year or two that many Property Appraisers are requiring. There were some legislative changes dealing with confidential information. This primarily deals with firefighters, police officers, etc. under the Statutes that are entitled to have their personal information protected in the event there is a public records request. So, this agreement is just saying that we understand some information may be confidential and we won't share that information. This agreement is fairly standard. I don't know if Michael has any comments.

Mr. Chiumento: I agree with you.

Mr. Flint: I executed it because they required it and we didn't have a meeting so I'm asking the Board to ratify it.

On MOTION by Mr. Livingston seconded by Mr. Smith with all in favor the Data Sharing Agreement with the Flagler County Property Appraiser was ratified.

### EIGHTH ORDER OF BUSINESS

### **Staff Reports**

### A. District Manager's Report

### i. Balance Sheet and Income Statement

Mr. Flint: We have the unaudited Financial Statements through May 31, 2020. No action is required by the Board. If you have any questions, we can discuss those.

### ii. Ratification of Fiscal Year 2020 Funding Requests #6 - #8

Mr. Flint: In accordance with the Funding Agreement, we submitted these Funding Requests to the developer. Some of them are tracked as capital outlay. You will see two columns for items tracked as capital, which would be recoverable through Cost of Issuance, so we track them separately. Then when the bonds are issued, we are able to repay the developer for fronting

these costs for the District Engineer and District Counsel. Are there any questions? If not, we need a motion to ratify those funding requests.

On MOTION by Mr. Livingston seconded by Mr. Smith with all in favor the Funding Requests #6 - #8 were ratified.

### iii. Designation of November 6, 2020 as Landowners' Meeting Date

Mr. Flint: Every two years, we are required to hold a landowners' meeting to consider electing Board Members. It has to be in the month of November. Three seats up for election; Dave's seat, Bill's seat and one of the vacant seats. The basis of the election is one vote per acre. We are suggesting November 6, 2020 as the landowners' meeting. It's not a Board meeting. It would only be a landowners' election so the Board Members themselves don't need to be there unless they are the proxyholders. Otherwise, it would be Ken or whoever is the landowner's representative to cast votes at the landowners' election.

Mr. Lusby: I wasn't prepared to answer this question, but don't we have another landowner in the CDD?

Mr. Flint: Yes, any landowner is entitled to participate. Whatever landowner has the most votes ultimately controls the election. They would get one seat and the other landowner would get two. Basically, whoever has the most votes has the control. Two seats would be for four-year terms and one seat would be a two-year term. Our only obligation is we need to announce it on the agenda at least 90 days in advance of the landowners' election, which we are doing today. We also have to run a notice in the newspaper. We don't have to proactively go out and contact each landowner, although if the Board wants us to do that we can, but normally it's done at the Board meeting. We run our legal notice and whoever shows up, shows up.

Mr. Lusby: Are we talking about Thursday, November 5<sup>th</sup>?

Mr. Flint: No. We have November 6<sup>th</sup> in the agenda, but it could be any day. It's not a Board meeting. It's a landowners meeting. A lot of times we will hold them on the same day. The Board doesn't have a regular meeting date set right now. We have the option of choosing whatever day. The landowner doesn't have to physically be there. They can name a proxyholder and that proxyholder can attend the landowners' election. The form of the proxy is in the agenda. That would just need to be signed by an authorized representative, someone who could be at the landowners meeting to cast the votes. Is November 6<sup>th</sup> okay?

Mr. Livingston: The 5<sup>th</sup> or the 6<sup>th</sup>.

Mr. Flint: The 6<sup>th</sup> is what we have in the agenda. The Board Members don't need to be there. It's a landowners' election, so there just needs to be a representative of the landowner.

Mr. Lusby: How about the CDD Engineer?

Mr. Flint: No, I will attend and Michael will attend if he wants to along with the landowner.

Mr. Chiumento: Unless a Board meeting is scheduled the same day then the Supervisors aren't required to be there.

Mr. Flint: Correct. Is there a motion to designate November 6<sup>th</sup> as the landowners' meeting date?

Mr. Belshe: Maybe the way to do it is to schedule it, so it corresponds with a Board meeting. If there are any efficiencies by doing that, I don't know.

Mr. Flint: Right now, you don't have a monthly meeting schedule. So, if you want to meet the second Friday, which is the budget hearing in September, then you can look at the following Friday, which would be November 13<sup>th</sup>. The Board can just decide to meet on the second Friday at 1:00 p.m.

Mr. Belshe: I think at this point it would make sense to do it the way you guys were talking about it. Pardon my interruption.

Mr. Flint: That's okay. You are the landowner, so you tell us. You are going to need to have somebody there.

Mr. Belshe: It's easy for us, but if it requires a trip for you or anybody else, then we can do the proverbial 'two birds with one stone'. That is all I was thinking about.

Mr. Flint: Okay.

Mr. Belshe: It's not that big of a deal.

Mr. Flint: It's going to be 10 minutes. We can do it for November 13<sup>th</sup>. That's the second Friday and if we have a Board meeting, we can hold one on the 13<sup>th</sup>.

Mr. Belshe: At 1:00 p.m.?

Mr. Flint: Yes.

Mr. Belshe: That's good.

Mr. Livingston: So now you are proposing November 13th.

Mr. Belshe: Correct.

On MOTION by Mr. Livingston seconded by Mr. Smith with all in favor designating November 13, 2020 as Landowners' Meeting was approved.

### iv. Presentation of Number of Registered Voters- 0

Mr. Flint: We are required to announce the number of registered voters each year as of April 15<sup>th</sup>. Surprisingly there are no registered voters. This only comes into play once we hit 250 registered voters in the District and six years. The District has been in existence for six years, but until you hit 250 registered voters, the Board will continue to be landowner elected. Once you hit 250, the Board will begin to transition to General Election. Two seats will be up for election and then in two years, two more seats and in two years the last seat. We have a way to go before we hit 250.

Mr. Chiumento: We had the bond validation hearing last week. As anticipated, the court approved it.

Mr. Livingston: Good.

Mr. Chiumento: We are ready to go with the next phase, which would be our Chapter 170 hearings that we discussed before. I think Mr. Belshe will get with the Board and the CDD when he wants to proceed. We are ready to move forward when he is ready to.

Mr. Flint: In that regard, the Board set a public hearing for today for the assessments, but we did not advertise it because of the economy. We were requested to hold off on moving forward with the assessment process. The Board adopted a resolution setting the public hearing date. We did not advertise the public hearing. Obviously, we are not holding the public hearing. When we are ready to move forward with the assessment process, you will have to reconsider the two resolutions declaring your intent, levy assessments and then set a public hearing. So, we are on hold with that right now.

Mr. Livingston: What was the amount of the bonds that were validated?

Mr. Chiumento: \$38 million.

Mr. Belshe: I thought it was \$48 million.

Mr. Chiumento: I'm sorry. Its \$48 million.

Mr. Flint: We can check that off of the list because that has the longest lead time. We got that out of the way. That's good forever, so we don't have to go back and do it again. We don't have to increase it.

Mr. Flint: Parker, did you have an Engineer's Report?

Mr. Mynchenberg: No.

### NINTH ORDER OF BUSINESS

### **Other Business**

Mr. Flint: Is there any other business that the Board would like to discuss that was not on the agenda? Hearing none,

### **TENTH ORDER OF BUSINESS**

### Supervisor's Request

Mr. Flint: If there's nothing else, we need a motion to adjourn.

### **ELEVENTH ORDER OF BUSINESS**

### Adjournment

On MOTION by Mr. Livingston seconded by Mr. Smith with all in favor the meeting was adjourned.

Secretary / Assistant Secretary	Chairman / Vice Chairman

## SECTION V

# SECTION A

### **RESOLUTION 2020-10**

THE ANNUAL APPROPRIATION RESOLUTION OF THE GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2020 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 Gardens at Hammock Beach Community Development 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 (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set September 11, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, 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, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT:

### Section 1. 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 Manager and

at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted 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 subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Gardens at Hammock Beach Community Development District for the Fiscal Year Ending September 30, 2021", as adopted by the Board of Supervisors on September 11, 2020.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

### Section 2. Appropriations

There is hereby appropriated out of the revenues of the Gardens at Hammock
Beach Community Development District, for the fiscal year beginning October 1, 2020,
and ending September 30, 2021, the sum of \$ to be raised by the levy of
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	\$
TOTAL ALL FUNDS	\$

### Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original

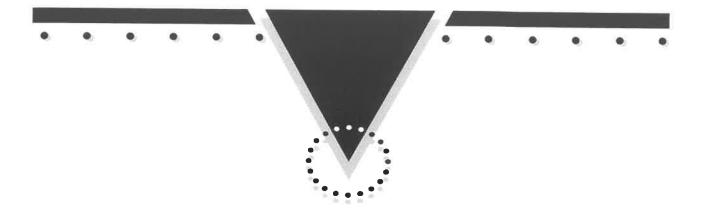
- appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11<sup>TH</sup> DAY OF SEPTEMBER, 2020.

ATTEST:	BOARD OF SUPERVISORS OF THE GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT
Secretary	By:
•	Its:



Proposed Budget FY 2021



## **Table of Contents**

1	General Fund	
2-4	General Fund Narrative	

### **Gardens at Hammock Beach**

**Community Development District** 

	Adopted Budget FY2020	Actual Thru 8/31 20	Projected Next 1 Months	Total Thru 9/30 <i>2</i> 0	Proposed Budget FY20 21
Revenues					
Developer Contributions	\$16,975	\$40,796	\$5,812	\$46,608	\$72,251
Total Revenues	\$16,975	\$40,796	\$5,812	\$46,608	\$72,251
<u>Expenditures</u>					
Administrative					
Supervisor Fees	\$0	\$2,400	\$600	\$3,000	\$7,200
FICA Expense	\$0	\$184	\$46	\$230	\$551
Engineering	\$5,000	\$2,223	\$200	\$2,423	\$5,000
Attorney	\$5,000	\$1,635	\$585	\$2,220	\$5,000
Dissemination	\$0	\$0	\$0	\$0	\$3,500
Arbitrage	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$2,500	\$0	\$0	\$0	\$2,500
Trustee Fees	\$0	\$0	\$0	\$0	\$0
Assessment Administration	\$0	\$0	\$0	\$0	\$0
Management Fees	\$2,000	\$32,083	\$2,917	\$35,000	\$35,000
Information Technology	\$100	\$917	\$83	\$1,000	\$1,000
Telephone	\$100	\$0	\$10	\$10	\$100
Postage	\$250	\$536	\$124	\$660	\$750
Insurance	\$0	\$0	\$0	\$0	\$5,500
Printing & Binding	\$250	\$248	\$52	\$300	\$500
Legal Advertising	\$500	\$979	\$426	\$1,405	\$5,000
Other Current Charges	\$1,000	\$90	\$15	\$105	\$350
Office Supplies	\$100	\$62	\$18	\$80	\$125
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Total Expenditures	\$16,975	\$41,532	\$5,076	\$46,608	\$72,251
Excess Revenues/(Expenditures)	\$0	(\$736)	\$736	\$0	\$0

GENERAL FUND BUDGET

### **REVENUES:**

### Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expend tures for the Fisc alYear.

### **EXPENDITURES:**

### Administrative:

### Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each supervisor for the time devoted to District business and meetings. The amount is based on 3 supervisors attending 12 meetings during the fiscal year.

### FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

### **Engineering**

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc. The District has contracted with Parker, Mynchenberg & Associates, Inc. for this service.

### <u>Attorney</u>

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager. The District has contract with Chiumento, Dwyer, Hertel, Grant, P.L. for this service.

### **Dissemination**

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

### <u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on any future bond issuance.

**GENERAL FUND BUDGET** 

### Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

### Trustee Fees

The District will pay annual trustee fees for any future bond issuance.

### Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

### Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, etc.

### Information Technology

Represents costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

### **Telephone**

Telephone and fax machine.

### **Postage**

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

### **Insurance**

The District's general liability, public officials' liability and property insurance coverages. The District did not have insurance in prior years.

### Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

#### Legal Advertising

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

GENERAL FUND BUDGET

### Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the fiscal year.

### Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

### Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

## SECTION VI

### Gardens at Hammock Beach Community Development District Fiscal Year 2021 Funding Agreement

This Agreement is made and entered into this 11<sup>th</sup> day of September, 2020 by and between:

Gardens at Hammock Beach Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Flagler County, Florida (hereinafter "District"), and

**Palm Coast Intracoastal, LLC,** the primary landowner and developer in the District (hereinafter "Developer").

### Recitals

WHEREAS, the District was established by Ordinance No. 2006-21 of the Flagler County Florida Board of County Commissioners, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including roads, surface water management systems, water and waste water systems, offsite improvements, landscaping, irrigation and other infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, Developer presently owns real property within the District, which property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

**WHEREAS**, the District is adopting its general fund budget for the Fiscal Year 2021, which year commences on October 1, 2020, and concludes on September 30, 2021; and

WHEREAS, the budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as Exhibit A; and

WHEREAS, the District will need a funding mechanism to enable it to proceed with its operations and services during the Fiscal Year 2021 as described in Exhibit A; and

WHEREAS, the Developer desires to provide such funds as are necessary to allow the District to proceed with its operations for Fiscal Year 2021 as described in Exhibit A, and as may be amended from time to time by the District.

**NOW**, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the parties agree as follows:

- 1. The Developer agrees to make available to the District the monies necessary for the operation of the District as called for in the budget attached hereto as **Exhibit A** (as finalized and amended from time to time), within thirty (30) days of written request by the District. The funds shall be placed in the District's general checking account. These payments are made by the Developer in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.
- 2. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 3. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 4. This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
- 5. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Developer.
- 6. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- 7. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations,

covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

- 8. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.
- 9. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
  - 10. The Agreement shall take effect as of October 1, 2020.

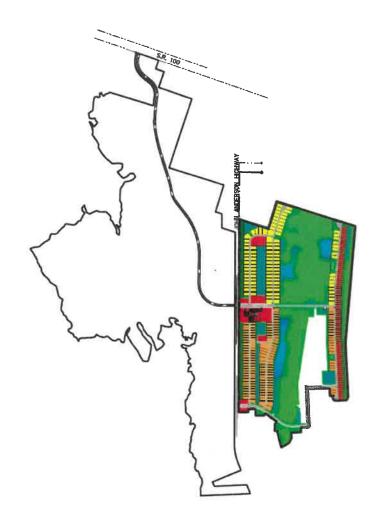
In witness whereof, the parties execute this agreement the day and year first written above.

Attest:	Gardens at Hammock Beach Community Development District
Secretary/Assistant Secretary	Chairman/Vice Chairman
Witnesses:	Palm Coast Intracoastal, LLC
[Print Name]	By: By: Its:
[Print Name]  Exhibit A: Fiscal Year 2021 Budget	

# SECTION VII

## SECTION A





Master Engineer's Report – Assessment Area One
Prepared for Gardens at Hammock Beach Community Development District
Flagler County Florida

February 27, 2020 SUBMITTED BY:

Parker Mynchenberg & Associates, Inc. 1729 Ridgewood Ave. Holly Hill, Florida 32117 386-677-6891

### **TABLE OF CONTENTS**

TABLE OF CONTENTS	2
EXHIBITS	2
1. INTRODUCTION	3
1.1 Description of The Gardens Assessment Ar	rea One Community3
1.2 Purpose of Report	3
2. DISTRICT BOUNDARY AND ASSESSMENT AREA	ONE PROPERTIES SERVED5
2.1 District Boundary	5
2.2 Description of Properties Served Assessme	nt Area One5
3. PROPOSED ASSESSMENT AREA ONE DEVELOP	MENT INFRASTRUCTURE5
3.1 Summary of the Proposed Project Assessm	ent Area One Infrastructure5
3.2 Master Stormwater Management System A	Assessment Area One5
3.3 Public Roadway Systems	6
	on, Reuse Water Distribution Systems and Reuse Treatment
3.5 Landscaping, Irrigation and Entry Features	in Common Areas7
3.6 Electrical Service (Underground)	7
	7
4. OPINION OF PROBABLE CONSTRUCTION COSTS	57
5. PERMITTING STATUS	7
6. ENGINEER'S CERTIFICATION	8
	EXHIBITS
	Location Map Assessment Area One
	Legal Description Assessment Area One
	Legal Description Development Boundary
EXHIBIT B	Master Site Plan Assessment Area One
EXHIBIT C	Master Stormwater Plan Assessment Area One
EXHIBIT D-1	
EXHIBIT D-2	
EXHIBIT D-3	Master Reclaimed Water System Plan Assessment Area One
EXHIBIT E	Opinion of Probable Construction Cost Assessment Area One

Gardens at Hammock Beach Community Development District-Master Engineer's Report-Assessment Area One

# Gardens at Hammock Beach Community Development District

Engineer's Report

### 1. INTRODUCTION

# 1.1 Description of The Gardens Assessment Area One Community

The Gardens (also referred to as the "Development") is a 824.13 gross acres master planned, commercial/residential community located in Flagler County as shown on Location Map Exhibit A. The Assessment Area One Development legal description is attached, Exhibit A-1. The Assessment Area One Development is part of the 824.13 acres and is 248.93 acres and located east of John Anderson Highway. The Master Developer ("Developer") is Palm Coast Intracoastal, LLC, based in Charlotte, North Carolina.

The Development is part of a Planned Unit Development (PUD) known as Hammock Beach River Club which allows for up to and including, but not limited to, 453 residential units and 230,694 square feet of commercial/retail/office/multi-family area and 100,000 square feet of specialty retail. The Assessment Area One Development consists of 335 single family lots and

clubhouse amenity, associated roadway, sidewalk, drainage, water, sewer, reuse, signage, and irrigation improvements. A land use summary of the Assessment Area One is presented in <u>Table 1</u>.

The Gardens at Hammock Beach Community Development District (herein called the "District" or

"CDD") encompasses 953.37 gross acres of land and will construct, acquire, operate and/or maintain certain portions of the public infrastructure to support the Development. The legal description of the District Boundaries can be seen in Exhibit A-2. The District will acquire or construct infrastructure in phases as necessary. Currently, the Development has an Assessment Area One that include 6 sub phases for which all or a portion of certain infrastructure improvements identified herein are expected to be financed from the proceeds of District special assessment revenue bonds. Construction of the first phases of the Development, part of the roadway infrastructure, and the overall grading for the Development will commence in 2020. An inventory of the phasing has been presented in Table 2 and Table 3 together with the proposed unit mix of the single-family residential units for the Development.

## 1.2 Purpose of Report

The purpose of this report is to provide a description of Assessment Area One Development, which will serve 248.93 gross acres of the District consisting of 335 single-family lots and the capital improvements to be constructed, acquired and/or financed by the District; and apportionment of the costs of the capital improvements.

A (AC)
248.93
2

ABLE 2 – ASSESSMENT AREA ONE, PHASING SUMMARY		
PHASE	SINGLE FAMILY	AREA (AC.)
Gardens – Phase 1-1A	56	90.4
Gardens – Phase 1-1B	54	18.0
Gardens – Phase 1-1C	35	26.7
Gardens – Phase 1-2A	66	75.13
Gardens – Phase 1-2B	65	21.8
Gardens – Phase 1-2C	59	16.9
TOTAL – Assessment Area One Gardens at Hammock Beach CDD	335	248.93

TABLE 3 - LOT TYPES		V/50	Y. ESW		TO H
PHASE	SIN 50'	IGLE F	AMILY	NO. UNITS	AREA (AC.)
Gardens – Phase 1-1A	38		18	56	90.4
Gardens - Phase 1-1B			54	54	18.0
Gardens - Phase 1-1C			35	35	26.7
Gardens – Phase 1-2A	42	24		66	75.13
Gardens - Phase 1-2B		65		65	21.8
Gardens - Phase 1-2C	The Ju	59		59	16.9
TOTAL – Assessment Area One Gardens at Hammock Beach CDD	80	148	107	335	248.93

# 2. DISTRICT BOUNDARY AND ASSESSMENT AREA ONE PROPERTIES SERVED

### 2.1 District Boundary

The Gardens Master Site Plan Assessment Area One, Exhibit B, identifies the location and boundary of the Development included within the District. The Development Plan will provide for single family residential and associated amenities, and is located east of I-95 and south of SR 100 and east of John Anderson Highway in Flagler County.

# 2.2 Description of Properties Served Assessment Area One

The Development is located within Section 13, 14, and 38, Township 12 South, Range 31 East all within Flagler County, Florida. The existing property consists of wooded area, open pasture land and forested wetland. The environmental areas associated with the Development have been reviewed and are to be part of Open Space/Conservation areas within a parcel. The terrain of the site slopes to the east with elevations ranging from EL. 2.0 to EL. 20.0 NAVD 88.

# 3. PROPOSED ASSESSMENT AREA ONE DEVELOPMENT INFRASTRUCTURE

# 3.1 Summary of the Proposed Project Assessment Area One Infrastructure

The project infrastructure may generally consist of the following systems to serve the Development:

- On-Site Master Public Roadway Improvements
- Water Distribution and Sanitary Sewer Collection Systems and Reuse Water Distribution and New Reuse Treatment Plant
- Off-Site and On-Site Master Public Roadway Improvement (turn lanes and sidewalk John Anderson Highway)
- Master Stormwater Management System
- · Landscaping, in common areas
- Irrigation, in common areas
- Hardscape, in common areas

- Conservation Mitigation Areas
- Electrical Service System (Underground)

TABLE 4 - PROPOSED	FACILITIES
Facilities/Systems	Proposed Ownership and Maintenance Entity
Sanitary Sewer Collection	City of Flagler Beach/CDD
Water Distribution	City of Flagler Beach/CDD
Reuse Water	City of Flagler Beach/CDD
Master Stormwater Management System	CDD
Electrical Service System	FPL
Conservation Mitigation	CDD
Landscaping/Irrigation/ Hardscape Master Public Roads	CDD

This infrastructure serves as a system of improvements benefitting all lands within the Development. To the extent that the boundary of the District is amended from time to time, the District will consider amendments or supplementals to this report at such time.

# 3.2 Master Stormwater Management System Assessment Area One

The Assessment Area One Master Stormwater Management System provides for the storm water runoff treatment and will treat and attenuate stormwater runoff that will be carried out through the use of manmade retention and detention systems and collected in inlets, pipes, curbs and paved and sodded surfaces to convey this runoff. These systems discharge to the adjacent wetland or Intracoastal Waterway. Flagler County and the St. Johns River Water Management District (SJRWMD) regulate the design criteria for the District's stormwater management facilities. The Master Stormwater Management System will discharge through interconnected swales, pipes, ponds and canals to lakes within the Development. The Master Stormwater Management System will adhere to the design criteria of

Gardens at Hammock Beach Community Development District-Master Engineer's Report-Assessment Area One

these agencies, which require that drainage systems be designed to attenuate a 25-year, 24-hour rainfall event to pre-development discharges. This criterion is typical for similar developments with positive outfalls.

The Master Stormwater Management System will also adhere to the requirements of SJRWMD and Flagler County, which requires that all building finished floor elevations be constructed minimum one-foot above the anticipated flood elevation for the 100-year, 24-hour storm event. The treatment of stormwater runoff will be provided in accordance with the design guidelines for dry and wet retention/detention systems as mandated by the SJRWMD and Flagler County. Stormwater runoff will be collected by curbs and stormwater conveyance surfaces with drainage inlets and an underground storm sewer pipe and open canal systems conveyed retention/detention areas. The overall drainage system is shown on the Master Stormwater Plan Assessment Area One, Exhibit C. The Master Stormwater Management System consists of various dry retention areas and ponds that collect runoff from the developed property. The District will finance the cost of stormwater collection and treatment systems, as well as the construction and/or maintenance of said retention areas. All of these improvements will be owned and maintained by the District.

### 3.3 Public Roadway Systems

The on-site public roadways improvement ("Roadway") associated within the Development will be developed and funded, owned and maintained by the District for ownership and operation. The Roadway's system within the Development and each phase will consist of two (2) lane roads throughout each phase within the project with two (2) new entrances with turn lanes connected to John Anderson Highway. All of these roadways will consist of road surface with a minimum of twenty-four (24) foot pavement sections with curbs, single lanes to be 15 foot minimum. All the internal roadways will be public. The roadways will serve the different land uses within the Development. Construction of the roadway pavement will consist of an asphaltic concrete surface with sidewalks, signing and striping, landscaping, lighting, and landscaped hardscape features.

The Development will provide for the design and construction of an off-site roadway improvements providing turn lanes at road connections to John Anderson Highway. The roadway improvement will include right hand and left-hand turn lanes. These improvements will

serve all of the phases within the District as the main entrances.

The on-site public roadways and the off-site public roadway improvements will be designed and constructed in accordance with the applicable Flagler County and Florida Department of Transportation (FDOT) standards. Please refer to Exhibit B for depiction of the roadway systems within and adjacent to the Development.

The roadway improvements will include utilities that will run within the road right-of-way. The utilities within these roadways (described in 3.4) and any landscaping/hardscaping related to these roadways will be developed as part of the improvements to the District. A stormwater drainage facility (as described in 3.2) will also be provided for these improvements within the Master Stormwater Management System. The District will finance, own and maintain these improvements.

# 3.4 Water Distribution, Sanitary Sewer Collection, Reuse Water Distribution Systems and Reuse Treatment Plant

The Assessment Area One Development includes utilities within the right-of-way and adjacent utility easements of the proposed community infrastructure and internal streets. City of Flagler Beach Utilities will provide reuse water, potable water and wastewater services for the District. The major trunk lines, collection systems and transmission mains to serve the District's various phases of the Development are to be constructed or acquired by the District. Water, sewer and reuse will be provided by the City of Flagler Beach. A new reuse irrigation wastewater treatment plant may be constructed. The overall water distribution systems, sanitary sewer collection and reuse water lines are shown on the Master Utility Plan Assessment Area One Sheets, Exhibits D1-D3.

The potable water facilities for the Assessment Area One will include both transmission and distribution mains along with necessary valving, fire hydrants and water services to boundary lines or individual lots and Development parcels. It is currently estimated that these watermains of various sizes will be funded by the District.

The wastewater facilities for the Assessment Area One will include gravity collection sewer lines and mains. The two (2) new lift stations will be located within the District and will service the Development. These new lift stations will tie into the new 12" forcemain located on John Anderson Highway. A new reuse / irrigation wastewater treatment plant may be constructed to provide irrigation demand. It is currently estimated that these gravity

Gardens at Hammock Beach Community Development District-Master Engineer's Report-Assessment Area One

collection systems forcemain and reuse irrigation wastewater treatment plant will be constructed, acquired or financed by the District.

Design of the wastewater collection system, reuse water system reuse irrigation wastewater treatment plant and the water distribution system for potable water and fire protection is in accordance with the criteria and guidelines of City of Flagler Beach, and the Florida Department of Environmental Protection (FDEP). Utility extension within John Anderson Highway will also be included as part of the infrastructure improvements for the Development. All of these improvements will be financed by the District and owned and maintained by the City of Flagler Beach.

# 3.5 Landscaping, Irrigation and Entry Features in Common Areas

Landscaping, irrigation, entry features and walls at the entrances and along the outside boundary of the Assessment Area One Development will be provided by the District. The irrigation system will use reuse water as provided by City of Flagler Beach Utilities. The master reuse water mains to the various phases of Development will be constructed or acquired by the District with District funds and subsequently turned over to City of Flagler Beach Utilities. Landscaping for the roadways will consist of sod, annual flowers, shrubs, ground cover and trees for the off-site intersection improvements for John Anderson Highway Roadways. Perimeter walls will be provided at the site entrances and perimeters. These items may be funded, owned and maintained by the District. Parks and community areas within each phase will be part of the facilities that may be financed and owned by the District.

### 3.6 Electrical Service (Underground)

Florida Power and Light (FPL) will provide the electrical service to the Development. The service will include the primary and secondary systems to serve the various land uses, sanitary lift stations and street lighting. The balance of the costs of providing electricity is expected to be at the expense of the Developer.

### 3.7 Conservation Areas

The proposed Development of the community will require mitigation of wetland communities for any impacts to the existing wetlands within the District and as part of the approvals for the Master Stormwater Management System. The District will fund the mitigation and conservation areas, as required, for approvals.

# 4. OPINION OF PROBABLE CONSTRUCTION COSTS

Exhibit E presents a summary of the costs for the Assessment Area One infrastructure including roads, drainage, water, sewer, reuse, landscaping, entry feature, and electrical service (underground).

Costs for the Assessment Area One in Exhibit E are derived from expected quantities of the infrastructure multiplied by unit costs typical of the industry in East Central Florida. Included within these costs are technical services consisting of planning, land surveying, engineering, environmental permitting, soils and material testing related to such infrastructure. These services are necessary for the design, permitting and construction contract management for the Development infrastructure. The costs are exclusive of certain legal, administrative, financing, operations or maintenance services necessary to finance, construct, acquire and/or operate the Master Project infrastructure.

### 5. PERMITTING STATUS

The Gardens at Hammock Beach CDD is located within Flagler County. The District is currently approved by the County as a Planned Unit Development. The District is within the City of Flagler Beach Utilities service area for the sanitary sewer service, water distribution, and reuse water service.

The District is also located within the St Johns River Water Management District (SJRWMD) for stormwater management approvals.

Flagler County previously approved a Planned Unit Development for the community which allows Development as one single phase or in multiple phases. The Developer anticipates a phased approach and is currently seeking approvals for Phase 1-1A, Phase 1-1B, Phase 1-1C, Phase 1-2A, Phase 1-2B, Phase 1-2C, which, in total, will consist of 335 single-family lots.

Preliminary Plat approval from Flagler County must be obtained before construction can begin on the aforementioned phases. The remaining phase(s) will also require approvals from Flagler County before construction can begin.

Gardens at Hammock Beach Community Development District-Master Engineer's Report-Assessment Area One

Construction plans and documents have been submitted to the SJRWMD for Phase 1-1A, Phase 1-1B, Phase 1-1C, Phase 1-2A, Phase 1-2B, and Phase 1-2C and an Environmental Resources Permit (ERP) will be secured prior to construction.

Permits applications will be made through the City of Flagler Beach Utility Department for approval for sanitary sewer, water distribution, and reuse water systems for Phase 1-1A, Phase 1-1B, Phase 1-1C, Phase 1-2A, Phase 1-2B, and Phase 1-2C. A recorded Intralocal Agreement obligates the City of Flagler Beach to provide water, sewer and reuse water if capacity allows. Any future phase(s) will require additional applications and approvals by the City of Flagler Beach.

Additional permits may be required from The Army Corps of Engineers, the Florida Department of Environmental Protection (Water and Wastewater permits), the Environmental Protection Agency, The National Pollutant Discharge Elimination System, FEMA and the FDOT (Driveway/Utility/Drainage Permit for SR 100). The Developer will seek these permits, as is typically done, as construction plans and drawings are made available.

The District Engineer will certify that all permits necessary to complete the Development have either been obtained or, in his expert opinion, will be obtained and there is no reason to believe that the necessary permits cannot be obtained for the entire Assessment Area One Development.

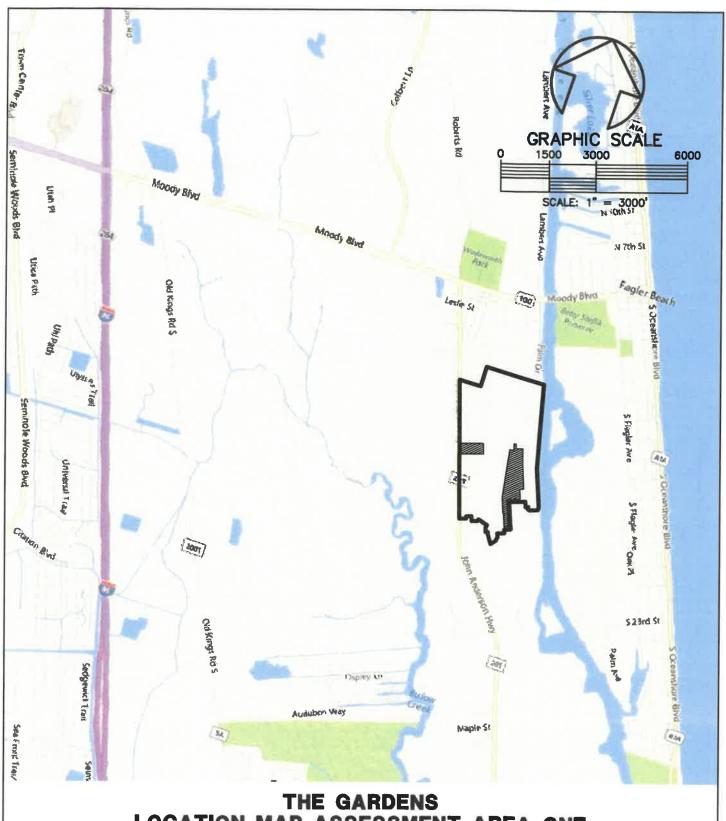
### 6. ENGINEER'S CERTIFICATION

It is our opinion that the costs of the Assessment Area One Development improvements proposed represent a system of improvements benefitting all developable property located within the District, are fair and reasonable and that the District-funded improvements are assessable improvements within the meaning of Chapter 190, F.S. We have no reason to believe that the Master Project cannot be constructed at the cost described in this report. We expect the improvements to be constructed or acquired by the District with bond proceeds, as indicated within this report. We believe that the District will be well served by the improvements discussed in this report.

I hereby certify that the foregoing is a true and correct copy of the Engineer's Report for Gardens at Hammock Beach Community Development District.

02-27-2020

Parker Mynchenberg, P.E. Florida License No. 32645

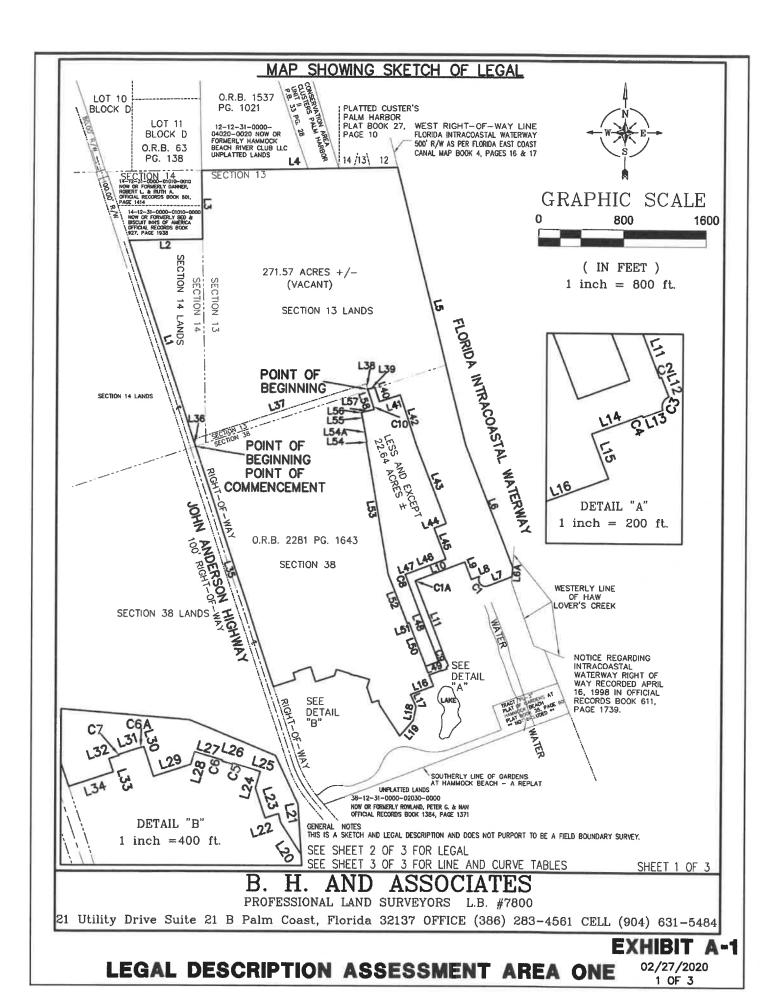


# LOCATION MAP ASSESSMENT AREA ONE

# PARKER MYNCHENBERG & ASSOCIATES, INC. PROFESSIONAL ENGINEERS \* LANDSCAPE ARCHITECTS

1729 RIDGEWOOD AVENUE HOLLY HILL, FLORIDA 32117
(386) 677-6891 FAX (386) 677-2114 E-MAIL: Info@porkermynchenberg.com
CERTIFICATE OF AUTHORIZATON NUMBER 00003910

EXHIBIT A



A porlion of Sections 13, 14 and 38, Township 12 south, large 91 cst. Inage 12 south, large 12 south, large 91 cst. Inage 12 south, large 12 south, large 12 south, large 13 south, large 14 south, large 15 south large 15 south large 16 south large 15 south large 16 south l A portion of Sections 13, 14 and 38, Township 12 South, Range 31 East, Flagle County, Horida, and Deling more particularly described as follows: Containing 271.57 acres, more or less.

Less and except the following described lands:

Less and except the following described lands:

A portion of Sections 13 and 38, Township 12 South, Ronge 31 East, Flagler County, Florida, and being more particularly described as follows:

Commence at the intersection of the East right of way line of John Anderson Highway (State Road 201 and 100 foot right of way) and the North line of soid Section 3B; thence North 18"1520" West along said East right of way line, a distance of 68.78 feet; thence North 71"49"46" East, departing from said right of way line, a distance of 1745.68 feet; thence South 18"1012" East, a distance of 55.02 feet to the Point of Beginning; thence North 71"49"46" East, a distance of 70.00 feet; thence South 18"1012" East, a distance of 148.42 feet; thence North 71"49"48" East, a distance of 209.59 feet; thence South 18"1012" East, a distance of 148.42 feet; thence North 71"49"48" East, a distance of 209.59 feet; thence South 18"1012" East, a distance of 320.03 feet; thence South 69"00"06" West, a distance of 50.81 feet to a point on a curve of a curve concave Easterly and having a radius of 900.00 feet and having a central angle of 02"51"29", thence Southerly along said curve an arc distance of 44.90 feet and subtended by a chord bearing of South 19"34"09" East and a chord distance of 44.89 feet to the point a tangency of said curve; thence South 20"59"54" East, a distance of 35.18 feet to a point on a curve of a curve concave Westerly and having a radius of 25.00 feet and a central angle of 05"59"54" East, a distance of 80.01" feet to the point of curve of a curve concave Westerly and having a radius of 25"50.00" feet and a central angle of 11"54"15", thence Southerly along said curve an arc distance of 5.18 feet and subtended by a chord bearing of South 15"0246" East and a chord distance of 5.18 feet to a point on said curve; thence South 69"2208" West, a distance of 129.47 feet; thence North 09"3809" West, a distance of 1286.08 feet; thence South 73"36"50" West, a distance of 1286.08 feet; thence North 11"0827" East, a distance of 1286

LEGEND

0.R.B.

OFFICIAL RECORDS BOOK

GENERAL NOTES

THIS IS A SKETCH AND LEGAL DESCRIPTION AND DOES NOT PURPORT TO BE A FIELD BOUNDARY SURVEY.

SHEET 2 OF 3

### H. ASSOCIATES AND

PROFESSIONAL LAND SURVEYORS L.B. #7800

21 Utility Drive Suite 21 B Palm Coast, Florida 32137 OFFICE (386) 283-4561 CELL (904) 631-5484

EASTERLY RIGHT OF WAY OF JOHN ANDERSON HIGHWAY N 18'15'20"W BEARING DATUM BASED ON

COMPUTER FILE NAME: GARDENS PLAT BNDRY LESS.DWG MARCH 02, 2020

040118B FILE NO .:

EXHIBIT A-1

LEGAL DESCRIPTION ASSESSMENT AREA ONE

02/27/2020 2 OF 3

## MAP SHOWING SKETCH OF LEGAL

LINE TABLE

LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	N 18°15'20" W	2087.24	L30	N 18*10'14" W	150.73
L2	N 88'47'24" E	710.39	L31	S 71°49'46" W	94.52
L3	N 01°09'12" W	660.12	L32	S 71'49'46" W	50.00
L4	N 88'54'24" E	1890.40'	L33	S 1810'14" E	67.00
L5	S 13°58'25" E	2749.94	L34	S 71°49'46" W	225.00
L6	S 21°17'55" E	1265.37'	L35	N 18'10'14" W	2435.54
L6A	S 03'54'39" W	90.51	L36	N 1815'20" W	68.78
L7	S 69'00'58" W	250.79	L37	N 71°49'46" E	1745.68
L8	S 69°00'06" W	85.08	L38	S 18'10'12" E	55.02
L9	N 20°54 52 W	180.00	L39	N 71°49'46" E	70.00'
L10	S 69°00'06" W	503.11	L40	S 1810'12" E	148,42
L11	S 20*59'54" E	822.65	L41	N 71'49'48" E	209.59
L12	S 21°21'56" E	50.00'	L42	S 18'10'12" E	502.20
L13	S 69"44"10" W	50.00	L43	S 20°54"52" E	814.45'
L14	S 69°22'08" W	129.58	L44	S 69'05'08" W	125.41
L15	S 20°51'44" E	115.00	L45	S 20°54'33" E	320.03
L16	S 69°22°08" W	232.49	L46	S 69*00'06" W	366.35
L17	S 24°30°13" E	127.26	L47	S 71'51'35" W	50.81
L18	S 10°41'45" W	133.22	L48	S 20°59'54" E	850.17
L19	S 40°42'12" W	202.16	L49	S 69°22'08" W	129.47"
L20	N 32*58'38" W	357.54	L50	N 20*59'54" W	449.86'
_21	N 12°24'49" W	43.38'	L51	S 73*36'50" W	20.06
_22	S 71°49'46" W	68.04	L52	N 20*59'54" W	507.49'
_23	N 18*10'14" W	152.62	L53	N 09°38'09" W	1286.08
_24	N 16°36′36″ E	82.23	L54	N 47"26"49" E	5.96'
_25	N 73°23°24" W	139.49'	L54A	N 09'38'09" W	191.11'
_26	N 73°23'24" W	50.00	L55	N 11°08'27" W	92.64
_27	N 73°23°24" W	139.49	L56	N 01°46'27" E	6.94
_28	S 16'36'36" W	62.75	L57	N 76°19'23" E	122.43
_29	S 71°49'46" W	190.07	L58	N 181012" W	148.42

CURVE TABLE

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	65.00	159.29	122.32	N 41°16'28" W	140'24'30"
C1A	5.00'	7.85'	7.07	S 24'00'06" W	90'00'00"
C2	25.00	4.87	4.87	N 74°57'14" E	11'10'11"
C3	25.00	39.43	35.47	S 24°11'07" W	90'22'02"
C4	25.00	4.87	4.87	N 26'34'59" W	11'10'11"
C5	25.00'	5.03	5.03	S 22°22'42" W	11'32'13"
C6	25.00	5.03	5.03	N 10°50'29" E	11'32'13"
C6A	355.00	30.01	30.00	S 74°15'04" W	4*50'36"
C7	25.00'	5.03	5.02	S 12°24'05" E	11'32'08"
C8	900.00	44.90'	44.89	S 19*34'09" E	2*51'29"
C9	25.00	5.19	5.18	S 15°02'46" E	11°54′15″
C10	955.00	55.63	55.62	N 16°30'04" W	3'20'16"

O.R.B. LEGEND OFFICIAL RECORDS BOOK

GENERAL NOTES

THIS IS A SKETCH AND LEGAL DESCRIPTION AND DOES NOT PURPORT TO BE A FIELD BOUNDARY SURVEY.

SHEET 3 OF 3

# B. H. AND ASSOCIATES

PROFESSIONAL LAND SURVEYORS L.B. #7800

21 Utility Drive Suite 21 B Palm Coast, Florida 32137 OFFICE (386) 283–4561 CELL (904) 631–5484

**EXHIBIT A-1** 

LEGAL DESCRIPTION ASSESSMENT AREA ONE

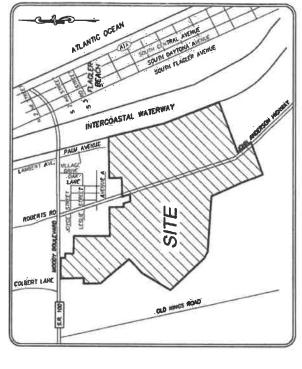
02/27/2020 3 OF 3

# DESCRIPTION

A PORTION OF LOTS 1, 3, 7, 8 AND 9 AND ALL OF LOTS 4, 10, 11 AND 12 BLOCK C, BUNNELL REVELOPMENT COMPANYS LAND AS RECIDINED IN PLAT DROWN, I PACE IN HIR PERSONS OF TALGER COMPIL, TOTAGEN WITH A PORTION OF CONFORMENT SCENDIS 12, 14, 28 AND 38, TOWNSOR 12 SOLD, RAWE 31 EAST, FLAGER COUNTY, ROWGEL STANDED IN COMPINENT SCENDIS 11, 14, 38 AND 39, TOWNSOR 12 SOLDH, RAWE 31 ESS, FLAGER COUNTY, FLORDA, BEING WARRE WARRELAND FESTIVED AS FILLURS.

SCHAMENCH AT THE MITERSELRING OF THE MEST RIGHT OF WAY LINE OF JEAN HADRISCH MACHINA (STATE ROUD DOWN THE WORTH UNE OF SAUD SCRING ALLONG SAUD REST RIGHT OF WAT IN LINE SCHAME OF CASCAMETE OF THE PRINT OF ESCHAMING SAUD REST RIGHT OF WAT IN LINE SCHAME OF CASCAMETE TO THE RIGHT OF THE RESTAURCH SAUD REST RIGHT OF WAT IN LINE WASH SCHAME ALDNES AND MEST RIGHT OF WAT IN LINE WASH SCHAME ALDNES AND MEST RIGHT OF A POWN ON THE WORTH LINE CASCAMET LINE SAUD MEST RIGHT OF WAT IN LINE WASH SCHAME ALDNES AND MEST RIGHT OF A POWN ON THE WARDH BESS THE LAST A DESINANC OF FALSO FEET IN PARTY OF THE WASH SCHAME SOUND WEST RIGHT OF WAT IN LINE SCHAME A DESINANC OF LAST SCHAME AND MEST RIGHT OF WAT IN LINE CASCAMET SCHAME A DESINANC OF LAST A DESINANC OF LAS

CONTAINING 953,37ACRES, MORE OR LESS.



# LOCATION MAP

NOT TO SCALE

in accordance with CH-61G17-6 of the Florida Administrative Code, this Description and Sketch of Description bears the notation:

THIS IS NOT A SURVEY.

SHEET 1 OF 2 SEE SHEET 2 OF 2 FOR SKETCH

IIIIIIIIIII AMERICAN SURVEYING & MAPPING STREAMN OF AUTHORATION NUMBER 18(4) 351 1020 N. ORLANDO ANG 2017 B MANURA PARK, DORGE B 32790 (407) 426-7979 ..... 1111 • CANDENS AT HAMOCK BEACH
FOR: YAMMOCK BEACH ROVER CLUE
AGLER COLMITY, FLORICA SECTIONS 11, 14, 39 & 30 DESCRIPTION ZAWES SOUN FOUND ARE BASED ON THE SYDIN LINE OF LOT OF BLANKEL COLLONIONE DOMEWYS LAND, HAIT SOUN. I MICE I AS BOING MISTATER

THE SUPPOCE WAS NOT SERFACTED THE UND SHOWN HEREW TORE LEGACIATIVE RIGHT WAY REPET THE USE OF THE CAME WHICH WAY AFFECT THE THE USE OF THE LAND LUMBERCHOUND WERPOCHANTS JANK BEEN LOCATED EXCEPT AS SHOWN.

LOCATED EXCEPT AS SHOWN.

SKETCH OF

DATE: AUGUST 25, 2008 APPROVED BY: KEL. SCALE N/A

BRETT A. WOSCOWITZ, PSM 5011

# **EXHIBIT A-2**

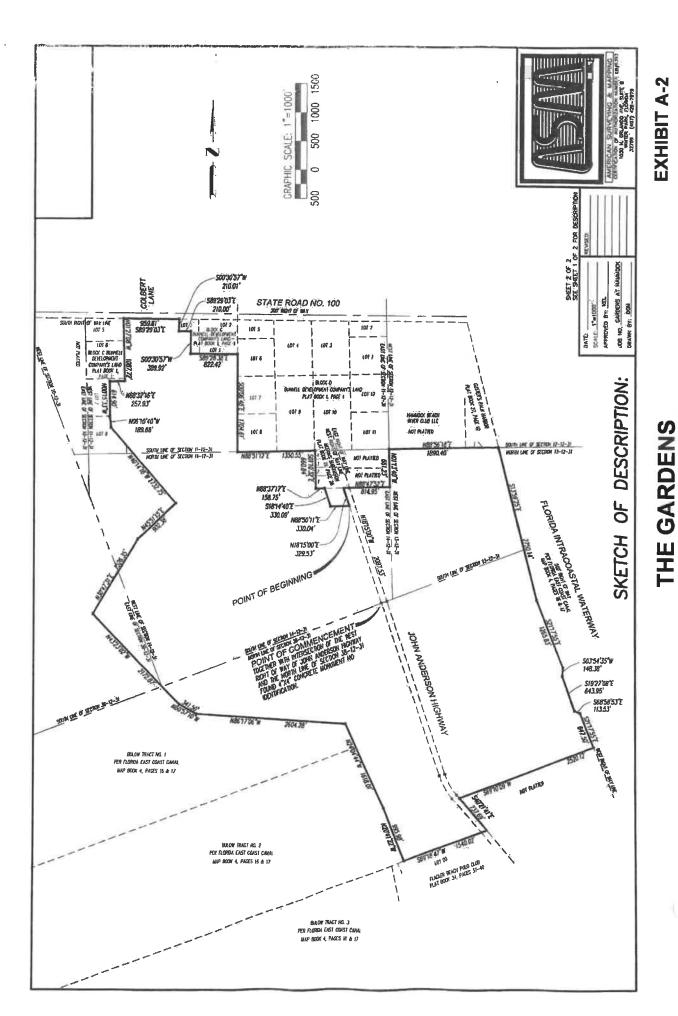
02/27/2020

**-EGAL DESCRIPTION DEVELOPMENT BOUNDARY** 

THE GARDENS

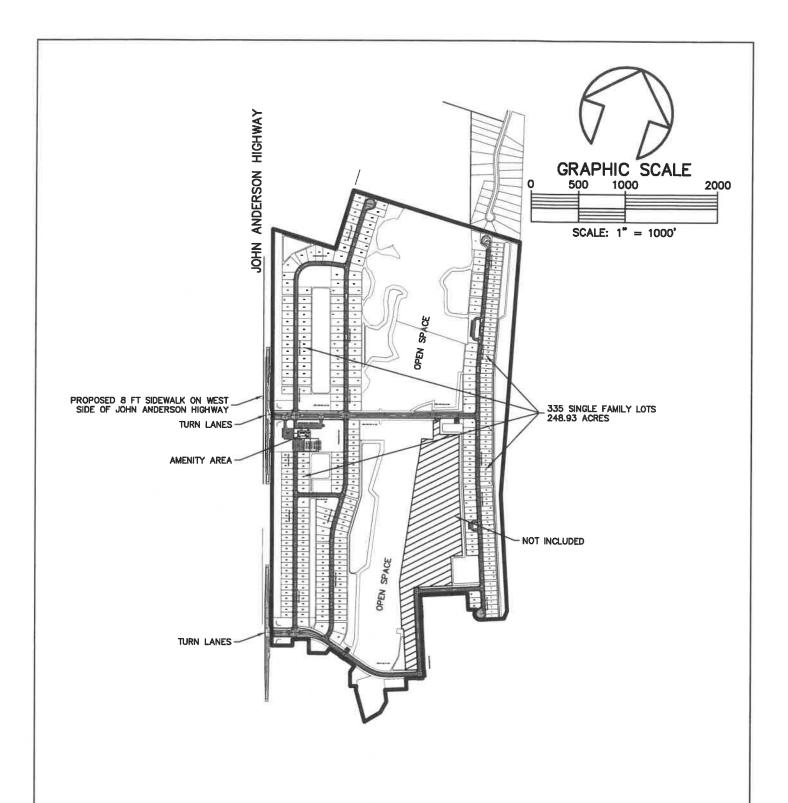
JOB NO, CARDENS AT HAMMOCK DRAWN BY: DGM

1 of 2



# **LEGAL DESCRIPTION DEVELOPMENT BOUNDARY**

02/27/2020 2 of 2



# THE GARDENS MASTER SITE PLAN ASSESSMENT AREA ONE

# PARKER MYNCHENBERG & ASSOCIATES, INC.

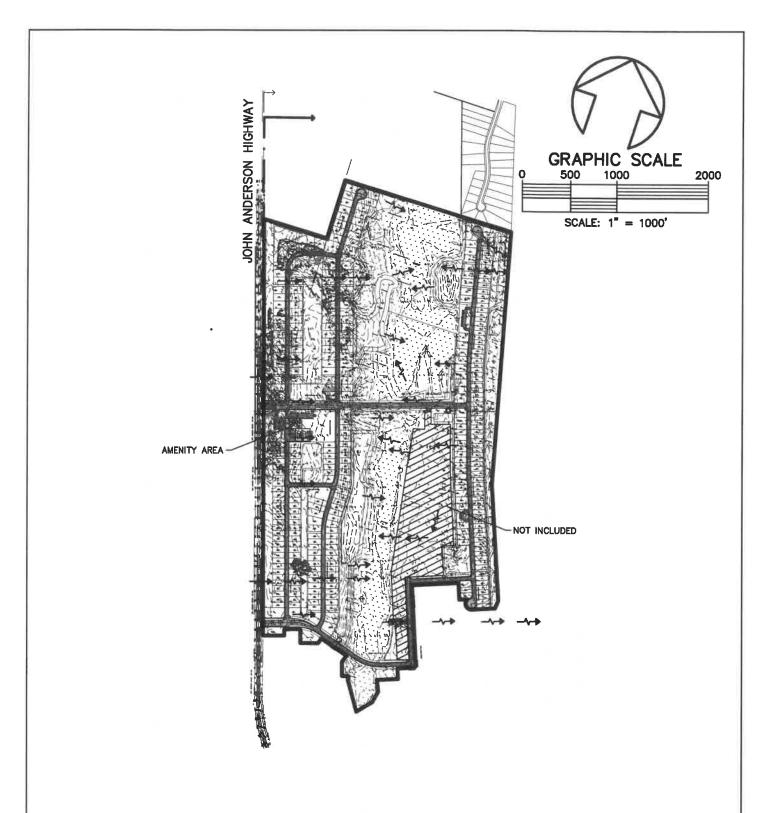
PROFESSIONAL ENGINEERS \* LANDSCAPE ARCHITECTS

1729 RIDGEWOOD AVENUE HOLLY HILL, FLORIDA 32117

(386) 677-6891 FAX (386) 677-2114 E-MAIL: Info@parkermynchenberg.com

CERTIFICATE OF AUTHORIZATON NUMBER 00003910

**EXHIBIT B** 

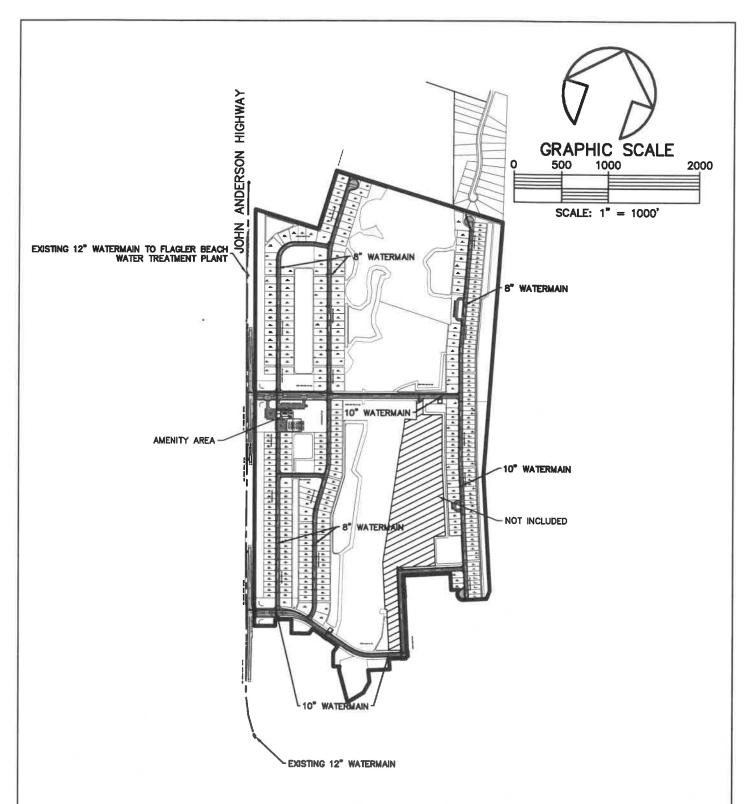


# THE GARDENS MASTER STORMWATER PLAN ASSESSMENT AREA ONE

# PARKER MYNCHENBERG & ASSOCIATES, INC.

PROFESSIONAL ENGINEERS \* LANDSCAPE ARCHITECTS
1729 RIDGEWOOD AVENUE HOLLY HILL, FLORIDA 32117
(386) 677-6891 FAX (386) 677-2114 E-MAIL: info@porkermynchenberg.com
CERTIFICATE OF AUTHORIZATON NUMBER 00003910

**EXHIBIT C** 



# THE GARDENS MASTER POTABLE WATER SYSTEM PLAN ASSESSMENT AREA ONE

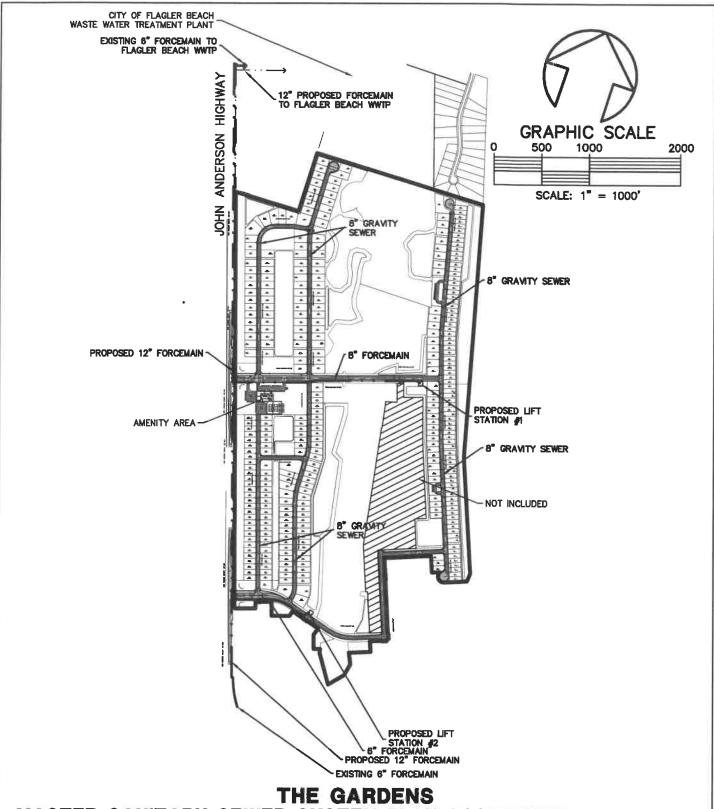
# PARKER MYNCHENBERG & ASSOCIATES, INC.

PROFESSIONAL ENGINEERS \* LANDSCAPE ARCHITECTS

1729 RIDGEWOOD AVENUE HOLLY HILL, FLORIDA 32117

(386) 677-6891 FAX (386) 677-2114 E-MAIL: info@parkermynchenberg.com
CERTIFICATE OF AUTHORIZATON NUMBER 00003910

**EXHIBIT D-1** 



# THE GARDENS MASTER SANITARY SEWER SYSTEM PLAN ASSESSMENT AREA ONE

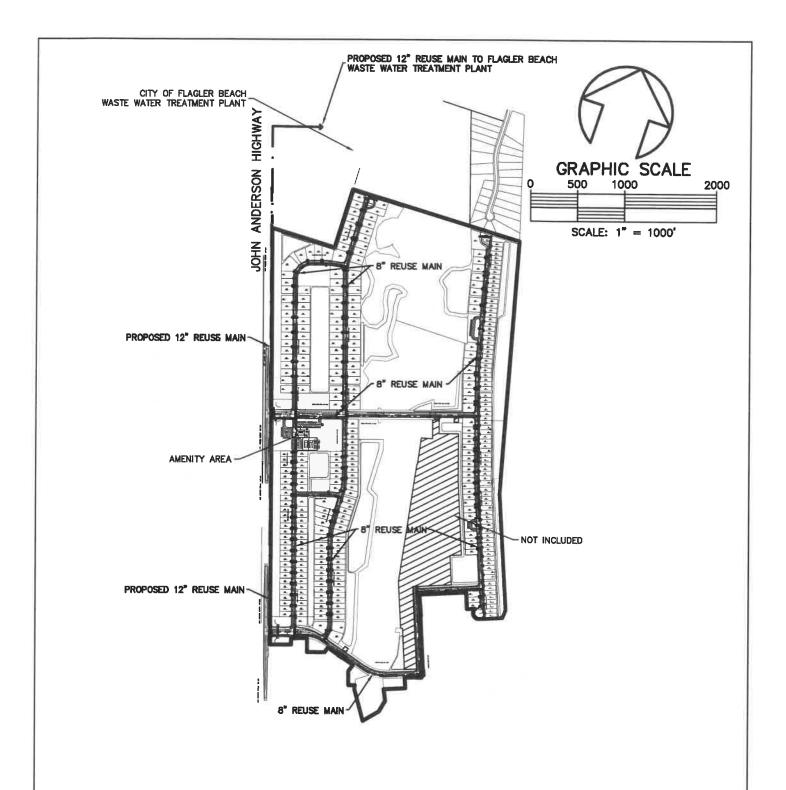
# PARKER MYNCHENBERG & ASSOCIATES, INC.

PROFESSIONAL ENGINEERS \* LANDSCAPE ARCHITECTS

1729 RIDGEWOOD AVENUE HOLLY HILL, FLORIDA 32117

(386) 677–6891 FAX (386) 677–2114 E-MAIL: info@porkermynchenberg.com
CERTIFICATE OF AUTHORIZATON NUMBER 00003910

**EXHIBIT D-2** 



# THE GARDENS MASTER RECLAIMED WATER SYSTEM PLAN ASSESSMENT AREA ONE

# PARKER MYNCHENBERG & ASSOCIATES, INC.

PROFESSIONAL ENGINEERS \* LANDSCAPE ARCHITECTS
1729 RIDGEWOOD AVENUE HOLLY HILL, FLORIDA 32117
(386) 677-6891 FAX (386) 677-2114 E-MAIL: info@parkermynchenberg.com
CERTIFICATE OF AUTHORIZATON NUMBER 00003910

**EXHIBIT D-3** 

EXHIBIT E
Opinion of Probable Construction Cost Assessment Area One

Improvement		Total
Utilities Systems		
Water System	\$	1,600,000.00
Sanitary Sewer System	\$	2,000,000.00
Reuse Water System	\$	1,500,000.00
Reuse Water Treatment Plant	\$	4,000,000.00
Stormwater Management System	\$	2,000,000.00
Electrical Service	\$	400,000.00
Conservation Mitigation	\$	300,000.00
Onsite Public Roadway Systems	\$	2,300,000.00
Offsite Public Roadway Systems	\$	800,000.00
Landscaping/Hardscaping/Irrigation	\$	700,000.00
Recreational Areas	\$	1,200,000.00
Professional Fees	\$	1,200,000.00
Inspection Survey Testing	\$	350,000.00
Subtotal Costs	\$	18,350,000.00
Contingency (10%)	\$	1,835,000.00
TOTAL ESTIMATED COSTS	\$ 2	20,185,000.00

Prepared by Parker Mynchenberg & Associates, Inc. February 27, 2020

# SECTION B

## **MASTER**

# ASSESSMENT METHODOLOGY FOR ASSESSMENT AREA ONE

### **FOR**

# GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT

Date: February 27, 2020

Prepared by

Governmental Management Services - Central Florida, LLC 219 E. Livingston Street Orlando, FL 32801

### **Table of Contents**

1.0 Introduction	3
1.1 Purpose	
1.2 Background	3
1.3 Special Benefits and General Benefits	
1.4 Requirements of a Valid Assessment Methodology	
1.5 Special Benefits Exceed the Costs Allocated	
The openial Bellotto Exceed the cools / moduled	. J
2.0 Assessment Methodology	5
2.1 Overview	. J
2.2 Allocation of Debt	. o
2.3 Allocation of Benefit	. o
2.4 Lienability Test: Special and Peculiar Benefit to the Property	. 7
2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay	
Non-Ad Valorem Assessments	. 7
3.0 True-Up Mechanism	
5.0 True-op Wechansiii	. 0
4.0 Assessment Roll	
4.0 A556551116111 1\011	. 8
5.0 Appendix	0
Table 1: Development Program	. 9
Table 1. Development Program	. 9
Table 2: Infrastructure Cost Estimates	10
Table 3: Bond Sizing1	11
Table 4: Allocation of Benefit	12
Table 5: Allocation of Benefit/Total Par Debt to Each Product Type1	13
Table 6: Par Debt and Annual Assessments1	
Table 7: Preliminary Assessment Roll	15

GMS-CF, LLC does not represent the Gardens at Hammock Beach Community
Development District as a Municipal Advisor or Securities Broker nor is GMS-CF,
LLC registered to provide such services as described in Section 15B of the Securities
and Exchange Act of 1934, as amended. Similarly, GMS-CF, LLC does not provide the
Gardens at Hammock Beach Community Development District with financial
advisory services or offer investment advice in any form.

### 1.0 Introduction

The Gardens at Hammock Beach Community Development District is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes (the "District"), as amended. The District plans to issue \$25,565,000 of tax exempt bonds in one or more series (the "Bonds") for the purpose of financing certain infrastructure improvements within an assessment area within the District (herein "Assessment Area One"), more specifically described in the Master Engineer's Report dated February 27, 2020 prepared by Parker Mynchenberg & Associates, Inc. as may be amended and supplemented from time to time (the "Engineer's Report"). The District anticipates the construction of infrastructure improvements consisting of improvements that benefit property owners within Assessment Area One within the District.

### 1.1 Purpose

This Master Assessment Methodology Report for Assessment Area One (the "Assessment Report") provides for an assessment methodology for allocating the debt to be incurred by the District to benefiting properties in Assessment Area One within the District. The Assessment Report allocates the debt to properties based on the special benefits each receives from the Assessment Area One Capital Improvement Plan ("AA1 CIP"). This Assessment Report will be supplemented with one or more supplemental methodology reports to reflect the actual terms and conditions at the time of the issuance of each series of Bonds. This Assessment Report is designed to conform to the requirements of Chapters 190 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of case law on this subject.

The District intends to impose non ad valorem special assessments on the benefited lands within Assessment Area One within the District based on this Assessment Report. It is anticipated that all of the proposed special assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes or any other legal means available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District, a homeowner's association, or any other unit of government.

### 1.2 Background

The District consists of 953.37 acres and the proposed Development is envisioned to include approximately 824.13 acres, and the development program currently envisions approximately 453 residential units, 230,694 square feet of commercial/retail/office/multi-family area, and 100,000 square feet of specialty retail (herein the "Development") in Flagler County, Florida. Assessment Area One is

located within the Development and consists of 248.93 acres, and is envisioned to include 335 residential units (herein the "Assessment Area One Development Program"). The proposed development program for Assessment Area One is depicted in Table 1. It is recognized that such land use plan may change, and this report will be modified accordingly.

The improvements contemplated by the District in the AA1 CIP will provide facilities that benefit certain property within the District. The AA1 CIP is delineated in the Engineer's Report. Specifically, the District may construct and/or acquire certain water systems, sanitary sewer systems, reuse water systems, reuse water treatment plants, stormwater management systems, electrical service, conservation mitigations, onsite public roadway systems, offsite public roadway systems, landscaping/hardscaping/irrigation, amenities and recreational areas, professional fees and inspection survey testing. The acquisition and construction costs are summarized in Table 2.

The assessment methodology is a four-step process.

- The District Engineer must first determine the public infrastructure improvements and services that may be provided by the District and the costs to implement the AA1 CIP.
- 2. The District Engineer determines the assessable acres that benefit from the District's AA1 CIP.
- 3. A calculation is made to determine the funding amounts necessary to acquire and/or construct AA1 CIP.
- 4. This amount is initially divided equally among the benefited properties on a prorated gross acreage basis. Ultimately, as land is platted, this amount will be assigned to each of the benefited properties based on the number of platted units.

### 1.3 Special Benefits and General Benefits

Improvements undertaken by the District create special and peculiar benefits to the property, different in kind and degree than general benefits, for properties within it's borders as well as general benefits to the public at large.

However, as discussed within this Assessment Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to property within Assessment Area One within the District. The implementation of the AA1 CIP enables properties within its boundaries to be developed. Without the District's AA1 CIP, there would be no infrastructure to support development of land within Assessment Area One of the District. Without these improvements, development of the property within the District would be prohibited by law.

There is no doubt that the general public and property owners outside of Assessment Area One within the District will benefit from the provision of the District's AA1 CIP. However, these benefits will be incidental to the District's AA1 CIP, which is designed solely to meet the needs of property within Assessment Area One within the District. Properties outside the District boundaries and outside Assessment Area One do not depend upon the District's AA1 CIP. The property owners within are therefore receiving special benefits not received by those outside Assessment Area One and outside of the District's boundaries.

### 1.4 Requirements of a Valid Assessment Methodology

There are two requirements under Florida law for a valid special assessment:

- 1) The properties must receive a special benefit from the improvements being paid for.
- 2) The assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

### 1.5 Special Benefits Exceed the Costs Allocated

The special benefits provided to the property owners within Assessment Area One within the District are greater than the costs associated with providing these benefits. The District Engineer estimates that the District's AA1 CIP that is necessary to support full development of property within Assessment Area One will cost approximately \$20,185,000. The District's Underwriter projects that financing costs required to fund the infrastructure improvements, including project costs, the cost of issuance of the Bonds, the funding of debt service reserves and capitalized interest, will be \$25,565,000. Additionally, funding required to complete the AA1 CIP is anticipated to be funded by Developer. Without the AA1 CIP, the property would not be able to be developed and occupied by future residents of the community.

### 2.0 Assessment Methodology

### 2.1 Overview

The District is planning to issue \$25,565,000 in Bonds to fund the District's AA1 CIP for Assessment Area One, provide for capitalized interest, a debt service reserve account and cost of issuance. It is the purpose of this Assessment Report to allocate the \$25,565,000 in debt to the properties benefiting from the AA1 CIP.

Table 1 identifies the land uses as identified by the Developer and current landowners of the land within Assessment Area One of the District. The District has a proposed Engineer's Report for the AA1 CIP needed to support the Development within Assessment Area One, these construction costs are outlined in Table 2. The improvements needed to support the Development are described in detail in the Engineer's Report and are estimated to cost \$20,185,000. Based on the estimated costs, the size of the bond issue under current market conditions needed to generate funds to pay for the Project and related costs was determined by the District's Underwriter to total \$25,565,000. Table 3 shows the breakdown of the bond sizing.

### 2.2 Allocation of Debt

Allocation of debt is a continuous process until the development plan is completed. The AA1 CIP funded by District bonds benefits all developable acres within Assessment Area One within the District.

The initial assessments will be levied on an equal basis to all 248.93 acres within Assessment Area One of the District. A fair and reasonable methodology allocates the debt incurred by the District proportionately to the properties receiving the special benefits. At this point all of the lands within Assessment Area One within the District are benefiting from the improvements.

Once platting or the recording of declaration of condominium, ("Assigned Properties") has begun, the assessments will be levied to the Assigned Properties based on the benefits they receive. The Unassigned Properties, defined as property that has not been platted, assigned development rights or subjected to a declaration of condominium within Assessment Area One, will continue to be assessed on a per acre basis ("Unassigned Properties"). Eventually the Assessment Area One Development Program will be completed and the debt relating to the Bonds will be allocated to the planned 335 residential units within Assessment Area One within the District, which are the beneficiaries of the AA1 CIP, as depicted in Table 5 and Table 6. If there are changes to the Assessment Area One Development Program, a true up of the assessment will be calculated to determine if a debt reduction or true-up payment from the Developer is required. The process is outlined in Section 3.0

The assignment of debt in this Assessment Report sets forth the process by which debt is apportioned. As mentioned herein, this Assessment Report will be supplemented from time to time.

### 2.3 Allocation of Benefit

The AA1 CIP consists of water systems, sanitary sewer systems, reuse water systems, reuse water treatment plants, stormwater management systems, electrical service, conservation mitigations, onsite public roadway systems, offsite public roadway

systems, landscaping/hardscaping/irrigation, amenities and recreational areas, professional fees and inspection survey testing. There are *three* residential product types within the Assessment Area One planned development. Table 4 shows the allocation of benefit to the particular land uses. It is important to note that the benefit derived from the improvements on the particular units exceeds the cost that the units will be paying for such benefits.

### 2.4 Lienability Test: Special and Peculiar Benefit to the Property

Construction and/or acquisition by the District of its proposed AA1 CIP relating to Assessment Area One will provide several types of systems, facilities and services for its residents. These include water systems, sanitary sewer systems, reuse water systems, reuse water treatment plants, stormwater management systems, electrical service, conservation mitigations, onsite public roadway systems, offsite public roadway systems, landscaping/hardscaping/irrigation, amenities and recreational areas, professional fees and inspection survey testing. These improvements accrue in differing amounts and are somewhat dependent on the type of land use receiving the special benefits peculiar to those properties, which flow from the logical relationship of the improvements to the properties.

For the provision of AA1 CIP relating to the Assessment Area One Development, the special and peculiar benefits are:

- 1) the added use of the property,
- 2) added enjoyment of the property, and
- 3) the probability of increased marketability and value of the property.

These special and peculiar benefits are real and ascertainable but are not yet capable of being calculated as to value with mathematical certainty. However, each is more valuable than either the cost of, or the actual non-ad valorem special assessment levied for the improvement or the debt as allocated.

# 2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay Non-Ad Valorem Assessments

A reasonable estimate of the proportion of special and peculiar benefits received from the public improvements described in the Engineer's Report is delineated in Table 5 (expressed as Allocation of Par Debt per Product Type).

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of the District's AA1 CIP relating to the Assessment Area One Development Program have

been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

Accordingly, no acre or parcel of property within the boundaries of the District will have a lien for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property and therefore, the debt allocation will not be increased more than the debt allocation set forth in this Assessment Report.

In accordance with the benefit allocation suggested for the product types in Table 4, a total debt per unit and an annual assessment per unit have been calculated for each product type (Table 6). These amounts represent the preliminary anticipated per unit debt allocation assuming all anticipated units are built and sold as planned, and the entire proposed AA1 CIP is developed or acquired and financed by the District.

### 3.0 True Up Mechanism

Although the District does not process plats, declaration of condominiums, site plans or revisions thereto for the Developer, it does have an important role to play during the course of platting and site planning. Whenever a plat, declaration of condominium or site plan is processed, the District must allocate a portion of its debt to the property according to this Assessment Report outlined herein. In addition, the District must also prevent any buildup of debt on Unassigned Property. Otherwise, the land could be fully conveyed and/or platted without all of the debt being allocated. To preclude this, at the time Unassigned Properties become Assigned Properties, the District will determine the amount of anticipated assessment revenue that remains on the Unassigned Properties, taking into account the proposed plat, or site plan approval. If the total anticipated assessment revenue to be generated from the Assigned and Unassigned Properties is greater than or equal to the maximum annual debt service, then no adjustment is required. In the case that the revenue generated is less than the required amount then a debt reduction or true-up payment by the landowner in the amount necessary to reduce the par amount of the outstanding bonds to a level that will be supported by the new net annual debt service assessments will be required.

### 4.0 Assessment Roll

The District will initially distribute the liens across the property within Assessment Area One of the District boundaries on a gross acreage basis. As Assigned Property becomes known with certainty, the District will refine its allocation of debt from a per acre basis to a per unit basis as shown in Table 6. If the land use plan changes, then the District will update Table 6 to reflect the changes. As a result, the assessment liens are neither fixed nor are they determinable with certainty on any acre of land in the District prior to the time final Assigned Properties become known. At this time the debt associated with the AA1 CIP will be distributed evenly across the acres within the Assessment Area One of the District. As the development process occurs, the debt

will be distributed against the Assigned Property in the manner described in this Assessment Report. The current assessment roll is depicted in Table 7.

TABLE 1
GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT
DEVELOPMENT PROGRAM
MASTER ASSESSMENT METHODOLOGY FOR ASSESSMENT AREA ONE

428.80		335	Total Units
171.20	1.6	107	Single Family 80'
177.60	1.2	148	Single Family 60'
80.00	1	80	Single Family 50'
Total ERUs	ERUs per Unit (1)	No. of Units *	Product Types

(1) Benefit is allocated on an ERU basis; based on density of planned development, with Single Family 50' = 1 ERU

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

TABLE 2
GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT
INFRASTRUCTURE COST ESTIMATES
MASTER ASSESSMENT METHODOLOGY FOR ASSESSMENT AREA ONE

Capital Improvement Plan ("Assessment Area One CIP") (1Total Cost Estimate  Water System Sanitary Sewer System Reuse Water System Reuse Water Treatment Plant Stormwater Management System Stormwater Management System Flortrical Service	(1Total	Cost Estimate 1,600,000 2,000,000 1,500,000 4,000,000 2,000,000
Sanitary Sewer System	❖	2,000,000
Reuse Water System	ᡐ	1,500,000
Reuse Water Treatment Plant	❖	4,000,000
Stormwater Management System	\$	2,000,000
Electrical Service	<b>\$</b>	400,000
Conservation Mitigation	❖	300,000
Onsite Public Roadway System	<b>ب</b>	2,300,000
Offsite Public Roadway Systems	\$	800,000
Landscaping/Hardscaping/Irrigation	ç٠	700,000
Amenities and Recreational Area	❖	1,200,000
Professional Fees	\$	1,200,000
Inspection Survey Testing	<b>\$</b>	350,000
Contingency (10%)	<b>\$</b>	1,835,000
	S	20.185.000

(1) A detailed description of these improvements is provided in the Master Engineer's Report dated February 27, 2020

MASTER ASSESSMENT METHODOLOGY FOR ASSESSMENT AREA ONE **BOND SIZING** GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT TABLE 3

Description	Total
Construction Funds \$	20,185,000
Debt Service Reserve \$	1,783,734
Capitalized Interest \$	2,900,900
Underwriters Discount \$	511,000
Cost of Issuance \$	175,000
Rounding \$	9,366
Par Amount* \$	25,565,000
Bond Assumptions:	
Average Coupon	6.00%
Amortization	30 years
Capitalized Interest	24 Months
Debt Service Reserve M	Max Annual D/S
Underwriters Discount	2%

<sup>\*</sup> Par amount is subject to change based on the actual terms at the sale of the bonds

MASTER ASSESSMENT METHODOLOGY FOR ASSESSMENT AREA ONE ALLOCATION OF BENEFIT GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT TABLE 4

Totals	Single Family 80'	Single Family 60'	Single Family 50'	Product Types			÷
335	107	148	80	Units *	No. of		
	1.6	1.2	1	Factor	ERU		
428.80	171.20	177.60	80.00	ERUs	Total		
100%	39.93%	41.42%	18.66%	% of Total ERUs			
\$ 20,185,000	\$ 8,058,937	\$ 8,360,205	\$ 3,765,858	Product Type	Costs Per	Improvements Improvemen	Total
	\$ 7	<b>₹</b>	\$ 4	Unit	Costs Per	Improv	
	75,317	56,488	47,073	nit 	s Per	/ement	

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

MASTER ASSESSMENT METHODOLOGY FOR ASSESSMENT AREA ONE ALLOCATION OF TOTAL BENEFIT/PAR DEBT TO EACH PRODUCT TYPE GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT TABLE 5

Į	ر الالالالالالالالالالالالالالالالالالال	¢ 20 105 000 ¢ 25 565 000	225	Totals
06 977 ¢ 95 397	\$ 10,206,922	\$ 8,058,937	107	Single Family 80'
10,588,489 \$ 71,544	\$ 10,58	\$ 8,360,205	148	Single Family 60'
,769,590 \$ 59,620	\$ 4,76	\$ 3,765,858	80	Single Family 50'
Unit	Type	Туре	No. of Units *	Product Types
oduct Par Debt Per	Debt Per Product	Costs Per Product		
of Par	Allocation	<b>Total Improvements</b>		

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT MASTER ASSESSMENT METHODOLOGY FOR ASSESSMENT AREA ONE PAR DEBT AND ANNUAL ASSESSMENTS FOR EACH PRODUCT TYPE TABLE 6

			\$ 1,783,734	\$		335 \$ 25,565,000	335	Totals
\$ 7,081	6,656	\$ (	712,163	\$	\$ 95,392	\$ 10,206,922 \$ 95,392	107	Single Family 80'
\$ 5,310	4,992 ;	٠ ک	738,785	\$	\$ 71,544	\$ 10,588,489	148	Single Family 60'
\$ 4,425	4,160	\$	332,786	÷	\$ 59,620	\$ 4,769,590	80	Single Family 50'
Debt	bt	Debt	Annual Debt	 ≥	Debt Per	Par Debt Per	Units *	Product Types
Vet Annual Gross Annual	nnual 6	Net A	Maximum		Total Par	No. of Allocation of Total Par	No. of	

County Property Tax Bill (1) This amount includes collection fees and early payment discounts when collected on the

<sup>\*</sup> Unit mix is subject to change based on marketing and other factors

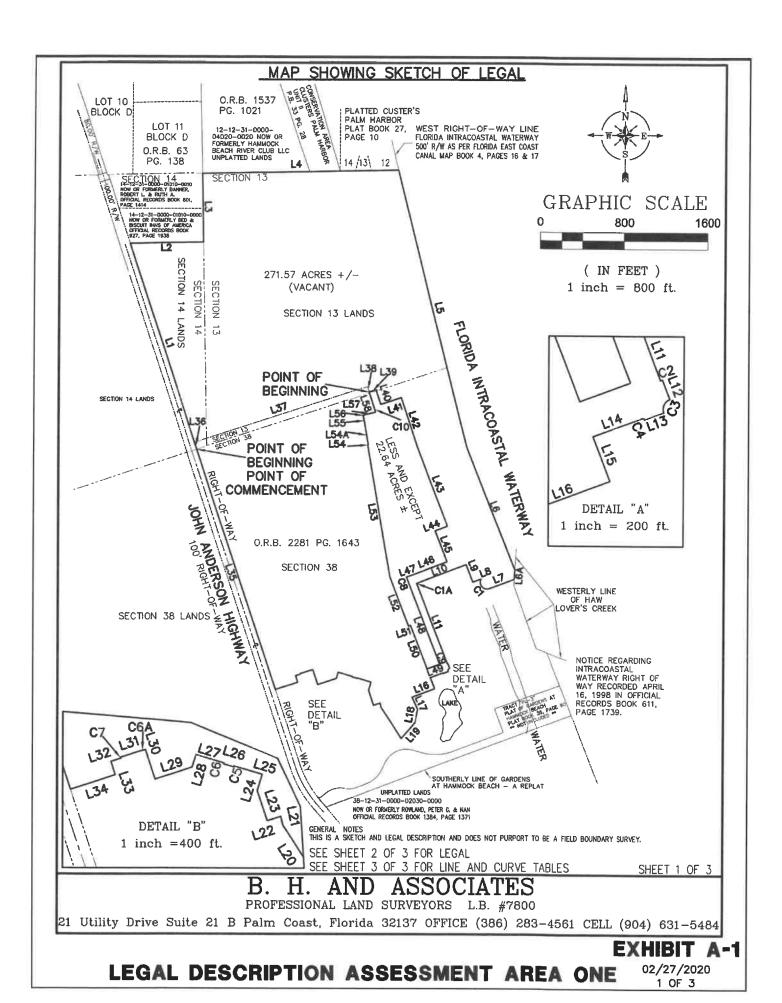
GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT PRELIMINARY ASSESSMENT ROLL
MASTER ASSESSMENT METHODOLOGY FOR ASSESSMENT AREA ONE TABLE 7

\$ 1,897,590	\$ 25,565,000 \$ 1,783,734 \$ 1,897,590	000	\$ 25,565,			248.93	Totals
1,783,734 \$ 1,897,590	\$	000	\$ 25,565,	102,700		248.93	Palm Coast Intracoastal, LLC Gardens at Hammock Beach 248.93 \$ 102,700 \$ 25,565,000
Allocation (1)	Allocation	٦	Allocated	Acre	A	Acres	Owner Property*
Debt Assessment	Assessment	)ebt	Allocation Per Total Par Debt	ion Per	Alfocat		
Gross Annual	Net Annual Debt Gross Annual			Total Par Debt	Total F		

(1) This amount includes 6% to cover collection fees and early payment discounts when collected utilizing the uniform method

Maximum Annual Debt Service	Average Coupon Rate (%)	Annual Assessment Periods
\$1,783,734	6.00%	30

<sup>\* -</sup> See Metes and Bounds, attached as Exhibit A



A portion of Sections 13, 14 and 38, Township 12 South, Range 31 Lost, Hagler County, Horizal, and Deling more particularly described as follows: A portion of Sections 13, 14 and 38, Township 2 Stouth, tongs 31 East, though County, Nortice, and being more particularly described as follows: Commence at the intersection of the East right of way line of John Anderson Highway (State Road 201 and 100 foot right of way) and the North line of said Section 38; thence North 18"1520" West along said East right of way line, a distance of 2087.24 feet to the Southwest corner of those lands as described in Official Records Book 927, page 1938 of the public records; so said County and said point also being a Northwest corner of those lands in Official Records Book 2281, page 1643 of said public records; thence North 88"4724" East, along the Southerly line of said lands as described in Official Records Book 227, page 1938 and also along a Northerly line of said lands described in Official Records Book 927, page 1938; thence North 01"09"12" West, along the Easterly line of said lands as described in Official Records Book 927, page 1938, and also along the Easterly line of said lands as described in Official Records Book 927, page 1938, and also along the easterly line of those lands as described in Official Records Book 801, page 1414 of sold public records, a distance of 650.12 feet to the Northeast corner of said lands and said point also being the Northwest corner of said lands as described in Official Records Book 2281, page 1643, and said point also being on the North line of said Records Book 2281, page 1643, and said point also being on the North line of said Records Book 2281, page 1643, a distance of 1890.40 feet to a point on the West right of way line of foridal Intracaustal Waterway, thence along said West right of way line the following three courses: South 13"5825" East, a distance of 2749.94 feet; thence South 21"1755" East, a distance of 120.79 feet to the point of curve of a curve concave to the Northeast and having a radius of 65.00 feet and a central angle of 140"24"30", thence Northwesterly along said curve an arc distance of 159.29 feet and subtende Southeasterly along said curve; thence South 21°156° East, a distance of 50.00 feet to a point on a curve of a curve concave to the Southeast and having a radius of 25.00 feet and a central angle of 90°22'02"; thence Southwesterly along said curve an arc distance of 39.45 feet and subtended by a chord bearing of South 24°1107" West and a chord distance of 35.47 feet to a point on said curve; thence South 69°44'10" West, a distance of 50.00 feet on a point on a curve of a curve to the Southwest and having a radius of 25.00 feet and a central angle of 11°011°; thence Northwesterly along said curve; thence South 69°22'08" West, a distance of 129.58 feet; thence South 20°51'44" East, a distance of 4.87 feet and subtended by a chord bearing of North 26°34'59" West and a chord distance of 4.87 feet to a point on said curve; thence South 69°22'08" West, a distance of 129.58 feet; thence South 20°51'44" East, a distance of 150.00 feet; thence South 69°22'08" West, a distance of 222.49 feet; thence South 24°30'13" East, a distance of 127.26 feet; thence South 10°41'45" West, a distance of 133.22 feet; thence South 40°42'12" West, a distance of 202.16 feet; thence North 32°58'38" West, a distance of 357.54; thence North 12°24'49' West, a distance of 43.38 feet; thence South 71°49'46" West, a distance of 139.49 feet to a point on a curve concave to the Southeast and having a radius of 25.00 feet and a central angle of 11°32'13", thence Southeasterly along said curve an arc distance of 5.03 feet and subtended by a chord bearing of South 22°22'42' West and a chord distance of 5.03 feet to a point on said curve; thence North 73°23'24" West, a distance of 5.03 feet to a point on a curve of a curve concave to the West and having a radius of 25.00 feet and a central angle of 11°32'13", thence Northerly along said curve; thence North 73°23'24" West, a distance of 5.03 feet to a point on a curve of a curve concave to the West and having a radius of 25.00 feet and a central angle of 10°30'13' thence South 71°49'46" West, a distanc Containing 271.57 acres, more or less.

Less and except the following described lands:

A portion of Sections 13 and 38, Township 12 South, Range 31 East, Flagler County, Florida, and being more particularly described as follows:
Commence at the intersection of the East right of way line of John Anderson Highway (State Road 201 and 100 foot right of way) and the North line of said Section 38; thence North 18"1520" West along said East right of way line, a distance of 68.78 feet; thence North 71"49"46" East, departing from said right of way line, a distance of 1745.68 feet; thence South 18"1012" East, a distance of 55.02 feet to the Point of Beginning; thence North 71"49"46" East, a distance of 70.00 feet; thence South 18"1012" East, a distance of 148.42 feet; thence North 71"49"48" East, a distance of 209.59 feet; thence South 18"1012" East, a distance of 148.42 feet; thence North 71"149"48" East, a distance of 209.59 feet; thence South 18"1012" East, a distance of 320.03 feet; thence South 69"00"06" West, a distance of 50.81 feet to a point on a curve of a curve concave Easterly and having a radius of 900.00 feet and having a central angle of 02"51"29", thence Southerly along said curve an arc distance of 44.90 feet and subtended by a chord bearing of South 19"34"09" East and a chord distance of 44.89 feet to the point a tangency of said curve; thence South 20"59"34" East, a distance of 80.01 feet to the point of curve of a curve concave Westerly and having a radius of 25.00 feet and a central angle of 11"54"15", thence Southerly along said curve an arc distance of 5.19 feet and subtended by a chord bearing of South 15"02"46" East and a chord distance of 5.18 feet to a point on said curve; thence South 69"22"08" West, a distance of 129.47 feet; thence North 20"59"54" West, a distance of 5.18 feet to a point on said curve; thence South 69"22"08" West, a distance of 5.94 feet; thence North 09"38"09" West, a distance of 1286.08 feet; thence South 11"08"27" West, a distance of 5.86 feet; thence North 11"08"27" West, a distance of 5.86 feet; thence North 11"08"27" West, a distance of 55.63 feet and su

LEGEND

0.R.B.

OFFICIAL RECORDS BOOK

GENERAL NOTES

THIS IS A SKETCH AND LEGAL DESCRIPTION AND DOES NOT PURPORT TO BE A FIELD BOUNDARY SURVEY.

SHEET 2 OF 3

#### Η. AND ASSOCIATES

PROFESSIONAL LAND SURVEYORS L.B. #7800

21 Utility Drive Suite 21 B Palm Coast, Florida 32137 OFFICE (386) 283-4561 CELL (904) 631-5484

EASTERLY RIGHT OF WAY OF JOHN ANDERSON HIGHWAY N 18"15'20"W BEARING DATUM BASED ON

COMPUTER FILE NAME: GARDENS PLAT BNDRY LESS.DWG MARCH 02, 2020 DATE \_ FILE NO.: 040118B

EXHIBIT A-1

LEGAL DESCRIPTION ASSESSMENT AREA ONE

02/27/2020 2 OF 3

#### MAP SHOWING SKETCH OF LEGAL

LINE TABLE

LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
_1	N 1815 20 W	2087.24	L30	N 18'10'14" W	150.73'
_2	N 88'47'24" E	710.39	L31	S 71°49'46" W	94.52
_3	N 01°09'12" W	660.12	L32	S 71°49'46 W	50.00'
_4	N 88'54'24" E	1890.40	L33	S 18'10'14" E	67.00"
L5	S 13°58'25" E	2749.94	L34	S 71°49'46" W	225.00
_6	S 21°17'55" E	1265.37	L35	N 18°10'14" W	2435.54
-6A	S 03*54'39" W	90.51	L36	N 18°15'20" W	68.78'
_7	S 69°00'58" W	250.79	L37	N 71*49'46" E	1745.68'
_8	S 69'00'06" W	85.08	L38	S 181012 E	55.02
9	N 20'54 52" W	180.00"	L39	N 71°49'46" E	70.00'
_10	S 69'00'06 W	503.11'	L40	S 18'10'12" E	148.42
.11	S 20'59'54" E	822.65	L41	N 71°49'48" E	209.59
.12	S 21°21'56" E	50.00'	L42	S 18"10"12" E	502.20'
.13	S 69°44'10" W	50.00	L43	S 20'54'52" E	814.45
.14	S 69'22'08" W	129.58	L44	S 69°05'08" W	125.41
_15	S 20°51'44" E	115.00'	L45	S 20'54'33" E	320.03'
.16	S 69*22'08" W	232.49	L46	S 69'00'06" W	366.35
_17	S 24'30'13" E	127.26	L47	S 71°51'35" W	50.81
.18	S 10°41'45" W	133.22	L48	S 20'59'54" E	850.17'
.19	S 40°42'12" W	202.16	L49	S 69"22'08" W	129.47
.20	N 32*58"38" W	357.54	L50	N 20°59'54" W	449.86
_21	N 12*24 49" W	43.38	L51	S 73'36'50" W	20.06
.22	S 71°49°46" W	68.04	L52	N 20'59'54" W	507.49
.23	N 18°10'14" W	152.62	L53	N 09'38'09" W	1286.08
24	N 16°36'36" E	82.23	L54	N 47"26"49" E	5.96
.25	N 73'23'24" W	139.49	L54A	N 09'38'09" W	191.11'
.26	N 73°23'24" W	50.00	L55	N 11°08'27" W	92.64
.27	N 73"23'24" W	139.49	L56	N 01°46'27" E	6.94'
.28	S 16°36'36" W	62.75	L57	N 76*19*23" E	122.43
.29	S 71°49 46" W	190.07	L58	N 181012 W	148.42

CURVE TABLE

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	65.00	159.29	122.32	N 41"16'28" W	140°24'30"
C1A	5.00"	7.85'	7.07'	S 24'00'06" W	90'00'00"
C2	25.00	4.87	4.87	N 74'57'14" E	11'10'11"
C3	25.00'	39.43'	35.47'	S 24°11'07" W	90'22'02"
C4	25.00	4.87	4.87	N 26*34'59" W	11*10 11"
C5	25.00	5.03	5.03	S 22°22'42" W	11'32'13"
C6	25.00	5.03	5.03'	N 10°50'29" E	11'32'13"
C6A	355.00'	30.01	30.00	S 74"15"04" W	4'50'36"
C7	25.00	5.03'	5.02	S 12'24'05" E	11'32'08"
C8	900.00	44.90	44.89	S 19'34'09" E	2*51"29"
C9	25.00	5.19	5.18	S 15°02'46" E	11'54'15"
C10	955.00	55.63	55.62	N 16°30'04" W	3*20'16"

O.R.B. OFFICIAL RECORDS BOOK

GENERAL NOTES

THIS IS A SKETCH AND LEGAL DESCRIPTION AND DOES NOT PURPORT TO BE A FIELD BOUNDARY SURVEY.

SHEET 3 OF 3

### B. H. AND ASSOCIATES

PROFESSIONAL LAND SURVEYORS L.B. #7800

21 Utility Drive Suite 21 B Palm Coast, Florida 32137 OFFICE (386) 283-4561 CELL (904) 631-5484

**EXHIBIT A-1** 

LEGAL DESCRIPTION ASSESSMENT AREA ONE

02/27/2020 3 OF 3

## SECTION C

#### **RESOLUTION 2020-11**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHICH COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Board of Supervisors (the "Board") of the Gardens at Hammock Beach Community Development District (the "District") hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements (the "Improvements") described in the District's *Engineer's Report*, dated February 27, 2020, attached hereto as **Exhibit A** and incorporated herein by reference; and

**WHEREAS**, it is in the best interest of the District to pay the cost of the Improvements by special assessments pursuant to Chapter 190, *Florida Statutes* (the "Assessments"); and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Assessments, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the *Master Special Assessment Methodology Report*, dated February 27, 2020, attached hereto as **Exhibit B** and incorporated herein by reference and on file at the office of the District Manager, c/o George Flint, Governmental Management Service – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801, (the "District Records Office"); and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefit to the property improved.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT:

- 1. Assessments shall be levied to defray a portion of the cost of the Improvements.
- 2. The nature and general location of, and plans and specifications for, the Improvements are described in **Exhibit A**, which is on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location.
- 3. The total estimated cost of the Improvements is \$20,185,000 (the "Estimated Cost").
- 4. The Assessments will defray approximately \$25,565,000, which includes a portion of the Estimated Cost, plus financing-related costs, capitalized interest, a debt service reserve, and contingency.
- 5. The manner in which the Assessments shall be apportioned and paid is set forth in **Exhibit B**, including provisions for supplemental assessment resolutions.
- 6. The Assessments shall only be levied on the lots and within the land within the District which are adjoining and contiguous or bounding and abutting upon the Improvements or specially benefitted thereby and further designated on the assessment plat referenced herein and as benefited thereby and further designated on the assessment plat referenced herein and as referenced in **Exhibit A**. These Bonds shall not be levied upon any other lot but shall only apply to the lots identified within **Exhibit A**.
- 7. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which shall be open to inspection by the public.
- 8. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non-ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law.
- 9. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

- 10. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) consecutive weeks) in a newspaper of general circulation within Flagler County and to provide such other notice as may be required by law or desired in the best interests of the District.
  - 11. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 11th day of September, 2020.

ATTEST:	GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

**Exhibit A:** Engineer's Report, dated February 27, 2020

Exhibit B: Master Special Assessment Methodology Report, dated February 27, 2020

	Exhibit A
Engineer's Report,	dated

[See attached]

Exhibit B

Master Special Assessment Methodology Report, dated \_\_\_\_\_

[See attached]

## SECTION D

#### **RESOLUTION 2020-12**

A RESOLUTION OF THE BOARD OF SUPERVISORS THE **GARDENS** AT HAMMOCK COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO BE HELD ON \_\_NOVEMBER 13. <u>2020</u>, AT <u>1:00 P.M.</u> AT <u>ONE HAMMOCK BEACH</u> PARKWAY, SUITE 101, PALM COAST, FL 32137, FOR THE PURPOSE OF HEARING PUBLIC COMMENT ON IMPOSING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY WITHIN THE DISTRICT GENERALLY DESCRIBED AS THE GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT IN ACCORDANCE WITH CHAPTERS 170, 190 AND 197, FLORIDA STATUTES.

**WHEREAS**, the Board of Supervisors of the Gardens at Hammock Beach Community Development District (the "Board") has previously adopted Resolution 2020-11 entitled:

A RESOLUTION OF THE BOARD OF SUPERVISORS **OF** THE **GARDENS** AT **HAMMOCK BEACH** COMMUNITY **DEVELOPMENT** DISTRICT DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHICH COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED  $\mathbf{BY}$ THE SPECIAL **ASSESSMENTS**; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID: DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY **ASSESSMENT** ROLL: **PROVIDING FOR** PUBLICATION OF THIS RESOLUTION.

WHEREAS, in accordance with Resolution 2020-11, a Preliminary Special Assessment Roll has been prepared and all other conditions precedent set forth in Chapters 170, 190 and 197, Florida Statutes, to the holding of the aforementioned public hearing have been satisfied, and the roll and related documents are available for public inspection at the offices of the District Manager, 219 East Livingston Street, Orlando, Florida 32801 (the "District Office").

## NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT:

- 1. There is hereby declared a public hearing to be held at 1:00 PM on November 13. 2020, at One Hammock Beach Parkway, Suite 101, Palm Coast, Florida 32137, for the purpose of hearing comment and objections to the proposed special assessment program for District improvements as identified in the Preliminary Special Assessment Roll, a copy of which is on file. Affected parties may appear at that hearing or submit their comments in writing prior to the hearing to the office of the District Manager, 219 East Livingston Street, Orlando, Florida 32801.
- 2. Notice of said hearing shall be advertised in accordance with Chapters 170, 190 and 197, Florida Statutes, and the District Manager is hereby authorized and directed to place said notice in a newspaper(s) of general circulation within Flagler County (by two publications one week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.
  - 3. This Resolution shall become effective upon its passage.

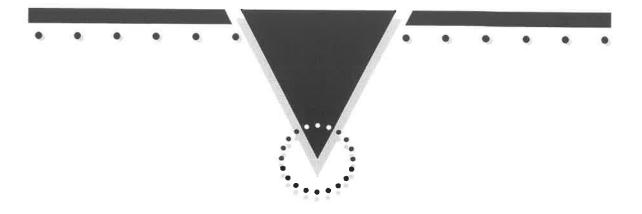
PASSED AND ADOPTED this 11th day of September, 2020.

ATTEST:	GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors



## SECTION A

## SECTION 1



## Gardens at Hammock Beach Community Development District

Unaudited Financial Reporting
August 31, 2020



### **Table of Contents**

1	Balance Sheet
2	General Fund Income Statement
3	Month to Month
4	Developer Contributions Schedule

### **Gardens at Hammock Beach**

## COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET August 31, 2020

	General
ASSETS:	
CASH	\$1,148
DUE FROM DEVELOPER	\$3,000
DUE FROM CAPITAL	\$273
TOTAL ASSETS	\$4,421
LIABILITIES:	
ACCOUNTS PAYABLE	\$3,364
DUE TO DEVELOPER	\$175
FUND EQUITY:	
FUND BALANCES:	
UNRESTRICTED	\$881
TOTAL LIABILITIES & FUND EQUITY	\$4,421

#### **Gardens at Hammock Beach**

Community Development District

#### **GENERAL FUND**

Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

		PRORATED BUDGET	ACTUAL	
THE PARTY OF THE P	BUDGET	THRU 8/31/20	THRU 8/31/20	VARIANCE
REVENUES:			777 - 18	
DEVELOPER CONTRIBUTIONS	\$16,975	\$14,146	\$40,796	\$26,650
TOTAL REVENUES	\$16,975	\$14,146	\$40,796	\$26,650
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$0	\$0	\$2,400	(\$2,400)
FICA EXPENSE	\$0	\$0	\$184	(\$2,400)
ANNUAL AUDIT	\$2,500	\$0	\$0	\$0
ENGINEERING	\$5,000	\$4,167	\$2,223	\$1,944
ATTORNEY	\$5,000	\$4,167	\$1,635	\$2,532
MANAGEMENT FEES	\$2,000	\$1,667	\$32,083	(\$30,417)
INFORMATION TECHNOLOGY	\$100	\$83	\$917	(\$833)
TELEPHONE	\$100	\$83	\$0	\$83
POSTAGE	\$250	\$208	\$536	(\$328)
PRINTING & BINDING	\$250	\$208	\$248	(\$40)
LEGAL ADVERTISING	\$500	\$417	\$979	(\$563)
OTHER CURRENT CHARGES	\$1,000	\$833	\$90	\$743
OFFICE SUPPLIES	\$100	\$83	\$62	\$22
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL EXPENDITURES	\$16,975	\$12,092	\$41,532	(\$29,440)
				- I - I - I - I - I - I - I - I - I - I
EXCESS REVENUES (EXPENDITURES)	\$0		(\$736)	
FUND BALANCE - Beginning	\$0		\$1,617	
FUND BALANCE - Ending	\$0		\$881	

Gardens at Hammock Beach Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	un	[n]	Aug	Sen	Total
REVENUES													
DEVELOPER CONTRIBUTIONS	\$3,290	\$3,228	\$3,000	\$4,107	\$3,990	\$5,682	\$3,024	\$3,824	\$3,822	\$3,829	\$3,000	\$0	\$40.796
TOTAL REVENUES	\$3,290	\$3,228	\$3,000	\$4,107	\$3,990	\$5,682	\$3,024	\$3,824	\$3,822	\$3,829	\$3,000	0\$	\$40,796
EXPENDITURES													
SUPERVISOR FEES	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$600	C\$	\$	\$600	υ\$	\$2,400
FICA EXPENSE	\$0	\$0	\$0	\$92	\$0	\$0	\$0	\$46	\$0	0\$	\$46 948	9 5	\$2,400
AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$00
ENGINEERING	20	0\$	\$0	\$600	\$600	\$823	\$0	\$0	\$0	\$200	\$0	\$0	\$2.223
ATTORNEY	\$0	\$175	\$420	\$0	\$455	\$0	\$0	\$0	\$585	\$0	\$0	9	\$1635
MANAGEMENT FEE	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2.917	9	\$32,083
INFORMATION TECHNOLOGY	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	0\$	492,003
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	C\$	U\$
POSTAGE	\$1	\$2	\$124	\$130	\$133	\$3	\$23	\$1	\$119	\$2	2 9	\$ \$	\$ 25
PRINTING & BINDING	\$37	\$1	\$0	\$103	\$36	\$44	\$1	\$1	\$0	\$27	0\$	0\$	\$248
LEGAL ADVERTISING	\$63	\$225	\$219	\$224	\$192	0\$	\$0	\$0	\$56	\$0	0\$	0.5	\$979
OTHER CURRENT CHARGES	\$0	\$0	\$15	\$15	\$0	\$0	\$15	\$15	\$0	\$15	\$15	20\$	490
OFFICE SUPPLIES	\$15	\$0	\$0	\$15	\$0	\$15	\$0	\$0	\$0	513	0\$	Ç Ç	46.2
DUES, LICENSES, & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$175
TOTAL EXPENDITURES	\$3,290	\$3,403	\$3,778	\$5,378	\$4,416	\$3,885	\$3,039	\$3,662	\$3,761	\$3,259	\$3,661	\$0	\$41,532
EXCESS REVENUES (EXPENDITURES)	\$0\$	(\$175)	(4778)	(¢1 271)	(2673)	20213	(343)						

Gardens at Hammock Beach Community Development District Developer Contributions/Due from Developer

pared         Payment Received         Amount Request         Funding Fund         Fund         Fund           31/19         1/21/20         \$ 8,548.28         \$ 1,942.95         \$ 3,290.33         \$           29/19         1/21/20         \$ 4,788.34         \$ 4,788.34         \$ 3,228.34         \$           1/21/20         \$ 5,942.50         \$ 5,942.50         \$ 3,228.34         \$           6/20         1/21/20         \$ 6,991.91         \$ 4,106.91         \$           6/20         1/21/20         \$ 6,991.91         \$ 4,106.91         \$           6/20         2/18/20         \$ 9,430.06         \$ 9,430.06         \$ 3,900.06         \$           1/20         5/15/20         \$ 16,664.91         \$ -         \$ 3,900.06         \$           5/20         \$ 3,823.93         \$ 3,823.93         \$ 3,823.93         \$           6/22/20         \$ 3,823.62         \$ 3,823.62         \$ 3,000.00         \$           6/22/20         \$ 3,222.50         \$ 3,222.50         \$ 3,823.67         \$           5/20         \$ 3,227.25         \$ 3,227.50         \$ 3,272.50         \$ 3,000.00         \$	Funding	Date	Date		Check		Total	_	General		General		Capital		Over and
Received         Request         Portion (19)         Portion (20)           31/19         1/21/20         \$ 8,548.28         \$ 1,942.95         \$ 3,290.33         \$           29/19         1/21/20         \$ 4,788.34         \$ 1,942.95         \$ 3,290.33         \$           11/19         1/21/20         \$ 5,942.50         \$ 5,942.50         \$ 3,228.34         \$           6/20         1/27/20         \$ 6,991.91         \$ 6,991.91         \$ 4,788.34         \$ 3,000.00         \$           6/20         1/27/20         \$ 6,991.91         \$ 6,991.91         \$ 6,991.91         \$ 4,706.91         \$ 4,106.91         \$           7/20         2/18/20         \$ 16,664.91         \$ 16,664.91         \$ 16,664.91         \$ 3,024.15	Request	Prepared	Payment		Amount		Funding		Fund		Fund		(Due to		(short)
31/19       1/21/20       \$ 8,548.28       \$ 8,548.28       \$ 1,942.95       \$ 3,942.95       \$ 3,272.50       \$ 3,272.50       \$ 3,272.50       \$ 3,272.50       \$ 3,272.50       \$ 3,372.50       \$ 3,942.95       \$ 3,942.90       \$ 3,942.50       \$ 3,942.60       \$ 3,942.60       \$ 3,942.62       \$ 3,942.62       \$ 3,942.62       \$ 3,942.62       \$ 3,942.62       \$ 3,942.62       \$ 3,942.62       \$ 3,942.62       \$ 3,942.62       \$ 3,942.62       \$ 3,9443.83	#		Received				Request	P	rtion (19)	P	rtion (20)		Developer)	Be	Balance Due
19       1/21/20       \$ 4,788.34       \$ 4,788.34       \$ 250.00       \$ 29.19         11/19       1/21/20       \$ 6,991.91       \$ 6,991.91       \$ -       \$ 3,942.50       \$ -       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,942.50       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,943.00       \$ 3,944.30       \$ 3,943.00       \$ 3,943.00       \$ 3,944.30       \$ 3,94	Н	10/31/19	1/21/20	₩	8,548.28	<del>62</del>	8.548.28	€.	194795	4	3 290 33	¥	2 2 3 4 5 0 0	•	
11/19       1/21/20       \$ 5,942.50       \$ 5,942.50       \$ - \$         6/20       1/27/20       \$ 6,991.91       \$ - \$         7/20       2/18/20       \$ 9,430.06       \$ - \$         1/20       \$ 16,664.91       \$ 16,664.91       \$ - \$         1/20       \$ 15,13/20       \$ 9,529.15       \$ - \$         5/13/20       \$ 9,529.15       \$ - \$       \$ - \$         5/20       \$ 9,529.15       \$ - \$       \$ - \$         6/22/20       \$ 3,823.93       \$ 3,823.93       \$ - \$         8/27/20       \$ 3,823.62       \$ - \$       \$ - \$         8/27/20       \$ 8,443.83       \$ 8,443.83       \$ - \$         5/20       \$ 3,272.50       \$ 3,272.50       \$ - \$	2	11/29/19	1/21/20	₩	4,788.34	<del>- 69</del>	4,788.34	<del>60</del>	250.00	<del>) 6</del> 9	3.228.34	9 69	3,313,00	9 <del>V</del>	
6/20 1/27/20 \$ 6,991.91 \$ 6,991.91 \$ - \$ 7/20 2/18/20 \$ 9,430.06 \$ - \$ 1/20 5/15/20 \$ 16,664.91 \$ 16,664.91 \$ - \$ 7/20 5/13/20 \$ 9,529.15 \$ 9,529.15 \$ - \$ 5/20 6/22/20 \$ 3,823.93 \$ 3,823.93 \$ - \$ 5/20 8/27/20 \$ 3,821.62 \$ 3,821.62 \$ - \$ 5/20 9/4/20 \$ 3,272.50 \$ 3,272.50 \$ - \$	n	12/11/19	1/21/20	₩	5,942.50	₩	5,942.50	₩	,	<del>- 69</del>	3.000.00	<del>- 6</del> 9	2,942.50	<del>}                                    </del>	
//20 2/18/20 \$ 9,430.06 \$ 9,430.06 \$ - \$ 1/20 5/15/20 \$ 16,664.91 \$ 16,664.91 \$ - \$ 7/20 5/13/20 \$ 9,529.15 \$ 9,529.15 \$ - \$ 5/20 6/22/20 \$ 3,823.93 \$ 3,823.93 \$ - \$ 6/22/20 \$ 3,823.93 \$ 3,823.93 \$ - \$ 6/20 8/27/20 \$ 8,443.83 \$ 8,443.83 \$ - \$ 5/20 9/4/20 \$ 3,272.50 \$ 3,272.50 \$ - \$	4	1/16/20	1/27/20	₩	6,991.91	₩	6,991.91	69	1	69	4.106.91	- 69	2,885.00	÷ •	
1/20       5/15/20       \$ 16,664.91       \$ 16,664.91       \$ - \$         7/20       5/13/20       \$ 9,529.15       \$ - \$         5/20       6/22/20       \$ 3,823.93       \$ 3,823.93       \$ - \$         6/22/20       \$ 3,823.93       \$ 3,823.93       \$ - \$       \$ 5         0/20       8/27/20       \$ 3,821.62       \$ - \$       \$ 5         4/20       \$ 8/443.83       \$ 8,443.83       \$ - \$       \$ 5         5/20       9/4/20       \$ 3,272.50       \$ 3,272.50       \$ - \$       \$ 5	D.	2/7/20	2/18/20	₩	9,430.06	₩	9,430.06	<del>69</del>	•	↔	3,990.06	- 69	5.440.00	<del>)</del> 69	•
7/20 5/13/20 \$ 9,529.15 \$ 9,529.15 \$ - \$ 5/20 6/22/20 \$ 3,823.93 \$ 3,823.93 \$ - \$ 5/20 8/27/20 \$ 3,821.62 \$ 3,821.62 \$ - \$ 4/20 8/27/20 \$ 8,443.83 \$ 8,443.83 \$ - \$ 5/20 9/4/20 \$ 3,272.50 \$ 3,272.50 \$ - \$	9	3/31/20	5/15/20	₩	16,664.91	<del>69</del>	16,664.91	<del>69</del>		₩	5.681.84	₩9	10.983.07	- 69	•
5/20 6/22/20 \$ 3,823.93 \$ 3,823.93 \$ - \$ 0/20 8/27/20 \$ 3,821.62 \$ 3,821.62 \$ - \$ 4/20 8/27/20 \$ 8,443.83 \$ 8,443.83 \$ - \$ 5/20 9/4/20 \$ 3,272.50 \$ 3,272.50 \$ - \$	7	4/27/20	5/13/20	↔	9,529.15	↔	9,529.15	↔	t	₩	3,024.15	- 69	6.505.00	- 69	
0/20 8/27/20 \$ 3,821.62 \$ 3,821.62 \$ - \$ 5 4/20 8/27/20 \$ 8,443.83 \$ 8,443.83 \$ - \$ 5 5/20 9/4/20 \$ 3,272.50 \$ 3,272.50 \$ - \$	8	5/15/20	6/22/20	₩	3,823.93	↔	3,823.93	₩	•	₩	3,823,93	- 69	1	<del>- 6</del>	,
4/20 8/27/20 \$ 8,443.83 \$ 8,443.83 \$ - \$ 5/20 9/4/20 \$ 3,272.50 \$ 3,272.50 \$ - \$ 5	6	6/30/20	8/27/20	₩	3,821.62	<del>69</del>	3,821.62	₩	•	₩,	3,821,62	₩	•	<del>6</del> 9	1
5/20 9/4/20 \$ 3,272.50 \$ 3,272.50 \$ - \$ 3	10	7/24/20	8/27/20	₩	8,443.83	₩	8,443.83	<del>69</del>	•	₩,	3,828.67	€9	4.615.16	+ 49	•
	11	8/25/20	9/4/20	€9	3,272.50	<del>∨</del>	3,272.50	<del>\$9</del>		₩	3,000.00	€9	272.50	₩	•
93,442.58 \$ 93,442.58	Due from De	eveloper		₩.	93,442.58	₩	93,442.58	ton	9,719,18	49	40.795.85	69	38.268.23	4	
	otal Develo	Total Developer Contributions FY20	: FY20		I.S	49	40.795.85								

## SECTION 2

### **Gardens At Hammock Beach**

**Community Development District** 

Funding Request FY20 - #9 June 30, 2020

	Payee		General Fund FY2020
1	Daytona News-Journal Inv# I02360712-06032020 - Notice of Meeting - June 2020	\$	56.09
2	Fedex	·	~~~
	Inv# 7-039-72406 - Delivery - June 8, 2020	\$	117.89
3	Governmental Management Services-CF, LLC		
	Inv# 77 - Management Fees - June 2020	\$	3,001.74
4	Supervisor Fees June 12, 2020		
	William Livingston		245.00
	David Lusby	\$ \$	215.30 215.30
	Clint Smith	\$	
		*	215.30
		<b>\$</b>	3,821.62

Total: \$ 3,821.62

Please make check payable to:

Gardens at Hammock Beach CDD 1408 Hamlin Avenue Unit E St.Cloud, FL 34771

## News-Journal

Daytone Beach News-Journal
The Sunday News-Journal
Southeest Volusia Edition
West Volusia Edition
News-Journal Focus
Flagler/Palm Coast News-Tribune
Volusia Fleview

Advertising invoice

GARDENS AT HAMMOCK BEACH 219 EAST LIVINGSTON STREET STE 1 ORLANDO, FL 32801

Invoice Number : 10236071			_
Legal	Upon Receipt	1	
And the same of th	Terms of Physicians	Provi	=
1008098	\$56.09		
Continue Sociant &	, Thing Amenial Dan	***************************************	****
GARDENS AT HAMMOCK BEACH	6(3/2020		
Attentian / Client Name	Contrary Code:		

vendor 4

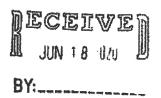
89.

**Daytona News-Journal** 

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Amount to Pay:

Paid: \$	linearium dejerające	Check #:		Amo	ount to Pay :\$56.0	9	
		PLEASE CETACH AND RETURN UPPER PORTION	WITH YOUR REMITTANCE				
Adl Tunis	Pula	Description	P. O. Nomber	Times	Straffilmone,	Amount	
0002360712	PC	6/12/20 MTG	LAUREN VANDERVEER	1	1.00 x 104Lines	\$56.09	
	Add - Transs	Add - Transil Pub	PLEASE DETACH AND RETURN UPPER PORTION  Add - Transf Pub Description	PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REINITTANCE  Add - Transe Pub Description P. O. Number  C002360712 PC 6/12/20 MTG LAUREN	PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REINITTANCE  Add - Transit Pub Description P.O. Number Times  C002360712 PC 6/12/20 MTG LAUREN 1	PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE  Add - Transs Pub Description P.O. Number Trans Stre/Charge C002360712 PC 6/12/20 MTG LAUREN 1 1.00 x 104Lines	PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE  Add - Transe Pub Description P. O. Number Times Stre/Charge Amount C002360712 PC 6/12/20 MTG LAUREN 1 1.00 x 104Lines \$56.09



001-310-51360-48000

## News-Journal

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Invoice Number: 1823	The second secon	
Logal	Upon Receipt	1
Gastafrier Liest	I Brook of Paramet "	Page
1008098	\$56.09	
Continuer Account #	Total Author Chie	vme/-
GARDENS AT HAMMOCK BEACH	6/3/2020	
Advantor / Clark Name		

THANK YOU FOR YOUR BUSINESS TERMS: NET DUE UPON RECEIPT

#### Fingler/Palm Coast NEWS-TRIBUNE

Published Bach Wednesday Flagler County, Florida

State of Florida, County of Flagler

Before the undersigned authority personally appeared

Susan Stanford

who, on eath says that she is .....

#### LEGAL COORDINATOR

of The Flagler/Palm Coast NEWS-TRIBUNE, a weekly newspaper, published in Flagler County, Florida; that the attached copy of advertisement, being a

#### PUBLIC NOTICE

#### NT 2360712

in the Court,
was published in said newspaper in the issues.....

#### JUNE 3, 2020

Affiant further says that The Flagler/Palm Coast News-Tribune is a newspaper published in said Flagler County, Florida, and that the said newspaper has heretofore been continuously published in said Flagler County, Florida, each Wednesday and has been entered as second-class mail matter at the post office in Flagler Beach, in said Flagler County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or conporation are discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Sworn to and subscribed before me

This 3RD of

A.D. 2020

90D)

FLANG DRIVER
Hotary Public - State of Florida
Commission P GG 275544
Ny Comm. Expires Nov 8, 2022
Inded through National Notary Asso

American de la company de la c

PUBLIC MERYING HELD BLESHING PUBLIC HEALTH EMERGENCY PAR TO COVID-29, NOTICE OF SIGNAP OF SUPERVISIONS MEXTERS OF THE

person may need to ansere that a variative recent of the princeptings is reach, excising the feelinesy and evidence upon which such appeal is to be broad.

Georgia Plati District Merapari Governmental Meraparings Services -Central Plottin, LLC (72360752 June 3, 2022)



Billing Address:

**GARDENS AT HAMMOCK BEACH CDD** 1408 HAMLIN AVE UNIT E UNITE **SAINT CLOUD FL 34771-8588** 

Shipping Address:

**GARDENS AT HAMMOCK BEACH CDD** 1408 HAMLIN AVE UNIT E **SAINT CLOUD FL 34771-8588** 

invoice Questions? Contact FedEx Revenue Services

Phone:

800.622.1147

M-F7 AM to 8 PM CST Sa 7 AM to 6 PM CST

Internet fedex.com

**Invoice Summary** 

FedEx Express Services

**Total Charges** 

USD

\$117.89

**TOTAL THIS INVOICE** 

USD

\$117.89

Other discounts may apply.

310-513-60-42000

BY:\_\_\_\_\_

To easure proper credit, please return this portion with your payment to FedEx Please do not staple or fold. Please make check payable to FedEx.

Remittance Advice

Datailan descriptions of surpherage can be languaged at fodoy nom

Tour payment is due by Jul 61, 2020

0023057 01 AB 0.416 \*'AUTO T3 3 1167 34771-858877 -CDI-P23080-11 

GARDENS AT HAMMOCK BEACH CDD 1408 HAMLIN AVE UNIT E UNITE **SAINT CLOUD FL 34771-8588** 



FedEx P.O. Box 660481 DALLAS TX 75266-0481



4.65

0.88

136.21

USD

	<b>FedEx</b>	Express	Shinma	nt Detail	
--	--------------	---------	--------	-----------	--

		Cost. Het: Gordens at Hammark Acach	Rd 52:	trinitein errice iobins
Nikim (una mazá)	-FedEx has applied a fuel surcharge of Pricing, Zone 2 red to Recipient Address - Release Aut	Cont. Het. Gardens at Hamport Beach Act #2; 1250% to this shipment.	The transfermancing states in an analysis	
Automation Tracking ID Service Type Package Type Zone Packages	INET 770853669656 FedEx Standard Overnight FedEx Pat 02	Sender George Flint GMS - CF, LLC 219 E Livingston Street ORLANDO FL 32801 US	Beginsent William Livingston 313 Cypress Street FLAGLER BEACH FL 32136 US	
Reted Weight Delivered Svc Area Signed by FedEx Use	, 2.0 lbs, 0.9 kgs Jun 09, 2020 15;58 A8 ses above 000000000/1283/02	Transportation Charge Fuel Surcharge Residential Delivery DAS Resi		29.82 0.97 4.65 4.40
Ship Close po Popular Toleri Pa		Cost. Refs Cardens of Hempsonis Seach Bolatic	USD SHORE	1.00 \$40.84
Distance Sused		more to the substitute	m to the many in the property of the second	e service de la companya de la comp
Automation Tracking ID Service Type Package Type Zone Packages	INET 770653673935 FedEx Standard Overnight FedEx Pek 02	Sender George Flint GMS - CF, LLC 219 E LWingston Street ORLANDO FL 32801 US	Recipient David Lusby 21 Forest View Way ORMOND BEACH FL 32174 US	
Rated Weight Delivered Svc Area	2.0 lbs, 0.9 kgs Jun 99, 2020 18:12 A5	Transportation Charge Fuel Surcharge Residential Relivery		29.82 0.86

Residential Delivery

Third Party Billing

**Total Charge** 

#### FedEx® Billing Online

see above

000000000/1283/02

Signed by

FedEx Use

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Ship Ontex Jun 02, 2020 Payor: Third Party

ReLit:

Sender

· Fuel Surcharge - FedEx has applied a fuel surcharge of 2.50% to this ahipment.

Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

Service Type Package Type Zone

INET 770853679820

FedEx Standard Overnight FødEx Pak

GMS - CF, LLC 219 E Livingston Street DRIANDO FL 32801 US

George Flint

Recipient Clint Smith B Cadillac Place

PALM COASTFL 32137 US

Transportation Charge **Fuel Surcharge** Residential Delivery

DAS Resi Third Party Billing Total Charge

29.82 0.97 4.85 4.40 1.00 \$40.84

**Total FedEx Express** 

USD

\$117.89

1167-01-00-0023057-0001-0039854

Automation Tracking ID

Delivered

Svc Area

Signed by

FedEx Use

02

Packages Rated Weight 2.0 lbs, 0.9 kgs Jun 09, 2020 14:03 A5

see above

000000000/1283/02

**Third Party Subtotal** 

USD USD \$117.89

#### **GMS-Central Florida, LLC**

1001 Bradford Way Kingston, TN 37763

### Invoice

Invoice #: 77

Invoice Date: 6/1/20 Due Date: 6/1/20

Case:

P.O. Number:

#### Bill To:

Gardens at Hammock Beach CDD 219 E. Livingston St. Orlando, FL 32801

Description #3/	Hours/Qty	Rate	Amount
Vianagement Fees - June 2020 3(0·\$13·3u information Technology - June 2020 35) Office Supplies 50 Costage 50 Copies 51 Copies	110Mich Mil.	2,916.67 83.33 0.09 1.50 0.15	2,916.67 83.33 0.09 1.56 0.15
	Total Payment	s/Credits	\$3,001.74 \$0.00
	Balance		\$3,001.74

### **Gardens At Hammock Beach**

**Community Development District** 

Funding Request FY20 - #10 July 24, 2020

	Payee		Seneral Fund FY2020	С	apital Outlay FY2020
1	Chiumento, Dwyer, Hertel, Grant Inv# 7844 - General Counsel - June 2020 Inv# 7845 - Bond Validation - April - June 2020	\$	585.00	\$	4,615.16
2	Governmental Management Services-CF, LLC Inv# 78 - Management Fees - July 2020	\$	3,043.67		
3	Parker, Mynchenberg & Associates, Inc. Inv# 20-554 - Professional Services - June 2020	\$	200.00		
100		<b>\$</b>	3,828.67	\$	4,615.16
			Total:	\$	8,443.83

Please make check payable to:

Gardens at Hammock Beach CDD 1408 Hamlin Avenue Unit E St.Cloud, FL 34771

#### Chiumento Dwyer Hertel Grant

145 City Place, Suite 301 Palm Coast, FL 32164

Email: chiumento@legalteamforlife.com Office: (386) 445-8900

Office: (386) 445-8900 www.legalteamforlife.com



Bill to:

Gardens at Hammock Beach Community Development District (CDD)

c/o Governmental Management Services - Central FL

1408 Hamlin Avenue, Unit #E

St. Cloud, FL 34771

INVOICE

To June 30, 2020

Invoice Date

July 09, 2020

Invoice Number 7

7844

Due Date

Due Upon Receipt

tviscarra@gmscfl.com

Gardens at Hammock Beach CDD-General Representation 190581

001-310-51300-31500

Account Summary	
Previous Balance	\$455.00
Payments Received	(\$455.00)
Outstanding Balance	\$0.00
Current Invoice	\$585.00
Gardens at Hammock Beach CDD-General Representation - Prepaid	\$0.00
Balance	
Total Due	\$585.00

#### **Payment Transactions**

Date	Туре	Invoice #	Description	Amount
5/20/2020	Check	6777	Ck #000181; 05202020.1Ck	\$455.00
	married - 1/2/30/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/3/	77792-79 <del>4-494-494-494-494-494-494-494-494-494-</del>	NAME AND ADDRESS OF THE PROPERTY OF THE PROPER	カナンフ・0.0

#### Fee Detail

Date		Description	Hoors	Rate	Total
4/6/2020	MC	Research Public Hearing requirements under Govenors Order	0.50	\$350.00/hr	\$175.00

Date	***************************************	Description	Hours	Rate	Total
5/14/2020	DAV	Followed up on status of moving forward with 170 hearing.	0.20	\$275.00/hr	\$55.00
6/7/2020	DAV	Reviewed exchange of emails. Followed up on meeting being held on Friday via Zoom.	0.20	\$275.00/hr	\$55.00
6/8/2020	DAV	Reviewed exchange of emails re mandatory meeting for Budget.	0.20	\$275.00/hr	\$55.00
6/12/2020	МС	Attended Board of Supervisors Meeting via Zoom.	0.70	\$350.00/hr	\$245.00
	-	Hours Total	1.80	Fee Total	\$585.00
Expense De	tail				
Date		Description	Quantity	Rate	Total
No expenses h	ave been char	ged for this invoice.	<u>nd januaran aran kanan kana</u>	4 m f no m f th ma grid good and a market for the grid good and a second good for the grid good for the grid go	A V 1665
			The rest of the second of the	Expenses Total	\$0.00
			Fees		\$585.00
			Expense		\$0.00
			Current Du	le	\$585.00
			Outstanding	Balance	\$0.00

### Timekeeper Summary

Timekeeper		Hours
Diane Vidal	the same of the sa	
		0.60
Michael Chiumento III	profession and man	year was .
		1.20
Approximately the second secon		
	Total Hours	1.80

**Total Due** 

\$585,00

#### **Chlumento Dwyer Hertel Grant**

145 City Place, Suite 301 Palm Coast, FL 32164

Email: chiumento@legalteamforlife.com Office: (386) 445-8900 www.legalteamforlife.com



Bill to:

Gardens at Hammock Beach Community Development District (CDD)

c/o Governmental Management Services - Central FL

1408 Hamlin Avenue, Unit #E

St. Cloud, FL 34771

INVOICE

To June 30, 2020

Invoice Date

July 09, 2020

Invoice Number

7845

Due Date

Due Upon Receipt

tviscarra@gmscfl.com

Gardens at Hammock Beach CDD - Bond Validation 190638

Account Summary	
Previous Balance	\$15,773.07
Payments Received	(\$15,773.07)
Outstanding Balance	\$0.00
Current Invoice	\$4,615.16
Gardens at Hammock Beach CDD - Bond Validation - Prepaid Balance	\$0.00
Total Due	\$4,615.16

#### **Payment Transactions**

Date	Туре	Invoice #	Description	A
5/20/2020	Check	6916	Ck #000179: 05202020.1Ck	\$6,505,00
5/20/2020	Check	6776	Ck #000181; 05202020.1Ck	\$2,975.57
5/20/2020	Check	6462	Ck #000181; 05202020.1Ck	\$6,292.50

#### Fee Detail

Date	***************************************	Description	Hours	Rate	Total
4/1/2020	DAV	Reviewed signed order from Court for revised notice of order to show cause with new date. Followed up with publication; emailed News Journal re publication.	0.40	\$275.00/hr	\$110.00
4/3/2020	DAV	Followed up with publication.	0.20	\$275.00/hr	\$55.00
4/6/2020	СМ	Reviewed Order to Show Cause executed by Judge; Calendared new Hearing date.	0.20	\$125.00/hr	\$25.00
4/6/2020	DAV	Drafted Memo regarding COVID-19 Governor's Executive Order. Email to George Flint re same.	0.30	\$275.00/hr	\$82.50
4/7/2020	СМ	Coordinated phone conference for attorneys and George Flint.	0.20	\$125.00/hr	\$25.00
4/7/2020	DAV	Follow up on next board meeting and telephone conference with George Flint.	0.20	\$275.00/hr	\$55.00
4/8/2020	DAV	Prepared for meeting with District Manager and MC3. Telephone conference with District Manager and MC3 regarding matter. Reviewed exchange of emails.	1.00	\$275.00/hr	\$275.00
4/10/2020	MC	Telephone conference with CDD Manager regarding bond documents and future action.	0.50	\$350.00/hr	\$175.00
4/15/2020	DAV	Review email from George Flint re affidavit and reviewed revisions to affidavit.  Correspond with District Manager re upcoming hearing dates and follow up on finalization of documents for hearing.	0.40	\$275.00/hr	\$110.00
4/26/2020	DAV	Reviewed George Flint's affidavit. Followed up with Legal Daytona Journal re publisher's affidavit.	0.50	\$275.00/hr	\$137.50
4/27/2020	DAV	Reviewed email from publisher re affidavit and receipt of same. Followed up with CM re same.	0.20	\$275.00/hr	\$55.00
4/28/2020	CM	Corresponded with Daytona News Journal regarding status of Affidavit; Received and reviewed Affidavit and invoice; Processed payment for invoice and provided DAV update regarding receipt of Affidavit.	0.30	\$125.00/hr	\$37.50

Date	***************************************	Description	Hours	Rate	Total
5/3/2020	DAV	Finalized documents for filing. Revised proposed final judgment. Forwarded draft to opposing counsel. Followed up with George Flint re affidavit and its exhibits. Revised Engineer's certification. Followed up with Engineer re revised certification. Revised Amended Joint Stipulation. Finalized same and forwarded the documents to opposing counsel. Followed up with George Flint re status of property owner's notice of §170 hearing. Drafted publisher's notice of filing.	3.00	\$275.00/hr	\$825.00
5/4/2020	DAV	Reviewed email from Jason Lewis re stipulation to be filed with court. Followed up on same. Reviewed email from George Flint re matter. Responded to email.	0.20	\$275.00/hr	\$55.00
5/4/2020	MC	Prepared for Validation Hearing.	0.50	\$350.00/hr	\$175.00
5/5/2020	DAV	Reviewed email from Parker re amended affidavit. Followed up on same.	0.20	\$275.00/hr	\$55.00
5/6/2020	DAV	Meeting with MC3 to finalize documents. Revised for finalization. Gather exhibits. Filed same with court.	1.00	\$275.00/hr	\$275.00
5/8/2020	DAV	Reviewed exchange of emails.	0.20	\$275.00/hr	\$55.00
5/12/2020	DAV	Followed up with District Manager re status of matter.	0.20	\$275.00/hr	\$55.00
5/13/2020	DAV	Followed up with MC3 and George Flint re status of matter and 170 hearing.	0.20	\$275.00/hr	\$55.00
5/27/2020	DAV	Followed up with MC3 re Bond Validation Hearing. Emailed George Flint and Engineer (PM). Emailed Susan Price re status of hearing. Reviewed exchange of emails.	1.00	\$275.00/hr	\$275.00
5/28/2020	DAV	Reviewed exchange of emails re matter. Followed up with Parker Mynchenberg and client. Emailed client. Followed up with Jason Lewis re Judgment.	0.40	\$275.00/hr	\$110.00
5/30/2020	DAV	Reviewed and revised proposed Final Judgment. Filed same with Court.	0.50	\$275.00/hr	\$137.50
5/1/2020	СМ	Office conference with DAV regarding status of Hearing; Corresponded with JA regarding request for update after her conversation with the Judge.	0.30	\$125.00/hr	\$37.50

Date		Description	Hours	Rate	Tota
6/1/2020	DAV	Followed up on status of hearing. Emailed Ken Artin re matter. Followed up with court on hearing.	0.30	\$275.00/hr	\$82.50
6/2/2020	DAV	Followed up on Court's status of hearing with CM. Reviewed email from Susan Price. Followed up with Engineer and District Manager.	0.30	\$275.00/hr	\$82.50
6/3/2020	DAV	Reviewed file prior to hearing. Attended hearing for bond validation. Reviewed Final Judgment signed by Judge. Reviewed Chapter 75 for appeal process. Email to bond team re validation order.	1.00	\$275.00/hr	\$275.00
6/3/2020	MC	Prepared for and attended Bond Validation Hearing.	1.00	\$350.00/hr	\$350.00
6/30/2020	DAV	Drafted Certificate of No Appeal. Proof read and revised same. Finalized for e-filing. Followed up with District Manager re same. Forwarded email to recipients enclosing draft.	1.00	\$275.00/hr	\$275.00
Expense De	tail	Hours Total	15.70	Fee Total	\$4,317.50
Date		Description	Quantity	**	
4/16/2020	NH	News Journal; Publication of 1st Noticed Hearing	1	\$148.41	**Total
4/28/2020	NH	Daytona News-Journal; Publication of Amended Notice	1	\$149.25	\$149.25
			en manifer de construire de la construire d	Expenses Total	\$297.66
			Fees		\$4,317.50
			Expense		\$297.66
			Current Du		\$4,615.16
			Outstanding	Balance	\$0.00
			Total Due		\$4,615.16

### Timekeeper Summary

Timekeeper	Hours
Caroline Mcneil	1.00
Diane Vidal	12.70
Michael Chiumento III	2,00
	Total Honrs 15.70

#### GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

### Invoice

Invoice #: 78

Invoice Date: 7/1/20

Due Date: 7/1/20

Case: P.O. Number:

#### Bill To:

Gardens at Hammock Beach CDD 219 E. Livingston St. Orlando, FL 32801

Description	Hours/Qty Rate	Amount
Management Fees - July 2020 001 - 310 51307 - 34000 Information Technology - July 2020 001 - 310 - 61300 - 35100 Office Supplies 001 - 310 - 51300 - 51000 Postage 001 - 310 - 51300 - 42000 Copies 001 - 310 - 51300 - 42500	2,916.6 83.3 15.1 2.0 26.5	2,916.67 33 83.33 12 15.12 00 2.00
	Total Payments/Credits	\$3,043.67 \$0.00
	Balance Due	\$3,043.67

### PARKER MYNCHENBERG & ASSOCIATES, INC. 1729 RIDGEWOOD AVENUE HOLLY HILL, FL 32117

(386) 677-6891 FAX: (386) 677-2114

## INVOICE

INVOICE NO:

20-554

DATE: 7/15/2020

Bill To Gardens at Hammock Beach CDD 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

P.O.	RE: GENERAL FUND_GARDENS AT HAMMOCK BEACH CDD	TERMS
	- The state of the	Net 30

	DESCRIPTION	AMOUNT
	Billing for Period 6-1-2020 to 06-30-2020	
1	Professional Engineering Services - 1 Hour @ \$200 / Hour Zoom Meeting	200.00
	001-310-51300-31100	

#### **THANK YOU FOR YOUR BUSINESS!**

Total

\$200.00

Make all checks payable to: Parker Mynchenberg & Associates, Inc. If you have any questions concerning this invoice call us: (386) 677-6891

### **Gardens At Hammock Beach**

**Community Development District** 

Funding Request FY20 - #11 August 25, 2020

	Payee	G	General Fund FY2020		Capital Outlay FY2020	
1	Chiumento, Dwyer, Hertel, Grant Inv# 8314 - Bond Validation - July 2020			\$	272.50	
2	Governmental Management Services-CF, LLC Inv# 79 - Management Fees - August 2020	\$	3,000.00	*	2/2,30	
		\$	3,000.00	\$	272.50	
			Total:	\$	3,272.50	

Please make check payable to:

Gardens at Hammock Beach CDD 1408 Hamlin Avenue Unit E St.Cloud, FL 34771

#### **Chiumento Dwyer Hertel Grant**

145 City Place, Suite 301 Palm Coast, FL 32164

Email: chiumento@legalteamforlife.com

Office: (386) 445-8900 www.legalteamforlife.com



Bill to:

Gardens at Hammock Beach Community Development District (CDD)

c/o Governmental Management Services - Central FL 1408 Hamlin Avenue, Unit #E

St. Cloud, FL 34771

tviscarra@gmscfl.com

Gardens at Hammock Beach CDD - Bond Validation 190638

RECEIVED

AUG 1 9 2020

BY:\_\_\_\_

INVOICE

To July 31, 2020

Invoice Date

August 18, 2020

Invoice Number

8314

Due Date

Due Upon Receipt

**Account Summary** 

Previous Balance

\$4,615.16

Payments Received

\$0.00

Outstanding Balance

\$4,615.16

\$0.00

Current Invoice

\$272.50

Gardens at Hammock

Beach CDD - Bond Validation - Prepaid

Balance

**Total Due** 

\$4,887.66

#### **Payment Transactions**

Date	Туре	Invoice#	Description	Amount
No payments h	ave been made o	on this account.	97	

#### Fee Detail

Date		Description	Hours	Rate	Total
7/2/2020	DAV	Reviewed email from client. Forwarded certificate of no appeal to opposing counsel for review and acceptance. Followed up on matter with CM.	0.30	\$275.00/hr	\$82.50

Date		Description	Hours	Rate	Total
7/5/2020	DAV	Followed up with Jason Lewis, Esq. re Certificate of no Appeal.	0.20	\$275.00/hr	\$55.00
7/15/2020	DAV	Followed up on with Certificate of Appeal with CM for bond validation finalization.	0.20	\$275.00/hr	\$55.00
7/16/2020	CM	Reviewed court docket; Telephone call to Clerk of Court regarding status of Certificate of No Appeal.	0.20	\$125.00/hr	\$25.00
7/30/2020	DAV	Followed up on status of certificate of appeal.	0.20	\$275.00/hr	\$55.00
		Hours Total	1.10	Fee Total	\$272.50

#### **Expense Detail**

Date	Description	Quantity	Rate	Total
No expenses have be	een charged for this invoice.			
			Expenses Total	\$0.00

Fees	\$272.50	
Expense	\$0.00	
Current Due	\$272.50	
Outstanding Balance	\$4,615.16	
Total Due	\$4,887.66	

#### **Timekeeper Summary**

Timekeeper	Hours
Caroline Mcneil	0.20
Diane Vidal	0.90
	Total Hours 1.10

#### GMS-Central Florida, LLC

1001 Bradford Way Kingston, TN 37763

### Invoice

Invoice #: 79

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

Bill To:

Gardens at Hammock Beach CDD 219 E. Livingston St. Orlando, FL 32801

JH3 hd

Description	Hours/Qty	Rate	Amount
Tanagement Fees - August 2020 001-310-51300 - 34000 nformation Technology - August 2020 001-310-51300-% 5100	Hours/Qty	2,916.67 83.33	Amount 2,916.67 83.33
	Total Payment	s/Credits	\$3,000.00
	Balance		\$3,000.00

## SECTION 3

# NOTICE OF MEETINGS GARDENS AT HAMMOCK BEACH COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2021

As required by Chapter 190 Florida Statutes, notice is being given that the Board of Supervisors of the **Gardens at Hammock Beach Community Development District** does not meet on a regular basis but will separately publish notice of meetings at least seven days prior to each Board meeting to include the date, time and location of said meetings. Meetings may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings 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.

George S. Flint Governmental Management Services – Central Florida, LLC District Manager