SOUTHERN HILLS PLANTATION I

COMMUNITY DEVELOPMENT
DISTRICT

May 10, 2021
BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA

Southern Hills Plantation I Community Development District

OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W

Boca Raton, Florida 33431

Phone: (561) 571-0010

Fax: (561) 571-0013

Toll-free: (877) 276-0889

May 3, 2021

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisors
Southern Hills Plantation I Community Development District

Dear Board Members:

The Board of Supervisors of the Southern Hills Plantation I Community Development District will hold a Regular Meeting on May 10, 2021 at 10:00 a.m., at the Southern Hills Plantation Clubhouse, located at 4200 Summit View Drive, Brooksville, Florida 34601. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments (*Agenda Items*)
- 3. Consideration of Resolution 2021-04, Approving a Proposed Budget for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
- 4. Update: CDD II and III Repayments
- 5. Update: Status of A2 Bond Payment
- 6. Consideration of Ameri-Tree, Inc., Arbor Care Proposal #218464
- 7. Consideration of Vortex Property Services Estimate #1049 for Entryway Cleaning
- 8. Acceptance of Unaudited Financial Statements as of March 31, 2021
- 9. Approval of April 15, 2021 Regular Meeting Minutes
- 10. Other Business
- 11. Staff Reports
 - A. District Counsel: Hopping Green & Sams, P.A.

Board of Supervisors Southern Hills Plantation I Community Development District May 10, 2021, Regular Meeting Agenda Page 2

- B. District Engineer: Coastal Engineering Associates, Inc.
- C. District Manager: Wrathell, Hunt and Associates, LLC
 - I. <u>346</u> Registered Voters in District as of April 15, 2021
 - II. NEXT MEETING DATE: June 14, 2021 at 10:00 a.m.
 - QUORUM CHECK

JOHN McCoskrie	In Person	PHONE	☐ No
ROBERT NELSON	IN PERSON	PHONE	☐ No
MATT ROMERO	IN PERSON	PHONE	☐ No
BRIAN McCAFFREY	IN PERSON	PHONE	☐ No
MARGARET BLOOMQUIST	In Person	PHONE	☐ No

- 12. Supervisors' Requests
- 13. Adjournment

If you have any questions or comments, please contact me directly at (239) 464-7114.

Sincerely,

Chesley E. Adams, Jr.

District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL IN NUMBER: 1-888-354-0094 CONFERENCE ID: 8593810

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Southern Hills Plantation I Community Development District (the "Board") a proposed operating budget for Fiscal Year 2021/2022; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT:

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 9, 2021

HOUR: 10:00 A.M.

LOCATION: Southern Hills Plantation Clubhouse

4200 Summit View Drive Brooksville, Florida 34601

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the proposed budget to the City of Brooksville and Hernando County, Florida at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.
- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
 - 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 10th day of May, 2021.

ATTEST:	SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT
	Ву:
Secretary / Assistant Secretary	lts:

Exhibit A: Fiscal Year 2021/2022 Budget

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022 PROPOSED BUDGET

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

	Fiscal Year 2021				
	-			Total Actual	
		Actual	Projected	& Projected	Adopted
		through	through	Revenue &	Budget
	Adopted	3/31/21	9/30/2021	Expenditures	FY 2022
REVENUES					
Assessment levy: on-roll	\$ 489,736				\$ 412,052
Allowable discounts (4%)	(19,589)				(16,482)
Assessment levy: on-roll: net	470,147	\$241,943	\$228,204	\$ 470,147	395,570
Assessment levy: off-roll	75,582	-	166,996	166,996	63,593
Repayment from CDD III	-	-	16,459	16,459	12,344
Interest and miscellaneous	250		2,000	2,000	250
Total revenues	545,979	241,943	413,659	655,602	471,757
EXPENDITURES					
Professional & administrative					
Legislative					
Supervisor	4,100	3,600	500	4,100	6,700
Financial & Administrative	1,100	0,000	000	1,100	0,700
District management	30,000	15,000	15,000	30,000	30,000
District engineer	7,500	519	5,000	5,519	7,500
Disclosure report	2,500	1,250	1,250	2,500	2,500
Trustee	4,300	- 1,200	4,300	4,300	4,300
Tax collector	9,795	8,516	1,279	9,795	16,482
Property appraiser	9,795	-	1,275	-	10,402
Auditing services	3,250	_	3,250	3,250	3,250
Arbitrage rebate calculation	650	_	650	650	650
Public officials liability insurance	4,800	5,007	(207)	4,800	5,507
Legal advertising	750	263	487	750	750
Bank fees	600	212	388	600	600
Dues, licenses & fees	175	175	-	175	175
Website	1,000	-	1,000	1,000	790
ADA website compliance	210	_	210	210	210
Postage	500	153	347	500	500
Office supplies	150	-	150	150	150
Legal counsel	100		100	100	100
District counsel	10,000	7,066	10,000	17,066	15,000
Electric utility services	10,000	7,000	10,000	17,000	10,000
Street lights	14,800	6,023	7,000	13,023	13,100
Stormwater control	14,000	0,020	7,000	10,020	10,100
Aquatic maintenance	46,800	11,296	20,000	31,296	31,000
Lake/pond bank maintenance	55,000	11,200	25,000	25,000	37,000
Aquatic plant replacement/weeding	5,000	-	20,000	20,000	5,000
Lake/pond repair	6,900	9,999	-	9,999	6,900
Land/porta repair	0,300	3,333	-	3,333	0,500

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2022

Fiscal Year 2021 Total Actual Actual Projected & Projected Adopted through through Revenue & **Budget** FY 2022 3/31/21 9/30/2021 Expenditures Adopted Other physical environment Property insurance 7,400 7,904 8,694 7,904 Entry & walls maintenance 2,500 2,500 2,500 2,500 Landscape maintenance 75,000 57,874 75,000 83,000 17,126 7,500 Irrigation repairs & maintenance 7,500 7,500 7,500 65,000 75,000 Landscape replacement plants, shrubs, trees 75,000 4,534 69,534 Holiday decorations 10,000 10,000 10,000 10,000 Contingency Miscellaneous contingency 10,000 10,000 228,478 Total expenditures 405,975 108,643 337,121 384,758 Excess/(deficiency) of revenues over/(under) expenditures 140,000 133,300 185,181 318,481 86,999 Fund balance - beginning (unaudited) 340,281 413,476 546,776 413,476 731,957 Fund balance - ending (projected) \$480,281 \$546,776 \$731,957 731,957 \$818,956

Note: 87k of excess revenues is intended to account for the high probability that 216.74 ERUs will continue to not pay assessments in FY 2022

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

EXPENDITURES	
Legislative	
Supervisor	\$ 6,700
Statutorily set at \$200 per Supervisor (plus applicable taxes) for each meeting of the Board of Supervisors, not to exceed \$4,800 for each fiscal year.	
District management	30,000
Wrathell, Hunt and Associates, LLC, specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings and operate and maintain the assets of the community.	
District engineer	7,500
Provides engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Disclosure report	2,500
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934. Service included under Management.	
Trustee	4,300
Annual fees paid to U.S. Bank for services provided as trustee, paying agent and registrar.	,
Tax collector	16,482
Covers the cost of utilizing the Tax Collector services in placing the District's assessments on the property tax bill each year. The fee is 2% of the amount collected on the tax roll.	·
Auditing services	3,250
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the rules and guidelines of the Florida Auditor General.	
Arbitrage rebate calculation	650
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Public officials liability insurance	5,507
Legal advertising	750
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Bank fees	600
Dues, licenses & fees	175
Includes the annual fee paid to the Department of Economic Opportunity.	
Website	790
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
ADA website compliance	210
Postage	500
Office supplies	150

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

District counsel Provides on-going general counsel legal representation and, in this arena, these lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.	15,000
Electric utility services	
Street lights	13,100
Intended to cover the costs of electricity for all street lighting within the District.	
Stormwater control	04.000
Aquatic maintenance	31,000
The District contracts with a qualified and licensed contractor for the maintenance of it's	
storm water lakes.	07.000
Lake/pond bank maintenance	37,000
Intended to address lake and bond bank erosion remediation on an as needed basis.	F 000
Aquatic plant replacement/weeding	5,000
Intended to supplement the existing beneficial aquatic plant program.	0.000
Lake/pond repair	6,900
Covers periodic repars to pond banks, culverts or other associated structures.	
Other physical environment	0.004
Property insurance	8,694
Covers District physical property including but not limited to the entry features, street	
lighting, clock tower etc	0.500
Entry & walls maintenance	2,500
Intended to cover the routine maintenance of the entry features, including pressure	
washing, painting, lighting etc.	
EXPENDITURES (continued)	83,000
Landscape maintenance	63,000
The District contracts with a qualified and licensed landscape maintenance contractor for	
the maintenance of it's landscaping	7,500
Irrigation repairs & maintenance	7,300
Intended to cover the irrigation repairs within the District's landscape areas. Landscape replacement plants, shrubs, trees	75,000
	73,000
Intended to cover the periodic supplement and replacement of landscape plant materials	
within the District's landscape areas. Holiday decorations	10,000
Intended to cover the cost of installation, monitoring/repairing and removal of holiday	10,000
lighting.	
Contingency	
Miscellaneous contingency	10,000
Automated AP routing and other miscellaneous items	10,000
Total expenditures	\$ 384,758
	÷ 55.,.50

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2011 FISCAL YEAR 2022

	Fiscal Year 2021				
	Adopted	Actual through 3/31/21	Projected through 9/30/2021	Total Actual & Projected Revenue & Expenditures	Proposed Budget 2022
REVENUES	<u> </u>				
Special assessment - on-roll	\$819,325				\$819,325
Allowable discounts (4%)	(32,773)				(32,773)
Assessment levy: net	786,552	\$ 427,518	\$ 359,034	\$ 786,552	786,552
Special assessment - off-roll	185,983	_	185,983	185,983	185,983
Interest	5,500	101	-	101	5,500
Total revenues	978,035	427,619	545,017	972,636	978,035
EXPENDITURES					
Debt service					
Prepayment - A1	_	15,000	_	15,000	_
Principal - A1	230,000	-	230,000	230,000	240,000
Principal - A2	170,000	-	170,000	170,000	180,000
Interest - A1	307,980	153,990	153,990	307,980	293,770
Interest - A2	226,780	113,390	118,030	231,420	216,920
Total debt service	934,760	282,380	672,020	954,400	930,690
Other fees & charges					
Property Appraiser	16,387	_	16,387	16,387	16,387
Tax collector	16,387	15,049	1,338	16,387	16,387
Total other fees & charges	32,774	15,049	17,725	32,774	32,774
Total expenditures	967,534	297,429	672,020	987,174	963,464
Fund balance:	40 504	100 100	(407.000)	(4.4.500)	44574
Net increase/(decrease) in fund balance	10,501	130,190	(127,003)	(14,538)	14,571
Beginning fund balance (unaudited)	856,851	882,721	1,012,911	882,721	868,183
Ending fund balance (projected)	\$ 867,352	\$1,012,911	\$ 885,908	\$ 868,183	882,754
Use of fund balance:					
Debt service reserve account balance (requ	uired) - A1				(516,609)
Debt service reserve account balance (requ	uired) - A2				(78,539)
Interest expense - November 1, 2022 (A1)					(139,925)
Interest expense - November 1, 2022 (A2)					(103,240)
Projected fund balance surplus/(deficit) as	of September 30), 2022			\$ 44,441

SOUTHERN HILLS PLANTATION I

Community Development District Series 2011A-1 \$12,505,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021			146,885.00	146,885.00
05/01/2022	240,000.00	5.800%	146,885.00	386,885.00
11/01/2022	-		139,925.00	139,925.00
05/01/2023	255,000.00	5.800%	139,925.00	394,925.00
11/01/2023	,		132,530.00	132,530.00
05/01/2024	270,000.00	5.800%	132,530.00	402,530.00
11/01/2024	,		124,700.00	124,700.00
05/01/2025	285,000.00	5.800%	124,700.00	409,700.00
11/01/2025	· -		116,435.00	116,435.00
05/01/2026	305,000.00	5.800%	116,435.00	421,435.00
11/01/2026	-		107,590.00	107,590.00
05/01/2027	325,000.00	5.800%	107,590.00	432,590.00
11/01/2027	-		98,165.00	98,165.00
05/01/2028	340,000.00	5.800%	98,165.00	438,165.00
11/01/2028	-		88,305.00	88,305.00
05/01/2029	365,000.00	5.800%	88,305.00	453,305.00
11/01/2029	-		77,720.00	77,720.00
05/01/2030	385,000.00	5.800%	77,720.00	462,720.00
11/01/2030	-		66,555.00	66,555.00
05/01/2031	405,000.00	5.800%	66,555.00	471,555.00
11/01/2031	-		54,810.00	54,810.00
05/01/2032	430,000.00	5.800%	54,810.00	484,810.00
11/01/2032	-		42,340.00	42,340.00
05/01/2033	460,000.00	5.800%	42,340.00	502,340.00
11/01/2033	-		29,000.00	29,000.00
05/01/2034	485,000.00	5.800%	29,000.00	514,000.00
11/01/2034	-		14,935.00	14,935.00
05/01/2035	515,000.00	5.800%	14,935.00	529,935.00
Total	\$5,065,000.00		\$2,479,790.00	\$7,544,790.00

SOUTHERN HILLS PLANTATION I

Community Development District Series 2011A-2 \$13,860,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-		108,460.00	108,460.00
05/01/2022	180,000.00	5.800%	108,460.00	288,460.00
11/01/2022	-		103,240.00	103,240.00
05/01/2023	190,000.00	5.800%	103,240.00	293,240.00
11/01/2023	-		97,730.00	97,730.00
05/01/2024	200,000.00	5.800%	97,730.00	297,730.00
11/01/2024	-		91,930.00	91,930.00
05/01/2025	210,000.00	5.800%	91,930.00	301,930.00
11/01/2025	-		85,840.00	85,840.00
05/01/2026	225,000.00	5.800%	85,840.00	310,840.00
11/01/2026	-		79,315.00	79,315.00
05/01/2027	240,000.00	5.800%	79,315.00	319,315.00
11/01/2027	-		72,355.00	72,355.00
05/01/2028	250,000.00	5.800%	72,355.00	322,355.00
11/01/2028	-		65,105.00	65,105.00
05/01/2029	265,000.00	5.800%	65,105.00	330,105.00
11/01/2029	-		57,420.00	57,420.00
05/01/2030	285,000.00	5.800%	57,420.00	342,420.00
11/01/2030	-		49,155.00	49,155.00
05/01/2031	300,000.00	5.800%	49,155.00	349,155.00
11/01/2031	-		40,455.00	40,455.00
05/01/2032	320,000.00	5.800%	40,455.00	360,455.00
11/01/2032	-		31,175.00	31,175.00
05/01/2033	335,000.00	5.800%	31,175.00	366,175.00
11/01/2033	-		21,460.00	21,460.00
05/01/2034	360,000.00	5.800%	21,460.00	381,460.00
11/01/2034	-		11,020.00	11,020.00
05/01/2035	380,000.00	5.800%	11,020.00	391,020.00
Total	\$3,740,000.00		\$1,829,320.00	\$37,192,650.00

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT PROJECTED ASSESSMENTS GENERAL FUND AND DEBT SERVICE FUND FISCAL YEAR 2022

*** Preliminary and may change based on Hernando County roll information***

Platted Units

Number		Proje	cted	Fiscal Yea	r 2022	: I		FY 21
of Units	Unit Type	GF		DSF	GF	& DSF	As	sessment
	Series 2011A-1 Bond Units							
46	Single Family 50'	\$ 307.71	\$	782.69	\$	1,090.40	\$	1,148.41
43	Single Family 65'	400.02		877.59		1,277.61		1,353.03
341	Single Family 80'	492.34		972.49		1,464.83		1,557.64
94	Single Family 100'	615.42		1,098.01		1,713.43		1,829.45
57	Single Family 120'	738.50		1,304.82	2	2,043.32		2,182.55
	Series 2011A-2 Bond Units							
5	Club Villa	276.94		923.75		1,200.69		1,252.90
24	Single Family 50'	307.71		1,026.39		1,334.10		1,392.11
99	Single Family 65'	400.02		1,150.84		1,550.86		1,626.28
49	Single Family 80'	492.34		1,275.30		1,767.64		1,860.45
38	Single Family 100'	615.42		1,439.89	2	2,055.31		2,171.33
23	Single Family 120'	738.50		1,711.11	2	2,449.61		2,588.84

819

Unplatted Units

Number		Proje	cted	Fiscal Yea	r 2022			FY 21
of Units	Unit Type	GF		DSF	GF & D	SF	Ass	sessment
	Series 2011A-2 Bond Units							
45	Club Villa	\$ 254.78	\$	849.85	\$ 1,104	.63	\$	1,152.66
79	Single Family 50'	283.09		944.28	1,227	.37		1,280.74
58	Single Family 65'	368.02		1,058.77	1,426	.79		1,496.17
10	Single Family 80'	452.94		1,173.28	1,626	.22		1,711.62
6.87	Golf Course	566.18		-	566	.18		672.92
						•		•

199

1,018

Note: Based on assumption that all parcels that were subject to Hernando County exemptions will be able to be billed for GF and DS on-roll

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT

Proposed Tree Care Services

Tree Quantity: 198

Proposal Value: \$11,425

February 23, 2021 Proposal #: 218464



Tree Care Service Address/Location SHP CDD 19850 Southern Hills Blvd Brooksville, FL 34601 Tree Care Service Billing Address Christian Padgett , cpadgett@ameriscapeusa.com

tel:8133908467

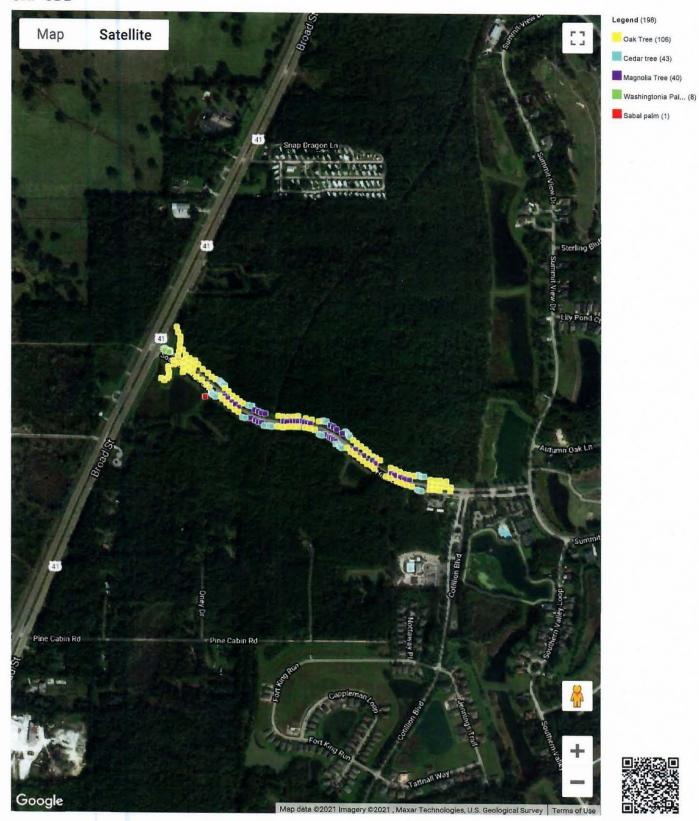
Ameri-Tree Inc.

Rolando Melendez rmelendez@ameri-tree.com tel:813-428-1294

Species	Qty	Height	Service	Price
Oak Tree	106	16'-30'	Crown Clean / Crown Raise	\$7,420
Cedar tree	43	16'-30'	Crown Raise	\$1,935
Magnolia Tree	40		Crown Raise	\$1,800
Washingtonia Palm	8	31'-45'	Prune to 10 & 2	\$240
Sabal palm	1	16'-30'	Prune to 10 & 2	\$30
			Total	\$11,425



SHP CDD





Oak Tree (106)

Terms and Conditions for Tree Care Services

1. Performance by Company:

Work crews shall arrive at the job site unannounced unless otherwise noted herein. The Company shall attempt to meet all performance dates, but shall not be liable for damages due to delays from inclement weather or other causes beyond our control.

2. Workmanship:

All work will be performed in a professional manner by experienced personnel outfitted with the appropriate tools and equipment to complete the job properly. Unless otherwise indicated herein, The Company will remove wood, brush and debris incidental to the work.

3. Insurance:

The Company is insured for liability resulting from injury to persons or property, and all its employees are covered by Workers Compensation Insurance.

4. Ownership:

The customer warrants that all trees, plant material and property upon which work is to be performed are either owned by him/her or that permission for the work has been obtained from the owner.

The Company is to be held harmless from all claims for damages resulting from the customer's failure to obtain such permission.

5. Limitations:

The customer must identify all non- public utilities. The Company assumes no responsibility for the location of or damage to underground utilities not clearly marked by the customer prior to commencement of site services. Stump grinding and removals as proposed will occur where public utilities allow.

6. Terms of Payment:

All accounts are net payable upon receipt of invoice. A service charge of 1.5% will be added to accounts not fully paid 30 days subsequent to the invoice date. If outside assistance is used to collect the account, the customer is responsible for all costs associated with the collection, including, but not limited to, attorney fees and court costs.

Customer

	February 23, 2021
Signature	Date
	February 23, 2021
Printed Name	Date

Tree Care Service Provider

Rolando Melendez	February 23, 2021				
Signature	Date				
Rolando Melendez	February 23, 2021				
Printed Name	Date				

Proposal #218464 Page 3

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT

----Original Message-----

From: Vortex Property Services <quickbooks@notification.intuit.com>

To: <u>btmbuckeye@verizon.net</u> Sent: Thu, Apr 29, 2021 3:40 pm

Subject: Estimate 1049 from Vortex Property Services

Brian

Here is the estimate for cleaning the entryway at Southern Hills. I may need 2 days to complete the work. Estimate covers, all bricks walls front and back, pergola, as well as 5,000 sf of concrete. Please review the estimate below. Feel free to contact us if you have any questions.

We look forward to working with you.

Thanks for your business! Vortex Property Services

Estimate #: 1049
Estimate Date: 04/29/2021
Total: \$1,800.00
The complete version has been provided as an attachment to this email.

Vortex Property Services

8336 Weeping Willow St. Brooksville, FL 34613 352.428.4406 vortexpropertyservices@gmail.com



Estimate

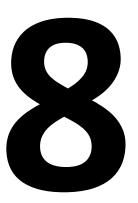
ADDRESS

Brian McCafrey Southern Hills Entry **ESTIMATE #** 1049 **DATE** 04/29/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	This price includes everything we discussed at our meeting on Monday. It covers all material and labor.	1	1,800.00	1,800.00
 		TOTAL		\$1.8	300.00

Accepted By Accepted Date

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT



SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT FINANCIAL STATEMENTS UNAUDITED MARCH 31, 2021

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS MARCH 31, 2021

	Major Funds					Total
				Debt	Go	vernmental
		General		Service		Funds
ASSETS						
Wells Fargo	\$	158,614	\$	-	\$	158,614
SBA		92		-		92
Investments						
Revenue - A1		-		236,277		236,277
Revenue - A2		-		130,315		130,315
Reserve - A1		-		493,341		493,341
Reserve - A2		-		57,388		57,388
Prepayment - A1		-		4,147		4,147
Prepayment - A2		-		709		709
Cost of Issuance		-		17,942		17,942
Due from other funds						
General		-		53,572		53,572
Assessments receivable - on-roll				46,287		46,287
Assessments receivable - off-roll		245,728		557,948		803,676
Allowance for uncollectable receivable		(248,704)		(19,567)		(268,271)
Prepaid expenses		3,524		-		3,524
Due from Southern Hills II		432,913		-		432,913
Due from Southern Hills III		20,705		-		20,705
Deposits		2,919	_	-	_	2,919
Total assets	\$	615,791	\$	1,578,359	\$	2,194,150
LIABILITIES						
Liabilities						
Due to other funds						
Debt service 2011 A1	\$	34,529	\$	_	\$	34,529
Debt service 2011 A2	Ψ	19,043	Ψ	_	Ψ	19,043
Accrued expenses payable		10,040		7,500		7,500
Due to Developer		37		7,000		37
Total liabilities		53,609		7,500		61,109
Total habilities		00,000		7,000		01,100
DEFERRED INFLOWS OF RESOURCES						
Deferred receipts		15,406		557,948		573,354
Total deferred inflows of resources		15,406		557,948		573,354
Fund balances						
Restricted for:						
Debt service				1,012,911		1,012,911
Unassigned		546,776		1,012,911		546,776
Total fund balances		546,776		1,012,911		1,559,687
i otal lullu balaliocs		J 1 0,110		1,012,311		1,000,007
Total liabilities, deferred inflows of resources						
and fund balances	\$	615,791	\$	1,578,359	\$	2,194,150

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2021

DEVENUE		Current Month		Year to Date	Budget	% of Budget
REVENUES	\$	11 E7C	φ	244 042	¢ 470 447	E40/
Special assessments: on-roll	Ф	11,576	\$	241,943	\$470,147	51%
Special assessments: off-roll		-		-	75,582	0%
Interest & miscellaneous					250	0%
Total revenues		11,576		241,943	545,979	44%
EXPENDITURES						
Professional & administrative						
Legislative						
Supervisor fees		800		3,600	4,100	88%
Financial & administrative						
Management		2,500		15,000	30,000	50%
Engineering		-		519	7,500	7%
Dissemination agent		208		1,250	2,500	50%
Trustee		-		-	4,300	0%
Audit		-		-	3,250	0%
Arbitrage rebate calculation		-		-	650	0%
Insurance: public officials liability		-		5,007	4,800	104%
Legal advertising		-		263	750	35%
Bank fees		27		212	600	35%
Annual district filing fee		-		175	175	100%
Website		-		-	1,000	0%
ADA website compliance		-		-	210	0%
Postage		110		153	500	31%
Office supplies		-		-	150	0%
Legal counsel						
District counsel		2,814		7,066	10,000	71%
Total professional & administrative		6,459		33,245	70,485	47%

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED MARCH 31, 2021

	Current Month	Year to Date	Budget	% of Budget
Field operations				
Electric utility services				
Street lights	1,395	6,023	14,800	41%
Stormwater control				
Lake/pond bank maintenance	-	-	55,000	0%
Aquatic maintenance	-	11,296	46,800	24%
Aquatic plant replacement	-	-	5,000	0%
Lake/pond repair	-	9,999	6,900	145%
Other physical environment				
Insurance: property	-	7,904	7,400	107%
Entry & walls maintenance	-	-	2,500	0%
Landscape maintenance	2,854	17,126	75,000	23%
Holiday decorations	-	10,000	10,000	100%
Irrigation repairs & maintenance	-	-	7,500	0%
Landscape replacement	4,534	4,534	75,000	6%
Contingency				
Miscellaneous contingency			10,000	0%
Total field operations	8,783	66,882	315,900	21%
Other fees and charges				
Property appraiser	-	-	9,795	0%
Tax collector	231	8,516	9,795	87%
Total other fees and charges	231	8,516	19,590	43%
Total expenditures	15,473	108,643	405,975	27%
Excess/(deficiency) of revenues				
over/(under) expenditures	(3,897)	133,300	140,004	
Fund balance - beginning	550,673	413,476	340,281	
Fund balance - ending	\$ 546,776	\$ 546,776	\$480,285	

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2011 FOR THE PERIOD ENDED MARCH 31, 2021

		Current Month	Year to Date	Budget	% of Budget	
REVENUES				 		
Special assessments: on-roll	\$	20,455	\$ 427,518	\$ 786,552	54%	
Special assessments: off-roll	·	, -	-	185,983	0%	
Interest		17	101	5,500	2%	
Total revenues		20,472	427,619	978,035	44%	
EXPENDITURES						
Principal - A1		-	-	230,000	0%	
Principal - A2		-	-	170,000	0%	
Interest - A1		-	153,990	307,980	50%	
Interest - A2		-	113,390	226,780	50%	
Principal prepayments			15,000	-	N/A	
Total expenditures		-	282,380	934,760	30%	
Other fees and charges						
Property appraiser		-	-	16,387	0%	
Tax collector		408	 15,049	 16,387	92%	
Total other fees and charges		408	15,049	32,774	46%	
Total expenditures		408	 297,429	 967,534	31%	
Excess/(deficiency) of revenues						
over/(under) expenditures		20,064	130,190	10,501		
Fund balance - beginning		992,847	 882,721	856,851		
Fund balance - ending	\$ 1	,012,911	\$ 1,012,911	\$ 867,352		

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT

DRAFT

1 2 3	MINUTES O SOUTHERN HILL COMMUNITY DEVE	S PLANTATION I					
4 5	The Board of Supervisors of the South	ern Hills Plantation I Community Development					
6	District held a Regular Meeting on April 15, 2021 at 10:00 a.m., at the Southern Hills Plantation						
7	Clubhouse, located at 4200 Summit View Drive,	Brooksville, Florida 34601.					
8							
9 10	Present at the meeting were:						
11 12 13 14 15 16 17 18 19 20 21 22 23 24	Margaret Bloomquist (via telephone) John McCoskrie Matt Romero Brian McCaffrey Robert Nelson (via telephone) Also present were: Chuck Adams Jennifer Kilinski (via telephone) Joe Calamari Richard Pakam FIRST ORDER OF BUSINESS	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary District Manager District Counsel District Engineer Resident Call to Order/Roll Call					
26 27	Mr. Adams called the meeting to order	at 10:00 a.m. Supervisors McCoskrie, Romero					
28	and McCaffrey were present in person. Supervi	sors Bloomquist and Nelson were attending via					
29	telephone.	·					
30							
31 32	SECOND ORDER OF BUSINESS	Public Comments (Agenda Items)					
33 34	There being no public comments, the nex	xt item followed.					
35 36 37 38 39	THIRD ORDER OF BUSINESS	Discussion/Consideration: Write-off of Operation and Maintenance Assessments on Certain Delinquent Lots Currently Held by City, County and HOA					
40	Mr. McCoskrie reported the following:						

- He worked with two local brokers to identify active local builders who may be interested in the 37 lots in the community.
- Mr. Ken Romanczuk, of GTG Spire Homes, was interested in all 37 lots and, last week, purchase contracts were submitted to the HOA for its one lot, the City for its 10 lots and the broker for the County for its 26 lots.
- Those contracts were still under review by the HOA, the City and the County.
- Significant progress was made in identifying buyers and submitting contracts; work was underway regarding the mechanics of fund disbursement.
 - Ms. Kilinski stated that negotiations, plat agreements, funding arrangements and related items were being discussed in preparation for meeting with the Trustee.

On MOTION by Mr. McCoskrie and seconded by Mr. Romero, with all in favor, waiving the past due Operation & Maintenance (O&M) assessments on the 37 lots and noting there was no intention to reallocate the lien for past due O&M assessments, was approved.

Mr. McCoskrie stated that the District would be writing off approximately \$116,000 in past due O&M assessments and the HOA was expected to write off past due fees of approximately \$68,000. The Club, which may not have been owed assessments or fees, would welcome a new buyer who would pay social dues going forward. The proceeds of the sales should total approximately \$360,000. A buyer purchased the HOA lot and the 10 City lots at a cost of \$12,000 each, plus all closing costs and extensive title work. The County lots sold for approximately \$10,500 each and would likely close in 60 to 90 days.

FOURTH ORDER OF BUSINESS Discussion/Update: CDD II and III Repayments

Mr. Adams stated the Agreement with the Southern Hills Plantation III (SHPIII) CDD was finalized and executed, both between SHPIII and SHPI, and in the Funding Agreement from the SHPIII primary Landowner to the District itself. Ms. Kilinski stated, per District Counsel for Southern Hills Plantation II (SHPII) CDD, the only update was that the last two SHPII Board Meetings were canceled and a meeting has not been held since the Agreement was

transmitted. Mr. Romero asked if SHPII CDD confirmed receipt of documents sent previously.

Ms. Kilinski responded affirmatively.

Mr. McCoskrie stated he was advised that SHPII CDD had new District Counsel and he was hopeful negotiations would occur. He requested a copy of the executed Funding Agreement and Repayment Agreement from SHPIII CDD. Mr. Adams stated he would forward copies of the Agreements to the Board and Staff.

Mr. McCoskrie stated the Repayment Agreement was filed, in recordable form. He requested confirmation that the Agreement would be recorded and that recorded copies would be distributed to the Board and Staff.

Ms. Bloomquist asked if the original Interlocal Agreement with SHPII CDD could be executed. Mr. McCoskrie stated the Interlocal Agreement between SHPI CDD, SHPII CDD, SHPIII CDD and the Developer was executed in 2004 but it was not recorded until 2020. As it was now recorded, the District was trying to enforce the payment mechanisms within the Agreement.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Lake Maintenance Services

Mr. McCaffrey presented the Blue Water Aquatics, Inc. (BWA), Advanced Aquatic and Sitex Aquatics (Sitex) proposals for lake maintenance services and recommended awarding the contract to Advanced Aquatic. He discussed the reasons for his recommendation, including technology, certifications, chemical applications, cost, professionalism, responsiveness, personnel and treatment schedule. Mr. McCaffrey stated that the ponds at the entrance and on the golf course would be prioritized. He stated that he received positive feedback regarding the references provided.

Mr. Adams noted that giving 30 days notice to the current provider, Sitex, would allow the new contract to begin on June 1, 2021. Discussion ensued regarding prices and the map depicting the ponds.

On MOTION by Mr. Romero and seconded by Mr. McCaffrey, with all in favor, the Advanced Aquatic proposal for Lake Maintenance Services, was approved.

106	Ms. Bloomquist asked why Ponds	1, 2 and 3 were listed as "Not on Map" and asked if
107	the price would require adjustment. Mr. N	AcCaffrey noted the quote for each lake would likely
108	increase by \$1,700 per year.	
109		
110 111 112 113 114 115 116	SIXTH ORDER OF BUSINESS	Consideration of Resolution 2021-02, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for the Remainder of Fiscal Year 2020/2021 and Providing for an Effective Date [Second Monday of Each Month]
118	Mr. Adams presented Resolution	2021-02 and noted that the meeting dates were
119	moved to the second Monday of each mon	th. The new schedule would be distributed.
120		
121 122 123 124 125	favor, Resolution 2021-02, Designa	nd seconded by Mr. McCaffrey, with all in ating Dates, Times and Locations for Regular ors of the District for the Remainder of Fiscal an Effective Date, was adopted.
126 127 128 129 130 131 132	SEVENTH ORDER OF BUSINESS	Consideration of Resolution 2021-03, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2021/2022 and Providing for an Effective Date
134	Mr. Adams presented Resolution 2	021-03. The October meeting was scheduled for one
135	week earlier to accommodate the Columbu	us Day holiday.
136		
137 138 139 140	Resolution 2021-03, Designating	econded by Mr. McCoskrie, with all in favor, Dates, Times and Locations for Regular sors of the District for Fiscal Year 2021/2022 , was adopted.
142 143 144	EIGHTH ORDER OF BUSINESS	Approval of Unaudited Financial Statements as of February 28, 2021

Mr. Adams presented the Unaudited Financial Statements as of February 28, 2021. He referred to Pages 2 and 4 and noted that the "Special assessments: on-roll" and "Special assessments: off-roll" showed no revenue receipts for February 2021. Regarding the "Special assessments: on-roll", on-roll assessments are typically received every month, from November through March, but Hernando County is typically very slow in transmitting receipts; receipts were likely in the process of being transmitted by the Tax Collector.

Mr. McCaffrey stated that Debt Service Principal and Interest payments would be due on May 1, 2021 on the A1 and A2 bonds, in the amounts of \$383,390 and \$283,390, respectively. The A1 revenues were sufficient to make the payment; however, there were insufficient revenue funds to pay the A2 bond payment, primarily due to the lack of off-roll payment receipts from the Developer. It was decided that Mr. Szymonowicz would call the bond Trustee to determine how to proceed. It was important to note that the Developer's ongoing lack of payment of off-roll assessment obligations has finally caused a shortage resulting in the inability of the District to make a bond payment, notwithstanding collections in the next two weeks. Mr. Adams noted that the Trustee and the bondholders were aware of the ongoing off-roll assessment collection difficulties and, approximately two years ago, this account was transitioned to a workout department within the Trustee's offices, at the direction of the bondholders.

The financials were accepted.

NINTH ORDER OF BUSINESS

Approval of February 18, 2021 Regular Meeting Minutes

Mr. Adams presented the February 18, 2021 Regular Meeting Minutes. The following changes were made:

Line 21: Change "Unidentified Member of the Public" to "Richard Pakam"

Line 69: Change "Pagin" to "Pakam"

Mr. McCoskrie recalled that, as indicated in the minutes, expenditures were approved for a new landscaping contract, removal of palm trees, median renovations and entrance landscaping.

On MOTION by Mr. McCoskrie and seconded by Mr. Romero, with all in favor, the February 18, 2021 Regular Meeting Minutes, as amended, were approved.

TENTH ORDER OF BUSINESS

Other Business

Mr. McCaffrey stated the front entrance demolition scheduled for April 13, 2021 was rescheduled because the utility companies did not mark the area. The new demolition start date was April 19, 2021. Landscaping redesign and lighting would be required in the future. A proposal of \$70 per tree for oak tree de-mossing, trimming and cleanup of 100 to 120 oak trees was received. Magnolia trees would need to be addressed in the future. The majority of work required at the guard gate included removal of undergrowth and foliage and installation of sod and mulch.

Mr. McCaffrey presented a proposal from ASI Landscape Management (ASI) to address irrigation issues in 47 zones of entranceway irrigation that was patch with battery packs for the last eight years. Massive leaks and breaks were identified and ASI estimated repair costs of \$1,600 to make the irrigation functional from the guard gate to the pergola.

 On MOTION by Mr. McCoskrie and seconded by Mr. Romero, with all in favor, the ASI Landscape Management proposal, in the amount of \$1,600, was approved.

Mr. McCoskrie recalled that vegetation was causing the fence to collapse. Mr. McCaffrey stated he would like to address this issue in conjunction with the oak trees. Discussion ensued regarding the need to trim landscaping, repair fencing and perform power washing. Mr. McCoskrie noted that, due to the size of palm trees, removal was more feasible than maintenance. Discussion ensued regarding future landscaping needs, removal of additional trees and the need to obtain permission before doing so.

Mr. McCoskrie stated he would obtain quotes for landscaping between the guard gate and the entranceway. Mr. Adams stated, if it could not be completed in Fiscal Year 2021, it could be budgeted for Fiscal Year 2022. The pressing need to remove ligustrums that are damaging the pergola was discussed.

212 213	ELEVE	NTH ORDER OF BUSINESS	Staff Reports							
214	A.	District Counsel: Hopping Green & Sams, F	?.A.							
215		There being nothing further to report, the r	next item followed.							
216	В.	District Engineer: Coastal Engineering Associates, Inc.								
217		There being nothing to report, the next item followed.								
218	C.	District Manager: Wrathell, Hunt and Asso	ciates, LLC							
219		NEXT MEETING DATE:	, 2021 at 10:00 a.m.							
220		O QUORUM CHECK								
221		The next meeting would be held on May	10, 2021 at 10:00 a.m. Mr. Adams stated he							
222	would	ensure that the meeting room is available.								
223										
224 225	TWEL	FTH ORDER OF BUSINESS	Supervisors' Requests							
226		Mr. McCoskrie referred to the Interlocal Ag	reement tied to the debt payment with SHPII							
227	CDD a	nd asked about obtaining the backup docu	mentation to support the amounts credited.							
228	Mr. A	dams stated that, although the terms wer	e in the Agreement, he believed they were							
229	never	implemented. He would speak to Mr. Pinde	r and email his findings to the Board.							
230										
231	THIRT	EENTH ORDER OF BUSINESS	Adjournment							
232 233		There being no further business to discuss,	the meeting adjourned.							
234										
235 236		On MOTION by Mr. McCoskrie and second the meeting adjourned at 10:44 a.m.	ded by Mr. Romero, with all in favor,							
237		the meeting adjourned at 10.44 a.m.								
238										
239										
240 241										
241		[SIGNATURES APPEAR ON T	HE FOLLOWING PAGE]							

243			
244			
245			
246			
247			
248	Secretary/Assistant Secretary	Chair/Vice Chair	

DRAFT

April 15, 2021

SOUTHERN HILLS PLANTATION I CDD

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT



SHIRLEY ANDERSON

HERNANDO COUNTY SUPERVISOR OF ELECTIONS

20 N. Main St. • Rm. 165 Brooksville, FL 34601 P: 352.754.4125 • F: 352.754.4425

April 15, 2021

Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, Florida33431

RE: Southern Hills Plantation I & III Community Development District

Dear Ms. Gillyard:

As of April 15, 2021 there were 346 registered voters within the Southern Hills Plantation I Community Development District. There are no registered voters in Southern Hills Plantation III Community Development District.

If I can be of further assistance, please let me know.

Sincerely,

Claudia Billotte Candidate Specialist

Enclosure

Shirley Anderson Supervisor of Elections Active Voters by District/Precinct

Hernando County, FL

Date 4/15/2021 Time 10:40 AM

SOUTHERN HILLS 1

	<u>Dem</u>	<u> Kep</u>	<u>NPA</u>	<u>Other</u>	<u>lotal</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Other</u>	<u>Male</u>	<u>Female</u>	<u>Other</u>
4 JEROME BROWN COMMUN	43	234	66	3	346	312	0	12	22	174	170	2
SOUTHERN HILLS 1	43	234	66	3	346	312	0	12	22	174	170	2

Shirley Anderson Supervisor of Elections Active Voters by District/Precinct

Hernando County, FL

SOUTHERN HILLS 3

Date 4/15/2021

Time 10:40 AM

		<u>Dem</u>	<u>Rep</u>	<u>NPA</u>	<u>Other</u>	<u>Total</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Other</u>	<u>Male</u>	<u>Female</u>	<u>Other</u>
4 JEROME BROWI	N COMMUN	0	0	0	0	0	0	0	0	0	0	0	0
SOUTHERN HILLS:	3	0	0	0	0	0	0	0	0	0	0	0	0

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT

SOUTHERN HILLS PLANTATION I COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE

LOCATION

Southern Hills Plantation Clubhouse, located at 4200 Summit View Drive, Brooksville, Florida 34601

DATE	POTENTIAL DISCUSSION/FOCUS	10:00 AM			
October 15, 2020 CANCELED	Regular Meeting				
November 19, 2020	Regular Meeting	immediately following adjournment of 3:00 PM Southern Hills Plantation III CDD meeting			
December 17, 2020 CANCELED	Regular Meeting	10:00 AM			
January 21, 2021	Regular Meeting	10:00 AM			
February 18, 2021	Regular Meeting	10:00 AM			
March 18, 2021 CANCELED	Regular Meeting	10:00 AM			
April 15, 2021	Regular Meeting	10:00 AM			
May 10, 2021	Regular Meeting	10:00 AM			
June 14, 2021	Regular Meeting	10:00 AM			
July 12, 2021	Regular Meeting	10:00 AM			
August 9, 2021	Public Hearing & Regular Meeting	10:00 AM			
September 13, 2021	Regular Meeting	10:00 AM			