

HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA · (813) 533-2950

MAILING ADDRESS – 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614

WWW.HAWKSTONECDD.ORG

Board of Supervisors
Hawkstone Community
Development District

October 18, 2021

REVISED AGENDA 2

Dear Board Members:

The regular meeting of the Board of Supervisors of the Hawkstone Community Development District will be held on **Wednesday, October 20, 2021 at 10:30 a.m.**, at the office of Rizzetta & Co., located at 9428 Camden Field Pkwy, Riverview FL, 33578. The following is the revised agenda for this meeting:

1. **CALL TO ORDER**
2. **AUDIENCE COMMENTS ON AGENDA ITEMS**
3. **BUSINESS ITEMS**
 - A. Consideration of Resolution 2022-01; Delegated Award of Sale Tab 1
 1. Consideration of Preliminary Special Assessment Methodology, Series 2021 Tab 2
 - B. Consideration of Resolution 2022-03; Authorizing Expansion of the District..... Tab 3
 - C. Consideration of Acceptance of Parcel U-05-31-21-C2S-000000-A0000.0 by District Tab 4
 - D. Consideration of Bond Counsel Agreement from GrayRobinson for Series 2021 Bonds Tab 5
 - E. Consideration of Appointment to Vacant Board Seat
 - F. Administer Oath of Office to Newly Appointed Officer
 1. Review of Form1 and Sunshine Law Requirements
 2. Consideration of Resolution 2022-02; Designating Officers of the District..... Tab 6
4. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Continued Meeting held on September 22, 2021..... Tab 7
 - B. Consideration of the Operations & Maintenance Expenditures for August 2021 Tab 8
 - C. Consideration of the Operations & Maintenance Expenditures for September 2021 Tab 9
5. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. Review of District Manager's Report(Under Separate Cover)
6. **SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 533-2950.

Sincerely,

Christina Newsome

Christina Newsome
District Manager

RESOLUTION NO. 2022-01

A RESOLUTION OF HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ISSUANCE OF AND AWARDING THE SALE OF ITS NOT TO EXCEED \$8,500,000 AGGREGATE PRINCIPAL AMOUNT OF HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021 (ASSESSMENT AREA 3 PROJECT), FOR THE PURPOSE OF FINANCING THE CONSTRUCTION AND/OR ACQUISITION OF THE ASSESSMENT AREA 3 PROJECT; DETERMINING THE NEED FOR A NEGOTIATED SALE OF SUCH BONDS; DELEGATING TO THE CHAIRMAN OR VICE CHAIRMAN OF THE BOARD OF SUPERVISORS OF THE DISTRICT, SUBJECT TO COMPLIANCE WITH THE APPLICABLE PROVISIONS HEREOF, THE AUTHORITY TO AWARD THE SALE OF SUCH BONDS TO FMSBONDS, INC. BY EXECUTING AND DELIVERING A CONTRACT OF PURCHASE; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF THE THIRD SUPPLEMENTAL TRUST INDENTURE; MAKING CERTAIN FINDINGS; APPROVING FORMS OF SAID BONDS; APPROVING THE FORM OF THE PRELIMINARY LIMITED OFFERING MEMORANDUM AND AUTHORIZING THE USE OF THE PRELIMINARY LIMITED OFFERING MEMORANDUM AND LIMITED OFFERING MEMORANDUM AND THE EXECUTION THEREOF; APPROVING THE FORM OF AND AUTHORIZING EXECUTION OF THE CONTINUING DISCLOSURE AGREEMENT; AUTHORIZING CERTAIN OFFICIALS OF THE DISTRICT AND OTHERS TO TAKE ALL ACTIONS REQUIRED IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SAID BONDS; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT TO SAID BONDS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Hawkstone Community Development District (the "District") is authorized by Florida Statutes, Chapter 190 (the "Act"), particularly Section 190.016, to issue bonds secured by a pledge of revenues derived from any project or combination of projects; and

WHEREAS, pursuant to its Resolution No. 2019-33, adopted by the Board of Supervisors of the District (the "Board") on May 29, 2019 (the "Authorizing Resolution"), the District authorized the issuance of not to exceed \$20,000,000 in principal amount of its special assessment revenue bonds (the "Bonds") in separate series, secured from the revenues and issued for the purposes as set forth in said Authorizing Resolution and in the Master Indenture (hereinafter defined); and

WHEREAS, pursuant to the Act, the District now desires to supplement the Authorizing Resolution to authorize the issuance of and award the sale of its Special Assessment Bonds, Series 2021 (Assessment Area 3 Project), in a principal amount not to exceed \$8,500,000 (the "Series 2021 Bonds"), to approve the Supplemental Indenture (hereinafter defined) and to provide for various other matters relating to the issuance of the Series 2021 Bonds; and

WHEREAS, the Board has received from FMSbonds, Inc. (the "Underwriter") a proposal in the form of a Contract of Purchase (the "Contract") for the purchase of the Series 2021 Bonds, and the Board has determined that acceptance of such proposal and the sale of the Series 2021 Bonds to the Underwriter is in the best interest of the District for the reasons indicated herein; and

WHEREAS, in conjunction with the sale and issuance of the Series 2021 Bonds, it is necessary to approve the form of Supplemental Indenture, to approve the form of the Series 2021 Bonds and to provide for various other matters with respect to the issuance of the Series 2021 Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT, AS FOLLOWS:

SECTION 1. Definitions. All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Indenture (hereinafter defined).

SECTION 2. Authorization. The Series 2021 Bonds are hereby authorized to be issued in an aggregate principal amount not to exceed \$8,500,000. The Series 2021 Bonds shall be issued under and secured by that Master Trust Indenture dated as of September 1, 2019 (the "Master Indenture"), by and between the District and U.S. Bank National Association (the "Trustee"), as supplemented with respect to the Series 2021 Bonds by the Third Supplemental Trust Indenture to be dated as of the first day of the month in which the Series 2021 Bonds are issued, or such other date set forth therein (the "Supplemental Indenture" and, collectively with the Master Indenture, the "Indenture"), by and between the District and the Trustee. The proceeds of the Series 2021 Bonds shall be used for the purposes set forth in the Indenture and the Limited Offering Memorandum (hereinafter defined).

SECTION 3. Approval of Supplemental Indenture. The Supplemental Indenture is hereby approved in substantially the form set forth as part of **Exhibit A** hereto. The Chairman or the Vice Chairman of the Board are hereby authorized and directed to execute and deliver such Supplemental Indenture on behalf of and in the name of the District, and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chairman or the Vice Chairman executing the same, such execution to be conclusive evidence of such approval. The Master Indenture is hereby ratified and confirmed, subject to any amendments or supplements thereto with respect to the Series 2021 Bonds contained in the Supplemental Indenture. The appointment of U.S. Bank National Association as Trustee under the Master Indenture is hereby ratified and confirmed, and the Trustee is hereby appointed as Trustee, Paying Agent and Bond Registrar under the Supplemental Indenture.

SECTION 4. Negotiated Sale. The Board hereby determines that a negotiated sale of the Series 2021 Bonds to the Underwriter is in the best interest of the District because of prevailing market conditions, because delays caused by soliciting competitive bids could adversely affect the District's ability to issue and deliver the Series 2021 Bonds at presently favorable interest rates, and because the nature of the security for the Series 2021 Bonds and the sources of payment of

debt service on the Series 2021 Bonds require the participation of the Underwriter in structuring the bond issue.

SECTION 5. Contract Approved. The Board hereby approves the Contract in substantially the form attached as **Exhibit B** hereto. The Chairman or Vice Chairman of the Board is hereby authorized to execute the Contract and to deliver the Contract to the Underwriter with such changes, amendments, modifications, omissions and additions as may be approved by the executing Chairman or Vice Chairman; provided, however, that (i) the average net interest cost rate on the Series 2021 Bonds shall not exceed the rate computed by adding 300 basis points to The Bond Buyer "20 Bond Index" published immediately preceding the first day of the calendar month in which the Series 2021 Bonds are sold, as provided in Section 215.84(3), Florida Statutes, (ii) the Underwriter's discount shall not exceed 2.00% of the original principal amount of the Series 2021 Bonds, (iii) the Series 2021 Bonds shall be subject to optional redemption as provided in the Contract, and (iv) the final maturity date of the Series 2021 Bonds shall be no later than the maximum term allowed by Florida law, which is currently thirty years of principal amortization. Execution by the Chairman or Vice Chairman of the Contract shall be deemed to be conclusive evidence of approval of such changes.

SECTION 6. Preliminary Limited Offering Memorandum and Limited Offering Memorandum. The District hereby approves the Preliminary Limited Offering Memorandum in substantially the form attached hereto as **Exhibit C** (the "Preliminary Limited Offering Memorandum") and authorizes its distribution and use by the Underwriter in connection with the offering for the sale of the Series 2021 Bonds. If, between the date hereof and the mailing of the Preliminary Limited Offering Memorandum, it is necessary to make insertions, modifications and changes to the Preliminary Limited Offering Memorandum, the Chairman or Vice Chairman is hereby authorized to approve such insertions, changes and modifications, and the Chairman or Vice Chairman is hereby authorized to deem the Preliminary Limited Offering Memorandum "final" within the meaning of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") under the Securities Exchange Act of 1934, in the form as mailed and in furtherance thereof to execute a certificate evidencing same. The preparation of a final Limited Offering Memorandum is hereby approved, and the Chairman or Vice Chairman is hereby authorized to execute such final Limited Offering Memorandum to be dated the date of the Contract and to deliver the same to the Underwriter for use by the Underwriter in connection with the sale and distribution of the Series 2021 Bonds. The Limited Offering Memorandum shall be substantially in the form of the final Preliminary Limited Offering Memorandum, with only such changes as shall be approved by the Chairman or Vice Chairman as necessary to conform to the details of the Series 2021 Bonds and such other insertions, modifications and changes as may be approved by the Chairman or Vice Chairman. The execution and delivery of the Limited Offering Memorandum by the Chairman or Vice Chairman shall constitute evidence of the approval thereof. The District hereby authorizes the use of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and the information contained therein in connection with the offering and sale of the Series 2021 Bonds.

SECTION 7. Forms of Series 2021 Bonds. The Series 2021 Bonds shall be in substantially the form set forth as an exhibit to the Supplemental Indenture, with such additions, deletions and other changes thereto as the officials of the Board executing such Series 2021 Bonds shall approve, such approval to be conclusively evidenced by the execution of the Series 2021

Bonds (by manual or facsimile signature) by such officials. The Board hereby authorizes and approves the use of a facsimile of the District seal on the Series 2021 Bonds.

SECTION 8. Continuing Disclosure Agreement. The form and content of the Continuing Disclosure Agreement (the "Disclosure Document") relating to the Series 2021 Bonds attached hereto as **Exhibit D** is hereby approved. The Chairman or Vice Chairman and the Secretary or any Assistant Secretary are hereby authorized to execute the Disclosure Document on behalf of the District in substantially the form attached hereto, with such additions, deletions, and other changes as may be necessitated by applicable law, this Resolution and the Contract as such officers may approve (such approval to be conclusively evidenced by their execution of the Disclosure Document).

SECTION 9. The Assessment Area 3 Project. Proceeds of the Series 2021 Bonds shall be applied in the manner and deposited to the funds and accounts set forth in the Supplemental Indenture, for the principal purpose of financing the construction and/or the acquisition by the District of the Assessment Area 3 Project (as defined in the Supplemental Indenture). The Assessment Area 3 Project is hereby deemed to constitute a "Project" under the Master Indenture.

SECTION 10. Open Meetings. It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the Series 2021 Bonds, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirement of Florida Statutes, Section 286.011.

SECTION 11. Other Actions. The Chairman, the Vice Chairman, the Secretary and any Assistant Secretary of the District, and any authorized designee thereof (collectively, the "District Officers"), Bond Counsel, District Counsel, and any other consultant or experts retained by the District, are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the Series 2021 Bonds and the consummation of all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary for the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture, the Preliminary Limited Offering Memorandum, the Limited Offering Memorandum, this Resolution, the Disclosure Document and the Contract (including, without limitation, any documents required by the Trustee to evidence its rights and obligations with respect to the Series 2021 Bonds, any documents required in connection with implementation of a book-entry system of registration, any investment agreements relating to the investment of the proceeds of the Series 2021 Bonds, and any agreements in connection with maintaining the exclusion of interest on the Series 2021 Bonds from gross income from the holders thereof). All of the acts and doings of such members of the Board, the officers of the District, and the agents and employees of the District, which are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and are hereby ratified, confirmed and approved.

SECTION 12. Approval of Prior Actions. All actions taken to date by the members of the Board and the officers, agents, and employees of the District in furtherance of the issuance of the Series 2021 Bonds are hereby approved, confirmed and ratified.

SECTION 13. Inconsistent Resolutions and Motions. All prior resolutions of the Board inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform with the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.

SECTION 14. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

SECTION 15. Effective Date. This Resolution shall become effective immediately upon its adoption.

ADOPTED this ____ day of October, 2021.

**HAWKSTONE COMMUNITY
DEVELOPMENT DISTRICT**

[SEAL]

By: _____
Chairman, Board of Supervisors

Attest:

By: _____
Secretary

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Hawkstone Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to designate the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

<u>Brian Bullock</u>	Chair
<u>Brent Dunham</u>	Vice-Chair
<u>Bob Schleifer</u>	Secretary
<u>Scott Brizendine</u>	Treasurer
<u>Shawn Wildermuth</u>	Assistant Treasurer
<u>Christina Newsome</u>	Assistant Secretary
<u>Matt Huber</u>	Assistant Secretary
<u>Allison Martin</u>	Assistant Secretary
<u>Matt O'Brien</u>	Assistant Secretary
<u>Nico De Armas</u>	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 21st day of October, 2021.

ATTEST:

**HAWKSTONE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT

The continued meeting of the Board of Supervisors of the Hawkstone Community Development District was **Wednesday, September 22, 2021 at 10:32 a.m.** at the offices of Rizzetta & Company, Inc., 9428 Camden Field Parkway, Riverview, Florida 33578.

Present and constituting a quorum were:

Brian Bullock	Chairman
Brent Dunham	Vice Chairman
Allison Martin	Assistant Secretary
Matt O'Brien	Assistant Secretary

Also present were:

Christina Newsome	District Manager; Rizzetta & Co.
John Vericker	District Counsel; Straley, Robin & Vericker
Tim Green	Representative; Homes by Westbay
Brandon Cash	Representative; Homes by Westbay
Hanna Yi	Staff Accountant; Rizzetta & Co.

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

The meeting was called to order and roll call performed, confirming that quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were audience members present. There were no audience comments.

THIRD ORDER OF BUSINESS

**Public Hearing to Consider Adoption
of Assessment Roll and Imposition of
Non-Ad Valorem Special
Assessments**

On a Motion by Ms. Martin, seconded by Mr. Dunham, with all in favor, the Board opened the Public Hearing on Adoption of Assessment Roll and Imposition of Non-Ad Valorem Special Assessments, for the Hawkstone Community Development District.

On a Motion by Ms. Martin, seconded by Mr. Dunham, with all in favor, the Board closed the Public Hearing on Adoption of Assessment Roll and Imposition of Non-Ad Valorem Special Assessments, for the Hawkstone Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2021-12;
Final Debt Assessment Roll and
Imposition of Non-Ad Valorem
Special Assessments**

On a Motion by Mr. Bullock, seconded by Mr. Dunham, with all in favor, the Board of Supervisors adopted Resolution 2021-12; Final Debt Assessment Roll and Imposition of Non-Ad Valorem Special Assessments, for Hawkstone Community Development District.

FIFTH ORDER OF BUSINESS

**Update on Conveyance of Parcel ID
No. U-05-31-21-ZZZ-00000444750.3**

The Board tabled the conveyance of Parcel ID No. U-05-31-21-ZZZ-00000444750.3.

SIXTH ORDER OF BUSINESS

**Consideration of First Addendum –
Contract for Professional District
Services**

Ms. Newsome the first addendum contract for professional district services to the Board.

On a Motion by Mr. O'Brien, seconded by Mr. Dunham, with all in favor, the Board of Supervisors accepted the First Addendum contract for Professional Services, Imposing Special Assessments and Certifying an Assessment Roll, for Hawkstone Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors' Meeting held on July
21, 2021**

Ms. Newsome presented minutes of the Board of Supervisors' meeting held on July 21, 2021 to the Board.

On a Motion by Ms. Martin, seconded by Mr. Dunham, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' Regular Meeting held on July 21, 2021, for the Hawkstone Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of the Operations &
Maintenance Expenditures for July
2021**

Ms. Newsome presented the Operations & Maintenance Expenditures for July 2021 to the Board of Supervisors.

On a Motion by Ms. Martin, seconded by Mr. Bullock, with all in favor, the Board of Supervisors ratified the Operations & Maintenance Expenditures for July 2021 in the amount of \$26,996.35, for the Hawkstone Community Development District.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Needed: Bond delegation expansion not to exceed document for next meeting.
(Resolution 2021-14)

On a Motion by Ms. Martin, seconded by Mr. O'Brien, with all in favor, the Board of Supervisors approved the Chair to sign any purchase orders for the District from suppliers, for the Hawkstone Community Development District.

On a Motion by Ms. Martin, seconded by Mr. O'Brien, with all in favor, the Board of Supervisors adopted Hawkstone Assignment of Site Development Agreement with RIPA & Associates, LLC to District (Hinton Phase 1), for the Hawkstone Community Development District.

On a Motion by Ms. Martin, seconded by Mr. O'Brien, with all in favor, the Board of Supervisors adopted Hawkstone Assignment of Site Development Agreement with The Kearney Companies, LLC to District (Hinton Phase 2), for the Hawkstone Community Development District.

On a Motion by Mr. Bullock, seconded by Ms. Martin, with all in favor, the Board of Supervisors adopted Resolution 2021-13; Approving Second Expansion of Hawkstone, for the Hawkstone Community Development District.

B. District Engineer

The District Engineer was not present.

C. District Manager

Ms. Newsome presented the resignation of Richard Jerman to the Board.

On a Motion by Ms. Martin, seconded by Mr. Bullock, with all in favor, the Board of Supervisors recognized the resignation of Mr. Jerman, for the Hawkstone Community Development District.

Ms. Newsome advised the Board that the next regular BOS meeting will be on Wednesday, October 20, 2021 at 10:30 a.m.

TENTH ORDER OF BUSINESS

Supervisor Requests

Tim Green requested to add facility management updates to the agenda.

ELEVENTH ORDER OF BUSINESS

Adjournment

On a Motion by Ms. Martin, seconded by Mr. Dunham, with all in favor, the Board of Supervisors adjourned the meeting at 10:54 a.m., for the Hawkstone Community Development District.

Secretary/Assistant Secretary

Chairman/ Vice Chairman

HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures August 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2021 through August 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$41,218.54**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Hawkstone Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
BOCC	001166	6307231026 06/21	12520 Balm Boyette Road 06/21	\$ 292.61
BOCC	001175	6307231026 07/21	12520 Balm Boyette Road 07/21	\$ 180.51
Frontier Florida LLC dba Frontier Communications of Florida	20210811-1	813-655-1393-121720-5 08/21	Clubhouse Internet 08/21	\$ 60.98
JBW Designs LLC dba Poop 911	001171	4596100	Monthly - 2 Stations and 2 Trash Cans 07/21	\$ 115.92
Office Pride	001174	INV-36334	Monthly Cleaning Services 08/21	\$ 757.75
Rizzetta & Company, Inc.	001167	INV0000060293	District Management Services 08/21	\$ 3,850.00
Rizzetta Technology Services	001168	INV0000007776	Website Email & Hosting Services 08/21	\$ 100.00
Solitude Lake Management, LLC	001176	PI-A00649823	Lake & Pond Management Services 08/21	\$ 1,385.00
Straley Robin Vericker	001169	20109	General Legal Services 07/21	\$ 4,186.70
Sunrise Landscape	001172	1970	Irrigation Repairs 07/21	\$ 447.63
Sunrise Landscape	001177	2160	Monthly Landscape 08/21	\$ 6,355.00
Sunrise Landscape	001177	2163	Monthly Landscape - Darsey - 08/21	\$ 3,976.19
Sunrise Landscape	001177	2164	Monthly Landscape - Okerlund - 08/21	\$ 2,042.00

Hawkstone Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Tampa Bay Pools, Inc.	001178	5446994	Service Call 08/21	\$ 150.00
TECO	001179	Summary 07/21	Electric Summary 07/21	\$ 10,009.61
TECO	001173	TECO 080321	TECO 221008188320 07/21	\$ 2,138.64
Times Publishing	001170	0000170826 07/21/21	204055 Legal Advertising 07/21	\$ 2,587.00
Times Publishing	001170	0000170826 07/28/21	204055 Legal Advertising 07/21	<u>\$ 2,583.00</u>
Report Total				<u>\$ 41,218.54</u>

HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures September 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2021 through September 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$51,994.32**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Hawkstone Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Accurate Electronics, Inc.	001189	104460	Service Call 08/21	\$ 164.00
Accurate Electronics, Inc.	001183	104676	Key Fobs 08/21	\$ 635.00
BOCC	001192	6307231026 08/21	12520 Balm Boyette Road 08/21	\$ 250.56
Egis Insurance Advisors, LLC	001184	13999	Policy #100120419 10/01/21 - 10/01/22	\$ 17,063.00
Frontier Florida LLC dba Frontier Communications of Florida	20210913-01	813-655-1393-121720-5 09/21	Clubhouse Internet 09/21	\$ 60.98
JBW Designs LLC dba Poop 911	001185	4689588	Monthly - 2 Stations and 2 Trash Cans 08/21	\$ 115.92
Office Pride	001188	INV-42102	Monthly Cleaning Services 09/21	\$ 757.75
Proteus Pools	001180	HAWKSTN011	Monthly Pool Service 08/21	\$ 916.67
Proteus Pools	001190	HAWKSTNPW001	Pressure Wash 08/21	\$ 850.00
Rizzetta & Company, Inc.	001186	INV0000061093	District Management Services 09/21	\$ 3,850.00
Rizzetta Technology Services	001187	INV0000007868	Website Email & Hosting Services 09/21	\$ 100.00
Solitude Lake Management, LLC	001193	PI-A00667693	Lake & Pond Management Services 09/21	\$ 1,385.00
Solitude Lake Management, LLC	001193	PI-A00667694	Wetlands Management Services 09/21	\$ 350.00

Hawkstone Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Straley Robin Vericker	001181	20239	General Legal Services 08/21	\$ 2,196.30
Straley Robin Vericker	001194	20371	General Legal Services 09/21	\$ 2,612.90
Sunrise Landscape	001182	2270	Irrigation Repairs 08/21	\$ 462.55
Sunrise Landscape	001182	2285	Irrigation Repairs 08/21	\$ 198.88
Sunrise Landscape	001195	2417	Monthly Landscape 09/21	\$ 6,355.00
Sunrise Landscape	001195	2419	Monthly Landscape - Darsey - 09/21	\$ 3,976.18
Sunrise Landscape	001195	2420	Monthly Landscape - Okerlund - 09/21	\$ 2,042.00
TECO	001196	Summary 08/21	Electric Summary 08/21	\$ 7,248.13
Times Publishing	001191	0000180594 09/08/21	204055 Legal Advertising 09/21	<u>\$ 403.50</u>
Report Total				<u>\$ 51,994.32</u>