

**CEDAR HAMMOCK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**JANUARY 13, 2020**

**AGENDA PACKAGE**

**Cedar Hammock Community Development District**

**Inframark**, Infrastructure Management Services  
210 N. University Drive • Suite 702 • Coral Springs, Florida 33071  
Telephone: (954) 603-0033 • Fax: (954) 345-1292

January 6, 2020

Board of Supervisors  
Cedar Hammock Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Cedar Hammock Community Development District will be held **Monday January 13, 2020 at 2:00 p.m.** at the Cedar Hammock Clubhouse, 8660 Cedar Hammock Boulevard, Naples, Florida. Following is the advance agenda for this meeting.

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Public Comments on Agenda Items**
- 4. Old Business**
  - A. Bulkhead & Bridge Repair/Replacement Project Update
    - i. Contract Discussion for Glase Golf
    - ii. Contract Discussion for Artistic Structures
    - iii. Contract Discussion for Kip Schulties Golf Design Inc
    - iv. Bank Loan Discussion
- 5. New Business**
- 6. Attorney's Report**
- 7. Engineer's Report**
- 8. Manager's Report**
  - A. Approval of the Minutes of December 9, 2019 Meeting
  - B. Acceptance of the Financials
  - C. Follow Up Items
- 9. Supervisors Requests**
- 10. Audience Comments**
- 11. Adjournment**

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

*Justin Faircloth*

Justin Faircloth  
Manager

cc: Dan Cox Brett Sealy Sam Marshall

## **Fourth Order of Business**

**4A.**

# Quotation

Quote # QUO-382222-R8P0S0					
Date	12/19/2019	Account Name	Cedar Hammock CDD C/O Inframark	Reply-To	
Quote #	QUO-382222-R8P0S0	Contact Name	Justin Faircloth	Contech Rep.	George Whalen
		Phone		Address	8250 62nd St. North, Pinellas Park, FL, 33781
Project Name	Cedar Hammock Golf and Country Club	Fax		Phone	727.253.2839
Project #	632725	Email	justin.faircloth@inframark.com	Fax	
Project City/State	Naples, FL			Email	GWhalen@conteches.com

Contech's offer to sell the products described in this quotation is expressly conditioned upon Buyer's assent to the Contech Conditions of Sale ("Contech COS") included herewith and/or viewable at [www.conteches.com/cos](http://www.conteches.com/cos). A valid tax exemption certificate must be issued to Contech or sales tax will be added.

Item #	Description	Pieces	Quantity	Extended Unit Price	Unit	Unit Total
	Pipe Arch Aluminum 41N - Shape : Pipe-Arch, Span/Rise/Structure N : 12'-7" Span x 7'-5" Rise (41N), Plate Gage : 0.125, Bottom Centerline Length : 20, Inlet End Treatment : Modular Block Wall, Outlet End Treatment : Modular Block Wall, Notes for Quote : 10,000 LB Maximum vehicle weight with 2 Ft minimum cover. Assembled with asphalt spray coat; inside only. Contractor responsible for disposal of all construction debris including asphalt waste products. Delivery between March 9 and March 23, 2020.		4.00	\$18,170.00	EA	\$72,680.00
					<b>Total</b>	\$72,680.00
(Tax not included)					<b>Net Total</b>	\$72,680.00

## Standard Notes

- 1.All orders must be shipped within 30 days of manufacture or a storage charge applies equal to a maximum of 5% per month of the selling price of the stored material.
- 2.Construction loadings typically exceed the intended post-construction live load used for design. Contact your Contech representative for specific guidelines and limitations based on the construction live loads anticipated.
- 3.One or more of the products quoted herein is nonstandard and not returnable. A down payment equal to 1/3 of the item(s) total is required and must be received prior to commencement of any performance by Contech.
- 4.Prices are f.o.b. origin with freight allowed to the jobsite with unloading by others at a truck accessible location.
- 5.The estimated manufacturing lead time for this material is 4-6 weeks from the receipt of approved submittal documents. Submittal Drawings 1-2 Weeks.
- 6.This material will be manufactured for this particular project and is not subject to cancellation. See Section 19 of the Contech COS.
- 7.This quotation expires 30 days from the date shown. Prices are firm for shipment within 90 days of the date of quotation and are subject to a maximum escalation of 8% for each 30 days thereafter.

## Scope Of Work

### Aluminum Structural Plate

Aluminum Structural Plate pricing includes plate layout drawings, unassembled materials including corrugated aluminum structural plates, reinforcing ribs (when applicable), and sufficient bolts and nuts. Anchor bolts, special fabrications for non square ends and fittings with associated hardware of any kind are not included unless specifically priced herein.

**PAYMENT TERMS ARE 1/2%-10, NET 30 DAYS FROM DATE OF INVOICE UNLESS MATERIAL IS OTHERWISE NOTED AS NON-STANDARD ABOVE. IF NON-STANDARD, PAYMENT TERMS ARE 1/2% AT ORDER ACCEPTANCE AND PRIOR TO START OF PRODUCTION, 2/3 NET 30 DAYS FROM DATE OF INVOICE. THIS OFFER IS SUBJECT TO CREDIT APPROVAL. PRICES QUOTED APPLY ONLY TO THE REFERENCED PROJECT AND ARE IN EFFECT FOR 30 DAYS FROM THE DATE OF QUOTATION. SELLER RESERVES THE RIGHT TO ADJUST PRICES AFTER 30 DAYS FROM THE DATE OF QUOTATION BUT THE CONTECH COS REMAIN APPLICABLE. PRICES ARE BASED ON ESTIMATED QUANTITIES SHOWN. IF A DIFFERENT QUANTITY IS PURCHASED, CONTECH RESERVES THE RIGHT TO ADJUST THE PRICES. THIS QUOTATION CONTAINS THE ENTIRE AGREEMENT WITH RESPECT TO PURCHASE AND SALE OF PRODUCTS DESCRIBED AND SUPERSEDES ALL PREVIOUS COMMUNICATIONS, BUYER'S SIGNATURE BELOW, DIRECTION TO MANUFACTURE, OR ACCEPTANCE OF DELIVERY OF GOODS DESCRIBED ABOVE, SHALL BE DEEMED AN ACCEPTANCE OF THE CONTECH COS. SELLER EXPRESSLY REJECTS ANY OTHER TERMS AND CONDITIONS. PRICES ARE F.O.B. ORIGIN WITH FREIGHT ALLOWED TO THE JOBSITE WITH UNLOADING BY OTHERS AT A TRUCK ACCESSIBLE LOCATION. THIS QUOTATION IS ISSUED BY CONTECH ENGINEERED SOLUTIONS LLC FOR ITSELF AND/OR ON BEHALF OF ONE OR MORE OF ITS SUBSIDIARIES, INCLUDING BUT NOT LIMITED TO KEYSTONE RETAINING WALL SYSTEMS LLC.**

Acceptance		Contech Engineered Solutions LLC.	
WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS QUOTATION AND IN THE Contech COS INCLUDED HEREWITH AND VIEWABLE AT <a href="http://www.conteches.com/cos">www.conteches.com/cos</a>		By	George Whalen
Company		(O)	727.253.2839
By		(F)	



Quotation

Quote # QUO-382222-R8P0S0			
Title		(Cell)	
Date		Title	



## Quotation

Quote # QUO-382222-R8P0S0

### Contech - CONDITIONS OF SALE

1. **ACCEPTANCE.** This quotation is an offer to sell to potential customer(s). BUYER'S RIGHT TO ACCEPT THIS OFFER IS LIMITED TO BUYER'S ASSENT TO THE TERMS AND CONDITIONS PRINTED HEREON AND THE ATTACHED OR ACCOMPANYING QUOTE, AND NO TERMS ADDITIONAL TO OR DIFFERENT FROM THOSE IN THIS OFFER ARE BINDING ON SELLER. THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS OR WARRANTIES NOT FULLY EXPRESSED HEREIN.

2. **LIMITED WARRANTIES.** Seller warrants that it can convey good title to the products sold under this contract and that they are free of liens and encumbrances. Seller also warrants that the products sold under this contract are substantially free from defects in material and workmanship for a period of one year after the date of delivery. There are no express or implied warranties with respect to products sold hereunder which are misused, abused or used in conjunction with mechanical equipment improperly designed, used or maintained, or which are used, supplied for use or made available for use in any nuclear application of which Seller has not been notified in writing by Buyer at the time of order for the products sold hereunder. SELLER MAKES NO OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND ALL IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE ARE DISCLAIMED BY SELLER AND EXCLUDED FROM THIS CONTRACT.

3. **LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY.** Seller's liability hereunder shall be limited to the obligation to repair or replace only those products proven to have been defective in material or workmanship at the time of delivery, or allow credit, at its option. Seller's total cumulative liability in any way arising from or pertaining to any product or service sold or required to be sold under this contract shall NOT in any case exceed the purchase price paid by Buyer for such products or services. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, LOST PROFITS, CLAIMS FOR LABOR, OR CONSEQUENTIAL, SPECIAL, PUNITIVE OR INCIDENTAL DAMAGES OF ANY TYPE, WHETHER BUYER'S CLAIM BE BASED IN CONTRACT, TORT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, OR OTHERWISE. IT IS EXPRESSLY AGREED THAT BUYER'S REMEDIES EXPRESSED IN THIS PARAGRAPH ARE BUYER'S SOLE AND EXCLUSIVE REMEDIES.

4. **LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY FOR FAILURE OR DELAY IN DELIVERY.** NO DELIVERY DATES ARE GUARANTEED. BUYER'S SOLE AND EXCLUSIVE REMEDIES AND SELLER'S ONLY LIABILITY FOR ANY DELAY IN DELIVERY SHALL BE LIMITED AS SET FORTH IN PARAGRAPH 3 OF THIS CONTRACT.

5. **FORCE MAJEURE.** In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to any delay in delivery or performance, which is (i) due to any act of God, the performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood or other casualty, governmental regulation or requirement, shortage or failure of raw material, supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature to those above enumerated, or (ii) due to any strike, labor dispute, or difference with workers, regardless of whether or not Seller is capable of settling any such labor problem.

6. **BUYER'S OBLIGATION TO PASS ON LIMITATION OR WARRANTIES AND REMEDIES.** In order to protect Seller against claims by Buyer's buyer, if Buyer resells any of the products purchased under this agreement, Buyer shall include the language contained in paragraphs 2 and 3 of this agreement, dealing with Seller's limitations of warranties and remedies, in an enforceable agreement with Buyer's buyer, or otherwise include language in an enforceable agreement with its buyer that makes Seller's limitation of warranties and remedies binding on its buyer. Buyer shall also include a provision in its agreement with its buyer applying Ohio law to any claims its buyer might assert against Seller with respect to products manufactured by Seller, and requiring its buyer to bring any such action against Seller either in federal district court in Cincinnati, Ohio or the common pleas court for Butler County, Ohio. Buyer shall defend, indemnify and hold Seller harmless from any and all claims, causes of action, damages, losses or expenses (including reasonable attorneys' fees) that Seller incurs by reason of Buyer's failure to comply with this paragraph.

7. **PASSAGE OF TITLE.** Title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither

Buyer nor the consignee shall have the right to divert or reconsign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed Seller reserves the right to select the mode of transportation.

8. **PAYMENTS AND LATE CHARGES ON PAST DUE ACCOUNTS.** Buyer represents that Buyer is solvent and can and will pay for the products sold to Buyer in accordance with the terms hereof. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer shipments or, without waiving any other rights it may have, terminate this contract. All deliveries shall be subject to the approval of Seller's Credit Department. Seller reserves the right, before making any delivery, to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract. A late charge of 1-1/2% monthly (18% annual rate) or the maximum allowed by state law, if less, will be imposed on all past due accounts, and Buyer is responsible for all costs of collection including without limitation reasonable attorneys' fees and court costs.

9. **TRANSPORTATION CHARGES.** Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.

10. **CLAIMS BY BUYER.** Buyer shall thoroughly inspect products sold under this contract immediately upon receipt to verify conformance with the specifications of the contract. Buyer must notify Seller of claims for failure or delay in delivery within 30 days after the scheduled delivery date. Buyer must notify Seller of any claims for nonconforming or defective products within 30 days after the nonconformity or defect was or should have been discovered. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer's claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless the Buyer shall have entered full details thereof on its receipt to the carrier.

11. **MECHANICAL PROPERTIES; CHEMICAL ANALYSES.** Data referring to mechanical properties or chemical analysis are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures; any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.

12. **PATENTS.** Seller shall indemnify Buyer against attorneys' fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the material delivered hereunder in itself constitutes an infringement of any U.S. patent, provided Buyer gives Seller prompt notice of any such suit being brought, gives Seller the opportunity to defend any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with material designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.

13. **PERMISSIBLE VARIATIONS.** The products sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.

14. **TECHNICAL ADVICE.** Buyer represents that it has made its own independent determination that the products it is purchasing under this contract meet the design requirements of Buyer's project and are suitable for Buyer's intended application. Buyer further represents that it has not relied in any respect on any written or oral statements or advice from Seller, other than the standard product specifications set forth in the most recent addition of Seller's published product brochures, in making that determination.

15. **TAXES.** No taxes imposed with respect of the sale of the products or services sold hereunder are included in any quotation by Seller. All applicable taxes shall be added and paid by Buyer in addition to the purchase price.

16. **BUYER'S RIGHT OF TERMINATION.** Buyer may terminate this contract in whole or in part upon notice in writing to Seller. Seller shall thereupon cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract, and Buyer shall pay Seller the sum of the following:

- (1) the contract price for all products which have been completed prior to termination;
- (2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice

consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price;

- (3) the cost f.o.b. Seller's plant of materials and supplies acquired especially for the purpose of performing this contract; and
- (4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder.

17. **SELLER'S RIGHT OF TERMINATION.** In addition to the other rights of termination provided for in this contract, and if this contract is made pursuant to any governmental rule or regulation, plan, order or other directive, upon the directive, effected or impaired termination thereof, Seller shall have the option of canceling this contract in whole or in part.

18. **WAIVER.** Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other or future rights or occurrences.

19. **DELIVERY.** Unless otherwise agreed to in writing by the Seller, the Buyer hereby agrees to take delivery of the materials on this order within the later of thirty (30) days after the wanted date shown on the face of the order or within thirty (30) days after notification, oral or written, that the materials are ready for shipment. In the event that the Buyer does not arrange to take delivery of the materials in accordance with this Contract, Seller, at Seller's option, may:

- (a) invoice the Buyer for the materials less freight if applicable; store the material in Seller's yard for a period not to exceed sixty (60) days from the date of invoice; charge a storage fee not to exceed 5% per month or fraction thereof of the selling price of the stored materials; add any applicable price increases listed on the face of the order; charge for any repair work to protective coatings harmed by weathering while such material is being stored; and charge applicable freight when shipment to the Buyer is made. Materials remaining in storage after sixty (60) days from the invoice date shall become the property of the Seller for disposition at the Seller's discretion. In that event, Buyer shall not be liable for the invoice price of the materials, but shall be liable for the storage fee and any repair work to protective coatings; or
- (b) cancel the order and invoice the Buyer for cancellation charges, which shall be 25% of the selling price of the materials if the materials are standard, in-stock material, or the full selling price if the materials are special or nonstandard in nature and were especially fabricated for the Buyer.

20. **PERIOD OF LIMITATIONS.** Buyer and Seller agree that any action by Buyer against Seller relating to this contract or the products sold hereunder, including, without limitation, any action for breach of contract or warranty, or otherwise in connection with the products sold under this contract, must be commenced by Buyer against Seller within one year after the cause of action therefore accrues or one year of delivery of the products sold hereunder, if less.

21. **CONFLICTING PROVISIONS OFFERED BY BUYER.** Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any matter whatsoever unless accepted by Seller in writing.

22. **SEVERABILITY.** In case any provision of this contract shall be declared invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

23. **APPLICABLE LAW.** This contract shall be governed by, and construed and enforced in accordance with, the laws of Ohio. Buyer and Seller specifically agree that any legal action brought relating to this contract shall be brought and tried exclusively in the federal district court in Cincinnati, Ohio, or, in the absence of jurisdiction, the Butler County Court of Common Pleas in Hamilton, Ohio.

REV. 03/15

**From:** Kipp Schulties <kschulties@gmail.com>

**Sent:** Thursday, December 19, 2019 6:16 AM

**To:** Jim Kurtzeborn <gm@cedarhammockcc.com>; Faircloth, Justin <justin.faircloth@inframark.com>; Travis <artisticstructures@msn.com>; GlaseGolf <glasegolf@gmail.com>; Sam Marshall <smarshall@bankseng.com>; Lee Marshall <leemarshall00@gmail.com>; Quentin Greeley <qgreeley@cedarhammockcdd.com> <qgreeley@cedarhammockcdd.com>; Norman Hevey <hevey68@gmail.com>

**Cc:** Whalen, George <GWhalen@conteches.com>

**Subject:** Cedar Hammock

Yesterday (Wednesday afternoon), I met at Cedar Hammock with Jim Kurtzborn, Norm Hevey, Todd (superintendent), Glase Golf (Jim, Jimmy and Jeff) and Travis from Artistic Structures. The purpose for this meeting was to discuss schedule and sequencing of construction.

The following was tentatively decided upon:

February 18: Work will commence along the roadway on holes 4 and 5 (replacing the wood wall with riprap). The golf course will remain open while this work is implemented.

February 24/25: Work will commence on hole # 17. The Club will utilize a temporary green in the approach area. Glase Golf to spend a 1-2 weeks moving dirt and fill into place in front of the green and creating the shelf for the rock wall (excavator and hoe ram). As soon as the dirt is in place, Travis will start to build this wall (start by March 8) and this is expected to take about 2 weeks to build this wall after which Glase will prep everything back out, adjust irrigation if needed and then sod. The real green on # 17 will be used for the two tournaments in March

March 23: hole # 4 closes and work begins on the island. The club may decide to create a temporary green on hole # 5 and split this hole into a par three and par four. Club to determine this.

April 13: The front nine closes. Work commences on the tees on hole # 5 and the land bridge on hole # 7. At the same time, the bridge work on hole # 9 commences. The intent (and this is still TBD) is to get all of this work done by June 1 and get the front nine re-opened.

June 1 (estimated - could be earlier or after): the back nine closes and work commences on holes 16 and 10. This work should take about 4-6 weeks to complete and then the back nine re-opens in early to mid-July.

Sam Marshall - we need to get a permit by February 18. We sent you lake modification plans two weeks ago for your use in permit submission. Please advise what if anything else that you need from us in order to make this submission.

Justin Faircloth is to approve the purchase of the Contech pipes for the culverts by mid-January and schedule them for delivery before March 23 when work commences on hole # 4.

Thank you all for the time yesterday.

Kipp Schulties

# Cedar Hammock CDD - Project Accounting Schedule

Updated: December 12, 2019

*using current pricing for Glase Golf*

Item	Qty.		Unit	Scheduled	Projected Qty.	Projected Cost	Completed	Balance to Finish
Mobilization	1	LS	\$ -	\$ 25,000.00	1	\$ 25,000.00	\$ -	\$ -
Erosion Cont. (Turb Barrier)	100	LF	\$ 8.00	\$ 800.00	100	\$ 800.00	\$ -	\$ -
Erosion Cont. (Silt Fencing)	400	LF	\$ 2.50	\$ 1,000.00	400	\$ 1,000.00	\$ -	\$ -
Grass Stripping and Burial	6	AC	\$ 8,000.00	\$ 48,000.00	6	\$ 48,000.00	\$ -	\$ -
Concrete Path Removal	2,600	LF	6.00	\$ 15,600.00	2,600	\$ 15,600.00	\$ -	\$ -
Wood Bulkhead Wall Removal	3,020	LF	16.00	\$ 48,320.00	3,020	\$ 48,320.00	\$ -	\$ -
Wood Bridge Removal	537	LF	37.00	\$ 19,869.00	537	\$ 19,869.00	\$ -	\$ -
De-Watering	1	LS	-	\$ 60,000.00	1	\$ 60,000.00	\$ -	\$ -
Earthmoving (non-rock)	13,500	CY	\$ 5.00	\$ 67,500.00	13,500	\$ 67,500.00	\$ -	\$ -
Earthmoving (rock)	5,000	CY	\$ 10.00	\$ 50,000.00	5,000	\$ 50,000.00	\$ -	\$ -
Tees	22,500	SF	\$ 1.50	\$ 33,750.00	22,500	\$ 33,750.00	\$ -	\$ -
New Sand Bunkers	5,000	SF	\$ 3.60	\$ 18,000.00	5,000	\$ 18,000.00	\$ -	\$ -
Bunker Solutions Bunker Liner	5,000	SF	\$ 3.50	\$ 17,500.00	5,000	\$ 17,500.00	\$ -	\$ -
Shaping	1	LS	\$ -	\$ 30,000.00	1	\$ 30,000.00	\$ -	\$ -
Dry Stacked Rock Walls	18,100	SF	\$ 41.00	\$ 742,100.00	18,100	\$ 742,100.00	\$ -	\$ -
4" smoothwall N-12	400	LF	\$ 7.00	\$ 2,800.00	400	\$ 2,800.00	\$ -	\$ -
6" smoothwall N-12 pipe	2,000	LF	\$ 9.00	\$ 18,000.00	2,000	\$ 18,000.00	\$ -	\$ -
8" smoothwall N-12 pipe	1,000	LF	\$ 11.00	\$ 11,000.00	1,000	\$ 11,000.00	\$ -	\$ -
8" Catch Basin (metal grate)	8	CT	\$ 350.00	\$ 2,800.00	8	\$ 2,800.00	\$ -	\$ -
12" Catch Basin (metal grate)	6	CT	\$ 400.00	\$ 2,400.00	6	\$ 2,400.00	\$ -	\$ -
12" Cart Path Drain inlets	12	CT	\$ 700.00	\$ 8,400.00	12	\$ 8,400.00	\$ -	\$ -
Contech Pipe Installation	4	CT	\$ 6,000.00	\$ 24,000.00	4	\$ 24,000.00	\$ -	\$ -
30" RCP Pipe Extension (# 16 tee)	40		\$ 130.00	\$ 5,200.00	40	\$ 5,200.00	\$ -	\$ -
36" Solid HP Storm Pipe (# 7 tee)	180	LF	\$ 120.00	\$ 21,600.00	180	\$ 21,600.00	\$ -	\$ -
Irrigation System (Ragan Tech plans)	1	LS	-	\$ 150,000.00	1	\$ 150,000.00	\$ -	\$ -
RipRap Installation	77,500	SF	6.20	\$ 480,500.00	77,500	\$ 480,500.00	\$ -	\$ -
Surveying (for permit closure)	1	LS	-	\$ 12,000.00	1	\$ 12,000.00	\$ -	\$ -
8' Concrete Paths (broom finish)	2,700	LF	\$ 30.00	\$ 81,000.00	2,700	\$ 81,000.00	\$ -	\$ -
4" Concrete Curbing (broom finish)	2,000	LF	\$ 5.00	\$ 10,000.00	2,000	\$ 10,000.00	\$ -	\$ -
Grassing Preparation	8	AC	\$ 3,500.00	\$ 28,000.00	8	\$ 28,000.00	\$ -	\$ -
Grassing Tees (Celebration)	22,500	SF	\$ 0.21	\$ 4,725.00	22,500	\$ 4,725.00	\$ -	\$ -
Celebration Sod	225,000	SF	\$ 0.55	\$ 123,750.00	225,000	\$ 123,750.00	\$ -	\$ -
Travel Route Restoration	1	LS	\$ -	\$ 25,000.00	-	\$ 25,000.00	\$ -	\$ -

SUB-TOTAL				\$ 2,188,614.00		\$ 2,188,614.00	\$ -	\$ -
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## Cedar Hammock CDD - Project Accounting Schedule

*Soft and Other Project Related Costs*

Item	Qty.		Unit	Scheduled	Projected Qty.	Projected Cost	Completed	Balance to Finish
Landscaping (allocation)	1	LS	\$ -	\$ 30,000.00	1	\$ 30,000.00	\$ -	\$ -
Tree & Vegetation Removal	1	LS	\$ -	\$ 15,000.00	1	\$ 15,000.00	\$ -	\$ -
Tree Transplantation	1	LS	\$ -	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ -
Bathymetric Surveys	1	LS	\$ -	\$ 5,000.00	1	\$ 5,000.00	\$ -	\$ -
Engineering (Bridging Solutions)	1	LS	\$ -	\$ 39,860.00	1	\$ 39,860.00	\$ -	\$ -
Engineering (Banks Engineering)	1	LS	\$ -	\$ -	1	\$ -	\$ -	\$ -
Wood Bridge Removal (Artistic)	1	LF	\$ -	\$ 28,500.00	1	\$ 28,500.00	\$ -	\$ -
Wood Bridge Install (Artistic) - 10 ton	1	LF	\$ -	\$ 323,800.00	1	\$ 323,800.00	\$ -	\$ -
Contech Culvert Pipes	4	CT	\$ -	\$ 72,680.00	4	\$ 72,680.00	\$ -	\$ -
Permitting (SFWMD & Collier)	1	LS	\$ -	\$ -	1	\$ -	\$ -	\$ -
Performance Bond	1	LS	\$ -	\$ 111,164.45	1	\$ 111,164.45	\$ -	\$ -
Perforated Pipe	-	LF	\$ 11.00	\$ -	-	\$ -	\$ -	\$ -
Bahia Sod	35,000	SF	\$ 0.35	\$ 12,250.00	35,000	\$ 12,250.00	\$ -	\$ -
GPS As-Built	1	LS	\$ -	\$ 2,500.00	1	\$ 2,500.00	\$ -	\$ -
St. Augustine Sod	25,000	SF	\$ 0.55	\$ 13,750.00	25,000	\$ 13,750.00	\$ -	\$ -
Conceptual Plan & Bidding (KSGD)	1	LS	\$ -	\$ 35,000.00	1	\$ 35,000.00	\$ 19,760.02	\$ -
Design and Coordination (KSGD)	1	LS	\$ -	\$ 90,000.00	1	\$ 90,000.00	\$ -	\$ -
Irrigation Consulting (Ragan)	1	LS	\$ -	\$ 7,000.00	1	\$ 7,000.00	\$ 4,000.00	\$ -
Consultant Expenses	1	LS	\$ -	\$ 6,500.00	1	\$ 6,500.00	\$ -	\$ -
Bank Loan Fees	1	LS		\$ 7,375.00	1	\$ 7,375.00		
Contingency	1	LS	\$ -	\$ 299,449.35	1	\$ 299,449.35	\$ -	\$ -
SUB-TOTAL				\$ 1,104,828.80		\$ 1,104,828.80	\$ 23,760.02	\$ -
TOTAL PROJECT COST				\$ 3,293,442.80		\$ 3,293,442.80	\$ 23,760.02	\$ -

**4Aiv**

**From:** McDonald, Bill <bmcDonald@valley.com>  
**Sent:** Monday, January 6, 2020 2:30 PM  
**To:** Faircloth, Justin <justin.faircloth@inframark.com>  
**Cc:** Lenzen, Priscilla <priscilla.lenzen@inframark.com>  
**Subject:** Cedar Hammock estimated schedule of payments

Justin, per your request,

This is an estimate based on fully funded as of February 4, 2020. This is a sample. We know the loan will not fund or fully fund at closing based on your information.

Payment schedule estimated as \$1,000,000 funded at closing (maximum interest example) **Loan rate:** 3.35%  
**(Tax exempt)**

February scheduled closing 6 month interest only –Estimated project completion July 31, 2020 First Interest payment November 15, 2020 (or before) Principal and Interest – May 1, 2021 Final Payment – Principal and Interest – November 1, 2021 ( or earlier with no penalty.)

First interest payment November 15, 2020 = \$26,520.96

May 1<sup>st</sup> 2021 Principal and interest \$516,750.00

November 1, 2021 Paid in full \$508,375.00

**Amortization Schedule**

\$1,000,000.00 at 3.35% interest  
with 2 principal payments May 1, 2021 and November 1, 2021  
at Constant Principal Payments of \$500,000

February 2020 November 15, 2020 interest due- \$26,520.96

1-May 1, 2021

Principal Plus Interest-516,750.00

500,000.00

16,750.00

2-November 1, 2021

Principal plus Interest-508,375.00

500,000.00

8,375.00

0.00

Bill McDonald  
V.P. Commercial Relationship Manager

**Valley**

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[www.valley.com](http://www.valley.com)

## **Eighth Order of Business**

**8A**

**MINUTES OF MEETING  
CEDAR HAMMOCK  
COMMUNITY DEVELOPMENT DISTRICT**

A meeting of the Board of Supervisors of the Cedar Hammock Community Development District was held on Tuesday December 9, 2019 at 2:00 p.m. at the Cedar Hammock Clubhouse, 8660 Cedar Hammock Boulevard, Naples, Florida.

Present and constituting a quorum were:

Norman Day	Chairman
Quentin Greeley	Vice-Chairman
Fred Bally	Assistant Secretary
John Martino	Assistant Secretary
Gene Bolton (by phone)	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Sam Marshall	District Engineer
Jim Kurtezborn	Cedar Hammock Golf and Country Club
Kipp Schulties	Kipp Schulties Gold Desin, Inc
Travis Prichett	Artistic Structure Inc
Jack and Jimmy Glase	Glase Golf, Inc
Paul Cope	QGS Development
Number of Residents	

*The following is a summary of the discussions and actions taken at the December 9, 2019 Cedar Hammock Board of Supervisors meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

- Mr. Faircloth called the meeting to order. All Board members were present except for Mr. Bolton who was attending by phone. A quorum was established.

On MOTION by Mr. Bally seconded by Mr. Greeley with all in favor to allow Mr. Bolton to attend by phone and vote during the meeting was approved.

**SECOND ORDER OF BUSINESS****Approval of Agenda**

- Mr. Faircloth asked if there were any changes or additions to the agenda.

On MOTION by Mr. Greeley seconded by Mr. Bally with all in favor the agenda was approved as presented.

**THIRD ORDER OF BUSINESS****Public Comments on Agenda Items**

- No public comments were received.

**FOURTH ORDER OF BUSINESS****Old Business****A. Bulkhead and Bridge Repair/Replacement Project Update****i. 11/19/19 Bid Packets**

1. Artistic Structures, Inc.
2. Marine Contracting Group, Inc.
3. Glase Golf, Inc
4. QGS Development

**B. Bridging Solutions Bid Review****C. KSGDI/Ragan Technical Solutions, Inc. Bid Reviews****D. Banks Engineering Bid Review****E. Bridging Solutions November 22, 2019 Email****F. Lakes 1,2, 3, 11 & 16 Bathymetric Analysis Results**

- Mr. Faircloth indicated all the proposals received were in the package. They reached out to all the bidders and asked that they be present for today's meeting so they can be interviewed.
- Mr. Faircloth continued to state feedback was received from Banks Engineering, Kipp Schulties, Regan and Bridging Solutions.
- Mr. Day asked if there were any questions or comments from the Board on the bids.
- Mr. Greeley had some interview questions related to the bids.
- The Board agreed to pay the inspection line item of \$5,000 per the previous contract with Bridging Solutions as requested.

**FIFTH ORDER OF BUSINESS****New Business****A. Contractor Interviews**

1. Artistic Structures, Inc.
2. Marine Contracting Group, Inc

**3. Glase Golf, Inc****4. QGS Development, Inc**

- The question arose which bidders were present.
- The Board questioned the bidders present on various aspects of their proposals.
- Mr. Greeley had several questions for the bidders for which responses were provided.
- Further discussion ensued and a review of the Artistic Structures proposal was done with some additional questions asked at which time the Board opted to award the contract for the bridge work to Artistic Structures.

On MOTION by Mr. Greeley seconded by Mr. Bally with all in favor awarding the contract for the bridge work to Artistic Structures as per their bid dated November 19, 2019 for bridge number 18 at 10 tons and number 9 at 10 tons. Based on Artistic Structures bid option proposal as submitted, subject to review and approval by Bridging Solutions and subject to agreement on the final terms between the parties for review and approval of contract terms by CDD counsel was approved.

- The Board interviewed Paul Cope from QGS Development, Inc.
- The Board interviewed Jack and Jimmy Glase with Glase Golf, Inc. Further discussion ensued regarding line item 8 in their proposal. This line item was requested to be removed as it relates to the disposal of bridges 8 and 19 and will be completed by Artistic Structures within their proposal.

On MOTION by Mr. Greeley seconded by Mr. Day with all in favor awarding Glase Golf, Inc with the bulkhead replacement contract subject to agreement of final terms between the parties and review and approval of contract terms by CDD counsel was approved.

**B. Bulkhead & Bridge Repair/Replacement Project Financing Discussion**

- Discussion was had regarding financing of the project.

On MOTION by Mr. Greeley seconded by Mr. Martino with all in favor to obtain a loan from Valley National bank in the amount of one million dollars at the quoted rate obtained by Mr. Day was approved.

- Further discussion ensued regarding the loan and the use of District funds. Mr. Faircloth recommended the Board draw down funds from the loan first and then begin using District funds in order to have funds available should an issue arise elsewhere during the project. After discussion the Board decided that District funds should be utilized before any draw down on the loan occurred and that should an issue arise, they would obtain an additional loan as necessary.

On MOTION by Mr. Day seconded by Mr. Greeley with all in favor to move all roadway reserve funds to reserves bulkheads was approved.

#### **SIXTH ORDER OF BUSINESS**

#### **Attorney's Report**

- Mr. Faircloth updated the Board on comments received from counsel, providing an update on the Bridging Solutions contract question as well an update on the status of the issues with Tekram Services.

#### **SEVENTH ORDER OF BUSINESS**

#### **Engineer's Report**

- None.

#### **EIGHTH ORDER OF BUSINESS**

#### **Manager's Report**

##### **A. Approval of the Minutes of November 19, 2019 Meeting**

On MOTION by Mr. Greeley seconded by Mr. Bally with all in favor the minutes of November 19, 2019 meeting were approved as amended with minor changes to lines 43 and 48.

##### **B. Acceptance of the Financial Report**

On MOTION by Mr. Greeley seconded by Mr. Day with all in favor the acceptance of the financial report was approved.

On MOTION by Mr. Martino seconded by Mr. Day with all in favor that the money market funds be moved to the bank with the highest interest while making sure the funds remained fully insured was approved.

**C. October 25, 2019 Field Management Report**

- The field management report was reviewed with the Board. Mr. Day will follow-up with Mr. Kurtzeborn regarding the items that need to be addressed.

**D. Follow-Up Items**

- Discussion ensued regarding the status of the water use permit renewal. Also discussed was the Campus Suite contract.
  - i. Public Risk Underwriters of Florida, Inc. November 25, 2019 Email**
  - Mr. Faircloth reviewed the email with the Board.

**NINTH ORDER OF BUSINESS**

**Supervisors Requests**

- None.

**TENTH ORDER OF BUSINESS**

**Audience Comments**

- None.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Martino seconded by Mr. Bally with all in favor the meeting was adjourned at 5:02 pm.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman/Vice-Chairman

**8B.**

**CEDAR HAMMOCK**  
**Community Development District**

**Financial Report**

*November 30, 2019*

**Prepared by:**



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**CEDAR HAMMOCKS**  
**Community Development District**

**Financial Statements**

(Unaudited)

*November 30, 2019*

**Balance Sheet**  
November 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	GF- BULKHEAD AND BRIDGE RESTORATION FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 1,196,136	\$ -	\$ 1,196,136
Due From Other Gov'tl Units	3,772	-	3,772
Due From Other Funds	-	418,970	418,970
Investments:			
Money Market Account	213,593	-	213,593
Deposits	1,359	-	1,359
<b>TOTAL ASSETS</b>	<b>\$ 1,414,860</b>	<b>\$ 418,970</b>	<b>\$ 1,833,830</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 10,204	\$ -	\$ 10,204
Accrued Expenses	600	-	600
Due To Other Funds	418,970	-	418,970
<b>TOTAL LIABILITIES</b>	<b>429,774</b>	<b>-</b>	<b>429,774</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Deposits	1,359	-	1,359
<b>Assigned to:</b>			
Operating Reserves	43,617	-	43,617
Reserves - Bridges	119,036	-	119,036
Reserves - Bulkheads	125,885	-	125,885
Reserves - Lakes	47,153	-	47,153
Reserves - Roadways	229,725	-	229,725
<b>Unassigned:</b>	418,311	418,970	837,281
<b>TOTAL FUND BALANCES</b>	<b>\$ 985,086</b>	<b>\$ 418,970</b>	<b>\$ 1,404,056</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,414,860</b>	<b>\$ 418,970</b>	<b>\$ 1,833,830</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ 10,570	\$ 1,762	\$ 2,496	\$ 734
Special Assmnts- Tax Collector	157,458	93,403	61,865	(31,538)
Special Assmnts- Other	281,622	167,056	111,357	(55,699)
Special Assmnts- Discounts	(17,564)	(12,583)	(6,964)	5,619
<b>TOTAL REVENUES</b>	<b>432,086</b>	<b>249,638</b>	<b>168,754</b>	<b>(80,884)</b>

**EXPENDITURES****Administration**

ProfServ-Engineering	30,000	5,000	5,236	(236)
ProfServ-Legal Services	4,249	708	1,536	(828)
ProfServ-Mgmt Consulting Serv	39,556	6,593	7,030	(437)
ProfServ-Property Appraiser	6,601	6,601	5,693	908
ProfServ-Special Assessment	3,029	3,029	10,000	(6,971)
ProfServ-Web Site Maintenance	676	113	56	57
Auditing Services	5,000	-	-	-
Postage and Freight	900	150	7	143
Insurance - General Liability	7,700	7,700	7,200	500
Printing and Binding	1,903	317	61	256
Legal Advertising	2,394	399	1,057	(658)
Misc-Bank Charges	700	117	-	117
Misc-Assessmnt Collection Cost	8,802	5,221	3,325	1,896
Misc-Web Hosting	246	246	56	190
Office Supplies	400	67	-	67
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>112,331</b>	<b>36,436</b>	<b>41,432</b>	<b>(4,996)</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>Field</b>				
ProfServ-Field Management	1,585	264	2,483	(2,219)
Contracts-Water Mgmt Services	7,200	1,200	1,200	-
Utility - Cameras	1,268	211	216	(5)
Electricity - Wells	3,000	500	497	3
Electricity - Aerator	2,000	333	516	(183)
R&M-Lake	3,000	500	-	500
R&M-Plant Replacement	3,015	503	-	503
R&M Bulkheads	8,000	1,333	4,000	(2,667)
R&M - Bridges & Cart Paths	8,000	1,333	-	1,333
Misc-Contingency	12,243	2,041	-	2,041
Capital Outlay	9,944	1,657	-	1,657
Reserve - Bridges	35,000	35,000	-	35,000
Reserve - Bulkheads	95,500	95,500	16,048	79,452
Reserve - Lakes	25,000	25,000	-	25,000
Reserve - Roadways	105,000	105,000	-	105,000
<b>Total Field</b>	<b>319,755</b>	<b>270,375</b>	<b>24,960</b>	<b>245,415</b>
<b>TOTAL EXPENDITURES</b>	<b>432,086</b>	<b>306,811</b>	<b>66,392</b>	<b>240,419</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(57,173)	102,362	159,535
Net change in fund balance	\$ -	\$ (57,173)	\$ 102,362	\$ 159,535
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>882,724</b>	<b>882,724</b>	<b>882,724</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 882,724</b>	<b>\$ 825,551</b>	<b>\$ 985,086</b>	

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	1,166,613	692,027	445,428	(246,599)
Special Assmnts- Discounts	(46,665)	(27,681)	(17,908)	9,773
<b>TOTAL REVENUES</b>	<b>1,119,948</b>	<b>664,346</b>	<b>427,520</b>	<b>(236,826)</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
ProfServ-Property Appraiser	17,499	17,499	-	17,499
Misc-Assessmnt Collection Cost	23,332	13,840	8,550	5,290
<b>Total Administration</b>	<b>40,831</b>	<b>31,339</b>	<b>8,550</b>	<b>22,789</b>
<b>Field</b>				
Capital Outlay - Bulkheads	1,079,117	179,853	-	179,853
<b>Total Field</b>	<b>1,079,117</b>	<b>179,853</b>	<b>-</b>	<b>179,853</b>
<b>TOTAL EXPENDITURES</b>	<b>1,119,948</b>	<b>211,192</b>	<b>8,550</b>	<b>202,642</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	453,154	418,970	(34,184)
Net change in fund balance	\$ -	\$ 453,154	\$ 418,970	\$ (34,184)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 453,154</b>	<b>\$ 418,970</b>	

**CEDAR HAMMOCKS**  
**Community Development District**

**Supporting Schedules**

*November 30, 2019*

**Non-Ad Valorem Special Assessments  
(Collier County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

					Allocation		
Date Received	Net Amount Received	(Discount) Amount	Commission Amount	Amount Received	General Fund 001 Assessments	Reserve Study Assessments	General Fund 002 Assessments
Assessments Levied For FY 2020				\$1,605,694	\$ 157,459	\$ 281,622	\$ 1,166,613
Allocation %				100%	10%	18%	72%
10/31/19	\$ 9,032	\$ 516	\$ 184	\$ 9,732.32	\$ 973	\$ 1,752	\$ 7,007
11/15/19	143,690	6,109	2,932	152,732	15,273	27,492	109,967
11/26/19	429,180	18,247	8,759	456,186	45,619	82,113	328,454
<b>TOTAL</b>	<b>\$ 581,902</b>	<b>\$ 24,872</b>	<b>\$ 11,876</b>	<b>\$ 618,650</b>	<b>\$ 61,865</b>	<b>\$ 111,357</b>	<b>\$ 445,428</b>
% COLLECTED					39%	39%	38%
<b>TOTAL OUTSTANDING</b>				<b>\$ 987,044</b>	<b>\$ 95,594</b>	<b>\$ 170,265</b>	<b>\$ 721,184</b>

## Cash and Investment Report

*November 30, 2019*

General Fund
--------------

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Valley National Bank	Gov't Interest Checking	n/a	1.94%	1,196,136
Money Market Account	BankUnited	Public Funds MMA	n/a	1.35%	<u>213,593</u>
				<b>Total</b>	<b><u><u>\$ 1,409,727</u></u></b>

# Cedar Hammock CDD

## Bank Reconciliation

Bank Account No. 2555 Valley National Bank - GF  
Statement No. 11/19  
Statement Date 11/30/2019

G/L Balance (LCY)	1,196,135.65	Statement Balance	1,199,870.65
G/L Balance	1,196,135.65	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,199,870.65
Subtotal	1,196,135.65	Outstanding Checks	3,735.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,196,135.65	Ending Balance	1,196,135.65
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/9/2019	Payment	2360	BANKS ENGINEERING INC	2,960.00	0.00	2,960.00
11/21/2019	Payment	2376	CARDNO ENTRIX	600.00	0.00	600.00
11/26/2019	Payment	2377	DEPT OF ECONOMIC OPPORTUNITY	175.00	0.00	175.00
Total Outstanding Checks.....				3,735.00		3,735.00

**CEDAR HAMMOCK**  
**Community Development District**

**Payment Register by Fund**  
**For the Period from 11/1/2019 to 11/30/2019**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	2367	11/05/19	CARDNO ENTRIX	281171	MONTHLY MONITORING 9/19	Contracts-Water Mgmt Services	534047-53901	\$600.00
001	2368	11/06/19	CARDNO ENTRIX	279931	PROFESSIONAL SERVICE THRU 8/30/19	Misc-Contingency	549900-53901	\$2,365.88
001	2368	11/06/19	CARDNO ENTRIX	281168	PROFESSIONAL SERVICE THRU 9/27/19	Misc-Contingency	549900-53901	\$1,380.37
001	2369	11/06/19	DANIEL H. COX, P.A.	10881	GENERAL COUNSEL 9/19	ProfServ-Legal Services	531023-51401	\$472.50
001	2370	11/06/19	INFRAMARK, LLC	45676	10/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,296.33
001	2370	11/06/19	INFRAMARK, LLC	45676	10/19 MANAGEMENT FEES	ProfServ-Field Management	531016-53901	\$132.08
001	2370	11/06/19	INFRAMARK, LLC	45676	10/19 MANAGEMENT FEES	ProfServ-Field Management	531016-53901	\$1,093.75
001	2370	11/06/19	INFRAMARK, LLC	45676	10/19 MANAGEMENT FEES	Postage and Freight	541006-51301	\$3.00
001	2370	11/06/19	INFRAMARK, LLC	45676	10/19 MANAGEMENT FEES	Printing and Binding	547001-51301	\$6.15
001	2370	11/06/19	INFRAMARK, LLC	45676	10/19 MANAGEMENT FEES	Misc-Web Hosting	549915-51301	\$56.33
001	2370	11/06/19	INFRAMARK, LLC	45676	10/19 MANAGEMENT FEES	ProfServ-Special Assessment	531038-51301	\$10,000.00
001	2370	11/06/19	INFRAMARK, LLC	45676	10/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$437.50
001	2371	11/12/19	BRIDGING SOLUTIONS LLC	469	COORDINATION, DESIGN CALCULATIONS, WALL SECTION DR	Reserve - Bulkheads	568038-53901	\$3,038.00
001	2372	11/13/19	COLLIER COUNTY PROPERTY APPRAI	MMOCK-100119	FY 19/20 NON AD VALOREM TAX	Accrued Expenses	202100	\$2,132.31
001	2373	11/19/19	COMCAST BUSINESS	84299-110619	ACCT# 8535 10 023 1084299 11/19-12/18/19	Utility - Cameras	543029-53901	\$108.04
001	2374	11/19/19	DESK SPINCO, INC	0002917393	LEGAL ADD FOR 10/17/19	Legal Advertising	548002-51301	\$1,057.00
001	2375	11/21/19	BANKS ENGINEERING INC	1263CDD-86	ENGINEERING SERVICE 10/19	ProfServ-Engineering	531013-51501	\$5,236.40
001	2376	11/21/19	CARDNO ENTRIX	283266	11/19 MONTHLY MONITORING	Contracts-Water Mgmt Services	534047-53901	\$600.00
001	2377	11/26/19	DEPT OF ECONOMIC OPPORTUNITY	73174	DISTRICT FILING FEE FY20	Annual District Filing Fee	554007-51301	\$175.00
001	DD0064	11/22/19	FPL - ACH	92574-110219 ACH	56324-92574 10/3-11/2/19	Electricity - Aerator	543051-53901	\$33.19
001	DD0065	11/13/19	FPL - ACH	94271-110219	91615-94271 10/3-11/2/19	Electricity - Aerator	543051-53901	\$33.11
001	DD0066	11/22/19	FPL - ACH	27409-110219	ACCT# 87833-27409 10/3-11/2/19	Electricity - Aerator	543051-53901	\$325.05
001	DD0067	11/13/19	FPL - ACH	25561-110219	ACCT# 14237-25561 10/3-11/2/19	Electricity - Aerator	543051-53901	\$29.59
001	DD0068	11/22/19	FPL - ACH	52583-110219	ACCT# 24773-52583 10/3-11/2/19	Electricity - Wells	543050-53901	\$328.75
<b>Fund Total</b>								<b>\$32,940.33</b>

<b>Total Checks Paid</b>	<b>\$32,940.33</b>
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