

**CEDAR HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT**

MAY 9, 2023

AGENDA PACKAGE

Cedar Hammock Community Development District

Board of Supervisors

Quentin Greeley, Chairman
Fred Bally, Vice Chairman
Robert Berke, Assistant Secretary
Don Eliasek, Assistant Secretary
John Martino, Assistant Secretary

Justin Fairecloth, District Manager
Sam Marshall, District Engineer
Dan Cox, District Counsel

Meeting Agenda Cedar Hammock Clubhouse 8660 Cedar Hammock Boulevard, Naples, Florida May 9, 2023 – 2:00 p.m.

- 1. Roll Call**
- 2. Approval of Agenda**
- 3. Public Comments on Agenda Items**
- 4. Old Business**
 - A. Cedar Hammock Blvd. Striping Proposals
 - i. McShea Contracting
- 5. Public Hearing to Consider Adoption of the Fiscal Year 2024 Budget**
 - A. Open the Public Hearing for Public Comments
 - B. Close the Public Hearing for Public Comments
 - C. Consideration of Resolution 2023-05, Adoption of the Fiscal Year 2024 Budget
 - D. Consideration of Resolution 2023-06, Levying of Assessments
- 6. New Business**
 - A. Discussion of the Fiscal Year 2024 Meeting Schedule
- 7. Attorney's Report**
- 8. Engineer's Report**
 - A. Cardno, Inc. Contract Novation Letter – 237800723 Hydrogeologic Services for Cedar Hammock Golf & Country Club
 - B. Banks Engineering Cedar Hammock Erosion Inspection
 - i. Stormwater Guidelines & Policies Update
 - C. 3729 Buttonwood Way Stormwater Proposals
 - D. MRI Stormwater Update
 - i. Structure 36 & 189 Band Installs
 - E. Bridge Sealing Discussion
- 9. Manager's Report**
 - A. Approval of the Minutes of April 11, 2023 Meeting
 - B. Acceptance of the March 2023 Financial Report
 - C. Acceptance of the Audit 2022 Financial Report (To Be Sent Under Separate Cover)
 - D. Report on the Number of Registered Voters – 601
 - E. Field Management Report – April 2023

Cedar Hammock CDD

May 9, 2023

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- F. Follow Up Items
- 10. Supervisors Requests**
- 11. Audience Comments**
- 12. Adjournment**

The next meeting is tentatively scheduled for Tuesday October 10, 2023 at 2:00 p.m.

District Office:
Inframark
210 N. University Drive, Suite 702
Coral Springs, FL. 33071
(954) 603-0033

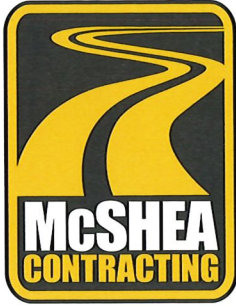
Meeting Location:
Cedar Hammock Clubhouse
8660 Cedar Hammock Boulevard
Naples, Florida

www.CedarHammockCDD.com

Fourth Order of Business

4A

4Ai



Date: 03/09/2023

Cedar Hammock Blvd

March 9, 2023

LOCATION: Collier Co.

LINE #	ITEM #	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
		PAINT OPTION				
		RPM	1	LS	\$ 9,955.00	\$ 9,955.00
		Paint, Std, White, Solid, 6"	260	EA		
		Paint, Std, White, Solid, 12"	11262	LF		
		Paint, Std, White, Solid, 24"	710	LF		
		Paint, Std, White, Solid, Right Turn Arrow	130	LF		
		Paint, Std, White, Bike Lane Diamond	2	EA		
		Paint, Std, White, 6/6 Skip, 6"	3	EA		
		Paint, Std, Yellow, Solid, 6"	247	LF		
		Paint, Std, Yellow, Solid, 18"	9807	LF		
		Paint, Std, White, Island Nose	84	LF		
			50	SF		
		THERMOPLASTIC OPTION				
		RPM	1	LS	\$22,161.00	\$ 22,161.00
		Thermoplastic, Std, White, Solid, 6"	260	EA		
		Thermoplastic, Std, White, 6/6 Skip, 6"	11262	LF		
		Thermoplastic, Std, Yellow, Solid, 6"	247	LF		
		Thermoplastic, Std, White, Solid, 12"	9807	LF		
		Thermoplastic, Std, White, Solid, 24"	710	LF		
		Thermoplastic, Std, White, Solid, Right Turn Arrow	130	LF		
		Thermoplastic, Std, White, Bike Lane Diamond	2	EA		
		Thermoplastic, Std, Yellow, Solid, 18"	3	EA		
			84	LF		
TOTAL						\$ 32,116.00

NOTES

- A) ALL NOTES ARE REQUIRED TO BE INCLUDED IN ANY SUBCONTRACT MCSHEA AGREES UPON. SUCH NOTES WILL TAKE PRECEDENCE OVER CONFLICTING LANGUAGE IN THE SUBCONTRACT.
- B) MCSHEA WILL REQUIRE ALL SPRINKLERS TO BE TURNED OFF PRIOR TO MCSHEA MOBILIZING TO COMPLETE THE WORK. SHOULD WORK EFFORTS BE INTERRUPTED BY SPRINKLERS ADD \$1750.00 PER DAY TO THE ABOVE QUOTED PRICE FOR AN ADDITIONAL MOBILIZATION.
- C) QUOTE IS BASED ON RESTRIPIING EXISTING MARKINGS.
- D) QUOTE DOES NOT INCLUDE ANY INCIDENTAL REMOVAL OF EXISTING MARKINGS HOWEVER THIS WORK CAN BE DONE FOR \$0.90 SF BY WAY OF GRINDING OR FOR \$1.50 SF BY WAY OF WATERBLASTING. PLEASE NOTE THAT THERE IS A \$1750.00 MINIMUM FOR THE MOBILIZATION OF A GRINDER AND A \$2250.00 MINIMUM FOR THE MOBILIZATION OF A WATERBLASTER. PLEASE NOTE THESE MINIMUMS ARE INDEPENDENT OF ANY OTHER WORK PERFORMED AND WILL BE BILLED AS SUCH. ALL MCSHEA REMOVAL EQUIPMENT IS EQUIPPED WITH VACUUM SYSTEMS TO COLLECT REMOVAL DEBRIS. DEPENDING ON THE ROADWAY SURFACE CONDITION SOME DEBRIS MAY BE UNABLE TO BE COMPLETELY CLEANED UP. IN THESE CASES THE PRIME CONTRACTOR WILL HAVE TO PROVIDE A BROOM TRACTOR OR A SWEEPER TO REMOVE EXCESS DEBRIS.

SINCERELY,
MCSHEA CONTRACTING

CHRIS SHEA

Fifth Order of Business

CEDAR HAMMOCK
Community Development District

Annual Operating Budget
Fiscal Year 2024

Version 2 - Modified Tentative Budget:
(Meeting on 04/26/2023)

Prepared by:



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Cedar Hammock
Community Development District

Operating Budget
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR-23	APR - SEP-23	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 2,220	\$ 4,482	\$ 2,034	\$ 14,421	\$ 14,421	\$ 28,842	\$ 24,576
Interest - Tax Collector	109	66	-	193	-	193	-
Special Assmnts- Tax Collector	299,010	406,899	406,898	392,176	14,722	406,898	446,845
Special Assmnts- Discounts	(11,007)	(15,074)	(16,276)	(14,972)	(294)	(15,266)	(17,874)
Other Miscellaneous Revenues	-	1,250	-	-	-	-	-
TOTAL REVENUES	290,332	397,623	392,656	391,818	28,849	420,667	453,548
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Engineering	5,317	7,060	5,000	7,302	-	7,302	5,000
ProfServ-Legal Services	2,108	1,339	2,500	569	1,155	1,724	2,500
ProfServ-Mgmt Consulting	40,743	41,965	43,224	21,612	21,612	43,224	44,521
ProfServ-Property Appraiser	-	-	6,103	2,267	3,836	6,103	6,103
ProfServ-Special Assessment	8,120	8,214	3,311	3,311	-	3,311	3,411
ProfServ-Web Site Maintenance	696	717	739	369	348	717	761
Auditing Services	5,000	4,275	4,275	-	5,000	5,000	5,000
Postage and Freight	870	355	900	131	482	613	900
Insurance - General Liability	7,200	7,199	7,919	7,299	-	7,299	8,029
Printing and Binding	496	443	1,236	217	253	470	600
Legal Advertising	2,527	1,848	2,575	266	1,922	2,188	2,575
Misc-Bank Charges	-	1	100	-	-	-	100
Misc-Assessment Collection Cost	969	7,837	8,138	7,544	594	8,138	8,937
Misc-Web Hosting	1,818	3,164	2,000	1,144	2,020	3,164	2,000
Office Supplies	-	-	100	1,470	-	1,470	100
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	76,039	84,592	88,295	53,676	37,220	90,896	90,712
<i>Field</i>							
ProfServ-Field Management	7,189	7,189	1,733	867	867	1,734	1,785
Management Services	-	-	2,500	-	1,632	1,632	2,500
Contracts-Water Mgmt Services	7,200	7,200	7,200	3,600	3,600	7,200	7,200
Utility - Cameras	540	540	1,000	-	540	540	1,000
Electricity - Wells	4,948	4,948	4,866	1,412	2,474	3,886	5,000
Electricity - Aerator	1,464	1,464	4,000	1,366	1,366	2,732	4,000
R&M-Lake	5,582	5,582	3,000	4,975	-	4,975	3,000
R&M-Roads	-	-	20,000	5,135	14,865	20,000	20,000
R&M-Plant Replacement	-	-	500	-	500	500	500
R&M Bulkheads	-	-	5,000	-	5,000	5,000	5,000
R&M - Bridges & Cart Paths	-	-	5,000	-	5,000	5,000	5,000
Misc-Contingency	5,804	5,804	19,207	3,603	15,604	19,207	38,747
Capital Outlay	35,688	35,688	40,000	-	40,000	40,000	40,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR-23	APR - SEP-23	PROJECTED FY 2023	BUDGET FY 2024
Reserves - Irrigation System	-	-	140,355	-	-	-	153,272
Reserve - Lakes	-	-	40,000	7,300	-	7,300	52,917
Reserve - Roadways	4,500	4,500	10,000	-	-	-	22,917
Total Field	72,915	72,915	304,361	28,258	91,448	119,706	362,837
TOTAL EXPENDITURES	148,954	157,507	392,656	81,934	128,668	210,602	453,548
Excess (deficiency) of revenues Over (under) expenditures	141,378	240,116	-	309,884	(99,820)	210,064	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	-	-	-	-	-
Net change in fund balance	141,378	240,116	-	309,884	(99,820)	210,064	-
FUND BALANCE, BEGINNING	287,455	428,833	668,949	668,949	-	668,949	879,013
FUND BALANCE, ENDING	\$ 428,833	\$ 668,949	\$ 668,949	\$ 978,833	\$ (99,820)	\$ 879,013	\$ 879,013

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 879,013
Net Change in Fund Balance - Fiscal Year 2024	-
Reserves - Fiscal Year 2024 Additions	229,105
Total Funds Available (Estimated) - FY24	1,108,118

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital		56,111 ⁽¹⁾
Reserves - Bridges (Prior Year)		29,950 ⁽²⁾
Reserves - Bulkhead (Prior Year)		29,950 ⁽²⁾
Reserves - Irrigation (Prior Year)	13,505 ⁽²⁾	
Reserves - Irrigation (FY2023)	140,355 ⁽³⁾	
Reserves - Irrigation (FY2024)	<u>153,272</u>	307,132
Reserves - Lakes (FY2023)	40,000 ⁽³⁾	
Reserves - Lakes (FY2024)	<u>52,917</u>	92,917
Reserves - Roadways (Prior Year)	175,000 ⁽²⁾	
Reserves - Roadways (FY2023)	10,000 ⁽³⁾	
Reserves - Roadways (FY2024)	<u>22,917</u>	207,917

Total Allocation of Available Funds	723,975
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Total Unassigned (undesignated) Cash	<u>\$ 384,143</u>
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Notes

- (1) Represents approximately 3 months of operating expenditures.
- (2) Ties to Motion to assign fund balance as of 09.30.22.
- (3) Ties to Adopted Budget FY23.

Budget Narrative
Fiscal Year 2024

REVENUES

Interest Investments

The District earns interest on the monthly average collected balance for their operating accounts, money market accounts and certificates of deposits.

Special Assessments - Tax Collector

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

Special Assessments - Discounts

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

EXPENDITURES

Administrative

Prof Service - Engineering

The District's engineer will be providing general engineering services to the District, i.e., attendance and preparation for monthly board meetings, review invoices, etc.

Prof Service - Legal Services

The District's legal counsel will be providing general legal services to the District, i.e., attendance & preparation for monthly meetings, review operating & maintenance contracts, etc.

Prof Service - Management Consulting

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Prof Service - Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budget for property appraiser costs was based on 1.5% of gross assessments.

Prof Service - Special Assessment

The District's Collection Agent will be providing financials services which include the collection of prepaid assessments, maintenance of District's assessment roll and levying the annual operating and maintenance assessments.

Prof Service - Web Site Maintenance

Inframark Infrastructure Management Services oversees the District's email accounts and provides assistance to Campus Suite regarding the website, as necessary, as well as ADA Compliance Fees.

Auditing Services

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

Postage and Freight

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance - General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust, specializes in providing insurance coverage to governmental agencies.

Budget Narrative
Fiscal Year 2024

EXPENDITURES

Administrative (continued)

Printing & Binding

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

Legal Advertising

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

Misc - Bank Charges

Bank fees that may be incurred during the year.

Misc-Assessment Collection Costs

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

Misc – Web Hosting

The District incurs expenses to maintain and renew their website domain and email accounts.

Office Supplies

Miscellaneous office supplies required for the preparation of agenda packages.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Dept of Economic Opportunity Div.

Field Services

Prof Service – Field Management

Inframark Infrastructure Management Services inspects the District's assets and provides two reports per year.

Management Services

Project Management Expenses incurred from the field manager for in the field projects.

Contracts – Water Mgmt Services

Professional services for environmental permit compliance related to the water use permit.

Utility – Cameras

Costs associated with the District's gate cameras.

Electricity - Wells

FPL provides electrical services for the District's pumps at the following addresses:

- 8684 Cedar Hammock Circle - Well #4 Meter KL35128
- 3639 Cedar Hammock Court – Well #6 Meter ACD4996

Electricity - Aerators

FPL provides electrical services for the District's pumps at the following addresses:

- 3826 Wax Myrtle Run – Meter ACD4234
- 8892 Cedar Hammock Blvd – Meter ACD4976
- 3766 Buttonwood Way – Meter ACD8387

Budget Narrative
Fiscal Year 2024

EXPENDITURES
Field (continued)

R&M - Lake

Repair and maintenance expenses related to lakes including washout repairs and erosion.

R&M – Roads

Repair and maintenance expenses related to roads.

R&M – Plant Replacement

Replace landscape plantings at pumps.

R&M – Bulkheads

Repair and maintenance expenses related to bulkheads.

R&M – Bridges & Cart Paths

Repair and maintenance expenses related to the bridges.

Misc-Contingency

Any current year Field expenditure that may not have been provided for in the budget.

Capital Outlay

Funds set aside for future Capital projects.

Reserves:

Reserve - Irrigation

Funds to be set aside for future bridge expenditures as determined by the BOS.

Reserve - Lakes

Funds to be set aside for future lake expenditures as determined by the BOS.

Reserve - Roadways

Funds to be set aside for future roadway expenditures as determined by the BOS.

Cedar Hammock
Community Development District

Supporting Budget Schedules
Fiscal Year 2024

2024-2023 Assessment Chart

		O&M Assessment		
Product	Total Units	FY 2024 Fund	FY 2023 Fund	Percent Change
Single Family	65	\$559.26	\$509.26	9.82%
2-Story	228	\$559.26	\$509.26	9.82%
4-Story	330	\$559.26	\$509.26	9.82%
Duplex	176	\$559.26	\$509.26	9.82%
	799			

5C

RESOLUTION 2023-05**A RESOLUTION OF THE CEDAR HAMMOCK COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, AND REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR**

WHEREAS, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes, the District Manager has submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanation and a complete financial plan for each fund of the District, prior to the fifteenth (15th) day in June 2023; and

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

WHEREAS, on March 7, 2023, the Board set May 9, 2023 as the date for a Public Hearing thereon and caused notice of such Public Hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

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

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

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

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

parcels of property from the systems, facilities and services being provided, and that the special and peculiar benefits are apportioned in a manner that is fair and reasonable in accordance with applicable assessment methodology and related case law; and

WHEREAS, the Chair of the Board of Supervisors may designate the District Manager or other person to certify the non-ad valorem assessment roll to the Tax Collector in and for Collier County political subdivision on compatible electronic medium tied to the property identification number no later than 15 September 2023 so that the Tax Collector may merge that roll with others into the collection roll from which the November tax notice is to be printed and mailed; and

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

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

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

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

Section 1. The provisions of the whereas clauses are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Department, and is hereby attached to this Resolution, and hereby approves the Proposed Budget subject to amendments made at the Public Hearing, if any.
- b. That the District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for the Fiscal Year 2023 and/or revised projections for Fiscal Year 2024.
- c. That the adopted budget, as amended, shall be maintained in the Office of the District Treasurer and the District Recording Department and identified as "The Budget for the Cedar Hammock Community Development District for the Fiscal Year Ending September 30, 2024, as Adopted by the Board of Supervisors on May 9, 2023."

Section 3. Appropriations

That there be, and hereby is appropriated out of the revenues of the Cedar Hammock Community Development District, for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024 the sum of _____ to be raised by the applicable imposition and levy by the Board of non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
Total All Funds	\$

Section 4. Supplemental Appropriations

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

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

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

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

- a. That the Fiscal Year 2024 Maintenance and Benefit Special Assessment Levies (the "assessment levy") for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit A, which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment levy shall be distributed as follows:

General Fund O & M
Debt Service Fund

§ [See Assessment Levy Resolution 2023-06]
§ [See Assessment Levy Resolution 2023-06]

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

Introduced, considered favorably, and adopted this 9th day of May, 2023.

Cedar Hammock Community Development District

Quentin Greeley
Chairman

Attest:

Justin Faircloth
Secretary

5D

RESOLUTION 2023-06

A RESOLUTION LEVYING AND IMPOSING A NON-AD VALOREM MAINTENANCE AND BENEFIT SPECIAL ASSESSMENT FOR THE CEDAR HAMMOCK COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2024

Preamble

WHEREAS, the Cedar Hammock Community Development District owns certain improvements and facilities, and incurs costs of operation, repairs, and maintenance; and

WHEREAS, the Board of Supervisors of the Cedar Hammock Community Development District find that the District's total General Fund Operation Assessments, taking into consideration other revenue sources during Fiscal Year 2024, will amount to \$ _____ ; and

WHEREAS, the Board of Supervisors of the Cedar Hammock Community Development District finds the District's Debt Service Fund Assessment during Fiscal Year 2024 will amount to \$ _0_ ; and

WHEREAS, the Board of Supervisors of the Cedar Hammock Community Development District finds that the maintenance and benefit non-ad valorem special assessments it levies and imposes by this Resolution for operations, repair and maintenance will reimburse the District for certain special and peculiar benefits received by the property subject to the assessment flowing from the operations, repair and maintenance of the systems, facilities and services provided by the District and are apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the District Board understands that this Resolution levies the maintenance and benefit assessments for 2024 and the Chair of the District, or his designee, the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Collier County for collection to include all assessments levied and approved by the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CEDAR HAMMOCK COMMUNITY DEVELOPMENT DISTRICT OF COLLIER COUNTY, FLORIDA;

Section 1. All the whereas clauses are incorporated herein and are dispositive.

Section 2. A special assessment for maintenance as provided for in Section 190.021(3), Florida Statutes, and a special assessment for the exercise of the District's powers as provided for in

Section 190.021(2), Florida Statutes (hereinafter referred to as Assessments) are hereby levied on the platted lots within the District.

Section 3. That the collection and enforcement of the aforesaid Assessments on platted lots shall be by the Tax Collector serving as agent of the State of Florida in Collier County (Tax Collector) and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice.

Section 4. The levy and imposition of the Assessments on platted lots included in the District will be certified as a total amount on the non-ad valorem assessment roll to the Collier County Tax Collector by the designee of the Chair of the Board on compatible medium no later than 15 September 2023, and shall then be collected by the Tax Collector on the tax notice along with other non-ad valorem assessments from other local governments and with all applicable property taxes to each platted parcel of property.

Section 5. The proceeds therefrom shall be paid to the Cedar Hammock Community Development District.

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

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

PASSED AND ADOPTED this 9th of May 2023, by the Board of Supervisors of the Cedar Hammock Community Development District, Collier County, Florida.

Justin Faircloth
Secretary

Quentin Greeley
Chairman

Sixth Order of Business

6A

Notice of Meetings
Cedar Hammock
Community Development District

The Board of Supervisors of the Cedar Hammock Community Development District will hold their meetings for Fiscal Year 2024 on the 2nd Tuesday of the month at the Cedar Hammock Clubhouse, 8660 Cedar Hammock Boulevard, Naples, Florida at 2:00 p.m. on the following months:

October 10, 2023
November 14, 2023
December 12, 2023
February 13, 2024
March 12, 2024 – Tentative Budget Approval
April 9, 2024
May 14, 2024 – Budget Public Hearing

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. Meetings may be continued to a date, time and location to be specified on the record at the meetings.

There may be occasions when one or more Supervisors will participate via telephone. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Management Company, Inframark, LLC at 954-603-0033 at least two (2) calendar days prior to the date of the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or (800) 955-8771 (TTY)/ (800) 955-8770 (Voice) for aid in contacting the District Management Company.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and accordingly, the person may need to ensure a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Justin Faircloth
District Manager

Eighth Order of Business

8A

SHORT FORM ASSIGNMENT LETTER**April 6, 2023**

**Cedar Hammock CDD
C/O Inframark
210 N. University Dr. Suite 702
Coral Springs, FL. 33071
Attention: Justin Faircloth**

Dear Mr. Faircloth

**Reference: Contract Novation
237800723- Hydrogeologic Services for Cedar Hammock Golf & Country Club**

Please be informed that on December 8, 2021, Stantec (TSX, NYSE: STN) purchased the North America and Asia Pacific engineering and consulting groups of Cardno Limited. As a result, the ongoing business, and affairs of Cardno USA, Inc., Cardno, Inc., Cardno ChemRisk, Inc., Cardno Holdings Pty Ltd, Cardno Holdings New Zealand Limited, and several other related party affiliates and subsidiaries (collectively, the “**Acquired Cardno Group**”) will be continued through Stantec. Stantec will maintain the Acquired Cardno Group’s present office locations with no interruption in operations or client services, and all future projects and operations will be transitioned to the Stantec name in the upcoming months. The Stantec community unites more than 25,000 employees working in over 400 locations across 6 continents. Our work—professional consulting in planning, engineering, architecture, interior design, landscape architecture, surveying, environmental sciences, project management, and project economics—begins at the intersection of community, creativity, and client relationships. With a long-term commitment to the people and places we serve, Stantec has the unique ability to connect to projects on a personal level and advance the quality of life in communities across the globe.

Stantec’s vision includes working with the best clients on the best projects and providing the best services. Accordingly, please be assured that the continuity of your current project will be unaffected by this new arrangement. The caliber of the personnel currently working on your project will not change and, except for the assignment requested herein, no other aspect will be affected.

In this regard, we request your approval to assign all existing contracts in the name of Cardno, Inc., or any of its affiliates, to Stantec Consulting Services Inc. A list of those contracts is attached to this letter. Kindly indicate your consent to the request for assignment by returning a duplicate copy of this letter, executed on behalf of **Cedar Hammock Community Development District** to cardnocontracts@stantec.com . If there is any additional information you need, please let me know.

Sincerely,

Cardno, Inc.



**Joshua Yates PG
Senior Project Scientist**

The undersigned hereby consents to the assignment of the Contracts on the attached list to Stantec Consulting Services Inc. effective January 1, 2023.

Cedar Hammock Community Development District

- Professional Services Agreement dated October 12,2010, between Cedar Hammock Community Development District and Cardno, Inc.- **237800723- Hydrogeologic Services for Cedar Hammock Golf & Country Club**

8B

From: Sam Marshall <SMarshall@BanksEng.com>
Sent: Wednesday, April 26, 2023 2:36 PM
To: Faircloth, Justin <justin.faircloth@inframark.com>; Dan Cox - Daniel H. Cox, Attorney at Law (dhcox@gtcom.net) <dhcox@gtcom.net>
Cc: Brendan MacNeil <bmacneil@BanksEng.com>
Subject: Cedar Hammock CDD Draft Lake Bank Erosion Report PDF

Good afternoon Justin ad Dan:

Attached is our draft lake erosion report for Cedar Hammock. Between my drive through with Todd recently and our inspector's observations a few things are apparent:

1. The golf course methods to reduce and repair erosion on their side of the lakes is working well;
2. The residential side of the lakes has many erosion issues in need of attention;
3. The method of placing rip-rap at erosion points is only a temporary fix and needs to be supplemented.

I believe implementing the stormwater guidelines and policies will help to greatly improve the erosion conditions over time. Todd's experience to determine what is effective with the Cedar Hammock soil conditions and large water level fluctuations will greatly help us to customize the technical solutions.

Thanks,

Sam

Samuel W. Marshall, P.E., LEED AP



10511 Six Mile Cypress Parkway
Fort Myers, Florida 33966
(239)939-5490 office
(239)939-2523 fax
(239)898-0047 cell



Professional Engineers, Planners & Land Surveyors

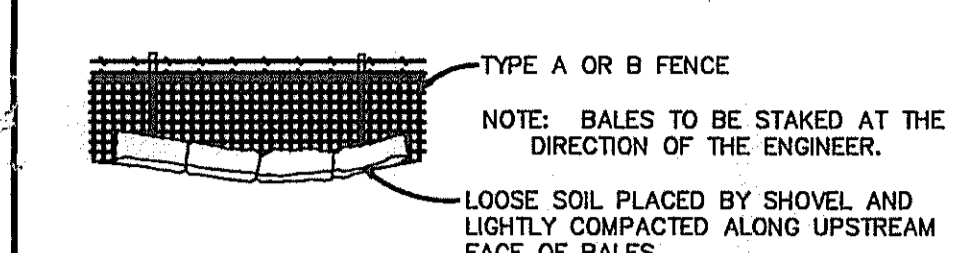
Cedar Hammock Erosion Inspection

On April 17, 2023, an inspection of the lakes at Cedar Hammock took place in order to identify areas of erosion on the lake banks. Over time, stormwater runoff drains from impervious areas and saturated pervious areas into the lakes at Cedar Hammock. This causes erosion such as rills and washouts to form on the lake banks which can get worse with time. The purpose of this report is to show areas within the community that have problematic erosion that is likely to worsen if no action is taken.

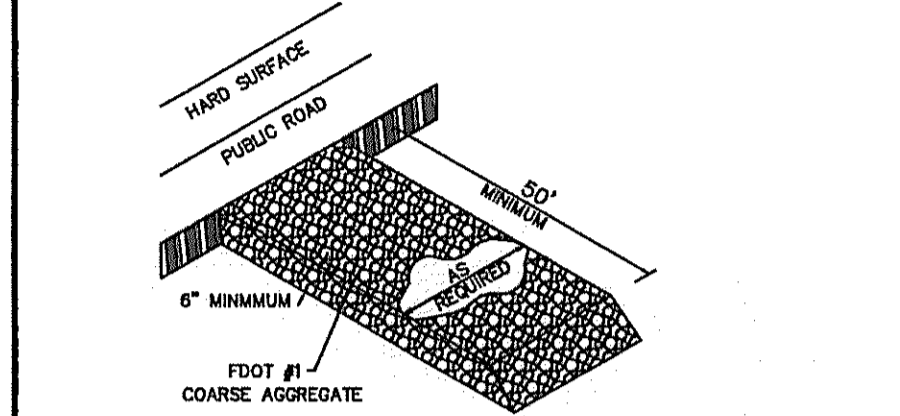
Areas of erosion on the lake banks were separated into three categories based on severity of the erosion: Minor, moderate, and major. Minor erosion is considered any area that shows signs of erosion such as small rills and washouts. Moderate erosion is washouts that show signs of rapid deterioration to the lake banks. Areas classified as major erosion show strong signs of deterioration to the lake Banks and should maintained as soon as possible. In most cases, moderate and major erosion took place in areas where improvements had already been made in the past to combat erosion. Most notably, these occurred in areas where rip rap was installed.

Please see attached site map marking the locations of erosion and the corresponding spreadsheet classifying and describing the erosion.

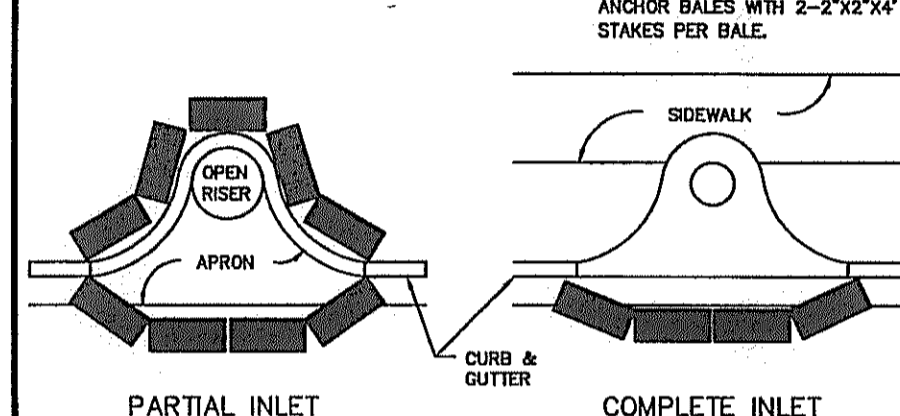
• **SERVING THE STATE OF FLORIDA** •



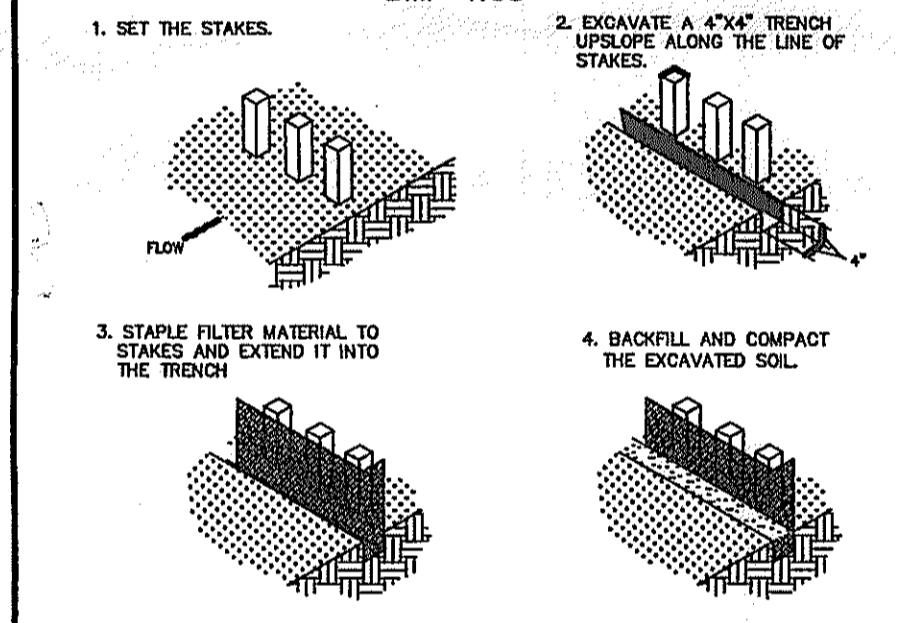
BALES BACKED BY FENCE
NOT TO SCALE



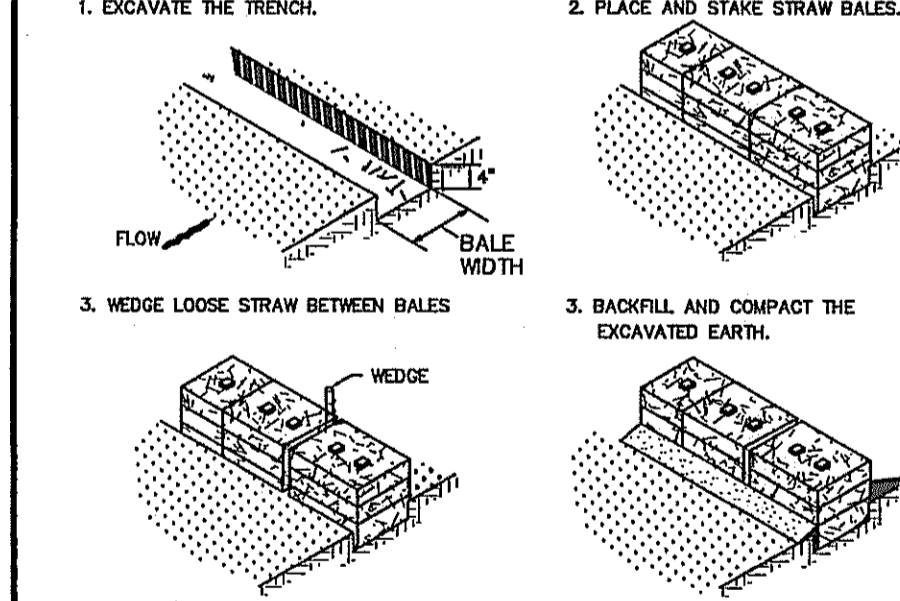
GRAVEL CONSTRUCTION ENTRANCE
BMP 1.01



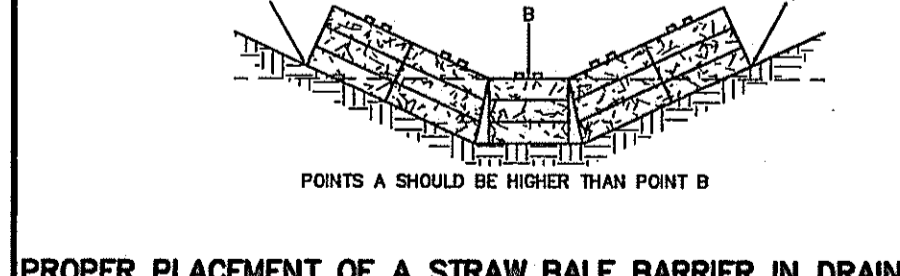
PROTECTION AROUND INLETS OR SIMILAR STRUCTURES
BMP 1.08



CONSTRUCTION OF A FILTER BARRIER



CONSTRUCTION OF A STRAW BALE BARRIER

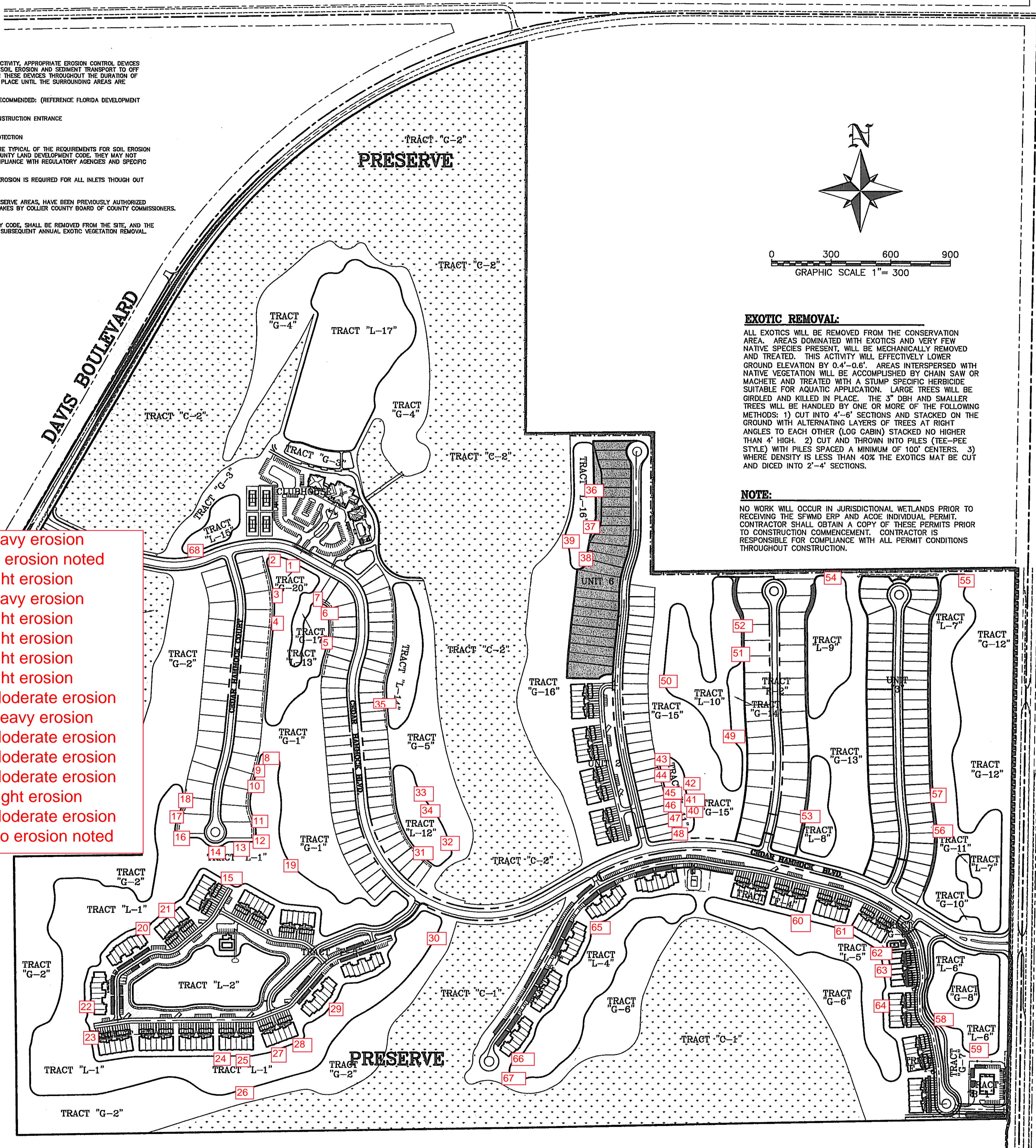


PROPER PLACEMENT OF A STRAW BALE BARRIER IN DRAINAGE WAY
BMP 1.05
BMP DETAILS
N.T.S.

GENERAL NOTES:

- PRIOR TO COMMENCEMENT OF CONSTRUCTION ACTIVITY, APPROPRIATE EROSION CONTROL DEVICES SHALL BE INSTALLED TO CONTROL AND REDUCE SOIL EROSION AND SEDIMENT TRANSPORT TO OFF SITE AREAS. THE CONTRACTOR SHALL MAINTAIN THESE DEVICES THROUGHOUT THE DURATION OF CONSTRUCTION. ALL DEVICES SHALL REMAIN IN PLACE UNTIL THE SURROUNDING AREAS ARE ESTABLISHED.
- THE FOLLOWING MINIMUM REQUIREMENTS ARE RECOMMENDED: (REFERENCE FLORIDA DEVELOPMENT MANUAL, DEED, PPS 6-300 TO 6-500).
 - BMP 1.01 - TEMPORARY GRAVEL CONSTRUCTION ENTRANCE
 - BMP 1.05 - STRAW BALE BARRIER
 - BMP 1.08 - SILT FENCE
 - BMP 1.09 - STRAIN INLET DRAIN PROTECTION
- THESE BEST MANAGEMENT PRACTICES (BMP) ARE TYPICAL OF THE REQUIREMENTS FOR SOIL EROSION CONTROL PER DIVISION 3.7 OF THE COLLIER COUNTY LAND DEVELOPMENT CODE. THEY MAY NOT CONSTITUTE COMPLETE REQUIREMENTS FOR COMPLIANCE WITH REGULATORY AGENCIES AND SPECIFIC PERMIT CONDITIONS.
- APPROPRIATE INLET PROTECTION TO PREVENT EROSION IS REQUIRED FOR ALL INLETS THROUGH OUT SITE CONSTRUCTION.
- THE ENTIRE PROJECT SITE, EXCLUDING THE PRESERVE AREAS, HAVE BEEN PREVIOUSLY AUTHORIZED TO BE CLEARED DURING EXCAVATION OF THE LAKES BY COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS.
- ALL EXOTIC VEGETATION, AS DEFINED BY COUNTY CODE, SHALL BE REMOVED FROM THE SITE, AND THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR SUBSEQUENT ANNUAL EXOTIC VEGETATION REMOVAL.

Lake L-1: Heavy erosion
 Lake L-2: No erosion noted
 Lake L-4: Light erosion
 Lake L-5: Heavy erosion
 Lake L-6: Light erosion
 Lake L-7: Light erosion
 Lake L-8: Light erosion
 Lake L-9: Light erosion
 Lake L-10: Moderate erosion
 Lake L-11: Heavy erosion
 Lake L-12: Moderate erosion
 Lake L-13: Moderate erosion
 Lake L-15: Light erosion
 Lake L-16: Moderate erosion
 Lake L-17: No erosion noted



EXOTIC REMOVAL:
ALL EXOTICS WILL BE REMOVED FROM THE CONSERVATION AREA. AREAS DOMINATED WITH EXOTICS AND VERY FEW NATIVE SPECIES PRESENT, WILL BE MECHANICALLY REMOVED AND TREATED. THIS ACTIVITY WILL EFFECTIVELY LOWER GROUND ELEVATION BY 0.4'-0.6'. AREAS INTERSPERSED WITH NATIVE VEGETATION WILL BE ACCOMPLISHED BY CHAIN SAW OR MACHETE AND TREATED WITH A STUMP SPECIFIC HERBICIDE SUITABLE FOR AQUATIC APPLICATION. LARGE TREES WILL BE GRIDED AND KILLED IN PLACE. THE 3" DBH AND SMALLER TREES WILL BE HANDLED BY ONE OR MORE OF THE FOLLOWING METHODS: 1) CUT INTO 4'-6' SECTIONS AND STACKED ON THE GROUND WITH ALTERNATING LAYERS OF TREES AT RIGHT ANGLES TO EACH OTHER (LOG CABIN) STACKED NO HIGHER THAN 4' HIGH. 2) CUT AND THROW INTO PILES (TEE-PEE STYLE) WITH PILES SPACED A MINIMUM OF 100' CENTERS. 3) WHERE DENSITY IS LESS THAN 40% THE EXOTICS MAY BE CUT AND DICED INTO 2'-4' SECTIONS.

NOTE:
NO WORK WILL OCCUR IN JURISDICTIONAL WETLANDS PRIOR TO RECEIVING THE SPWMD ERP AND ACEC INDIVIDUAL PERMIT. CONTRACTOR SHALL OBTAIN A COPY OF THESE PERMITS PRIOR TO CONSTRUCTION COMMENCEMENT. CONTRACTOR IS RESPONSIBLE FOR COMPLIANCE WITH ALL PERMIT CONDITIONS THROUGHOUT CONSTRUCTION.

DEVELOPMENT STANDARDS

PRINCIPAL STRUCTURES	SINGLE LOT DETACHED	SINGLE FAMILY ATTACHED	ZERO LOT LINE	MULTI FAMILY	COMMONS / RECREATION USES
MINIMUM LOT AREA	7,000 S.F.	3,600 S.F.	3,600 S.F.	10,600 S.F.	N/A
LOT WIDTH	MIN. 70 FT.	MIN. 30 FT.(1) MIN. 25 FT.(2)	MIN. 50 FT.	MIN. 120 FT.	N/A
MIN. FLOOR AREA	1,500 S.F.	1,000 S.F.	1,000 S.F.	1,000 S.F.	N/A
FRONT YARD	12 FT.	12 FT.	12 FT.	20 FT.	50 FT.(3) 20 FT.(4)
SIDE YARD	5 FT.(5)	5 FT.(5)	0 FT.(5)(9) 10 FT.(5)	10 FT.(5)	25 FT.(3) 10 FT.(4)
REAR YARD	10 FT.(5)	10 FT.(5)	10 FT.(5)	20 FT.(5)	NONE(3) 10 FT.(4)
MIN. DISTANCE BETWEEN STRUCTURES	10 FT.	10 FT.	10 FT.	15 FT.(6)	10 FT.
MAX. BLDG. HEIGHT	2 STORIES NOT TO EXCEED 35 FT.(7)	2 STORIES NOT TO EXCEED 35 FT.(7)	2 STORIES NOT TO EXCEED 35 FT.(7)	4 STORIES NOT TO EXCEED 65 FT.(7)	60 FT.(7)
ACCESSORY STRUCTURES					
FRONT YARD	S.P.S.	S.P.S.	S.P.S.	S.P.S.	S.P.S.(4) 10 FT.(5)
SIDE YARD	S.P.S.	S.P.S.	S.P.S.	S.P.S.	S.P.S.(4) 10 FT.(5)
REAR YARD (ATTACHED)	S.P.S.	S.P.S.	S.P.S.	10 FT.	S.P.S.(4) 10 FT.(5)
REAR YARD (DETACHED)	20 FT.	15 FT.	15 FT.	20 FT.	S.P.S.(4) 10 FT.(5)
MAX. BLDG. HEIGHT	35 FT.(8)	35 FT.(8)	35 FT.(8)	35 FT.(8)	40 FT.

- S.P.S. - SAME AS PRINCIPAL STRUCTURE.
- APPLICABLE TO SINGLE STORY DWELLING UNITS.
 - APPLICABLE TO TWO STORY DWELLING UNITS.
- APPLICABLE ONLY TO THE GOLF COURSE CLUBHOUSE, AND ONLY APPLICABLE FROM RESIDENTIAL PARCELS, OTHERWISE NONE(0').
 - APPLICABLE TO ALL OTHER RECREATIONAL BUILDINGS NOT ASSOCIATED WITH THE GOLF COURSE CLUBHOUSE. WHERE SUCH RECREATIONAL BUILDINGS ARE ADJACENT TO GOLF COURSE - NONE (0') MEASURED FROM THE TOP OF BANK.
 - WHERE ADJACENT TO A GOLF COURSE - NONE (0'), OR LAKE - NONE (0') MEASURED FROM TOP OF BANK.
 - 15 FEET, OR ONE-HALF THE SUM OF THE HEIGHTS OF THE ADJACENT BUILDINGS, MEASURED FROM EXTERIOR WALLS, WHICHEVER IS GREATER.
 - BUILDING HEIGHT SHALL BE MEASURED FROM MINIMUM FINISHED FLOOR ELEVATION.
 - 35 FEET, OR 2 STORIES, WHICHEVER IS GREATER, ABOVE THE MINIMUM FINISHED FLOOR ELEVATION, EXCEPT FOR ATTACHED SCREEN ENCLOSURES, WHICH MAY BE THE HEIGHT OF THE PRINCIPAL STRUCTURE.
 - ALL ZERO LOT LINE UNITS IN A ZERO SETBACK SIDE MAY CHANGE ONLY IF A MINIMUM 10 FOOT WIDE SPACE IS PROVIDED IN THE FORM OF AN EASEMENT, GOLF COURSE CROSSING, OR THE LIKE, WHICH SEPARATE THE LOTS.

GENERAL CONSTRUCTION NOTES:

- CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ALL EROSION CONTROL MEASURES NECESSARY TO ASSURE THAT TURBID DISCHARGES ARE NOT LEAVING THE SITE. THIS SHALL INCLUDE BUT NOT BE LIMITED TO THE INSTALLATION OF HAY BALES, SILT BARRIERS, GRAVEL CONSTRUCTION ENTRANCE, DEWATERING IMPOUNDMENTS, AND SLOPE STABILIZATION AS NECESSARY TO CONTROL TURBIDITY & EROSION.
- CONTRACTOR TO DETERMINE AND VERIFY LOCATION AND ELEVATION OF ANY BURIED UTILITY LINES OR CABLES PRIOR TO CONSTRUCTION
- CONTRACTOR SHALL PROVIDE AND MAINTAIN TRAFFIC CONTROL IN ACCORDANCE WITH F.D.O.T. STANDARD SPECIFICATIONS AND INDEXES AND THE FEDERAL HIGHWAY ADMINISTRATION'S MANUAL ON URBAN TRAFFIC CONTROL DEVICES (MUTCD), PART VI.
- ALL CONSTRUCTION TO BE IN ACCORDANCE WITH FLORIDA DEPT. OF TRANSPORTATION (F.D.O.T.) STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, LATEST EDITION.
- VERTICAL SAW CUTS THROUGH LIMEROCK ARE REQUIRED WHERE NEW PAVEMENT MATCHES TO EXISTING PAVEMENT.
- THE CONTRACTOR SHALL SUPPLY SATISFACTORY DENSITY TESTS OF SUBBASE AND LIMEROCK AREAS TO THE ENGINEER PRIOR TO PAYMENT AND/OR FINAL ACCEPTANCE (1 TEST PER 350 SY).
- IF A REQUIRED DIMENSION IS NOT SHOWN, CONTACT THE ENGINEER.
- REINFORCED CONCRETE PIPE (RCP) CULVERTS SHALL CONFORM TO CLASS III (ASTM C76) FOR ROUND PIPE.
- ALL DISTURBED AREAS SHALL BE SODED OR SEEDED AND MULCHED.
- CONTRACTOR TO SECURE ALL PERMITS NECESSARY TO WORK IN STATE OR COUNTY RIGHTS-OF-WAY.
- CONTRACTOR SHALL CLEAR AND GRUB SURFACE MATERIAL FOR ENTIRE FILL AREA PRIOR TO PLACING FILL.
- PIPE LENGTHS SHOWN DO NOT INCLUDE THE MITERED END SECTION.
- ALL EXISTING DRIVEWAYS, LANDSCAPING, SIGNS, GRASS, ETC. SHALL BE RESTORED TO A CONDITION EQUIVALENT TO PRE CONSTRUCTION CONDITION UNLESS OTHERWISE APPROVED BY THE ENGINEER AND COUNTY.
- ALL ELEVATIONS ARE BASED ON NATIONAL GEODETIC VERTICAL DATUM (NGVD).
- THE CONTRACTOR IS REQUIRED TO OBTAIN WRITTEN APPROVAL FROM THE ENGINEER FOR ANY DEVIATIONS FROM THE PLANS AND/OR SPECIFICATIONS.
- THE CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS AND ELEVATIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION AND NOTIFY THE ENGINEER IMMEDIATELY OF ANY REQUIRED PLAN DEVIATIONS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING A DEWATERING PERMIT FROM THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT AS REQUIRED.
- THE CONTRACTOR SHALL PROVIDE 48 HOURS WRITTEN NOTICE TO THE ENGINEER AND COUNTY PRIOR TO THE FOLLOWING ACTIVITIES:
 - COMMENCEMENT OF CONSTRUCTION
 - CHANGES TO APPROVED SCHEDULES
 - CONNECTION TO EXISTING UTILITY SYSTEMS
 - THRUST BLOCK INSPECTION
 - UTILITY MAIN PRESSURE TESTING
 - TRENCH AND BACK FILL COMPACTION AND DENSITY TESTING
 - CURB INSTALLATION
 - SUBBASE, BASE AND PAVING OPERATIONS
 - WATER MAIN FLUSHING, CHLORINATION AND BACTERIOLOGICAL TESTING
 - FINAL INSPECTIONS
- ALL PAVEMENT STRIPING SHALL BE THERMOPLASTIC.
- ALL DIMENSIONS ARE IN FEET.
- NO LANDSCAPING WITHIN COUNTY UTILITY EASEMENT (C.U.E.)
- CEDAR HAMMOCK COMMUNITY DEVELOPMENT DISTRICT SHALL BE RESPONSIBLE FOR MAINTENANCE OF WATER MANAGEMENT SYSTEM.
- ALL ONSITE ROADWAYS SHALL BE PRIVATELY OWNED AND MAINTAINED BY U.S. HOME CORP.

RECORD DRAWING

DATE: _____
 DAVID R. UNDERHILL JR., P.E. #47029

THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THE INFORMATION CONTAINED HEREIN IS BASED ON THE ENGINEER'S RECORDS' VERIFICATION OBSERVATIONS AS WELL AS INFORMATION PROVIDED BY THE PROJECT SURVEYOR. FIELD VERIFICATION OF CONDITIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATIONS OF CONSTRUCTION IN THE PROJECT AREA.

PREPARED FOR:

US HOME CORPORATION
 10491 SIX MILE CYPRESS PARKWAY
 FORT MYERS, FLORIDA 33912
 (941) 278-1177

NO.	DATE	REVISION DESCRIPTION	BY
1	07-07-03	RECORD DRAWING	KJL

Banks Engineering, Inc.
 Professional Engineers, Planners & Land Surveyors
 FORT MYERS • NAPLES • SARASOTA
 6640 WILLOW PARK DRIVE, SUITE B
 NAPLES, FLORIDA 34109
 PHONE: (239) 597-2061 FAX: (239) 597-3082
 ENGINEERING LICENSE # EB 6469
 SURVEY LICENSE # LB 6690

DAVID R. UNDERHILL, JR.
 P.E. #47029

MASTER SITE PLAN
CEDAR HAMMOCK - UNIT 6
 COLLIER COUNTY, FLORIDA

DATE	PROJECT	DRAWING	DESIGN	DRAWN	CHECKED	SCALE	SHEET	OF	FILE NO. (S-T-R)
09-05-2001	1263U6	REC_MSP	GAM	GAM	DRU	1" = 300'	1	5	03-50S-26E

Photo Location	Lake	Level of severity	Description
1	13	Minor	Slight signs of erosion on the bank leading up to Cedar Hammock Blvd.
2	13	Moderate	Uneven bank and multiple large depressions around existing rip rap
3	13	Moderate	Washout after existing rip rap improvements behind single family lots
4	13	Minor	Slight signs of erosion after existing rip rap improvements behind single family
5	13	Minor	Slight signs of erosion behind single
6	13	Minor	Slight signs of erosion from stormwater coming out of drainage pipe behind
7	13	Moderate	Slight erosion on bank and steep drop off from edge of lots to lake bank
8	1	Minor	Slight erosion and uneven grading of
9	1	Major	Large washout after existing rip rap improvements behind single family lots
10	1	Moderate	Washout behind single family lots
11	1	Major	Multiple large washouts after existing rip rap improvements behind single family
12	1	Moderate	Washout after drainage pipe behind single family lot
13	1	Moderate	Washout after drainage pipe behind single family lot
14	1	Moderate	Rills on bank behind single family lot
15	1	Major	Washout behind multi family lots
16	1	Minor	Rills on bank behind single family lot
17	1	Moderate	Washout behind single family lots
18	1	Minor	Rills on bank behind single family lot
19	1	Minor	Minor erosion on bank leading up to golf course (Tract G-1)
20	1	Minor	Minor erosion behind multifamily lot
21	1	Moderate	Washouts and rills behind multifamily
22	1	Minor	Rill after drainage pipe behind
23	1	Moderate	Washout behind multifamily lot
24	1	Moderate	Washouts behind multifamily lot
25	1	Minor	Washout on bank leading to Tract G-2
26	1	Minor	Washout behind multifamily lot
27	1	Minor	Washout behind multifamily lot
28	1	Moderate	Washout behind multifamily lot
29	1	Moderate	Washouts after existing rip rap improvement behind multifamily lot
30	1	Minor	Minor washouts on bank leading up to
31	12	Minor	Minor washouts behind single family
32	12	Minor	Minor washouts leading up to Tract G-5
33	12	Moderate	Rills leading up to Tract G-5

34	12	Moderate	Rills leading up to Tract G-5
35	14	Minor	Washout behind single family lots
36	16	Moderate	Rills behind single family lots
37	16	Moderate	Rills behind single family lots
38	16	Minor	Small washout after existing rip rap
39	16	Minor	Minor washout after existitng rip rap improvement leading up to Tract G-16
40	11	Minor	Small rills in between plantings leading up to Tract G-15
41	11	Minor	Small rills in between plantings leading up to Tract G-15
42	11	Minor	Small rills in between plantings leading up to Tract G-15
43	11	Moderate	Areas around existing rip rap improvement beginning to washout
44	11	Minor	Small rills behind single family lots
45	11	Moderate	Washout and hole forming behind single
46	11	Minor	Small rills behind single family lots
47	11	Moderate	Rill on the side of existing rip rap improvement behind single family lots
48	11	Minor	Small rill after existing rip rap improvement behind single family lots
49	10	Major	Large washout on bank leading up to
50	10	Moderate	Rills on bank leading to Tract G-15
51	10	Moderate	Rills and washouts behind single family
52	10	Moderate	Rills and washouts behind single family
53	8	Moderate	Steep dropoff on the sides of existing rip rap improvement behind single family
54	9	Minor	Small rills and dropoffs
55	7	Moderate	Rills and washouts near existing rip rap improvements
56	7	Moderate	Washouts behind single family lots
57	7	Moderate	Washouts behind single family lots
58	6	Moderate	Washouts on bank leading to Tract G-7
59	6	Minor	Washouts on bank leading to Tract G-7
60	5	Minor	Rills behind multifamily lot
61	5	Minor	Rill behind multifamily lot
62	5	Moderate	Rill behind multifamily lot
63	5	Major	Rills on the side of existing rip rap improvements behind multifamily lot
64	5	Major	Large washout behind multifamily lots
65	4	Moderate	Washouts behind multifamily lots
66	4	Moderate	Washouts behind multifamily lots
67	4	Minor	Rills behind multifamily lots
68	15	Minor	Small rill on the side of existing rip rap improvements

8D

8Di

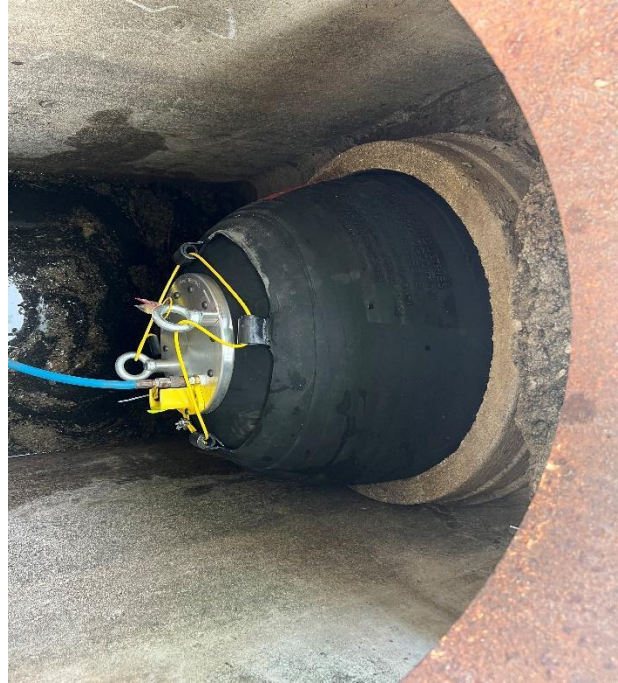


M.R.I. Underwater Specialists, Inc.



5570 Zip Dr.
Fort Myers, Fl. 33905
239-984-5241 Office
239-707-5034 cell
239-236-1234 fax

Certified General Contractors- CGC 1507963



Thank you,
Mike Radford
Mike Radford
M.R.I. Underwater Specialist
239-984-5241

Ninth Order of Business

9A

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

The regular meeting of the Board of Supervisors of the Cedar Hammock Community Development District was held Tuesday, April 11, 2023 at 2:00 p.m. at the Cedar Hammock Clubhouse, 8660 Cedar Hammock Boulevard, Naples, FL 34112.

Present and constituting a quorum were:

Quentin Greeley	Chairman
Fred Bally	Vice-Chairman
Robert Berke	Assistant Secretary
Don Eliasek	Assistant Secretary
John Martino	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Jacob Whitlock	Assistant District Manager
Todd Legan	Cedar Hammock Golf and Country Club
Sam Marshall	District Engineer
Andy Nott	Superior Waterway Services, Inc.
Residents	

*The following is a summary of the discussions and actions taken at the April 11, 2023
Cedar Hammock Community Development District's Board of Supervisors Meeting.*

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Faircloth called the meeting to order. All Board members were present.

SECOND ORDER OF BUSINESS

Approval of Agenda

- Mr. Faircloth asked if there were any corrections, deletions or changes to the agenda as presented.

On MOTION by Mr. Berke seconded by Mr. Martino with all in favor, the agenda was approved as presented. 5-0

THIRD ORDER OF BUSINESS

Public Comments on Agenda Items

- None.

FOURTH ORDER OF BUSINESS

Old Business

A. Superior Waterway Services, Inc. Revised Aeration Proposal for Lakes 14 and 15

- The Board discussed the revised aeration proposal for lakes 14 and 15.

On MOTION by Mr. Martino seconded by Mr. Berke with all in favor, the Superior Waterway Services, Inc. revised proposal for aeration to be installed in lakes 14 and 15 in the amount of \$30,717 was approved. 5-0

- The cost of the project will be taken from Capital Outlay.
- B. Additional Bulkhead Pressure Washing Hole #5 Discussion
- The Board tabled the additional bulkhead pressure washing for Hole #5 until next year.
- New laminated District maps were handed out to the Board.

FIFTH ORDER OF BUSINESS

New Business

A. Ratification of Items Approved Under Resolution 2018-02

- i. Wall Systems Contractors, LLC Gatehouse Repair Contract

On MOTION by Mr. Berke seconded by Mr. Bally with all in favor, the Wall Systems Contractors, LLC Gatehouse Repair Contract as approved by the Chairman was ratified by the Board. 5-0.

SIXTH ORDER OF BUSINESS

Attorney's Report

- Mr. Faircloth provided an update on items pending from the attorney and noted he had been sick recently, but should be working on outstanding items soon.

SEVENTH ORDER OF BUSINESS

Engineer's Report

A. Collier Boulevard Entrance Paver Proposals

- Mr. Marshall discussed the proposal from Timo Brothers, Inc.

On MOTION by Mr. Berke seconded by Mr. Eliasek with all in favor, the Timo Brothers, Inc. proposal in the amount of \$94,249.75 provided the proposal includes maintenance of traffic, allowing staff to negotiate a contract to be executed by the parties was approved. 5-0

- The Board wished to delay the work until the Fall once the Club’s construction project has been completed.
- Mr. Faircloth noted proposals for striping could be pushed back to being presented at the October meeting.
- The Board requested staff contact Timo Brothers, Inc. to see if the price could be held and if a representative would attend a future meeting to discuss paver type and color.

B. 3729 Buttonwood Way Stormwater Proposals

- Mr. Marshall updated the Board on the 3729 Buttonwood Way project noting they were working on a detail. The Board tabled this item until next month’s meeting.

C. Update on Stormwater System Map (Additional drain at 3729 Buttonwood Way)

- The new map was developed and provided to the Board as noted earlier in the meeting.
- Mr. Marshall noted he should have his report complete on erosion for the next meeting.

EIGHTH ORDER OF BUSINESS

District Manager’s Report

A. Approval of the Minutes of March 7, 2023 Meeting

- Mr. Faircloth asked if there were any corrections, deletions, or changes to the minutes.
- The Board noted item 4B in the minutes should be \$500 instead of \$700.

On MOTION by Mr. Greeley seconded by Mr. Berke with all in favor, minutes of March 7, 2023 meeting were approved as amended. 5-0

B. Acceptance of the February 2023 Financial Report

- The financials were reviewed with the Board.

On MOTION by Mr. Berke seconded by Mr. Martino with all in favor, the financial report of February 2023 was accepted as presented. 5-0

- The Board requested Mr. Faircloth provide a summary of Field-R&M Lake costs.

C. Follow Up Items

- Mr. Faircloth provided updates on follow up items as previously noted in the meeting.

NINTH ORDER OF BUSINESS

Supervisors' Requests

- Supervisor Greeley provided an update on the 951 fly over project.

TENTH ORDER OF BUSINESS

Audience Comments

- The Board answered questions on the previous back gate repair.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Martino seconded by Mr. Bally with all in favor the meeting was adjourned at 3:45 p.m. 5-0

Chairman

9B

CEDAR HAMMOCK
Community Development District

Financial Report

March 31, 2023

(Unaudited)

Prepared by:



Table of Contents

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 <u>SUPPORTING SCHEDULES</u>	
Cash and Investment Report	4
Bank Reconciliation	5
Non-Ad Valorem Special Assessment	6
Check Register	7 - 8

CEDAR HAMMOCK
Community Development District

Financial Statements

(Unaudited)

March 31, 2023

Balance Sheet
March 31, 2023

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Checking Account	\$ 589,943
Accounts Receivable	27
Investments:	
Money Market Account	451,437
Deposits	1,359
TOTAL ASSETS	\$ 1,042,766
<u>LIABILITIES</u>	
Accrued Expenses	4,408
TOTAL LIABILITIES	4,408
<u>FUND BALANCES</u>	
Nonspendable:	
Deposits	1,359
Assigned to:	
Operating Reserves	58,977
Reserves - Bridges	29,950
Reserves - Bulkheads	29,950
Reserves - Irrigation System	13,505
Reserves - Roadways	175,000
Unassigned:	729,617
TOTAL FUND BALANCES	\$ 1,038,358
TOTAL LIABILITIES & FUND BALANCES	\$ 1,042,766

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 2,034	\$ 1,017	\$ 14,421	\$ 13,404
Interest - Tax Collector	-	-	193	193
Special Assmnts- Tax Collector	406,898	406,898	392,176	(14,722)
Special Assmnts- Discounts	(16,276)	(16,276)	(14,972)	1,304
TOTAL REVENUES	392,656	391,639	391,818	179

EXPENDITURES

Administration

ProfServ-Engineering	5,000	2,500	7,302	(4,802)
ProfServ-Legal Services	2,500	1,250	569	681
ProfServ-Mgmt Consulting	43,224	21,612	21,612	-
ProfServ-Special Assessment	3,311	3,311	3,311	-
ProfServ-Web Site Maintenance	739	370	369	1
Auditing Services	4,275	4,275	-	4,275
Postage and Freight	900	450	131	319
Insurance - General Liability	7,919	7,919	7,299	620
Printing and Binding	1,236	618	217	401
Legal Advertising	2,575	1,288	266	1,022
Misc-Bank Charges	100	50	-	50
Misc-Assessment Collection Cost	8,138	8,138	7,544	594
Tax Collector/Property Appraiser Fees	6,103	6,103	2,267	3,836
Misc-Web Hosting	2,000	1,000	1,144	(144)
Office Supplies	100	50	1,470	(1,420)
Annual District Filing Fee	175	175	175	-
Total Administration	88,295	59,109	53,676	5,433

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Field</u>				
ProfServ-Field Management	1,733	866	867	(1)
Management Services	2,500	1,250	-	1,250
Contracts-Water Mgmt Services	7,200	3,600	3,600	-
Utility - Cameras	1,000	500	-	500
Electricity - Wells	4,866	2,433	1,412	1,021
Electricity - Aerator	4,000	2,000	1,366	634
R&M-Lake	3,000	1,500	4,975	(3,475)
R&M-Plant Replacement	500	250	-	250
R&M-Roads	20,000	10,000	5,135	4,865
R&M Bulkheads	5,000	2,500	-	2,500
R&M - Bridges & Cart Paths	5,000	2,500	-	2,500
Misc-Contingency	19,207	9,604	3,603	6,001
Capital Outlay	40,000	40,000	-	40,000
Reserves - Irrigation System	140,355	140,355	-	140,355
Reserve - Lakes	40,000	40,000	7,300	32,700
Reserve - Roadways	10,000	10,000	-	10,000
Total Field	304,361	267,358	28,258	239,100
TOTAL EXPENDITURES				
	392,656	326,467	81,934	244,533
Excess (deficiency) of revenues				
Over (under) expenditures	-	65,172	309,884	244,712
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	-	59,525	59,525
TOTAL FINANCING SOURCES (USES)	-	-	59,525	59,525
Net change in fund balance	\$ -	\$ 65,172	\$ 369,409	\$ 304,237
FUND BALANCE, BEGINNING (OCT 1, 2022)	668,949	668,949	668,949	
FUND BALANCE, ENDING	\$ 668,949	\$ 734,121	\$ 1,038,358	

Cash and Investment Report
March 31, 2023

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	4.25%	589,943
Money Market Account	BankUnited	Public Funds MMA	n/a	4.00%	451,437
				Total	<u>\$ 1,041,380</u>

Note: Bank United increased MMA interest to 4.5% as of April 2023. Transfer from GF to MMA made in April.

Cedar Hammock CDD

Bank Reconciliation

Bank Account No. 2555 Valley National Bank GF
 Statement No. 03-23
 Statement Date 3/31/2023

G/L Balance (LCY)	589,942.90	Statement Balance	589,942.90
G/L Balance	589,942.90	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	589,942.90
Subtotal	589,942.90	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	589,942.90	Ending Balance	589,942.90
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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CEDAR HAMMOCK
Community Development District

Supporting Schedules

March 31, 2023

**Non-Ad Valorem Special Assessments
(Collier County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023**

					ALLOCATION	
Date Received	Net Amount Received	(Discount) Amount	Commission Amount	Amount Received	General Fund Assessments	
Assessments Levied For FY 2023				\$ 406,899	\$	406,899
Allocation %				100%		100%
10/27/22	\$ 4,340.75	\$ 245.56	\$ 88.59	\$ 4,674.90	\$	4,674.90
11/09/22	\$ 1,437.34	\$ 61.11	\$ 29.33	\$ 1,527.78	\$	1,527.78
11/14/22	\$ 29,225.84	\$ 1,242.57	\$ 596.45	\$ 31,064.86	\$	31,064.86
11/21/22	\$ 75,699.73	\$ 3,218.46	\$ 1,544.89	\$ 80,463.08	\$	80,463.08
12/05/22	\$ 155,232.35	\$ 6,599.88	\$ 3,168.01	\$ 165,000.24	\$	165,000.24
12/12/22	\$ 46,594.07	\$ 1,974.44	\$ 950.89	\$ 49,519.40	\$	49,519.40
12/20/22	\$ 19,668.32	\$ 730.98	\$ 401.40	\$ 20,800.70	\$	20,800.70
01/09/23	\$ 14,923.46	\$ 471.05	\$ 304.56	\$ 15,699.07	\$	15,699.07
02/03/23	\$ 15,126.97	\$ 351.38	\$ 308.71	\$ 15,787.06	\$	15,787.06
03/03/23	\$ 7,411.30	\$ 76.35	\$ 151.25	\$ 7,638.90	\$	7,638.90
						-
TOTAL	\$ 369,660	\$ 14,972	\$ 7,544	\$ 392,176	\$	392,176
% COLLECTED				96%		96%
TOTAL OUTSTANDING				\$ 14,723	\$	14,723

CEDAR HAMMOCK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 03/01/23 to 03/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 0014								
001	03/03/23	CEDAR HAMMOCK CDD	022723-8983	TRANSFER FROM BU MMA TO VALLEY GF	Cash with Fiscal Agent	103000	\$500,000.00	
							Check Total	<u>\$500,000.00</u>
CHECK # 2678								
001	03/03/23	BANKS ENGINEERING INC	1263CDD-112	ADDITIONAL ENGINEERING SERVICE	ProfServ-Engineering	531013-51501	\$6,230.50	
							Check Total	<u>\$6,230.50</u>
CHECK # 2679								
001	03/03/23	STANTEC CONSULTING SERVICES INC	2039637	ENGINEERING SERVICE PERIOD ENDING 1/31/23	Contracts-Water Mgmt Services	534047-53901	\$600.00	
							Check Total	<u>\$600.00</u>
CHECK # 2681								
001	03/09/23	CEDAR HAMMOCK GOLF &	0036	12/27/22 LITTORAL, PLANTING,CLEARING	R&M-Lake	546042-53901	\$1,975.00	
							Check Total	<u>\$1,975.00</u>
CHECK # 2682								
001	03/09/23	INFRAMARK, LLC	90406	2/2023 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,602.00	
001	03/09/23	INFRAMARK, LLC	90406	2/2023 MANAGEMENT SERVICES	ProfServ-Field Management	531016-53901	\$144.42	
001	03/09/23	INFRAMARK, LLC	90406	2/2023 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$2.91	
001	03/09/23	INFRAMARK, LLC	90406	2/2023 MANAGEMENT SERVICES	ProfServ-Web Site Maintenance	531094-51301	\$61.58	
001	03/09/23	INFRAMARK, LLC	90406	2/2023 MANAGEMENT SERVICES	Misc-Web Hosting	549915-51301	\$344.86	
001	03/09/23	INFRAMARK, LLC	90406	2/2023 MANAGEMENT SERVICES	Office Supplies	551002-51301	\$1,200.00	
							Check Total	<u>\$5,355.77</u>
CHECK # 2683								
001	03/09/23	INNERSYNC STUDIO LTD	21107	WEBSITE HOSTING QUARTERLY SERVICE	Quarterly Expense	549915-51301	\$388.13	
							Check Total	<u>\$388.13</u>
CHECK # 2684								
001	03/09/23	M.R.I UNDERWATER SPECIALISTS INC	3909	BOX 2 ELLIPTICAL PIPE	Reserve - Lakes	568102-53901	\$7,300.00	
001	03/09/23	M.R.I UNDERWATER SPECIALISTS INC	3938	INSTPECT SPECIFIED STORM STRUCTURES	R&M-Lake	546042-53901	\$3,000.00	
001	03/09/23	M.R.I UNDERWATER SPECIALISTS INC	3937	ISTALL THE MANHOLE COVER AT STUCTURE 160	R&M-Roads	546139-53901	\$500.00	
							Check Total	<u>\$10,800.00</u>
CHECK # 2685								
001	03/09/23	STANTEC CONSULTING SERVICES INC	2050332	ENGINEERING SERVICE PERIOD ENDING 2/28/23	Contracts-Water Mgmt Services	534047-53901	\$600.00	
							Check Total	<u>\$600.00</u>

CEDAR HAMMOCK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 03/01/23 to 03/31/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # DD0261								
001	03/14/23	FPL - ACH	03032023-25561 ACH	ACCT# 14237-25561 2/2-3/3/2023	Electricity - Aerator	543051-53901	\$69.21	
							Check Total	\$69.21
CHECK # DD0262								
001	03/23/23	FPL - ACH	03032023-27409 ACH	ACCT# 87833-27409 2/2-3/3/2023	Electricity - Wells	543050-53901	\$331.86	
							Check Total	\$331.86
CHECK # DD0263								
001	03/21/23	FPL - ACH	03032023-52583 ACH	ACCT# 24773-52583 2/2-3/3/2023	Electricity - Wells	543050-53901	\$142.08	
							Check Total	\$142.08
CHECK # DD0264								
001	03/14/23	FPL - ACH	03032023-82379 ACH	ACCT# 75595-82379 2/2-3/3/2023	Electricity - Aerator	543051-53901	\$69.71	
							Check Total	\$69.71
CHECK # DD0265								
001	03/23/23	FPL - ACH	03032023-92574	ACCT# 56324-92574 2/2-3/3/2023	Electricity - Aerator	543051-53901	\$42.74	
							Check Total	\$42.74
CHECK # DD0266								
001	03/14/23	FPL - ACH	03032023-94271 ACH	ACCT# 91615-94271 2/2-3/3/2023	Electricity - Aerator	543051-53901	\$72.22	
							Check Total	\$72.22
							Fund Total	\$526,677.22

GF- BULKHEAD AND BRIDGE RESTORATION FUND - 002

CHECK # 2680								
002	03/06/23	COLLIER COUNTY PROPERTY APPRAI	10012022	FY 22/23 NON AD VALOREM TAX	ProfServ-Property Appraiser	531035-51301	\$2,267.29	
							Check Total	\$2,267.29
							Fund Total	\$2,267.29

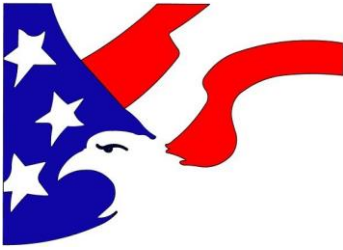
Total Checks Paid	\$528,944.51
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***Note: CHECK # 2680 was reclassified to General Fund 001 but this report reflects where it was originally coded.

9C

TO BE SENT UNDER SEPARATE COVER

9D.



**Jennifer J. Edwards
Supervisor of Elections
Collier County, Florida**

April 17, 2023

Ms Sandra Demarco
Cedar Hammock CDD
210 N. Univeristy Drive Suite 702
Coral Springs, FL 33071

Dear Ms Demarco,

In compliance with 190.06 of the Florida Statutes, this letter is to inform you that the official records of the Collier County Supervisor of Election indicate 601 active registered voters residing in the Cedar Hammock CDD as of April 17, 2023.

Should you have any question regarding election services for this district please feel free to contact our office.

Sincerely,

A handwritten signature in black ink that reads "David B Carpenter". The signature is written in a cursive style with a large initial "D" and "C".

David B Carpenter
Qualifying Officer
Collier County Supervisor of Elections
(239) 252-8501
Dave.Carpenter@colliervotes.gov

9E.



Cedar Hammock CDD

April 14th, 2023 – Field Management Report



www.inframarkims.com

Inspected by: Jacob Whitlock

1. Lake Management

The water levels were low in the lakes and the conservation areas were mostly dry at the time of the inspection. Additional lake maintenance information is found below; all lake issues are low density unless otherwise noted.

a. Aeration/Fountains:

i. **Aeration:** No issues observed. All aerators appeared to be working.



ii. **Lake Fountains:** No issues observed.



b. **Algae on Lakes:** Improvements noted from previous report. All lakes. Lake 4 at medium density currently. Board may want to consider lake testing and treatment.



c. Littorals:

- i. Thalia (Alligator Flag) looks healthy on the west bank of lake 8.



- ii. Lake 3: Canna looks very healthy on lake 3.



d. Rocks: No issues observed.

e. Weeds:

- i. Alligator weed in Lakes: No issues observed.
- ii. Cattails in Lakes: No issues observed.
- iii. Climbing Hemp Vine in Lakes: No issues observed.
- iv. Dollar Weed in Lakes: No issues observed.
- v. Hydrilla in Lakes: No issues observed.
- vi. Muskgrass (Chara) in Lakes: No issues observed.
- vii. Palms on Lake Banks: No issues observed.
- viii. Sedges in Lakes: No issues observed.
- ix. Spatterdock/Lily Pads in Lakes: No issues observed.
- x. Torpedo Grass in Lakes: No issues observed.

f. Grass Clippings in Lakes: No issues observed.

g. Trash in Lakes: 16.

h. Illicit Discharge: No new issues observed.

2. Lake Bank Erosion

Erosion on south side of lake 5. Possible cause is downspout flume. May need further investigation.



3. Gates.

- a. Damage noted to pedestrian exit side gate. There is apparent moisture behind the paint on the column for the pedestrian exit gate. It appears to have dried since previous inspection.

04-14-23

09-21-22



b. Rear exit gate to Collier Blvd. No issues observed.



4. Guardhouse

a. Entry archway has been damaged. Repair preparation is underway.



5. Pier

No issues observed.



6. Preserves

There has been improvement from the last inspection. Though small seedlings were observed, improvement was noticed.



a. **Plants**

- i. **Air Potato:** Noted on palm tree near the pier on lake 7.



- ii. **Balsam Apple:** Minimal issues observed.

- iii. **Caesar's Weed:** No issues observed.

b. **Trees**

- i. **Brazilian Pepper:** C2 (western side of the preserve).

- ii. **Long Ear Leaf Acacia:** Mature trees have been removed from C-2 & along the canal north of lake 8. Seedlings were observed in C-2 along Davis Blvd. The DOT has cleaned up the parcel north canal. Mature trees have been cut along the fence line. Continued monitoring is needed to prevent further seed source going into the District's preserves.





iii. **Melaleuca:** No issues observed.

c. **Trash in Preserves:** No issues observed.

7. Roadways

i. Street delamination is occurring on the roadway right in front of the tennis courts and clubhouse.



ii. Crosswalk Near the hole 5 tee delaminating



- a. **Fire Hydrants:** No new issues noted during inspection.
- b. **Crosswalks:** No new issues noted during inspection.
- c. **Gutters:** No new issues noted during inspection.
- d. **Light Poles:** No new issues noted during inspection.
- e. **Pavers:** There is movement in the pavers on the exit side roadway to Davis Blvd. The pavers behind the guardhouse are unchanged since last inspection.



- f. **Right of Way Plantings:** No issues observed
- g. **Roadway Surface:** Consideration of paving the cul-de-sac of Sawgrass Way near the maintenance building should be granted as the pavement appears to be cracking and delaminating.



- h. **Signage:** No issues observed.

8. Sidewalks/Walking Path

- a. **Sidewalks:** Mr. Todd Legan accompanied me for part of the inspection. He informed that his crew had ground down some raised sections of sidewalk. No issues observed.
- b. **Walking Path:** No issues observed.

9. Stormwater System

a. Bulkheads:

- i. **Lake 1:** The issue on the driving range wooden bulkhead does not appear any worse at this time, however, the area should continue to be monitored for movement



- b. **Bridges:** No issues observed.

- c. **Canals:** No new issues observed. Previous inspection note for Hole 9 preserve canal may need some attention to keep it clear during the dry season.

- d. **Catch Basins:** No new issues noted during inspection.

e. Drains:

- i. Tennis court surface material is being deposited into lake 2. Board may want to consider re-engineering the drain and catch basin to collect this material before it enters the lake.



f. **Interconnect Pipes:** No issues observed.

South side



North side



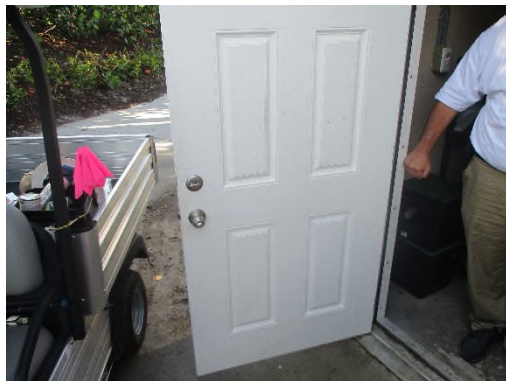
g. **Overflow Weirs/Control Structures:**

i. The structures were not flowing.



10. Wells/Irrigation

- a. **Pump House:** Fire extinguisher inside pump house has updated inspection tag and has been serviced since last inspection. Exterior pump house door has been replaced. Recharge wells are clean and in good working order.





b. **Well W-6:** Control box has been re-secured.
Previous inspection.

04-14-23



11. Residential Complaints/Concerns

No issues reported.

12. Fish/Wildlife Observations:



- | | | | |
|--|--|---|--|
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Bream | <input type="checkbox"/> Catfish | <input type="checkbox"/> Gambusia |
| <input type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Herons | <input type="checkbox"/> Coots | <input type="checkbox"/> Gallinules |
| <input type="checkbox"/> Anhinga | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Ibis |
| <input type="checkbox"/> Woodstork | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> Alligator | <input checked="" type="checkbox"/> Snakes |
| <input type="checkbox"/> Turtles | <input checked="" type="checkbox"/> Other Species: <u>Deer</u> | | |

13. Non CDD Items

No issues observed at this time.