

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV

District Office – Tampa, Florida (813) 933-5571
Mailing Address – 3434 Colwell Avenue Suite 200, Tampa, Florida 33614
www.fishhawkcdd4.org

**Board of Supervisors
FishHawk Community
Development District IV**

July 29, 2021

AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of FishHawk Community Development District IV will be held on **Thursday, August 5, 2021 at 10:00 a.m.** at the Lake House of FishHawk Ranch West, located at 6001 Village Center Drive, Lithia, Florida 33547. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on July 1, 2021 Tab 1
 - B.** Ratification of Operations & Maintenance Expenditures for June 2021 Tab 2
- 4. STAFF REPORTS**
 - A.** Field Inspection Report (under separate cover)
 - B.** Irrigation Report Tab 3
 - C.** Aquatic Services Report..... Tab 4
 - D.** District Counsel
 - E.** District Engineer
 - F.** HOA Property Manager
 - G.** District Manager
- 5. BUSINESS ITEMS**
 - A.** Consideration of Playground Inspection Proposals (under separate cover)
 - B.** Consideration of Landscape Proposal Tab 5
 - C.** Consideration of Temporary License Agreement to use CDD Property for Construction..... Tab 6
 - D.** Consideration of Holiday Lighting Proposals..... Tab 7
 - E.** Public on Final Budget for FY 2021-2022
 - i.** Consideration of Resolution 2021-07; Adopting Final Budget for Fiscal Year 2021-2022..... Tab 8
 - F.** Public Hearing on Levying O&M Assessments for Fiscal Year 2021-2022
 - i.** Consideration of Resolution 2021-08; Levying O&M Assessments for FY 2021-2022 Budget..... Tab 9
 - G.** Consideration of Resolution 2021-09; Approving Fiscal Year 2021-2022 Meeting Schedule Tab 10
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Debby Wallace

Debby Wallace
District Manager

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**FISHHAWK
COMMUNITY DEVELOPMENT DISTRICT IV**

The regular meeting of the Board of Supervisors of the FishHawk Community Development District IV was held on **Thursday, July 1, 2021 at 10:00 a.m.** at the Lake House of FishHawk Ranch West, located at 6001 Village Center Drive, Lithia, Florida 33547.

Present and constituting a quorum were:

Dayna Kennington	Board Supervisor, Chair
Daniel Rothrock	Board Supervisor, Vice-Chair
	(via conference call)
Brian Steever	Board Supervisor, Assistant Secretary
Jeffrey Stewart	Board Supervisor, Assistant Secretary
Esther Wisdom	Board Supervisor, Assistant Secretary

Also present were:

Debby Wallace	District Manager; Rizzetta & Company, Inc.
Tish Dobson	General Manager; Rizzetta & Company, Inc.
Christina Newsome	District Manager; Rizzetta & Company, Inc.
Erin McCormick	District Counsel; Erin McCormick Law
John Toborg	Field Services Manager, Rizzetta & Company, Inc.

Audience	None
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FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Ms. Wallace called the meeting to order and read roll call, confirming a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

No audience members present.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of Board of
Supervisors' Regular Meeting Held
June 3, 2021**

Ms. Wallace presented the minutes of Board of Supervisors' meeting held June 3, 2021 to the Board.

On a Motion by Mr. Rothrock, seconded by Mr. Steever, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on June 3, 2021, as presented, for the FishHawk Community Development District IV.

FOURTH ORDER OF BUSINESS

**Ratification of Operations &
Maintenance Expenditures for May
2021**

Ms. Wallace presented the May 2021 Operation & Maintenance Expenditures to the Board.

On a Motion by Mr. Steever, seconded by Mr. Stewart, with all in favor, the Board of Supervisors ratified the Operations & Maintenance expenditure for May 2021 (\$95,155.10) for the FishHawk Community Development District IV.

FIFTH ORDER OF BUSINESS

**Ratification of Construction
Requisition 375**

Ms. Wallace presented the Construction Requests to the Board.

On a Motion by Mr. Rothrock, seconded by Mr. Steever, with all in favor, the Board of Supervisors ratified Construction Requisition 375 for the FishHawk Community Development District IV.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Field Services Report

Mr. Toborg presented his report to the Board.

B. Irrigation Services Report

Ms. Wallace presented the Irrigation report to the Board.

C. Aquatic Services Report

Ms. Wallace presented the aquatic report to the Board.

D. District Counsel

Ms. McCormick provide an update on the gopher tortoise prevention report and recent conversation with current landowner. She will continue updating Board on progress moving forward.

E. District Engineer

Not present.

F. HOA Property Manager

Not present.

G. District Manager

The next CDD meeting will be held August 5, 2021 at 10:00 a.m.

A cease and desist letter was sent to resident for removing trees, plants and accessing CDD property to build a pool without permission. Mr. Toborg will review the area and will follow up with a report.

The Board requested a reminder be sent out via Town Square app reminding residents of no fireworks on CDD property and no encroaching on any preservation or wetland areas.

The Board requested proposals for holiday lighting not to exceed \$5,500.00 or same lighting as last year.

SEVENTH ORDER OF BUSINESS

Presentation of Gopher Tortoise Report

Ms. McCormick addressed under District Counsel report.

EIGHTH ORDER OF BUSINESS

Consideration of Playground Mulch Proposal

On a Motion by Mr. Rothrock, seconded by Mr. Steever, with all in favor, the Board of Supervisors approved the Playground Mulch proposal, for the FishHawk Community Development District IV.

NINTH ORDER OF BUSINESS **Consideration of Landscape**
Proposals

The Board tabled the proposal to replace a Bismark Palm in the amount of \$2,969.60.
The Board did authorize the District Manager to approve a proposal for removal only.

On a Motion by Mr. Rothrock, seconded by Mr. Steever, with all in favor, the Board of Supervisors approved a proposal to remove limb of tree back to trunk for \$200.00 and the summer flower installation in the amount of \$6,009.25, for the FishHawk Community Development District IV.

TENTH ORDER OF BUSINESS **Ratification of Pump Repair Proposal**

On a Motion by Mr. Steever, seconded by Mr. Stewart, with all in favor, the Board of Supervisors ratified the proposal in the amount of \$5,516.00 approved by the Chairman for the pump repair, for the FishHawk Community Development District IV.

ELEVENTH ORDER OF BUSINESS **Discussion Regarding Updating**
Pavilion

This item was tabled.

TWELFTH ORDER OF BUSINESS **Supervisor Comments**

There were no supervisor requests.

THIRTEENTH ORDER OF BUSINESS **Adjournment**

On a Motion by Mr. Rothrock, seconded by Mr. Stewart, with all in favor, the Board of Supervisors adjourned the meeting at 10:43 a.m. for the FishHawk Community Development District IV.

Assistant Secretary Chair / Vice Chair

Tab 2

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

Operation and Maintenance Expenditures June 2021 For Board Approval

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

The total items being presented: **\$90,248.70**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ballenger & Company, Inc.	2071	21199	SWFWMD Reporting 05/21	\$ 775.00
Ballenger & Company, Inc.	2071	21207	Irrigation Repairs 05/21	\$ 1,500.00
Ballenger & Company, Inc.	2071	21208	Irrigation Repairs 05/21	\$ 496.00
Ballenger & Company, Inc.	2071	21214	Irrigation Repairs 05/21	\$ 759.00
Ballenger & Company, Inc.	2071	21218	Irrigation Repairs 05/21	\$ 1,450.00
Ballenger & Company, Inc.	2071	21226	Irrigation Repairs 05/21	\$ 725.00
Brian T Steever	2077	BS060321	Board of Supervisors Meeting 06/03/21	\$ 200.00
Daniel Gray Rothrock	2076	DR060321	Board of Supervisors Meeting 06/03/21	\$ 200.00
David H. Forrester	2068	16793 2	Backflow Preventative Test 11/20	\$ 200.00
Dayna J. Kennington	2074	DK060321	Board of Supervisors Meeting 06/03/21	\$ 200.00
Dennis Fourqurean	2082	8149	Well Service 06/21	\$ 250.00
Dennis Fourqurean	2082	8159	Well Maintenance 06/21	\$ 5,516.00
Egis Insurance & Risk Advisors	2081	12955	Policy #100119716 Update 10/01/20 - 10/01/21	\$ 2,311.00
Erin McCormick Law, PA	2072	10510	Legal Services 05/21	\$ 3,992.00

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Esther Wisdom	2080	EW060321	Board of Supervisors Meeting 06/03/21	\$ 200.00
Hillsborough County BOCC	20210630-3	1416996147 5/21	Summary Bill 05/21	\$ 372.45
Jeffrey Stewart	2078	JS060321	Board of Supervisors Meeting 06/03/21	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	2083	20-174691	Engineering Services 05/21	\$ 1,665.00
OnSight Industries, LLC	2075	006-21-297649-1	Street Sign Repair 06/21	\$ 1,343.15
Rizzetta & Company, Inc.	2069	INV0000058976	District Management Services 06/21	\$ 4,424.67
Rizzetta Technology Services	2073	INV0000007614	Website Hosting Services 06/21	\$ 100.00
Solitude Lake Management, LLC	2084	PI-A00614521	Lake & Pond Management Services 06/21	\$ 1,718.66
Sunrise Landcare Inc.	2070	1093	Quarterly OTC Injections 04/21	\$ 560.00
Sunrise Landcare Inc.	2085	1261	Landscape & Irrigation Maint 06/21	\$ 26,762.00
Sunrise Landcare Inc.	2085	1438	Fertilizer & Pest Control 06/21	\$ 5,347.50
Sunrise Landscape	2079	1434	Tree Replacement 06/21	\$ 635.00
Tampa Electric Company	20210630-4	211009775761 5/21	13773 FishHawk Blvd 05/21	\$ 30.50
Tampa Electric Company	20210630-4	211009776033 5/21	5601 Balcony Bridge Place 05/21	\$ 109.59

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Tampa Electric Company	20210630-4	211017320014 5/21	Village Center Dr 05/21	\$ 8,963.56
Tampa Electric Company	20210630-4	Summary Bill 05/21	Electric Summary 05/21	<u>\$ 19,242.62</u>
Report Total				<u>\$ 90,248.70</u>

Tab 8

RESOLUTION 2021-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022

WHEREAS, the District Manager has, on June 3, 2021, submitted to the Board of Supervisors (the "**Board**") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Fishhawk Community Development District IV, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "**Proposed Budget**"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set **August 5, 2021 at 10:00 AM** as the date and time for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing or transmitted the Proposed Budget to the manager or administrator of the Hillsborough County for posting on its website; and

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

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2021 and/or revised projections for Fiscal Year 2022.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the FishHawk Community Development District IV for the Fiscal Year Ending September 30, 2022," as adopted by the Board of Supervisors on August 5, 2021.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption or shall be transmitted to the manager or administrator of the Hillsborough County for posting on its website.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the FishHawk Community Development District IV, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District, exclusive of collection costs, during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
RESERVE FUND	\$ _____
DEBT SERVICE FUND, SERIES 2013A	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

Pursuant to Section 189.418(6), Florida Statutes, the following provisions govern amendments to the budget(s) for any particular fund(s) listed above:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.418 of the Florida Statutes, among other applicable laws.

PASSED AND ADOPTED THIS 5th DAY OF AUGUST, 2021.

ATTEST:

**FISHHAWK COMMUNITY
DEVELOPMENT DISTRICT IV**

Assistant Secretary

Chair / Vice Chair

Exhibit A: FY 2021-2022 Budget

Exhibit A

FY 2021-2022 Budget



Rizzetta & Company

FishHawk IV Community Development District

FishHawkCDD4.org

Proposed Budget for Fiscal Year 2021-2022

Presented by: Rizzetta & Company, Inc.

**12750 Citrus Park Lane
Suite 115
Tampa, Florida 33625
Phone: 813-933-5571**

rizzetta.com

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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Administrative Services: The District will incur expenditures for the day to day operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.



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Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.



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Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.



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Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.



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Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.



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Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Rizzetta & Company

Proposed Budget
FishHawk IV Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 05/31/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
REVENUES							
Tax Roll*	\$ 1,081,886	\$ 1,113,330	\$ 1,113,330	\$ -	\$ 1,154,262	\$ 40,932	
TOTAL REVENUES	\$ 1,081,886	\$ 1,113,330	\$ 1,113,330	\$ -	\$ 1,154,262	\$ 40,932	
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 7,400	\$ 12,000	\$ 8,800	\$ (3,200)	\$ 12,000	\$ 3,200	5 paid board members
Financial & Administrative							
Administrative Services	\$ 3,000	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	
District Management	\$ 12,597	\$ 18,896	\$ 18,896	\$ -	\$ 18,896	\$ -	
District Engineer	\$ 7,313	\$ 11,000	\$ 21,500	\$ 10,500	\$ 21,500	\$ -	
Disclosure Report	\$ 5,000	\$ 5,500	\$ 5,500	\$ -	\$ 1,000	\$ (4,500)	
Trustees Fees	\$ 4,435	\$ 4,435	\$ 3,850	\$ (585)	\$ 4,435	\$ 585	
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
Financial & Revenue Collections	\$ 2,400	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ -	
Accounting Services	\$ 12,000	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ -	
Auditing Services	\$ 4,526	\$ 4,600	\$ 4,600	\$ -	\$ 4,700	\$ 100	Grau & Associates
Arbitrage Rebate Calculation	\$ -	\$ 650	\$ 650	\$ -	\$ 650	\$ -	
Public Officials Liability Insurance	\$ 2,421	\$ 2,537	\$ 2,537	\$ -	\$ 2,663	\$ 126	Egis Estimate
Legal Advertising	\$ 2,947	\$ 3,500	\$ 1,000	\$ (2,500)	\$ 3,500	\$ 2,500	
Bank Fees	\$ -	\$ 663	\$ 663	\$ -	\$ -	\$ (663)	
Dues, Licenses & Fees	\$ 275	\$ 275	\$ 200	\$ (75)	\$ 275	\$ 75	
Website Hosting, Maintenance, Backup	\$ 2,338	\$ 4,500	\$ 2,700	\$ (1,800)	\$ 4,500	\$ 1,800	
Legal Counsel							
District Counsel	\$ 33,856	\$ 40,000	\$ 25,000	\$ (15,000)	\$ 30,000	\$ 5,000	
Administrative Subtotal	\$ 105,508	\$ 139,656	\$ 126,996	\$ (12,660)	\$ 135,219	\$ 8,223	
EXPENDITURES - FIELD OPERATIONS							
Electric Utility Services							
Utility Services	\$ 5,847	\$ 8,771	\$ 10,000	\$ 1,230	\$ 10,000	\$ -	
Street Lights	\$ 217,022	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	\$ -	
Water-Sewer Combination Services							
Utility Services	\$ 1,017	\$ 1,526	\$ 4,000	\$ 2,475	\$ 4,000	\$ -	
Stormwater Control							

Proposed Budget
FishHawk IV Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Actual YTD through 05/31/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
Aquatic Maintenance	\$ 13,349	\$ 20,004	\$ 20,004	\$ -	\$ 20,004	\$ -	Solitude
Lake/Pond Bank Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	
Mitigation Area Monitoring & Maintenance	\$ 6,385	\$ 9,300	\$ 9,300	\$ -	\$ 29,300	\$ 20,000	Add \$20k - Gopher/Tort/Wetland
Other Physical Environment							
General Liability Insurance	\$ 2,960	\$ 3,101	\$ 3,101	\$ -	\$ 3,256	\$ 155	Egis Estimate
Property Insurance	\$ 110	\$ 3,500	\$ 110	\$ (3,390)	\$ 5,198	\$ 5,088	Egis Estimate
Entry & Walls Maintenance	\$ 990	\$ 1,500	\$ 1,000	\$ (500)	\$ 2,500	\$ 1,500	
Landscape Maintenance	\$ 206,583	\$ 312,000	\$ 317,000	\$ 5,000	\$ 283,875	\$ (33,125)	As per Brightview Contract
Well Maintenance	\$ 200	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	
Holiday Decorations	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	
Irrigation Maintenance	\$ 39,731	\$ 60,000	\$ 63,000	\$ 3,000	\$ 54,600	\$ (8,400)	As per Ballenger Proposal
Irrigation Repairs	\$ 20,319	\$ 30,479	\$ 20,000	\$ (10,479)	\$ 30,000	\$ 10,000	Aging irrigation system
Landscape - Mulch	\$ 58,265	\$ 100,000	\$ 100,000	\$ -	\$ 113,700	\$ 13,700	As per Brightview Bid
Landscape Treatment	\$ 3,730	\$ 5,595	\$ 4,000	\$ (1,595)	\$ 5,500	\$ 1,500	Palm treatment
Landscape Replacement Plants, Shrubs, Annuals	\$ 10,930 \$ 6,020	\$ 16,395 \$ 24,000	\$ 33,000 \$ 40,000	\$ 16,605 \$ 16,000	\$ 33,000 \$ 20,700	\$ - \$ (19,300)	As per Brightview Bid
Field Services	\$ 5,400	\$ 8,100	\$ 8,100	\$ -	\$ 8,100	\$ -	
Road & Street Facilities							
Street/ Parking Lot Sweeping	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
Roadway Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	Replace/repair pavers
Street Sign Repair & Replacement	\$ 1,453	\$ 1,453	\$ 1,500	\$ 47	\$ 1,500	\$ -	
Parks & Recreation						\$ -	
HOA Operations Staff Share Agreement	\$ -	\$ -	\$ 2,145	\$ 2,145	\$ -	\$ (2,145)	
Pest Control	\$ 567	\$ 851	\$ 2,500	\$ 1,650	\$ 2,500	\$ -	
General Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	Jaymen Agreement - maint/repairs
Athletic/Park Court/Field Repairs	\$ 404	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	Basketball Court/Fields
Playground Equipment and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	Inspections/ Mulch/Repairs
Dog Waste Station/Trash Removal	\$ -	\$ 2,405	\$ 1,000	\$ (1,405)	\$ 4,810	\$ 3,810	Poop 911 weekly service
Miscellaneous Contingency	\$ -	\$ 5,000	\$ 8,574	\$ 3,574	\$ 10,000	\$ 1,426	Incidentals
Field Operations Subtotal	\$ 606,782	\$ 951,978	\$ 986,334	\$ 34,356	\$ 1,019,043	\$ 32,709	
TOTAL EXPENDITURES	\$ 712,290	\$ 1,091,634	\$ 1,113,330	\$ 21,696	\$ 1,154,262	\$ 40,932	
EXCESS OF REVENUES OVER	\$ 369,596	\$ 21,696	\$ -	\$ (21,696)	\$ -	\$ -	

Proposed Budget
FishHawk IV Community Development District
Reserve Fund
Fiscal Year 2021/2022

	Chart of Accounts Classification	Budget for 2021/2022
	REVENUES	
	Special Assessments	
	Tax Roll*	\$ 20,000
	TOTAL REVENUES	\$ 20,000
	TOTAL REVENUES AND BALANCE	\$ 20,000
	EXPENDITURES	
	Contingency	
	Capital Reserves	\$ 20,000
	TOTAL EXPENDITURES	\$ 20,000
	EXCESS OF REVENUES OVER	\$ -

**Proposed Budget
Fishhawk Community Development District IV
Debt Service
Fiscal Year 2021/2022**

Chart of Accounts Classification	Series 2013A	Budget for 2021/2022
REVENUES		
Special Assessments		
Net Special Assessments	\$1,045,857.41	\$1,045,857.41
TOTAL REVENUES	\$1,045,857.41	\$1,045,857.41
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$1,045,857.41	\$1,045,857.41
Administrative Subtotal	\$1,045,857.41	\$1,045,857.41
TOTAL EXPENDITURES	\$1,045,857.41	\$1,045,857.41
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Hillsborough County collection Costs (2%) and Early payment Discounts (4%) 6.0%

Gross assessments **\$ 1,111,668.17**

Notes:

1. Tax Roll Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Fishhawk Community Development District IV

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget		\$1,174,262.00
Collection Cost @	2%	\$24,984.30
Early Payment Discount @	4%	\$49,968.60
2021/2022 Total:		<u>\$1,249,214.89</u>

2020/2021 O&M Budget	\$1,133,330.00
2021/2022 O&M Budget	<u>\$1,174,262.00</u>
Total Difference:	<u>\$40,932.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2020/2021	2021/2022	\$	%
Debt Service - Townhome/Attached	\$631.83	\$631.83	\$0.00	0.00%
Operations/Maintenance - Townhome/Attached	\$969.19	\$1,004.19	\$35.00	3.61%
Total	<u>\$1,601.02</u>	<u>\$1,636.02</u>	<u>\$35.00</u>	<u>2.19%</u>
Debt Service - 30 Series	\$729.79	\$729.79	\$0.00	0.00%
Operations/Maintenance - 30 Series	\$969.19	\$1,004.19	\$35.00	3.61%
Total	<u>\$1,698.98</u>	<u>\$1,733.98</u>	<u>\$35.00</u>	<u>2.06%</u>
Debt Service - 40 Series	\$827.75	\$827.75	\$0.00	0.00%
Operations/Maintenance - 40 Series	\$969.19	\$1,004.19	\$35.00	3.61%
Total	<u>\$1,796.94</u>	<u>\$1,831.94</u>	<u>\$35.00</u>	<u>1.95%</u>
Debt Service - 50 Series	\$925.71	\$925.71	\$0.00	0.00%
Operations/Maintenance - 50 Series	\$969.19	\$1,004.19	\$35.00	3.61%
Total	<u>\$1,894.90</u>	<u>\$1,929.90</u>	<u>\$35.00</u>	<u>1.85%</u>
Debt Service - 60 Series	\$1,077.55	\$1,077.55	\$0.00	0.00%
Operations/Maintenance - 60 Series	\$969.19	\$1,004.19	\$35.00	3.61%
Total	<u>\$2,046.74</u>	<u>\$2,081.74</u>	<u>\$35.00</u>	<u>1.71%</u>
Debt Service - 70 Series	\$1,273.47	\$1,273.47	\$0.00	0.00%
Operations/Maintenance - 70 Series	\$969.19	\$1,004.19	\$35.00	3.61%
Total	<u>\$2,242.66</u>	<u>\$2,277.66</u>	<u>\$35.00</u>	<u>1.56%</u>
Debt Service - Office	\$710.70	\$710.70	\$0.00	0.00%
Operations/Maintenance - Office	\$969.19	\$1,004.19	\$35.00	3.61%
Total	<u>\$1,679.89</u>	<u>\$1,714.89</u>	<u>\$35.00</u>	<u>2.08%</u>

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV

FISCAL YEAR 2021/2022 O&M SCHEDULE

TOTAL O&M BUDGET		\$1,174,262.00
COLLECTION COSTS @	2%	\$24,984.30
EARLY PAYMENT DISCOUNT @	4%	\$49,968.60
TOTAL O&M ASSESSMENT		<u>\$1,249,214.89</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	SERIES 2013A		EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2013A		
	O&M	DEBT SERVICE ^{(1) (2)}		EAU's	EAU's	O&M BUDGET	O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Townhome/Attached	208	208	1.00	208.00	16.72%	\$208,871.94	\$1,004.19	\$631.83	\$1,636.02
30 Series/Villas	94	94	1.00	94.00	7.56%	\$94,394.05	\$1,004.19	\$729.79	\$1,733.98
40 Series	310	309	1.00	310.00	24.92%	\$311,299.53	\$1,004.19	\$827.75	\$1,831.94
50 Series	333	333	1.00	333.00	26.77%	\$334,395.95	\$1,004.19	\$925.71	\$1,929.90
60 Series	139	139	1.00	139.00	11.17%	\$139,582.69	\$1,004.19	\$1,077.55	\$2,081.74
70 Series	154	152	1.00	154.00	12.38%	\$154,645.57	\$1,004.19	\$1,273.47	\$2,277.66
Office	6	6	1.00	6.00	0.48%	\$6,025.15	\$1,004.19	\$710.70	\$1,714.89
	<u>1244</u>	<u>1241</u>		<u>1244.00</u>	<u>100.00%</u>	<u>\$1,249,214.89</u>			
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%) :						(\$74,952.89)			
Net Revenue to be Collected						<u>\$1,174,262.00</u>			

(1) Reflects 3 (three) Series 2013A prepayments.

(2) Reflects the number of total lots with Series 2013A debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2013A bond issue. Annual Debt Service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2021 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

Tab 9

RESOLUTION 2021 - 08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV; MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fishhawk Community Development District IV (the “**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida (the “**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “**Board**”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budgets for Fiscal Year 2021-2022 (“**Budget**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021-2022; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Fishhawk Community Development District IV (the "**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the ("**Exhibit "B"**") to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, the Board set August 5, 2021 as the date for a public hearing to consider the levy of the special assessments to fund the operation and maintenance of the District, and caused notice of such public hearing to be given pursuant to Section 197.3632(4)(b), *Florida Statutes*; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the cost to the specially benefitted lands is shown in **Exhibits "B"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A"** and **"B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Uniform Method Assessments.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on the developed property shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District’s Assessment Roll, attached to this Resolution as **Exhibits “B”**, is hereby certified. The District’s Assessment Roll as set forth in **Exhibits “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED THIS 5TH DAY OF AUGUST, 2021.

ATTEST:

**FISHHAWK COMMUNITY
DEVELOPMENT DISTRICT IV**

Assistant Secretary

Chair / Vice Chair

Exhibit A: Fiscal Year 2021-2022 Budget
Exhibit B: Assessment Roll (Uniform Method)

Tab 10

RESOLUTION 2021-09

A RESOLUTION OF THE FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV DESIGNATING TIME AND DATE FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, FOR FISCAL YEAR 2021/2022, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the FishHawk Community Development District (the "District") IV is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority or authorities a schedule of its regular meetings; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings.

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

1. The Fiscal Year 2021/2022 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with Section 189.015(1), Florida Statutes.

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

PASSED AND ADOPTED THIS _____ DAY OF _____, 2021.

ATTEST:

**FISHHAWK COMMUNITY
DEVELOPMENT DISTRICT IV**

Asst. Secretary

Chair / Vice Chair

EXHIBIT "A"

**BOARD OF SUPERVISORS MEETING DATES
FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV
FISCAL YEAR 2021/2022**

October 7, 2021
November 4, 2021
December 2, 2021
January 6, 2022
February 3, 2022
March 3, 2022
April 7, 2022
May 5, 2022
June 2, 2022
July 7, 2022
August 4, 2022
September 1, 2022

The meetings will convene at 10:00 AM at the Lake House at FishHawk Ranch West, located at 6001 Village Center Drive, Lithia, Florida 33547.