

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 27, 2022

AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of FishHawk Community Development District IV will be held on **Thursday, August 4, 2022 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 June 2, 2022 Tab 1
 - B.** Ratification of Operations & Maintenance Expenditures for May & June 2022 Tab 2
- 4. STAFF REPORTS**
 - A.** Landscape Inspection Services Report..... Tab 3
 - B.** Landscape Report
 - i. Consideration of Landscape Proposals..... Tab 4
 - C.** Irrigation Report Tab 5
 - D.** Aquatic Services Report..... Tab 6
 - E.** District Counsel
 - F.** District Engineer
 - i. Presentation of Stormwater Needs Analysis Report... Tab 7
 - G.** HOA Property Manager
 - H.** District Manager Tab 8
- 5. BUSINESS ITEMS**
 - A.** Consideration of Street Sign Proposal Tab 9
 - B.** Ratification of Fourquarean Proposal..... Tab 10
 - C.** Public Hearing on Adopting FY 2022-2023 Budget
 - i. Consideration of Resolution 2022-02; Adopting Fiscal Year 2022-2023 Budget..... Tab 11
 - D.** Public Hearing on Adopting Levying of Assessments for Fiscal Year 2022-2023
 - i. Consideration of Resolution 2022-03 Levying of Assessments Tab 12
 - E.** Consideration of Resolution 2022-04; Setting Fiscal Year 2022-2023 Meeting Schedule Tab 13
 - F.** Consideration of District Management Addendum Tab 14

- 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, June 4, 2022 at 10:04 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
Jeffrey Stewart	Board Supervisor, Assistant Secretary
Brian Steever	Board Supervisor, Assistant Secretary
Esther Wisdom	Board Supervisor, Assistant Secretary (via conf. call)

Also present were:

Debby Wallace	District Manager; Rizzetta & Company, Inc.
Kayla Connell	Manager, Fin. Services Rizzetta & Company, Inc. (via conf. call)
Scott Brizendine	VP CDD Operation, Rizzetta & Company, Inc. (via conf. call)
Jennifer Butler	Representative, HOA
Chase Michalak	Representative, Brightview
Joe Craig	Representative, Sitex
Sete Zare	Representative, MBS Capital Markets (via conf. call)

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

**Continued Discussion Regarding Bond
Series 2013 A Refunding**

Ms. Zare reviewed with the Board the Bond Series 2013 A refunding. No formal board action was taken.

FOURTH ORDER OF BUSINESS

**Consideration of Minutes of Board of
Supervisors' Regular Meeting Held
May 5, 2022**

Ms. Wallace presented the minutes of Board of Supervisors' meeting May 5, 2022 to the Board. The Board made one correction.

On a Motion by Ms. Kennington, seconded by Mr. Stewart, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' meeting held on May 5, 2022, as presented, for the FishHawk Community Development District IV.

FIFTH ORDER OF BUSINESS

**Ratification of Operations &
Maintenance Expenditures for April
2022**

Ms. Wallace presented the April 2022 Operation & Maintenance Expenditures to the Board.

On a Motion by Mr. Stewart, seconded by Mr. Steever, with all in favor, the Board of Supervisors ratified the Operations & Maintenance expenditure for April 2022 (\$54,934.45) for the FishHawk Community Development District IV.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Field Services Report

Ms. Wallace presented the field inspection report to the Board.

B. Landscape Report

Mr. Michalak presented the Brightview landscape report.

On a Motion by Ms. Kennington, seconded by Mr. Steever, with all in favor, the Board of Supervisors ratified Brightview Addendum #13, for the FishHawk Community Development District IV.

C. Irrigation Services Report

The Board reviewed the irrigation report.

D. Aquatic Services Report

Mr. Craig reviewed the aquatic report with the Board.

E. District Counsel

Not report.

F. District Engineer

Not present.

G. HOA Property Manager

No report.

H. District Manager

The next CDD meeting will be held July 7, 2022 at 10:00 a.m.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-01;
Approving Proposed FY 2022-2023
Budget & Setting Public Hearing**

On a Motion by Ms. Kennington, seconded by Mr. Rothrock, with all in favor, the Board of Supervisors approved Resolution 2022-01; Approving Proposed FY 2022-2023 Budget & Setting Public Hearing for August 4, 2022 at 10:00 a.m. at the Lake House of FishHawk Ranch West, located at 6001 Village Center Drive, Lithia, Florida 33547, for the FishHawk Community Development District IV.

EIGHTH ORDER OF BUSINESS

Supervisor Comments

There were no supervisor comments.

NINTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Rothrock, seconded by Ms. Kennington, with all in favor, the Board of Supervisors adjourned the meeting at 11:06 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
May 2022
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2022 through May 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$119,875.12**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
BCI Entities, LLC	002260	221164	Irrigation Repairs 04/22	\$ 1,169.00
BCI Entities, LLC	002260	221177	Irrigation Maintenance 04/22	\$ 775.00
BCI Entities, LLC	002274	221214	Irrigation Maintenance 05/22	\$ 775.00
BCI Entities, LLC	002274	221215	Irrigation Repairs 04/22	\$ 1,715.00
BCI Entities, LLC	002274	221232	Irrigation Repairs 05/22	\$ 2,114.00
Brian T Steever	002267	BS050522	Board of Supervisors Meeting 05/05/2022	\$ 200.00
Brightview Landscape Services, Inc.	002263	7753696	3gl Full Flax Lily to Complete Bed 02/22	\$ 461.95
Brightview Landscape Services, Inc.	002263	7792947	Monthly Landscape Maintenance 02/22	\$ 2,958.25
Brightview Landscape Services, Inc.	002263	7792948	Fertilizer 02/22	\$ 8,780.00
Brightview Landscape Services, Inc.	002263	7813154	Pine Removals at Lake House 03/22	\$ 6,475.00
Brightview Landscape Services, Inc.	002263	7843827	Fertilizer 03/22	\$ 5,335.00
Brightview Landscape Services, Inc.	002263	7846335	Annuals 04/22	\$ 5,170.00
Brightview Landscape Services, Inc.	002275	7851954	Sod Replacement 04/22	\$ 2,119.20

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Brightview Landscape Services, Inc.	002263	7851957	Fertilizer 04/22	\$ 9,020.00
Brightview Landscape Services, Inc.	002263	7851958	Fertilizer 04/22	\$ 7,630.00
Brightview Landscape Services, Inc.	002275	7855622	Annuals 04/22	\$ 813.82
Brightview Landscape Services, Inc.	002270	7862105	Monthly Landscape Maintenance 05/22	\$ 18,560.83
Daniel Gray Rothrock	002266	DR050522	Board of Supervisors Meeting 05/05/2022	\$ 200.00
Dayna J. Kennington	002265	DK050522	Board of Supervisors Meeting 05/05/2022	\$ 200.00
Erin McCormick Law, PA	002271	10583	Legal Services 05/22	\$ 2,900.06
Esther Wisdom	002269	EW050522	Board of Supervisors Meeting 05/05/2022	\$ 200.00
Hillsborough County BOCC	20220432	1416996147 04/22	Summary Bill 04/22	\$ 209.86
Jayman Enterprises, LLC	002272	2005	Gaffiti Removal 05/22	\$ 125.00
JBW Designs LLC dba Poop 911	002261	5482938	11 Doggie Stations 04/22	\$ 400.83
Jeffrey Stewart	002268	JS050522	Board of Supervisors Meeting 05/05/2022	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	002264	28-191685	Engineering Services 04/22	\$ 747.50

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	002257	INV0000067898	District Management Services 05/22	\$ 4,524.67
Sitex Aquatics, LLC	002273	6102B	Monthly Lake Maintenance 05/22	\$ 1,350.00
Tampa Electric Company	20220433	211009775761 03/22	13773 FishHawk Blvd 03/22	\$ 30.86
Tampa Electric Company	20220433	211009776033 03/22	5601 Balcony Bridge Place 03/22	\$ 119.60
Tampa Electric Company	20220433	211017320014 03/22	Village Center Dr 03/22	\$ 10,945.37
Tampa Electric Company	20220433	Summary Bill 03/22	Electric Summary 03/22	<u>\$ 23,649.32</u>
Report Total				<u>\$ 119,875.12</u>

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FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

**Operation and Maintenance Expenditures
June 2022
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2022 through June 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$53,220.76**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Brian T Steever	002282	BS060222	Board of Supervisors Meeting 06/02/2022	\$ 200.00
Brightview Landscape Services, Inc.	002287	7908709	Monthly Landscape Maintenance 06/22	\$ 18,560.83
Daniel Gray Rothrock	002281	DR060222	Board of Supervisors Meeting 06/02/2022	\$ 200.00
Dayna J. Kennington	002280	DK060222	Board of Supervisors Meeting 06/02/2022	\$ 200.00
Erin McCormick Law, PA	002286	10589	Legal Services 05/22	\$ 3,034.00
Esther Wisdom	002285	EW060222	Board of Supervisors Meeting 06/02/2022	\$ 200.00
Jeffrey Stewart	002283	JS060222	Board of Supervisors Meeting 06/02/2022	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	002276	29-193047	Engineering Services 05/22	\$ 277.50
Rizzetta & Company, Inc.	002277	INV0000068743	District Management Services 06/22	\$ 4,524.67
Sitex Aquatics, LLC	002288	6215B	Monthly Lake Maintenance 06/22	\$ 1,350.00
Tampa Electric Company	20220630-2	211009775761 05/22	13773 FishHawk Blvd 05/22	\$ 34.12
Tampa Electric Company	20220630-2	211009776033 05/22	5601 Balcony Bridge Place 05/22	\$ 157.78
Tampa Electric Company	20220630-2	Summary Bill 05/22	Electric Summary 05/22	\$ 24,016.36
Times Publishing Company	002278	0000225454 05/22	Legal Advertising 05/22	\$ 265.50
Report Total				<u>\$ 53,220.76</u>

Tab 11

RESOLUTION 2022-02

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, 2022 AND ENDING SEPTEMBER 30, 2023

WHEREAS, the District Manager has, on June 2, 2022, 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 4, 2022 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 2022 and/or revised projections for Fiscal Year 2023.
- 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, 2023," as adopted by the Board of Supervisors on August 4, 2022.
- 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, 2022, and ending September 30, 2023, the sum of \$ 2,303,614.40 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 and early payment discounts, during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>1,237,757.00</u>
RESERVE FUND	\$ <u>20,000.00</u>
DEBT SERVICE FUND, SERIES 2013A	\$ <u>1,045,857.41</u>
TOTAL ALL FUNDS	\$ <u>2,303,614.40</u>

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 4th DAY OF AUGUST, 2022.

ATTEST:

**FISHHAWK COMMUNITY
DEVELOPMENT DISTRICT IV**

Assistant Secretary

Chair / Vice Chair

Exhibit A: FY 2022-2023 Budget

Exhibit A

FY 2022-2023 Budget



Rizzetta & Company

Fishhawk Community Development District IV

www.fishhawkcdd4.org

**Proposed Budget
for
Fiscal Year 2022/2023**

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Rizzetta & Company

Proposed Budget
FishHawk IV Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	REVENUES							
3								
4	Tax Roll	\$ 1,166,617	\$ 1,163,892	\$ 1,154,262	\$ 9,630	\$ 1,237,757	\$ 83,495	
5								
6	TOTAL REVENUES	\$ 1,166,617	\$ 1,163,892	\$ 1,154,262	\$ 9,630	\$ 1,237,757	\$ 83,495	
7								
8								
9	EXPENDITURES - ADMINISTRATIVE							
10								
11	Legislative							
12	Supervisor Fees	\$ 8,600	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	5 paid board members
13	Financial & Administrative							
14	Administrative Services	\$ 3,375	\$ 4,500	\$ 4,500	\$ -	\$ 4,680	\$ 180	
15	District Management	\$ 14,172	\$ 18,896	\$ 18,896	\$ -	\$ 19,652	\$ 756	
16	District Engineer	\$ 11,513	\$ 15,351	\$ 21,500	\$ 6,149	\$ 21,500	\$ -	
17	Disclosure Report	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)	\$ 1,500	\$ 500	
18	Trustees Fees	\$ 4,483	\$ 4,483	\$ 4,435	\$ (48)	\$ 4,500	\$ 65	
19	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,200	\$ 200	
20	Financial & Revenue Collections	\$ 2,700	\$ 3,600	\$ 3,600	\$ -	\$ 3,744	\$ 144	
21	Accounting Services	\$ 13,500	\$ 18,000	\$ 18,000	\$ -	\$ 18,720	\$ 720	
22	Auditing Services	\$ 4,964	\$ 4,964	\$ 4,700	\$ (264)	\$ 5,500	\$ 800	Grau & Associates
23	Arbitrage Rebate Calculation	\$ -	\$ 650	\$ 650	\$ -	\$ 650	\$ -	
24	Public Officials Liability Insurance	\$ 2,542	\$ 2,542	\$ 2,663	\$ 121	\$ 3,050	\$ 387	Egis estimate
25	Legal Advertising	\$ 659	\$ 1,000	\$ 3,500	\$ 2,500	\$ 1,000	\$ (2,500)	Based on last fiscal year total
26	Dues, Licenses & Fees	\$ 175	\$ 275	\$ 275	\$ -	\$ 275	\$ -	
27	Website Hosting, Maintenance, Backup	\$ 2,438	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	
28	Legal Counsel							
29	District Counsel	\$ 26,083	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	
30								
31	Administrative Subtotal	\$ 101,704	\$ 127,924	\$ 135,219	\$ 7,295	\$ 136,471	\$ 1,252	
32								
33	EXPENDITURES - FIELD OPERATIONS							
34								
35	Electric Utility Services							
36	Utility Services	\$ 7,704	\$ 10,272	\$ 10,000	\$ (272)	\$ 12,000	\$ 2,000	
37	Street Lights	\$ 249,864	\$ 379,000	\$ 325,000	\$ (54,000)	\$ 404,000	\$ 79,000	TECO increased rates Jan/22
38	Water-Sewer Combination Services							
39	Utility Services	\$ 3,903	\$ 5,204	\$ 4,000	\$ (1,204)	\$ 6,000	\$ 2,000	

Proposed Budget
FishHawk IV Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
40	Stormwater Control							
41	Aquatic Maintenance	\$ 13,030	\$ 18,500	\$ 20,004	\$ 1,504	\$ 16,200	\$ (3,804)	Sitex agreement
42	Lake/Pond Bank Maintenance	\$ 1,475	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	Water Use Permits
43	Mitigation Area Monitoring & Maintenance	\$ 3,563	\$ 9,300	\$ 29,300	\$ 20,000	\$ 32,000	\$ 2,700	Adding Gopher/Tort/Wetland
44	Other Physical Environment							
45	General Liability Insurance	\$ 3,108	\$ 3,108	\$ 3,256	\$ 148	\$ 3,730	\$ 474	Egis estimate
46	Property Insurance	\$ 4,964	\$ 4,964	\$ 5,198	\$ 234	\$ 5,957	\$ 759	Egis estimate
47	Entry & Walls Maintenance	\$ 1,180	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	
48	Landscape Maintenance	\$ 220,089	\$ 283,875	\$ 283,875	\$ -	\$ 283,875	\$ -	LM, fert and pest as per contract
49	Well Maintenance	\$ 6,363	\$ 7,000	\$ 3,000	\$ (4,000)	\$ 7,000	\$ 4,000	
50	Holiday Decorations	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 6,000	\$ 500	
51	Irrigation Maintenance	\$ 41,503	\$ 54,600	\$ 54,600	\$ -	\$ 55,100	\$ 500	Ballenger & Company
52	Irrigation Repairs	\$ 16,815	\$ 25,000	\$ 30,000	\$ 5,000	\$ 30,000	\$ -	
53	Landscape - Mulch	\$ 61,047	\$ 113,700	\$ 113,700	\$ -	\$ 113,700	\$ -	As per Brightview bid
54	Landscape Treatment	\$ 500	\$ 1,000	\$ 5,500	\$ 4,500	\$ 5,500	\$ -	Palm treatment
55	Landscape Replacement Plants, Shrubs,	\$ 33,645	\$ 40,000	\$ 33,000	\$ (7,000)	\$ 40,000	\$ 7,000	
56	Annuals	\$ 10,340	\$ 20,700	\$ 20,700	\$ -	\$ 20,700	\$ -	As per Brightview bid
57	Landscape Inspection Services	\$ 6,075	\$ 8,100	\$ 8,100	\$ -	\$ 8,100	\$ -	
58	Road & Street Facilities							
59	Roadway Repair & Maintenance	\$ 9,550	\$ 20,025	\$ 30,000	\$ 9,975	\$ 10,000	\$ (20,000)	Ongoing repairs to pavers
60	Street Sign Repair & Replacement	\$ 275	\$ 600	\$ 1,500	\$ 900	\$ 1,500	\$ -	
61	Parks & Recreation						\$ -	
62	Pest Control	\$ 1,134	\$ 1,512	\$ 2,500	\$ 988	\$ 2,500	\$ -	
63	General Maintenance & Repairs	\$ 2,900	\$ 3,867	\$ 4,500	\$ 633	\$ 6,000	\$ 1,500	Jaymen agreement - maint/repairs
64	Athletic/Park Court/Field Repairs	\$ 3,448	\$ 4,000	\$ 1,500	\$ (2,500)	\$ 4,000	\$ 2,500	
65	Playground Equipment and Maintenance	\$ 2,350	\$ 3,000	\$ 4,000	\$ 1,000	\$ 4,000	\$ -	Inspections/ Mulch/Repairs
66	Dog Waste Station/Trash Removal	\$ 4,008	\$ 7,000	\$ 4,810	\$ (2,190)	\$ 8,424	\$ 3,614	Poop 911 updated contract
67	Miscellaneous Contingency	\$ 3,815	\$ 5,087	\$ 11,000	\$ 5,913	\$ 10,500	\$ (500)	Incidentals
68								
69	Field Operations Subtotal	\$ 718,148	\$ 1,040,413	\$ 1,019,043	\$ (21,370)	\$ 1,101,286	\$ 82,243	
70								
71								
72	TOTAL EXPENDITURES	\$ 819,852	\$ 1,168,337	\$ 1,154,262	\$ (14,075)	\$ 1,237,757	\$ 83,495	
73								
74	EXCESS OF REVENUES OVER	\$ 346,765	\$ (4,445)	\$ -	\$ (4,445)	\$ -	\$ -	
75								

Proposed Budget
FishHawk IV Community Development District
Reserve Fund
Budget for 2022/2023

Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Special Assessments							
Tax Roll*	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	
TOTAL REVENUES	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	
TOTAL REVENUES AND BALANCE	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	
EXPENDITURES							
Contingency							
Capital Reserves	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
EXCESS OF REVENUES OVER	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	

Fishhawk Community Development District IV
Debt Service
Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2013A	Budget for 2022/2023
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 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$1,257,757.00
Collection Cost @	2%	\$26,760.79
Early Payment Discount @	4%	\$53,521.57
2022/2023 Total		\$1,338,039.36

2021/2022 O&M Budget		\$1,174,262.00
2022/2023 O&M Budget		\$1,257,757.00
Total Difference		\$83,495.00

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Debt Service - Townhome/Attached	\$631.83	\$631.83	\$0.00	0.00%
Operations/Maintenance - Townhome/Attached	\$1,004.19	\$1,075.59	\$71.40	7.11%
Total	\$1,636.02	\$1,707.42	\$71.40	4.36%
Debt Service - 30 Series	\$729.79	\$729.79	\$0.00	0.00%
Operations/Maintenance - 30 Series	\$1,004.19	\$1,075.59	\$71.40	7.11%
Total	\$1,733.98	\$1,805.38	\$71.40	4.12%
Debt Service - 40 Series	\$827.75	\$827.75	\$0.00	0.00%
Operations/Maintenance - 40 Series	\$1,004.19	\$1,075.59	\$71.40	7.11%
Total	\$1,831.94	\$1,903.34	\$71.40	3.90%
Debt Service - 50 Series	\$925.71	\$925.71	\$0.00	0.00%
Operations/Maintenance - 50 Series	\$1,004.19	\$1,075.59	\$71.40	7.11%
Total	\$1,929.90	\$2,001.30	\$71.40	3.70%
Debt Service - 60 Series	\$1,077.55	\$1,077.55	\$0.00	0.00%
Operations/Maintenance - 60 Series	\$1,004.19	\$1,075.59	\$71.40	7.11%
Total	\$2,081.74	\$2,153.14	\$71.40	3.43%
Debt Service - 70 Series	\$1,273.47	\$1,273.47	\$0.00	0.00%
Operations/Maintenance - 70 Series	\$1,004.19	\$1,075.59	\$71.40	7.11%
Total	\$2,277.66	\$2,349.06	\$71.40	3.13%
Debt Service - Office	\$710.70	\$710.70	\$0.00	0.00%
Operations/Maintenance - Office	\$1,004.19	\$1,075.59	\$71.40	7.11%
Total	\$1,714.89	\$1,786.29	\$71.40	4.16%

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,257,757.00
COLLECTION COSTS @	2%	\$26,760.79
EARLY PAYMENT DISCOUNT @	4%	\$53,521.57
TOTAL O&M ASSESSMENT		<u>\$1,338,039.36</u>

LOT SIZE	UNITS ASSESSED		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2013A DEBT SERVICE ⁽¹⁾⁽²⁾		TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2013A DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Townhome/Attached	208	208	1.00	208.00	16.72%	\$223,723.62	\$1,075.59	\$631.83	\$1,707.42
30 Series/Villas	94	94	1.00	94.00	7.56%	\$101,105.87	\$1,075.59	\$729.79	\$1,805.38
40 Series	310	309	1.00	310.00	24.92%	\$333,434.25	\$1,075.59	\$827.75	\$1,903.34
50 Series	333	333	1.00	333.00	26.77%	\$358,172.92	\$1,075.59	\$925.71	\$2,001.30
60 Series	139	139	1.00	139.00	11.17%	\$149,507.61	\$1,075.59	\$1,077.55	\$2,153.14
70 Series	154	152	1.00	154.00	12.38%	\$165,641.53	\$1,075.59	\$1,273.47	\$2,349.06
Office	6	6	1.00	6.00	0.48%	\$6,453.57	\$1,075.59	\$710.70	\$1,786.29
	<u>1244</u>	<u>1241</u>		<u>1244.00</u>	<u>100.00%</u>	<u>\$1,338,039.36</u>			

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%) : (\$80,282.36)

Net Revenue to be Collected \$1,257,757.00

⁽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 2022 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.

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.

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.

Administrative Services: The District will incur expenditures for the day to today 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 service 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.



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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 prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent 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. The Collection Agent also maintains and updates the District's lien book(s) annually and 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.

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.

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

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.

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.



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EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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.

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.

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



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

Street Sign Repair/Maintenance: The District may incur expenses to maintain custom street signs.

General Maintenance and Repair: The District may incur expenses associated with ongoing maintenance and repair of CDD.

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

Playground Equipment Repair/Maintenance: Expenses related to annual inspections and ongoing repairs and maintenance of the playgrounds.

Dog Waste Station/Trash Removal: Expenses related to ongoing doggie station maintenance and trash removal.

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



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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.

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.



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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.



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Tab 12

RESOLUTION 2022-03

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 budget(s) for Fiscal Year 2022-2023 (“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, 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, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “B”; 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, 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 portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, the Board set August 4, 2022 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, including that portion certified to the County Tax Collector by this Resolution, 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 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 costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit “A,” 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 platted lots and developed lands 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 Exhibit “B,” is hereby certified. That the District’s Uniform Method Assessment Roll 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 Fishhawk Community Development District IV.

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 Fishhawk Community Development District IV.

PASSED AND ADOPTED this 4th day of August 2022.

ATTEST:

**FISHHAWK COMMUNITY
DEVELOPMENT DISTRICT IV**

Secretary / Assistant Secretary

By: _____
Chairman / Vice Chairman

Exhibit A: Budget Fiscal Year 2022-2022
Exhibit B: Assessment Lien Roll

EXHIBIT A
Budget Fiscal Year 2022-2023

EXHIBIT B
Assessment Lien Roll

[See Disclosure Below]

Exhibit B – Disclosure

FY 2022-2023 Assessment Roll (Uniform Method)

The Assessment Roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, FL Statutes.

Tab 13

RESOLUTION 2021-04

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 2022/2023, 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 2022/2023 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 _____, 2022.

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 2022/2023**

October 6, 2022
November 3, 2022
December 1, 2022
January 5, 2023
February 2, 2023
March 2, 2023
April 6, 2023
May 4, 2023
June 1, 2023
July 6, 2023
August 3, 2023
September 7, 2023

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.

Tab 14

SECOND ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This Second Addendum to the Contract for Professional District Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2022 (the “**Effective Date**”), by and between **Fishhawk Community Development District IV**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated October 1, 2016 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit B – Schedule of Fees

EXHIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES:		
Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:		
	MONTHLY	ANNUALLY
Management:	\$1,637.67	\$19,652
Administrative:	\$390.00	\$4,680
Accounting:	\$1,560.00	\$18,720
Financial & Revenue Collections:	\$312.00	\$3,744
Assessment Roll ⁽¹⁾		\$5,200
Total Standard On-Going Services:	\$3,899.67	\$51,996

(1) Assessment Roll is paid in one lump-sum after the roll is completed (October)

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings	Hourly	\$ 175
Additional Meetings (includes meeting prep, attendance and drafting of minutes)	Hourly	\$ 175
Estoppel Requests (billed to requestor):		
One Lot (on tax roll)	Per Occurrence	\$ 100
Two+ Lots (on tax roll)	Per Occurrence	\$ 125
One Lot (direct billed by the District)	Per Occurrence	\$ 100
Two–Five Lots (direct billed by the District)	Per Occurrence	\$ 150
Six-Nine Lots (direct billed by the District)	Per Occurrence	\$ 200
Ten+ Lots (direct billed by the District)	Per Occurrence	\$ 250
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 100/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests &		
Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 125
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen+ Lots	Per Occurrence	\$ 500
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Senior Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00