

*Old Hickory
Community Development District*

Agenda

March 1, 2021

AGENDA

Old Hickory

Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

February 22, 2021

Board of Supervisors
Old Hickory Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Old Hickory Community Development District will be held **Monday, March 1, 2021 at 1:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896**. Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the November 2, 2020 Meeting
4. Review and Acceptance of Fiscal Year 2020 Audit Report
5. Consideration of Resolution 2021-03 Ratifying Enrollment in the E-Verify System and Execution of the Memorandum of Understanding
6. Consideration of Resolution 2021-04 Providing for Removal and Appointment of Treasurer and Appointment of Assistant Treasurer
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Ratification of Funding Requests #3 - #6
8. Other Business
9. Supervisor's Requests
10. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of minutes of the November 2, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business is the review and acceptance of the Fiscal Year 2020 audit report. A copy of the report is enclosed for your review.

The fifth order of business is the consideration of Resolution 2021-03 ratifying enrollment in the E-Verify system and execution of the memorandum of Understanding. A copy of the Resolution and memo from District Counsel is enclosed for your review.

The sixth order of business is the consideration of Resolution 2021-04 providing for the removal and appointment of Treasurer and appointment of an Assistant Treasurer. A copy of the Resolution is enclosed for your review.

The seventh order of business is Staff Reports. Sub-Section 1 of the District Manager's Report includes the balance sheet and income statement for review and Sub-Section 2 includes Funding Requests #3 - #6 for ratification. The funding requests and supporting documentation is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer
Steve Sanford, Bond Counsel
Jon Kessler, Underwriter
Stacey Johnson, Trustee

Enclosures

MINUTES

MINUTES OF MEETING
OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT

A Regular meeting of the Board of Supervisors of the Old Hickory Community Development District was held Monday, November 2, 2020 at 1:00 p.m. at the Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, Florida.

Present and constituting a quorum were:

Lane Register	Chairman
Adam Morgan	Vice Chairman
Daniel La Rosa	Assistant Secretary
Rob Bonin	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Dave Reid	District Engineer
Alan Scheerer	Field Manager
Michelle Barr	Lennar Homes

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. There were three members present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There are no members of the public here to provide comment.

THIRD ORDER OF BUSINESS

Acceptance of Resignation of Mike Lewellen

Mr. Flint: This is not on the agenda but we did receive a resignation from Mike Lewellen. We would like to add that to that agenda at this time. Is there a motion to accept his resignation?

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, Acceptance of Resignation of Mike Lewellen, was approved.

FOURTH ORDER OF BUSINESS

Nominations For Board Seat Vacancy

Mr. Flint: Are there any nominations at this time to fill the vacancy?

Mr. Morgan: I think we are going to nominate Rob Bonin.

Mr. Flint: It is currently Adam Morgan, Lane Register, Daniel La Rosa, and Karen Morgan.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Appointing Rob Bonin to Fill Vacant Seat on the Board, was approved.

FIFTH ORDER OF BUSINESS

Resolution 2021-03 Designating Assistant Secretary

Mr. Flint: At this time I will administer the Oath of Office. As a citizen of the State of Florida and of the United States of America and as an officer of the Old Hickory Community Development District and a recipient of public funds as such officer do you hear by solemnly swear that you will support the constitution of the United States and the State of Florida?

Mr. Bonin: I do.

Mr. Flint: I will notarize that for you. How do you want to handle officers? I think Mike was an Assistant Secretary. Do you want to make Rob an Assistant Secretary?

Mr. Morgan: Yes, that is fine for now.

Mr. Flint: Is there a motion to approve Resolution 2021-03 designating Mr. Bonin as an Assistant Secretary?

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, Resolution 2021-03 Designating Mr. Bonin as Assistant Secretary, was approved.

SIXTH ORDER OF BUSINESS

Approval of Minutes of the October 5, 2020 Meeting and Acceptance of the Minutes of the October 5, 2020 Audit Committee Meeting

Mr. Flint: Did the Board have any comments or corrections on those?

Mr. Morgan: They look good, I make a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the October 5, 2020 Board of Supervisors Meeting and October 5, 2020 Audit Committee Meeting, were approved.

SEVENTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2020

Mr. Flint: You previously selected Grau as your independent auditor, and you enter into annual engagement letters with them. This is for a not-to-exceed of \$2,800. Is there a motion to approve the agreement?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2020, was approved.

**For the record Michelle Barr joined the meeting at this time.*

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2021-02 Amending the Fiscal Year 2020 Budget

Mr. Flint: Anytime the total expenses exceed the total budget we are required to amend the budget within 60 days of the end of the fiscal year. We had a budget of \$40,039 and expenses are estimated at \$52,000. You can see the adjustments there. \$8,500 of it is related to water and sewer utility bills which were not included in the original budget.

Ms. Morgan: Does it affect the O&M assessment?

Mr. Flint: No this is under a Funding Agreement. It is just amending the budget to reflect the actual expenses.

Mr. Morgan: That's for water, sewer, and irrigation? The increased bill is for the bonds?

Mr. Flint: Yes, that is the assessment hearings, primarily for the bond issue.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2021-02 Amending the Fiscal Year 2020 Budget, was approved.

NINTH ORDER OF BUSINESS

Consideration of Agreement with Amtec to Provide Arbitrage Rebate Calculation Services

Mr. Flint: It is required by the IRS that we perform a calculation demonstrating we are not earning more interest than we are paying. This agreement is with Amtec for the Series 2020 bonds.

Mr. Morgan: That is their fee?

Mr. Flint: Yes, it is for \$450 annually for them to do that calculation.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Agreement with Amtec to Provide Arbitrage Rebate Calculation Services, was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: We just finished up some conveyance documents for Phases 1 and 2 for real property improvements but otherwise there is nothing new to report to the board.

B. Engineer

Mr. Reid: I have nothing new to report to the Board.

C. District Manager's Report

i. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through September 30th if there are any questions, we can discuss those.

ii. Ratification of Funding Requests #1 & #2

Mr. Flint: You have the ratification of funding request numbers 1 & 2 for Fiscal Year 2020. Funding request #1 is \$13,939.55 and funding request #2 is \$2,116.00. A portion of funding request 1 is associated with the prior fiscal year. Any questions on the funding requests?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Funding Requests #1 & #2, were ratified.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION V

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE DISTRICT'S ENROLLMENT IN THE E-VERIFY SYSTEM; APPROVING AND RATIFYING EXECUTION OF THE MEMORANDUM OF UNDERSTANDING; RATIFYING PRIOR ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN AND DISTRICT STAFF RELATED TO ENROLLMENT AND COMPLIANCE WITH THE E-VERIFY SYSTEM; DELEGATING AUTHORITY TO THE CHAIRMAN, VICE CHAIRMAN AND DISTRICT MANAGER TO TAKE ALL ACTIONS NECESSARY OR PRUDENT TO MAINTAIN COMPLIANCE WITH THE E-VERIFY SYSTEM; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District is located wholly within the City of St. Cloud, Florida; and

WHEREAS, Section 448.095, *Florida Statutes* became effective on January 1, 2021 by the passage of the Florida Senate Bill 664. Section 448.095, *Florida Statutes* requires that beginning as of January 1, 2021, the District, its contractors and subcontractors are required to enroll with and use the E-Verify system to verify the work authorization status of all newly hired employees. As part of the enrollment process in the E-Verify system, the District is required to execute the E-Verify system's Memorandum of Understanding; and

WHEREAS, the District's Board of Supervisors desires to adopt this Resolution in order to approve and ratify the District's enrollment in the E-Verify system; to approve and ratify the executed E-Verify Memorandum of Understanding; to ratify prior actions of the Chairman, Vice Chairman and/or District Staff related to enrollment and compliance with the E-Verify system; and to delegate authority to the Chairman, Vice Chairman and District Manager to take any and all necessary actions to maintain compliance with the E-Verify system.

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

1. Recitals. The recitals so stated are true and correct and by this reference are incorporated herein.

2. Authority for this Resolution. This Resolution is adopted pursuant to the provisions of Florida law, Chapter 190, *Florida Statutes*.

3. Approval and Ratification of the District's Enrollment in the E-Verify System and Execution of the E-Verify System's Memorandum of Understanding. The District finds it to be in its best interest to, and hereby does, approve and ratify the District's enrollment in the E-Verify system and the execution of the E-Verify system's Memorandum of Understanding.

4. Ratification and Approval of Prior Actions. All prior actions taken to date by the Chairman, Vice Chairman and/or District Staff in order to ensure the District's compliance with the E-Verify system are hereby approved, confirmed and ratified.

5. Delegation of Authority to Chairman, Vice Chairman and District Manager to Take Actions Necessary to Maintain Compliance With the E-Verify System. The Chairman, Vice Chairman and District Manager, are hereby delegated authority to execute any and all documents and take any and all actions necessary and/or prudent to ensure the District's continuing compliance with the E-Verify system.

6. Severability. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

7. Conflicts. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

8. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this ____ day of March, 2021.

ATTEST:

**OLD HICKORY COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

By: _____

Name: _____
Secretary/Asst. Secretary

Name: _____
Chairman/Vice-Chairman

LATHAM, LUNA, EDEN & BEAUDINE, LLP

MEMORANDUM

To: District Managers/Supervisors

From: Jan Albanese Carpenter, Esq. and Kristen E. Trucco, Esq.

Date: January 4, 2021

Subject: E-Verify Requirements Under Section 448.095, *Florida Statutes*

The Florida Legislature enacted Section 448.095, *Florida Statutes*, which went into effect as of January 1, 2021. This statute requires Community Development Districts to register with and use the U.S. Department of Homeland Security's "E-Verify system" in order to verify the work authorization status of all newly hired employees. The statute also requires that the District's contractors and subcontractors register with and use the "E-Verify system." The District, contractor and subcontractor are prohibited from entering into a contract unless each party to the contract registers with and uses the E-Verify system.

If a District's contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an Affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The contractor is required to keep a copy of the Affidavit for the duration of the agreement.

In addition, Section 448.095, *Florida Statutes* requires that the District, contractor or subcontractor must terminate a contract with a person or entity if the District, contractor or subcontractor has a good faith belief that such person or entity has violated Section 448.09(1), *Florida Statutes*:

"It shall be unlawful for any person knowingly to employ, hire, recruit, or refer, either for herself or himself or on behalf of another, for private or public employment within the state, an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States."

If the District has a good faith belief that a subcontractor knowingly violated Section 448.095(2)(c), *Florida Statutes*, but the contractor otherwise complied, the District shall promptly notify the contractor and order the contractor to immediately terminate the contract with the subcontractor.

If the District or any other public employer terminates an agreement with a contractor for knowingly violating Section 448.095(2)(c), *Florida Statutes*, the contractor may not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Moreover, a contractor is liable for any additional costs incurred by the District as a result of the termination of a contract due to the foregoing.

For each District, the District Manager shall immediately take the following steps:

1. Enroll your District in the "E-Verify system" at: <https://www.e-verify.gov/>. To enroll, the Chairperson or other authorized signer for the District must electronically sign the "E-Verify Memorandum of Understanding for Employers" ("MOU"). The District's Board of Supervisors shall ratify the execution of the MOU thereafter. The MOU details the responsibilities of the Social Security Administration, the U.S. Department of Homeland Security and the District.

As outlined in the attached “**E-Verify User Manual**,” under the E-Verify system, the District’s responsibilities include:

- Agreeing to follow the guidelines outlined in the MOU and the **E-Verify User Manual** (attached);
- Notifying each job applicant of E-Verify participation by clearly displaying the “Notice of E-Verify Participation” and the “Right to Work” posters in English and Spanish (posters are available in the Employer Resources page at: <https://www.e-verify.gov/employers/employer-resources>);
- Completing Form I-9 for each newly hired employee before creating a case in the E-Verify system;
- Obtaining a Social Security number for each newly hired employee on Form I-9;
- Ensuring that “Form I-9 List B” identity documents include a photograph;
- **Creating a case for each newly hired employee no later than the third business day after he or she starts work for pay;**
- Entering the employee’s email address in the E-Verify system if it was provided on Form I-9;
- Providing each employee with notice of and opportunity to take action in the event of a “Tentative Nonconfirmation,” as described in the attached **E-Verify User Manual**; and
- Ensuring that all personally identifiable information is safeguarded.

2. Of great importance, the District Manager must ensure that E-Verify system language requiring compliance is included in all contracts/agreements entered into by the District: We can assist you in drafting the appropriate language to alert contractors to these new requirements as contracts are bid or proposals requested, and then for the actual contracts when they are drafted..

To confirm compliance, the District may ask contractors to provide a Certificate from the E-Verify system or other proof of registration with the E-Verify system.

Thank you for your attention to this matter and please contact us with any questions.

**THE E-VERIFY
MEMORANDUM OF UNDERSTANDING
FOR EMPLOYERS**

**ARTICLE I
PURPOSE AND AUTHORITY**

The parties to this agreement are the Department of Homeland Security (DHS) and the Old Hickory Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

**ARTICLE II
RESPONSIBILITIES**

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

Company ID Number: 1634445

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

Company ID Number: 1634445

employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

Company ID Number: 1634445

(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

- b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
- c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
- d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
- e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
 - i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
 - ii. The employee's work authorization has not expired, and
 - iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).
- f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:
 - i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
 - ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
 - iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

Company ID Number: 1634445

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

Company ID Number: 1634445

- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

Company ID Number: 1634445

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1634445

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1634445

Approved by:

Employer Old Hickory Community Development District	
Name (Please Type or Print) Darren De Santis	Title
Signature Electronically Signed	Date 01/27/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/27/2021



Company ID Number: 1634445

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	Old Hickory Community Development District
Company Facility Address	219 E. Livingston St Orlando, FL 32801
Company Alternate Address	
County or Parish	ORANGE
Employer Identification Number	851063841
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1



Company ID Number: 1634445

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA

1 site(s)

Company ID Number: 1634445

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Kelly Adams
Phone Number	(865) 717 - 7700
Fax Number	
Email Address	kadams@gmstnn.com
Name	Darren A De Santis
Phone Number	(954) 721 - 8681 ext. 208
Fax Number	
Email Address	ddesantis@gmssf.com

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SECTION IV

RESOLUTION 2021-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE
REMOVAL AND APPOINTMENT OF TREASURER OF THE DISTRICT;
PROVIDING FOR THE APPOINTMENT OF ASSISTANT TREASURER;
AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Old Hickory Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated within Osceola County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to provide for the removal and appointment of a Treasurer and appointment of an Assistant Treasurer.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. Jill Burns is appointed Treasurer effective immediately. Effective immediately, the existing Treasurer, Ariel Lovera, is removed.

Section 2. Teresa Viscarra is appointed Assistant Treasurer effective immediately.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 1st DAY OF MARCH, 2021.

**OLD HICKORY COMMUNITY
DEVELOPMENT DISTRICT**

CHAIR/VICE-CHAIR

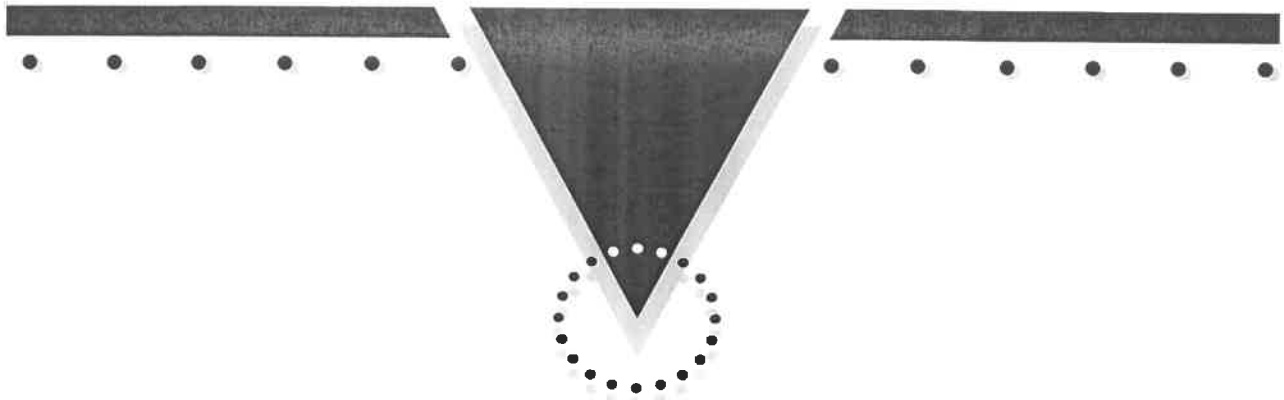
ATTEST:

SECRETARY/ASSISTANT SECRETARY

SECTION VII

SECTION C

SECTION 1



Old Hickory Community Development District

**Unaudited Financial Reporting
January 31, 2021**



TABLE OF CONTENTS

1	<u>BALANCE SHEET</u>
2	<u>GENERAL FUND INCOME STATEMENT</u>
3	<u>DEBT SERVICE FUND SERIES 2020</u>
4	<u>CAPITAL PROJECTS FUND SERIES 2020</u>
5	<u>MONTH TO MONTH</u>
6	<u>DEVELOPER CONTRIBUTION SCHEDULE</u>
7	<u>LONG TERM DEBT SUMMARY</u>
8	<u>FY21 ASSESSMENT RECEIPT SCHEDULE</u>

Old Hickory
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
January 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Total 2021
<u>ASSETS:</u>				
CASH	\$2,272	---	---	\$2,272
DUE FROM DEVELOPER	\$35,195	---	---	\$35,195
<u>INVESTMENTS</u>				
SERIES 2020				
RESERVE	---	\$178,050	---	\$178,050
REVENUE	---	\$178,051	---	\$178,051
CONSTRUCTION	---	---	\$17	\$17
COST OF ISSUANCE	---	---	\$12,470	\$12,470
TOTAL ASSETS	\$37,467	\$356,101	\$12,488	\$406,056
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$41,263	---	---	\$41,263
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$356,101	---	\$356,101
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$12,488	\$12,488
UNASSIGNED	(\$3,795)	---	---	(\$3,795)
TOTAL LIABILITIES & FUND EQUITY	\$37,467	\$356,101	\$12,488	\$406,056

Old Hickory

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
<u>REVENUES:</u>				
DEVELOPER CONTRIBUTIONS	\$104,218	\$34,739	\$62,985	\$28,246
TOTAL REVENUES	\$104,218	\$34,739	\$62,985	\$28,246
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISOR FEES	\$12,000	\$4,000	\$200	\$3,800
FICA EXPENSE	\$918	\$306	\$15	\$291
ENGINEERING	\$12,000	\$4,000	\$190	\$3,810
ATTORNEY	\$25,000	\$8,333	\$4,054	\$4,280
DISSEMINATION	\$0	\$0	\$875	(\$875)
ANNUAL AUDIT	\$3,500	\$3,500	\$2,800	\$700
MANAGEMENT FEES	\$35,000	\$11,667	\$11,667	(\$0)
INFORMATION TECHNOLOGY	\$1,200	\$400	\$400	\$0
TELEPHONE	\$300	\$100	\$0	\$100
POSTAGE	\$1,000	\$333	\$85	\$249
INSURANCE	\$5,500	\$5,500	\$5,000	\$500
PRINTING & BINDING	\$1,000	\$333	\$89	\$245
LEGAL ADVERTISING	\$5,000	\$1,667	\$0	\$1,667
OTHER CURRENT CHARGES	\$1,000	\$333	\$0	\$333
OFFICE SUPPLIES	\$625	\$208	\$1	\$207
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$104,218	\$40,856	\$25,550	\$15,306
<u>FIELD:</u>				
FIELD SERVICES	\$0	\$0	\$5,000	(\$5,000)
WATER & SEWER	\$0	\$0	\$8,545	(\$8,545)
LANDSCAPE MAINTENANCE	\$0	\$0	\$27,684	(\$27,684)
LAKE MAINTENANCE	\$0	\$0	\$5,180	(\$5,180)
IRRIGATION REPAIRS	\$0	\$0	\$46	(\$46)
TOTAL FIELD	\$0	\$0	\$46,455	(\$46,455)
TOTAL EXPENDITURES	\$104,218	\$40,856	\$72,005	(\$31,149)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$9,020)	
FUND BALANCE - Beginning	\$0		\$5,225	
FUND BALANCE - Ending	\$0		(\$3,795)	

Old Hickory

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2020

Statement of Revenues & Expenditures

For The Period Ending January 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
<u>REVENUES:</u>				
BOND PROCEEDS	\$0	\$0	\$86,272	\$86,272
DIRECT ASSESMENTS	\$0	\$0	\$178,050	\$178,050
INTEREST	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$0	\$0	\$264,325	\$264,325
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$0	\$0	\$34,928	(\$34,928)
INTEREST - 06/15	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$34,928	(\$34,928)
<u>OTHER SOURCES/(USES)</u>				
NET PREMIUM	\$0	\$0	\$126,706	\$126,706
TRANSFER OUT	\$0	\$0	(\$2)	(\$2)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$126,704	\$126,704
EXCESS REVENUES (EXPENDITURES)	\$0		\$356,101	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$356,101	

Old Hickory

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

SERIES 2020

Statement of Revenues & Expenditures

For The Period Ending January 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
<u>REVENUES:</u>				
BOND PROCEEDS	\$0	\$0	\$6,158,728	\$6,158,728
INTEREST	\$0	\$0	\$16	\$16
TOTAL REVENUES	\$0	\$0	\$6,158,744	\$6,158,744
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$5,814,153	(\$5,814,153)
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$332,105	(\$332,105)
TOTAL EXPENDITURES	\$0	\$0	\$6,146,258	(\$6,146,258)
<u>OTHER SOURCES/(USES)</u>				
TRANSFER IN	\$0	\$0	\$2	\$2
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$2	\$2
EXCESS REVENUES (EXPENDITURES)	\$0		\$12,488	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$12,488	

Old Hickory

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
DEVELOPER CONTRIBUTIONS	\$15,165	\$12,626	\$21,051	\$14,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,985
TOTAL REVENUES	\$15,165	\$12,626	\$21,051	\$14,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,985
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
FICA EXPENSE	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
ENGINEERING	\$95	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
ATTORNEY	\$2,263	\$1,659	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,054
DISSEMINATION	\$0	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
ANNUAL AUDIT	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,667
INFORMATION TECHNOLOGY	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$10	\$61	\$7	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85
INSURANCE	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
PRINTING & BINDING	\$41	\$28	\$17	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
WATER & SEWER	\$797	\$2,591	\$2,611	\$2,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,545
LANDSCAPE MAINTENANCE	\$6,921	\$6,921	\$6,921	\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,684
LAKE MAINTENANCE	\$1,295	\$1,295	\$1,295	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180
IRRIGATION REPAIRS	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
TOTAL EXPENDITURES	\$20,864	\$20,223	\$15,543	\$15,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,005
EXCESS REVENUES (EXPENDITURES)	(\$5,699)	(\$7,598)	\$5,509	(\$1,232)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,020)

Old Hickory
Community Development District
Developer Contributions/Due from Developer

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total Funding Request	General Fund Portion (20)	General Fund Portion (21)	Over and (short) Balance Due
1	5/14/20	8/31/20	\$ 14,875.00	\$ 14,875.00	\$ 14,875.00	\$ -	\$ -
2	6/30/20	8/26/20	\$ 4,557.67	\$ 4,557.67	\$ 4,557.67	\$ -	\$ -
3	7/24/20	8/26/20	\$ 3,319.41	\$ 3,319.41	\$ 3,319.41	\$ -	\$ -
4	8/24/20	9/21/20	\$ 12,783.69	\$ 12,783.69	\$ 12,783.69	\$ -	\$ -
5	9/3/20	9/21/20	\$ 10,394.89	\$ 10,394.89	\$ 5,394.89	\$ 5,000.00	\$ -
6	9/18/20	10/19/20	\$ 3,639.41	\$ 3,639.41	\$ 3,639.41	\$ -	\$ -
1	10/19/20	11/16/20	\$ 13,939.55	\$ 13,939.55	\$ 3,774.97	\$ 10,164.58	\$ -
2	10/26/20	11/16/20	\$ 2,116.00	\$ 2,116.00	\$ 2,116.00	\$ -	\$ -
3	11/13/20	12/7/20	\$ 12,625.52	\$ 12,625.52	\$ -	\$ 12,625.52	\$ -
4	12/31/20	2/1/21	\$ 21,051.32	\$ 21,051.32	\$ -	\$ 21,051.32	\$ -
5	1/8/21	2/2/21	\$ 14,143.45	\$ 14,143.45	\$ -	\$ 14,143.45	\$ -
6	2/17/21		\$ -	\$ 20,514.91	\$ -	\$ 20,514.91	\$ 20,514.91
Due from Developer				\$ 133,960.82	\$ 50,461.04	\$ 83,499.78	\$ 20,514.91

Total Developer Contributions FY21

\$ 83,499.78

OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2020, SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	2.500%, 3.000%, 4.000%, 4.000%	
MATURITY DATE:	6/15/2050	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$178,050	
RESERVE FUND BALANCE	\$178,050	
BONDS OUTSTANDING - 10/21/20		\$6,245,000
CURRENT BONDS OUTSTANDING		\$6,245,000

**OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT**

DIRECT BILLED ASSESSMENTS - FY2021

LENNAR HOMES, LLC

\$356,100.00

\$356,100.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	SERIES 2020
12/9/20	11/1/20	01533955	\$ 178,050.00	\$ 178,050.00	\$ 178,050.00
2/9/21	2/1/21	01567043	\$ 89,025.00	\$ 89,025.00	\$ 89,025.00
	5/1/21		\$ 89,025.00	\$ -	\$ -
			\$ 356,100.00	\$ 267,075.00	\$ 267,075.00

SECTION 2

Old Hickory

Community Development District

FY21 Funding Request #3
November 13, 2020

Payee		General Fund FY2021	
1	Applied Aquatic Management, Inc. Inv# 189480 - Aquatic Plant Management - October 2020	\$	1,295.00
2	Floralawn Inv# 91868 - Monthly Landscape Maintenance - November 2020	\$	6,921.00
3	Governmental Management Services-CF, LLC Inv# 8 - Management Fees - November 2020	\$	3,397.58
4	St. Cloud Utilities Inv# 00059098OCT20 - 4000 Block Even Hickory Grove Road - October 2020 Inv# 00059099OCT20 - 4500 Block Odd Holstein St - October 2020	\$ \$	547.54 249.10
5	Supervisor Fees November 2, 2020 Patrick Bonin Jr.	\$	215.30
		\$	12,625.52
		Total:	\$ 12,625.52

Please make check payable to:

Old Hickory Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Applied Aquatic Management, Inc.

P.O. Box 1469

Eagle Lake, FL 33839-1469

#10

Invoice

Date	Invoice #
10/31/2020	189480

RECEIVED

NOV 04 2020

BY: _____

Bill To
Old Hickory CDD c/o GMS Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

		P.O. No.	Terms
			Net 30
		Project	
		Old Hickory CDD	
Description	Qty	Rate	Amount
Aquatic Plant Management Service 001 - 320 - 53800 - 42000			
Monthly Service			
Tract A		180.00	180.00
Tract I		270.00	270.00
Tract H		90.00	90.00
Tract K		120.00	120.00
Tract P		135.00	135.00
Tract DD		135.00	135.00
Tract EE		270.00	270.00
Tract Q		95.00	95.00
		Total	
		\$1,295.00	

Pond maint

Phone #	Fax #
863-533-8882 or 8...	863-534-3322



floralawn

Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

#9

051-326-53800-46200

Lawn Maintenance Nov 20

Bill To
Old Hickory CDD 1408 Hamlin Avenue unit E St. Cloud, FL 34771

Invoice

Date	Invoice #
11/1/2020	91868 ✓

RECEIVED

NOV 2 2020

BY: _____

Quantity	Description	Rate	Amount
1	Monthly Lawn maintenance - Old Hickory CDD Guernsey Bend - St. Cloud, FL 34772	5,358.00	5,358.00
1	Monthly Billing for Contractual Mulch	675.00	675.00
1	Monthly irrigation system checks	420.00	420.00
1	Shrub horticultural program	468.00	468.00
	Billing for the month of November 2020		
Thank you for your business.		Total	\$6,921.00
Phone #	Fax #	www.floralawn.com	
863-668-0494	863-668-0495	Web Site	
		Balance Due	\$6,921.00

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763

21

Invoice

Invoice #: 8 ✓

Invoice Date: 11/1/20

Due Date: 11/1/20

Case:

P.O. Number:

Bill To:Old Hickory CDD
219 E. Livingston St.
Orlando, FL 32801REC
10/25/20
BY

Description	Hours/Qty	Rate	Amount
001-300-51300 Management Fees - November 2020 - 34000		2,916.67	2,916.67
Information Technology - November 2020 - 3500		100.00	100.00
Dissemination Agent Services - November 2020 31200		291.67	291.67
Office Supplies - 51000		0.24	0.24
Postage - 42000		61.10	61.10
Copies - 42500		27.90	27.90
Total			\$3,397.58
Payments/Credits			\$0.00
Balance Due			\$3,397.58



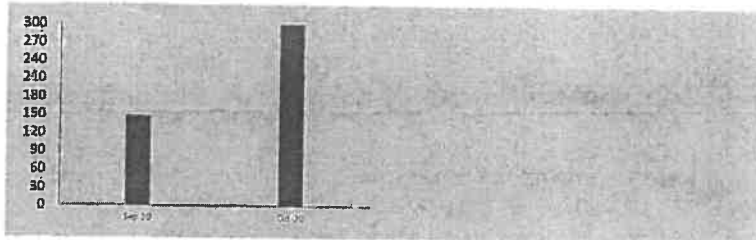
St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org



#7
601-326-53800-43200

Enter to win an iPad mini! Register at <https://myutilities.stcloud.org> to sign up for auto pay and/or sign up for paperless billing by 12/31/2020. View official rules at www.stcloud.org/sweepstakes.

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70360104	9/21/20	10/20/20	3231	3534	303

***Bill due date applies to current charges only.**
A previous balance could be subject to service interruption.



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org

Please return this portion with your payment

3118199

Customer #: 000210977 Account #: 00059098

Amount Due \$547.54 Due Date 11/18/2020
After Due Date \$555.75

Amount Enclosed \$

Please use this number 00021097700059098 for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304



00021097700059098000054754202011180

Summary of Charges

	Consumption	Charge
Previous Balance		\$0.00
Reclaim Base Charge		\$26.72
Reclaim Consumption Tier 1	27 TGAL @ 0.63	\$17.01
Reclaim Consumption Tier 2	26 TGAL @ 0.78	\$20.28
Reclaim Consumption Tier 3	43 TGAL @ 1.19	\$51.17
Reclaim Consumption Tier 4	84 TGAL @ 1.62	\$103.68
Reclaim Consumption Tier 5	107 TGAL @ 2.16	\$291.12
Reclaim Consumption Tier 6	36 TGAL @ 2.71	\$97.56
Total Current Charges		\$547.54
Total Amount Due		\$547.54

RECEIVED

NOV 04 2020

BY: _____



650GS
9 - 2320

OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588





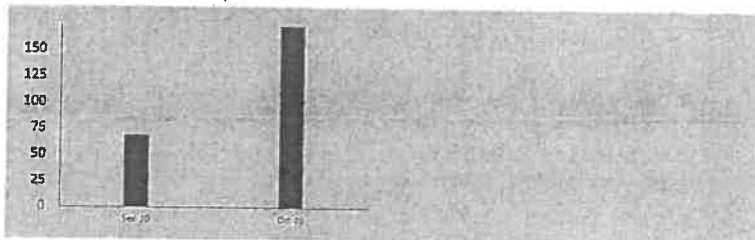
St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org



#7
001-320-53800-43200

Enter to win an iPad mini! Register at <https://myutilities.stcloud.org> to sign up for auto pay and/or sign up for paperless billing by 12/31/2020. View official rules at www.stcloud.org/sweepstakes.

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	61125078	9/21/20	10/20/20	305	479	174

***Bill due date applies to current charges only.**
A previous balance could be subject to service interruption.



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org



OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVENUE UNIT E
SAINT CLOUD FL 34771



Customer Number: 000210977 Account Number: 00059099
Customer Name: OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
Service Address: 4500 BLOCK ODD HOLSTEIN ST
Bill Date: 10/28/2020 Due Date: 11/18/2020

Summary of Charges

	Consumption	Charge
Previous Balance		\$0.00
Reclaim Base Charge		\$26.72
Reclaim Consumption Tier 1	27 TGAL @ 0.63	\$17.01
Reclaim Consumption Tier 2	26 TGAL @ 0.78	\$20.28
Reclaim Consumption Tier 3	43 TGAL @ 1.19	\$51.17
Reclaim Consumption Tier 4	84 TGAL @ 1.62	\$136.68
Reclaim Consumption Tier 5	14 TGAL @ 2.16	\$30.24
Total Current Charges		\$249.10
Total Amount Due		\$249.10

RECEIVED

NOV 04 2020

BY: _____

Please return this portion with your payment

3118200

Customer #: 000210977 Account #: 00059099

Amount Due \$249.10 Due Date 11/18/2020
After Due Date \$252.84

Amount Enclosed \$

Please use this number 00021097700059099 for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304



00021097700059099000024910202011180

Old Hickory

Community Development District

FY21 Funding Request #4
December 31, 2020

Payee		General Fund FY2021	
1	Applied Aquatic Management, Inc. Inv# 190126 - Aquatic Plant Management - November 2020	\$	1,295.00
2	Floralawn Inv# 92229 - Monthly Landscape Maintenance - December 2020	\$	6,921.00
3	Governmental Management Services-CF, LLC Inv# 9 - Management Fees - December 2020	\$	3,333.37
4	Grau & Associates Inv# 20291 - FY2020 Audit Services - November 2020	\$	2,800.00
5	Hamilton Engineering & Surveying, Inc. Inv# 62540 - Professional Services - October 2020	\$	95.00
	Inv# 62735 - Professional Services - November 2020	\$	95.00
6	Latham, Luna, Eden & Beaudine, LLP Inv# 95159 - Legal Counsel - October 2020	\$	2,262.60
	Inv# 95482 - Legal Counsel - November 2020	\$	1,658.50
7	St. Cloud Utilities Inv# 00059098NOV20 - 4000 Block Even Hickory Grove Road - November 2020	\$	2,246.71
	Inv# 00059099NOV20 - 4500 Block Odd Holstein St - November 2020	\$	344.14
		\$	21,051.32
		Total: \$ 21,051.32	

Please make check payable to:

Old Hickory Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

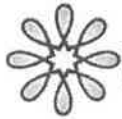
P.O. Box 1469
Eagle Lake, FL 33839-1469

Date	Invoice #
11/30/2020	190126

Bill To
Old Hickory CDD c/o GMS Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

		P.O. No.	Terms	Project
			Net 30	Old Hickory CDD
Description	Qty	Rate	Amount	
<u>Aquatic Plant Management Service</u>				
Monthly Service				
Tract A		180.00		180.00
Tract I		270.00		270.00
Tract H		90.00		90.00
Tract K		120.00		120.00
Tract P		135.00		135.00
Tract DD		135.00		135.00
Tract EE		270.00		270.00
Tract Q		95.00		95.00
		Total	\$1,295.00	

Phone #	Fax #
863-533-8882 or 8...	863-534-3322



floralawn
Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

RECEIVED

NOV 27 2020

Invoice

Date	Invoice #
12/1/2020	92229

Bill To
Old Hickory CDD 1408 Hamlin Avenue unit E St. Cloud, FL 34771

		P.O. No.	Terms	Project
			Due on receipt	
Quantity	Description	Rate	Amount	
1	Monthly Lawn maintenance - Old Hickory CDD Guernsey Bend - St. Cloud, FL 34772	5,358.00	5,358.00	
1	Monthly Billing for Contractual Mulch	675.00	675.00	
1	Monthly irrigation system checks	420.00	420.00	
1	Shrub horticultural program	468.00	468.00	
Billing for the month of <u>December 2020</u>				
#Cmul				
320-538-462				

Phone #	Fax #	www.floralawn.com
863-668-0494	863-668-0495	Web Site

Balance Due	\$6,921.00
--------------------	------------

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 9
Invoice Date: 12/1/20
Due Date: 12/1/20
Case:
P.O. Number:

Bill To:
Old Hickory CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - December 2020	30-5034	2,916.67	2,916.67
Information Technology - December 2020		100.00	100.00
Dissemination Agent Services - December 2020	313	291.67	291.67
Office Supplies		0.30	0.30
Postage	42	7.33	7.33
Copies	428	17.40	17.40

Total	\$3,333.37
Payments/Credits	\$0.00
Balance Due	\$3,333.37

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Old Hickory Community Development District
219 E. Livingston Street
Orlando, FL 32801

Invoice No. 20291
Date 12/03/2020

SERVICE

AMOUNT

Audit FYE 09/30/2020

\$ 2,800.00

Current Amount Due

\$ 2,800.00

#1120
310-53.322

RECEIVED

DEC 07 2020

BY: _____

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,800.00	0.00	0.00	0.00	0.00	2,800.00

Payment due upon receipt.

Invoice**HAMILTON**
ENGINEERING & SURVEYING INC.TAMPA OFFICE
3409 W. Lemon Street
Tampa, FL 33609
813.250.3535**RECEIVED**

NOV 17 2020

BY: _____

Old Hickory CDD
1408 Hamlin Avenue
Unit E

St. Cloud, FL 34771

#4 001-310-51300-31100

Board of Supervisors Mtg

Project 03849.0001 Old Hickory CDD O&M

Email invoices to Teresa Viscarra: tviscarra@gmscfl.com

November 6, 2020

Project No: 03849.0001

Invoice No: 62540 ✓

Project Manager: David Reid

Professional Services for the Period: September 26, 2020 to October 30, 2020

Phase 030B Meetings

Professional Personnel

	Hours	Rate	Amount
Eng Sr Project Manager, PE, Sr VP			
Reid, David 10/5/2020	.50	190.00	95.00
BOS mtg			
Totals	.50		95.00
Total Labor			95.00

Total for this Section: \$95.00**TOTAL DUE THIS INVOICE: \$95.00****Billed-to-Date**

	Current	Prior	Total
Labor	95.00	1,140.00	1,235.00
Expense	0.00	30.26	30.26
Totals	95.00	1,170.26	1,265.26

Outstanding Invoices

Number	Date	Balance
62275	10/2/2020	142.50
Total		142.50

PLEASE INCLUDE INVOICE # ON CHECK. Thank you.

Billing Questions: Accounts Receivable 813.250.3535 All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

Invoice

HAMILTON

ENGINEERING & SURVEYING, INC.

TAMPA OFFICE
3409 W. Lemon Street
Tampa, FL 33609
813.250.3535

DEC 10 2020
BY: _____

Old Hickory CDD
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771

December 4, 2020
Project No: 03849.0001
Invoice No: 62735
Project Manager: David Reid

Project 03849.0001 Old Hickory CDD O&M

Email invoices to Teresa Viscarra: tviscarra@gmscfl.com

Professional Services for the Period: October 31, 2020 to November 27, 2020

Phase 030B Meetings

Professional Personnel

	Hours	Rate	Amount
Eng Sr Project Manager, PE, Sr VP			
Reid, David 11/2/2020	.50	190.00	95.00
CDD BOS mtg			
Totals	.50		95.00
Total Labor			95.00

Total for this Section: \$95.00

TOTAL DUE THIS INVOICE: \$95.00

Billed-to-Date

	Current	Prior	Total
Labor	95.00	1,235.00	1,330.00
Expense	0.00	30.26	30.26
Totals	95.00	1,265.26	1,360.26

#4hd
310-507-211

Outstanding Invoices

Number	Date	Balance
62540	11/6/2020	95.00
Total		95.00

PLEASE INCLUDE INVOICE # ON CHECK. Thank you.

Billing Questions: Accounts Receivable 813.250.3535 All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

LATHAM, LUNA, EDEN & BEAUDINE, LLP

ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400

ORLANDO, FLORIDA 32801

POST OFFICE BOX 3353

ORLANDO, FLORIDA 32802

TELEPHONE: (407) 481-5800

FACSIMILE: (407) 481-5801

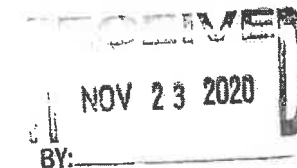
November 20, 2020

Old Hickory CDD
c/o GMS-CFL, LLC
219 E. Livingston Street
Orlando, FL 32801

INVOICE

Matter ID: 6187-001
General

#2nd
310-513-715



Invoice #: 95159
Federal ID #: 59-3366512

For Professional Services Rendered:

10/01/2020	KET	Prepared Aquatic Vegetation Maintenance Agreement with Applied Management, Inc. Review of email correspondence from District Manager regarding upcoming Board of Supervisors meeting.	1.00 hr	\$250.00
10/01/2020	KET	Preparation of conveyance documents for District to accept real property and improvements in Phases 1 and 2.	0.40 hr	100.00
10/05/2020	KET	Review of Agenda Items and attended Board of Supervisors meeting via Zoom technology.	0.50 hr	125.00
10/05/2020	JAC	Prep with K. Trucco for Board of Supervisor meeting	0.10 hr	35.50
10/07/2020	JAC	Emails regarding platting issues	0.20 hr	71.00
10/09/2020	KET	Review of Plat and email correspondence regarding Surveyor's scrivener errors on Plat. Preparation of Agreement Regarding Taxes, Owner's Affidavit, Special Warranty Deed, Bill of Sale and Engineer's Certificate for the conveyance of property and improvements in Phases 1 and 2. Email correspondence with developer regarding same.	3.90 hr	975.00
10/09/2020	jms	Review for any corrections needed to DEO Special District Fee form, obtain Registered Agent signature and email to District Manager	0.20 hr	15.00
10/22/2020	KET	Discussed Phase 1 and 2 conveyance documents and Plat with developer and revised conveyance documents.	0.60 hr	150.00
10/23/2020	KET	Review of email correspondence from District Manager and District Engineer regarding Requisition number 1 and responded to same.	0.40 hr	100.00
10/27/2020	KET	Telephone and email correspondence with developer regarding revisions to documents for Phase 1 and Phase 2 conveyances. Revised conveyance documents regarding same.	1.10 hr	275.00
10/27/2020	JAC	Work on issues regarding conveyances to District.	0.20 hr	71.00
10/28/2020	jms	Review revised agenda and provided notes on attorney related items	0.30 hr	22.50
10/29/2020	JAC	Emails with District Engineer regarding conveyances.	0.20 hr	71.00
Total Professional Services:				\$2,261.00

For Disbursements Incurred:

10/31/2020	Postage Expense		\$1.60
Total Disbursements Incurred:			\$1.60

November 20, 2020
Matter ID: 6187-001

Invoice #: 95159
Federal ID #:59-3366512

INVOICE SUMMARY

For Professional Services:	9.10 Hours	\$2,261.00
For Disbursements Incurred:		1.60
New Charges this Invoice:		<u>\$2,262.60</u>
<hr/>		
Outstanding Previous Balance Due:		\$2,835.20
Plus New Charges this Invoice:		<u>2,262.60</u>
Total Due:		\$5,097.80

Billed Through: October 31, 2020

LATHAM, LUNA, EDEN & BEAUDINE, LLP

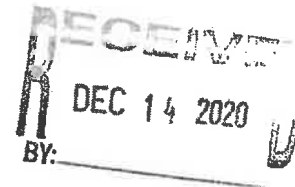
ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

December 14, 2020

Old Hickory CDD
c/o GMS-CFL, LLC
219 E. Livingston Street
Orlando, FL 32801

#2nd
310-513-315



INVOICE

Matter ID: 6187-001
General

Invoice #: 95482
Federal ID #: 59-3366512

For Professional Services Rendered:

11/02/2020	KET	Review of Agenda items and attended Board of Supervisors meeting at the Oasis Club.	1.20 hr	\$300.00
11/02/2020	JAC	Review Board of Supervisor's meeting agenda and prep KET; work on conveyance of parcels in Phases 1 and 2 to CDD	1.10 hr	390.50
11/04/2020	KET	Review of email correspondence from District Manager and Acquisition Agreement in preparation of Requisition Number 1 for Phases 1 and 2. Email correspondence to developer and District Engineer regarding same.	1.40 hr	350.00
11/04/2020	JAC	Work on several issues re: requisition and developer conveyances to District	0.40 hr	142.00
11/05/2020	KET	Review of revised Requisition Number 1 from District Engineer regarding Phases 1 and 2 and provided sign-off on same.	0.30 hr	75.00
11/05/2020	KET	Email correspondence regarding Board of Supervisors meeting.	0.20 hr	50.00
11/05/2020	JAC	Work on requisition and edit conveyance documents; emails with District Engineer and District Manager	0.30 hr	106.50
11/06/2020	JAC	Prepare initial response to audit request	0.20 hr	71.00
11/16/2020	jms	Draft for attorney review Audit Reponse Letter	0.50 hr	52.50
11/19/2020	KET	Receipt and review of Engineer's Certificate for Phase 1 conveyances.	0.20 hr	50.00
11/20/2020	JAC	Emails with GMS regarding audit	0.20 hr	71.00
Total Professional Services:				\$1,658.50

INVOICE SUMMARY

For Professional Services:	6.00 Hours	\$1,658.50
New Charges this Invoice:		<u>\$1,658.50</u>

Outstanding Previous Balance Due:	\$2,262.60
Plus New Charges this Invoice:	<u>1,658.50</u>
Total Due:	\$3,921.10

Billed Through: November 30, 2020



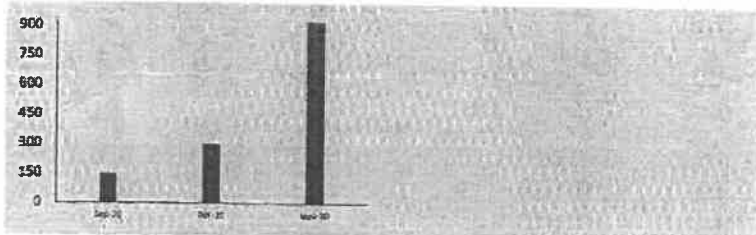
St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org



Customer Number: 000210977 Account Number: 00059098
Customer Name: OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
Service Address: 4000 BLOCK EVEN HICKORY GROVE ROAD
Bill Date: 11/25/2020 Due Date: 12/16/2020

Enter to win an iPad mini! Register at <https://myutilities.stcloud.org> to sign up for auto pay and/or sign up for paperless billing by 12/31/2020. View official rules at www.stcloud.org/sweepstakes.

Reclaimed Water



Summary of Charges		
	Consumption	Charge
Previous Balance		\$0.00
Reclaim Base Charge		\$26.72
Reclaim Consumption Tier 1	27 TGAL @ 0.63	\$17.01
Reclaim Consumption Tier 2	26 TGAL @ 0.78	\$20.28
Reclaim Consumption Tier 3	43 TGAL @ 1.19	\$51.17
Reclaim Consumption Tier 4	64 TGAL @ 1.62	\$103.68
Reclaim Consumption Tier 5	107 TGAL @ 2.16	\$231.12
Reclaim Consumption Tier 6	663 TGAL @ 2.71	\$1,798.73
Total Current Charges		\$2,246.71
Total Amount Due		\$2,246.71

#7
720-538-422

Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70360104	10/20/20	11/18/20	3534	4464	930

*Bill due date applies to current charges only.
A previous balance could be subject to service interruption.

DEC 01 2020
BY: _____

Please return this portion with your payment

3148012



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org

Customer #: 000210977 Account #: 00059098
Amount Due \$2,246.71 Due Date 12/16/2020
After Due Date \$2,280.41

Amount Enclosed \$
Please use this number 00021097700059098 for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304

00021097700059098000224671202012160

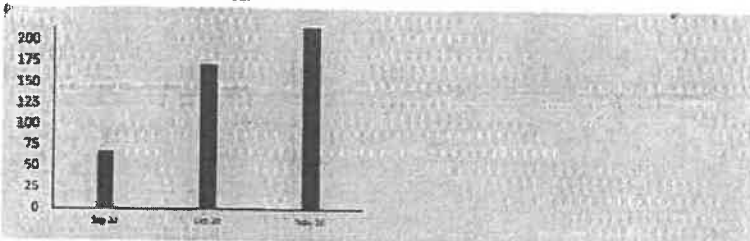


St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org



Enter to win an iPad mini! Register at <https://myutilities.stcloud.org> to sign up for auto pay and/or sign up for paperless billing by 12/31/2020. View official rules at www.stcloud.org/sweepstakes.

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	61125078	10/20/20	11/18/20	479	697	218

***Bill due date applies to current charges only.**
A previous balance could be subject to service interruption.



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org



OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVENUE UNIT E
SAINT CLOUD FL 34771



Please return this portion with your payment

3148013

Customer #: 000210977

Account #: 00059099

Amount Due \$344.14

Due Date 12/16/2020

After Due Date \$349.30

Amount Enclosed \$

Please use this number 00021097700059099 for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304



00021097700059099000034414202012160

Customer Number: 000210977

Account Number: 00059099

Customer Name: OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT

Service Address: 4500 BLOCK ODD HOLSTEIN ST

Bill Date: 11/25/2020

Due Date: 12/16/2020

Summary of Charges

	Consumption	Charge
Previous Balance		\$0.00
Reclaim Base Charge		\$26.92
Reclaim Consumption Tier 1	27 T GAL @ 0.63	\$17.01
Reclaim Consumption Tier 2	26 T GAL @ 0.78	\$20.28
Reclaim Consumption Tier 3	43 T GAL @ 1.19	\$51.17
Reclaim Consumption Tier 4	64 T GAL @ 1.62	\$103.68
Reclaim Consumption Tier 5	58 T GAL @ 2.16	\$125.28
Total Current Charges		\$344.14
Total Amount Due		\$344.14

#7
320.578-412

DEC 01 2020

BY:

Old Hickory

Community Development District

FY21 Funding Request #5
January 8, 2021

Payee		General Fund FY2021	
1	Applied Aquatic Management, Inc. Inv# 190830 - Aquatic Plant Management - December 2020	\$	1,295.00
2	Floralawn Inv# 92673 - Monthly Landscape Maintenance - January 2021	\$	6,921.00
3	Governmental Management Services-CF, LLC Inv# 10 - Management Fees - January 2021	\$	3,316.61
4	St. Cloud Utilities Inv# 00059098DEC20 - 4000 Block Even Hickory Grove Road - December 2020	\$	2,249.42
	Inv# 00059099DEC20 - 4500 Block Odd Holstein St - December 2020	\$	361.42
		\$	14,143.45
		Total:	\$ 14,143.45

Please make check payable to:

Old Hickory Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Applied Aquatic Management, Inc.

P.O. Box 1469

Eagle Lake, FL 33839-1469

RECEIVED

JAN 04 2020

Invoice

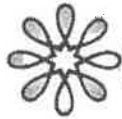
Date	Invoice #
12/31/2020	190830

Bill To
Old Hickory CDD c/o GMS Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

		P.O. No.	Terms	Project
			Net 30	Old Hickory CDD
Description	Qty	Rate		Amount
Aquatic Plant Management Service				
Monthly Service				
Tract A			180.00	180.00
Tract I			270.00	270.00
Tract H			90.00	90.00
Tract K			120.00	120.00
Tract P			135.00	135.00
Tract DD			135.00	135.00
Tract EE			270.00	270.00
Tract Q			95.00	95.00
		Total		\$1,295.00

Phone #	Fax #
863-533-8882 or 8...	863-534-3322

12/30



floralawn
Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

Date	Invoice #
1/1/2021	92673

Bill To
Old Hickory CDD 1408 Hamlin Avenue unit E St. Cloud, FL 34771

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Monthly Lawn maintenance - Old Hickory CDD Guernsey Bend - St. Cloud, FL 34772	5,358.00	5,358.00
1	Monthly Billing for Contractual Mulch	675.00	675.00
1	Monthly irrigation system checks	420.00	420.00
1	Shrub horticultural program	468.00	468.00
	Billing for the month of January 2021		
Thank you for your business.		Total	\$6,921.00

Phone #	Fax #	www.floralawn.com
863-668-0494	863-668-0495	Web Site

Balance Due	\$6,921.00
--------------------	------------

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 10
Invoice Date: 1/1/21
Due Date: 1/1/21
Case:
P.O. Number:

Bill To:

Old Hickory CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - January 2021		2,916.67	2,916.67
Information Technology - January 2021		100.00	100.00
Dissemination Agent Services - January 2021		291.67	291.67
Office Supplies		0.09	0.09
Postage		6.23	6.23
Copies		1.95	1.95
Total			\$3,316.61
Payments/Credits			\$0.00
Balance Due			\$3,316.61



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org

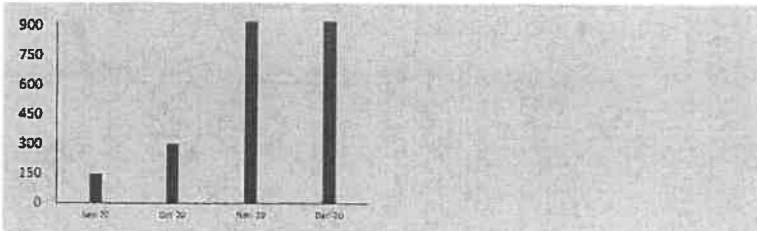


Customer Number: 000210977 Account Number: 00059098
Customer Name: OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
Service Address: 4000 BLOCK EVEN HICKORY GROVE ROAD
Bill Date: 12/30/2020 Due Date: 1/20/2021

Per Resolution 2020-293R, as of February 1, 2021 residential garbage curbside collection fee will increase to \$20.02 per month. If you have any questions, please call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70360104	11/18/20	12/18/20	4464	5395	931

Summary of Charges		
	Consumption	Charge
Previous Balance		\$0.00
Reclaim Base Charge		\$26.72
Reclaim Consumption Tier 1	27 TGAL @ 0.63	\$17.01
Reclaim Consumption Tier 2	26 TGAL @ 0.78	\$20.28
Reclaim Consumption Tier 3	43 TGAL @ 1.19	\$51.17
Reclaim Consumption Tier 4	64 TGAL @ 1.62	\$103.68
Reclaim Consumption Tier 5	107 TGAL @ 2.16	\$231.12
Reclaim Consumption Tier 6	664 TGAL @ 2.71	\$1,799.44
Total Current Charges		\$2,249.42
Total Amount Due		\$2,249.42

RECEIVED
JAN 07 2021
BY: _____

***Bill due date applies to current charges only.**
A previous balance could be subject to service interruption.



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org

Please return this portion with your payment

3183679

Customer #: 000210977 Account #: 00059098

Amount Due \$2,249.42 Due Date 1/20/2021
After Due Date \$2,283.16

Amount Enclosed \$
Please use this number 00021097700059098 for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304



00021097700059098000224942202101200



6 DGS
9 - 2353

OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588





St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org

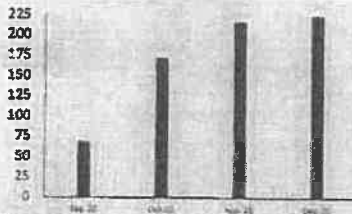


Customer Number: 000210977 Account Number: 00059099
Customer Name: OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
Service Address: 4500 BLOCK ODD HOLSTEIN ST
Bill Date: 12/30/2020 Due Date: 1/20/2021

Per Resolution 2020-293R, as of February 1, 2021 residential garbage curbside collection fee will increase to \$20.02 per month. If you have any questions, please call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	61125078	11/18/20	12/18/20	697	923	226

***Bill due date applies to current charges only.**
A previous balance could be subject to service interruption.



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org

Please return this portion with your payment

3183680

Customer #: 000210977 Account #: 00059099

Amount Due \$361.42 Due Date 1/20/2021
After Due Date \$366.84

Amount Enclosed \$

Please use this number 00021097700059099 for online, bank or epay payments.

Please make checks payable to:

OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVENUE UNIT E
SAINT CLOUD FL 34771

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304



00021097700059099000036142202101200

Old Hickory

Community Development District

FY21 Funding Request #6
February 17, 2021

Payee		General Fund FY2021	
1	Applied Aquatic Management, Inc. Inv# 191526 - Aquatic Plant Management - January 2021	\$	1,295.00
2	Floralawn Inv# 92872 - Irrigation Repairs - January 2021 Inv# 93024 - Monthly Landscape Maintenance - February 2021	\$ \$	45.75 6,921.00
3	Governmental Management Services-CF, LLC Inv# 11 - Management Fees - February 2021 Inv# 12 - Field Management Services - October 2020 - January 2021 Inv# 13 - Field Management Services - February 2021	\$ \$ \$	3,323.85 5,000.00 1,250.00
4	Latham, Luna, Eden & Beaudine, LLP Inv# 95847 - Legal Counsel - December 2020	\$	132.45
5	St. Cloud Utilities Inv# 00059098JAN21 - 4000 Block Even Hickory Grove Road - January 2021 Inv# 00059099JAN21 - 4500 Block Odd Holstein St - January 2021	\$ \$	2,142.24 404.62
		\$	20,514.91
Total:		\$	20,514.91

Please make check payable to:

Old Hickory Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Applied Aquatic Management, Inc.

P.O. Box 1469

Eagle Lake, FL 33839-1469

Invoice

Date	Invoice #
1/31/2021	191526

Bill To
Old Hickory CDD c/o GMS Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

RECEIVED

FEB 01 2021

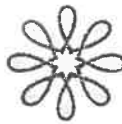
*Hand
written
20578.47*

P.O. No.	Terms	Project
	Net 30	Old Hickory CDD

Description	Qty	Rate	Amount
<u>Aquatic Plant Management Service</u>			
Monthly Service			
Tract A		180.00	180.00
Tract I		270.00	270.00
Tract H		90.00	90.00
Tract K		120.00	120.00
Tract P		135.00	135.00
Tract DD		135.00	135.00
Tract EE		270.00	270.00
Tract Q		95.00	95.00
Total			\$1,295.00

Handwritten note: Pond Maint

Phone #	Fax #
863-533-8882 or 8...	863-534-3322



floralawn
Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

Date	Invoice #
1/26/2021	92872

Bill To
Old Hickory CDD 1408 Hamlin Avenue unit E St. Cloud, FL 34771

#9nd
320-58-464

RECEIVED
JAN 26 2021
BY: _____

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Irrigation repairs above the monthly maintenance for January 2021 Labor and materials to make necessary repairs: (2) Spray Head 6" (1) Nozzle Service Completed 1/13/2021	45.75	45.75
Thank you for your business.		Total	\$45.75

A
Irrigation repairs

Phone #	Fax #	www.floralawn.com
863-668-0494	863-668-0495	Web Site

Balance Due \$45.75

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."



floralawn
Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

Date	Invoice #
2/1/2021	93024

Bill To
Old Hickory CDD 1408 Hamlin Avenue unit E St. Cloud, FL 34771

#9hd
320-578462

RECEIVED
JAN 29 2021
BY: _____

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Monthly <u>Lawn maintenance</u> - Old Hickory CDD Guernsey Bend - St. Cloud, FL 34772	5,358.00	5,358.00
1	Monthly Billing for Contractual Mulch	675.00	675.00
1	Monthly irrigation system checks	420.00	420.00
1	Shrub horticultural program	468.00	468.00
	Billing for the month of <u>February 2021</u>		
Thank you for your business.		Total	\$6,921.00

*A
Landscape*

Phone #	Fax #	www.floralawn.com
863-668-0494	863-668-0495	Web Site

Balance Due	\$6,921.00
--------------------	------------

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 11
Invoice Date: 2/1/21
Due Date: 2/1/21
Case:
P.O. Number:

Bill To:

Old Hickory CDD
219 E. Livingston St.
Orlando, FL 32801

RECEIVED
FEB 05 2021
BY:

Description	#	Hours/Qty	Rate	Amount
Management Fees - February 2021	310-513-34		2,916.67	2,916.67
Information Technology - February 2021	35		100.00	100.00
Dissemination Agent Services - February 2021	313		291.67	291.67
Office Supplies	51		0.09	0.09
Postage	42		15.42	15.42

Total \$3,323.85

Payments/Credits \$0.00

Balance Due \$3,323.85

RECEIVED

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

JAN 25 2021

Invoice

Bill To:

Old Hickory CDD
219 E. Livingston St.
Orlando, FL 32801

Invoice #: 12

Invoice Date: 1/25/21

Due Date: 1/25/21

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Field Management - (October 2020 - January 2021) 71h 320536.12	4	1,250.00	5,000.00
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

LATHAM, LUNA, EDEN & BEAUDINE, LLP
ATTORNEYS AT LAW

111 N. MAGNOLIA AVE, STE 1400
ORLANDO, FLORIDA 32801
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801

RECEIVED

JAN 24 2021

January 21, 2021

Old Hickory CDD
c/o GMS-CFL, LLC
219 E. Livingston Street
Orlando, FL 32801

I N V O I C E

Matter ID: 6187-001
General

#2nd
21057-315

Invoice #: 95847
Federal ID #: 59-3366512

For Professional Services Rendered:

12/15/2020	JAC	Review draft Audit Letter and complete for submission to District CPA	0.30 hr	\$106.50
12/17/2020	jms	Finalized and sent Audit Response Letter to District CPA	0.10 hr	10.50
Total Professional Services:				\$117.00

For Disbursements Incurred:

09/30/2020	Print Expense	\$8.85
12/18/2020	Check # 47776 KRISTEN E TRUCCO; Disbursement for Travel to Board Meeting on 11/2/2020	6.60
Total Disbursements Incurred:		\$15.45

INVOICE SUMMARY

For Professional Services:	0.40 Hours	\$117.00
For Disbursements Incurred:		15.45
New Charges this Invoice:		<u>\$132.45</u>
Outstanding Previous Balance Due:		\$3,921.10
Plus New Charges this Invoice:		<u>132.45</u>
Total Due:		\$4,053.55

Billed Through: December 31, 2020



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org



Customer Number: 000210977

Account Number: 00059098

Customer Name: OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT

Service Address: 4000 BLOCK EVEN HICKORY GROVE ROAD

Bill Date: 1/27/2021

Due Date: 2/17/2021

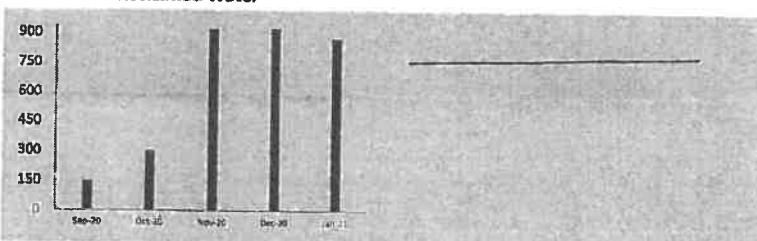
Per Resolution 2020-293R, as of February 1, 2021 residential garbage curbside collection fee will increase to \$20.02 per month. If you have any questions, please call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

RECEIVED

FEB 01 2021

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70360104	12/18/20	1/20/21	5395	6274	879

*Bill due date applies to current charges only.
A previous balance could be subject to service interruption.

Summary of Charges

	Consumption	Charge
Late Payment Charge		\$33.74
Previous Balance		\$2,288.16
Reclaim Base Charge		\$26.72
Reclaim Consumption Tier 1	27 TGAL @ 0.63	\$17.01
Reclaim Consumption Tier 2	26 TGAL @ 0.78	\$20.28
Reclaim Consumption Tier 3	43 TGAL @ 1.19	\$51.17
Reclaim Consumption Tier 4	64 TGAL @ 1.62	\$103.68
Reclaim Consumption Tier 5	107 TGAL @ 2.16	\$231.12
Reclaim Consumption Tier 6	612 TGAL @ 2.71	\$1,658.52
Total Current Charges		\$2,108.50

Total Amount Due

\$4,391.66

- 2,249.42

2,142.24

320 588-432

Please return this portion with your payment

3215224

Customer #: 000210977

Account #: 00059098

Amount Due \$4,391.66

Due Date 2/17/2021

After Due Date \$4,423.79

Amount Enclosed \$2,142.24

Please use this number 00021097700059098 for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304



OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



00021097700059098000439166202102170



St. Cloud Utilities
1300 Ninth St.
St. Cloud, FL 34769
407-957-7344
www.stcloud.org



Customer Number: 000210977 Account Number: 00059099
Customer Name: OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
Service Address: 4500 BLOCK ODD HOLSTEIN ST
Bill Date: 1/27/2021 Due Date: 2/17/2021

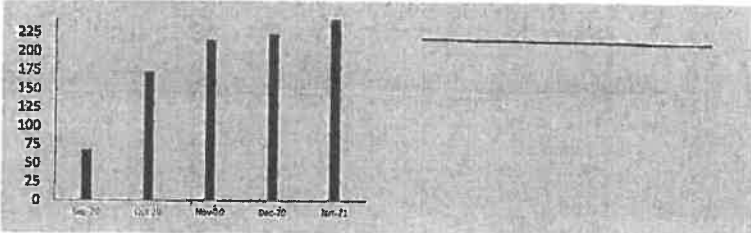
Per Resolution 2020-293R, as of February 1, 2021 residential garbage curbside collection fee will increase to \$20.02 per month. If you have any questions, please call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

RECEIVED

FEB 01 2021

Reclaimed Water



Summary of Charges

	Consumption	Charge
Previous Balance		\$0.00
Reclaim Base Charge		\$26.72
Reclaim Consumption Tier 1	27 TGAL @ 0.63	\$17.01
Reclaim Consumption Tier 2	26 TGAL @ 0.78	\$20.28
Reclaim Consumption Tier 3	43 TGAL @ 1.19	\$51.17
Reclaim Consumption Tier 4	64 TGAL @ 1.62	\$103.68
Reclaim Consumption Tier 5	86 TGAL @ 2.16	\$185.76
Total Current Charges		\$404.62
Total Amount Due		\$404.62

7

320 538-432

Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	61125078	12/18/20	1/20/21	923	1169	246

*Bill due date applies to current charges only.
A previous balance could be subject to service interruption.



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Please return this portion with your payment

3215225

Customer #: 000210977 Account #: 00059099

Amount Due \$404.62 Due Date 2/17/2021
After Due Date \$410.69

Amount Enclosed \$

Please use this number 00021097700059099 for online, bank or epay payments.

Please make checks payable to:

City of St. Cloud
PO Box 31304
Tampa, FL 33631-3304



OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVENUE UNIT E
SAINT CLOUD FL 34771

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