

*Hicks Ditch
Community Development District*

Agenda

May 22, 2024

AGENDA

Hicks Ditch
Community Development District

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

May 15, 2024

Board of Supervisors
Hicks Ditch Community
Development District

Dear Board Members:

The Special Meeting of the Board of Supervisors of the Hicks Ditch Community Development District will be held **Wednesday, May 22, 2024, at 9:30 AM the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, FL 34711.** Following is the advance agenda for the regular meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the December 13, 2023 Audit Committee and Board of Supervisors Meeting
4. Consideration of Resolution 2024-01 Approving the Fiscal Year 2025 Proposed Budget and Setting a Public Hearing to Adopt
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet & Income Statement
 - ii. Ratification of Funding Requests No. 17- 22
 - iii. Approval of Funding Request No. 23
 - iv. Presentation of Registered Voters- 0
6. Other Business
7. Supervisors Requests
8. Adjournment

MINUTES

**MINUTES OF MEETING
HICKS DITCH
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee meeting of the Hicks Ditch Community Development District was held Wednesday, **December 13, 2023** at 9:15 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.

Present were:

Tony Iorio	Chairman
Shane Blanton	
Rocky Owen	

Also present were:

George Flint	District Manager, GMS
Michelle Rigoni <i>by phone</i>	District Counsel – Kutak Rock

FIRST ORDER OF BUSINESS

Roll Call

Mr. Iorio called the meeting to order, and Mr. Flint called the roll. Three committee members were present.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present for the meeting.

THIRD ORDER OF BUSINESS

**Approval of Minutes of October 25, 2023
Audit Committee Meeting**

Mr. Flint presented the minutes of the October 25, 2023 Audit Committee meeting and asked for any comments, corrections, or changes. The committee had no changes.

On MOTION by Mr. Owen, seconded by Mr. Iorio, with all in favor, the Minutes of the October 25, 2023 Audit Committee Meeting, were approved.
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FOURTH ORDER OF BUSINESS

Review of Proposals and Tally of Audit Committee Members Rankings

A. Grau & Associates

Mr. Flint noted that they only received one response from Grau & Associates. He stated because they only received one they can choose to reject the bid and readvertise, or they can choose to select Grau. Mr. Iorio suggested that they give Grau 20 points in each category totaling 100 points.

On MOTION by Mr. Iorio, seconded by Mr. Owen, with all in favor, Ranking Grau & Associates #1 with 100 points, was approved.

FIFTH ORDER OF BUSINESS

Adjournment

Mr. Flint asked for a motion of adjournment.

On MOTION by Mr. Iorio, seconded by Mr. Owen, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

**MINUTES OF MEETING
HICKS DITCH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Hicks Ditch Community Development District was held Wednesday, **December 13, 2023** at 9:15 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, Florida.

Present and constituting a quorum:

Tony Iorio	Chairman
Shane Blanton	Assistant Secretary
Rocky Owen	Assistant Secretary

Also present were:

George Flint	District Manager, GMS
Michelle Rigoni <i>by phone</i>	District Counsel – Kutak Rock

FIRST ORDER OF BUSINESS

Roll Call

Mr. Iorio called the meeting to order, and Mr. Flint called the roll. Three Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present for the meeting.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the October 25,
2023 Board of Supervisors Meeting**

Mr. Iorio presented the minutes of the October 25, 2023 Board of Supervisors Meeting. He asked if the Board had any comments or corrections to those minutes. The Board had no changes to the minutes.

On MOTION by Mr. Owen, seconded by Mr. Blanton, with all in favor, the Minutes of the October 25, 2023 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Acceptance of Ranking of the Audit Committee and Authorizing Staff to Send a Notice of Intent to Award

Mr. Iorio noted that the Audit Committee ranking Grau & Associates #1 at the meeting held prior to the Board meeting.

On MOTION by Mr. Owen, seconded by Mr. Beasley, with all in favor, Accepting the Ranking of the Audit Committee and Authorizing Staff to Send a Notice of Intent to Award to #1 Ranked Grau & Associates, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Rigoni had nothing further to report.

B. Engineer

There being no comments, the next item followed.

C. District Manager’s Report

i. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financial statements. He stated there is no action required on the financials but if the Board has any comments, those can be discussed.

ii. Ratification of Funding Requests No. 14-16

Mr. Flint presented the Funding Requests No. 14-16 to the Board. He stated that these funding requests were transmitted to the Developer under the Funding Agreement.

On MOTION by Mr. Owen, seconded by Mr. Beasley, with all in favor, Funding Requests No. 14-16, were ratified.

SIXTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Iorio asked for a motion of adjournment.

On MOTION by Mr. Owen, seconded by Mr. Beasley, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2024-01

[FY 2025 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HICKS DITCH COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2025; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**FY 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Hicks Ditch Community Development District (“**District**”) prior to June 15, 2024, the proposed budget(s) attached hereto as **Exhibit A** (“**Proposed Budget**”); and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HICKS DITCH COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: August 28, 2024
TIME: 9:30 A.M.
LOCATION: Cooper Memorial Library
2525 Oakley Seaver Drive
Clermont, FL 34711

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

ATTEST:

**HICKS DITCH COMMUNITY
DEVELOPMENT DISTRICT**

Hicks Ditch
Community Development District

Proposed Budget
FY2025



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1 General Fund

2 - 4 General Fund Narrative

Hicks Ditch

Community Development District General Fund

Description	Proposed Budget FY2024	Actuals Thru 3/31/24	Projected Next 6 Months	Projected Thru 9/30/24	Proposed Budget FY2025
Revenues					
Assessments - Direct	\$ -	\$ -	\$ -	\$ -	\$ 149,498
Developer Contributions	\$ 136,998	\$ 16,949	\$ 30,229	\$ 47,178	\$ -
Total Revenues	\$ 136,998	\$ 16,949	\$ 30,229	\$ 47,178	\$ 149,498
Expenditures					
<i>General & Administrative</i>					
Supervisor Fees	\$ 12,000	\$ 600	\$ 4,000	\$ 4,600	\$ 12,000
Fica Expense	\$ 918	\$ 46	\$ 306	\$ 352	\$ 918
Engineering	\$ 15,000	\$ 250	\$ 1,500	\$ 1,750	\$ 15,000
Attorney	\$ 25,000	\$ 1,677	\$ 4,573	\$ 6,250	\$ 25,000
Annual Audit	\$ 5,000	\$ 3,200	\$ -	\$ 3,200	\$ 5,000
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Trustee Fees	\$ 4,100	\$ -	\$ -	\$ -	\$ 4,100
Management Fees	\$ 37,100	\$ 9,375	\$ 9,375	\$ 18,750	\$ 40,000
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ 1,800	\$ 1,800
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ 1,200	\$ 1,200
Telephone	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
Postage & Delivery	\$ 1,000	\$ 49	\$ 150	\$ 199	\$ 1,000
Insurance	\$ 6,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,500
Printing & Binding	\$ 1,000	\$ 3	\$ 47	\$ 50	\$ 1,000
Legal Advertising	\$ 12,750	\$ 560	\$ 2,628	\$ 3,188	\$ 12,750
Contingency	\$ 2,500	\$ 149	\$ 330	\$ 479	\$ 2,500
Office Supplies	\$ 300	\$ 1	\$ 35	\$ 36	\$ 300
Travel Per Diem	\$ 605	\$ -	\$ 50	\$ 50	\$ 605
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 136,998	\$ 22,584	\$ 24,594	\$ 47,178	\$ 139,398
Operation and Maintenance					
<i>Field Expenditures</i>					
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 10,100
Total Field Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,100
Total O&M Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ 10,100
Total Expenditures	\$ 136,998	\$ 22,584	\$ 24,594	\$ 47,178	\$ 149,498
Excess Revenues/(Expenditures)	\$ -	\$ (5,635)	\$ 5,635	\$ -	\$ (0)

Product	ERU	Assessable Units	Total ERU's	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1A	1.00	209	209.00	\$73,150	\$350.00	\$372.34
Phase 1B	0.66	138	91.50	\$32,024	\$232.06	\$246.87
Phase 2	0.66	191	126.64	\$44,323	\$232.06	\$246.87
Total ERU's		538	427.14	\$149,498		

Hicks Ditch

Community Development District

General Fund Narrative

Revenues:

Developer Contributions

The District will enter into a funding agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Kutak Rock LLP, will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage Fees

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its bonds and any other anticipated bond issuance.

Dissemination Fees

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

Hicks Ditch

Community Development District

General Fund Narrative

Trustee Fees

The District will pay annual trustee fees for the proposed bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida, LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Printing & Binding

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

Legal Advertising

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

Contingency

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Hicks Ditch

Community Development District

General Fund Narrative

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Services

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

SECTION V

SECTION C

SECTION 1

Hicks Ditch
Community Development District

Unaudited Financial Reporting
March 31, 2024



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1	<hr/>	<u>Balance Sheet</u>
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3	<hr/>	<u>Month to Month</u>

Hicks Ditch
Community Development District
Combined Balance Sheet
March 31, 2024

	<i>General Fund</i>	<i>Totals Governmental Funds</i>
Assets:		
Operating Account	\$ 6,251	\$ 6,251
Due from Developer	\$ 1,813	\$ 1,813
Total Assets	\$ 8,064	\$ 8,064
Liabilities:		
Accounts Payable	\$ 2,718	\$ 2,718
FICA Payable	\$ 61	\$ 61
Total Liabilities	\$ 2,779	\$ 2,779
Fund Balance:		
Unassigned	\$ 5,285	\$ 5,285
Total Fund Balances	\$ 5,285	\$ 5,285
Total Liabilities & Fund Balance	\$ 8,064	\$ 8,064

Hicks Ditch

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Developer Contributions	\$ 136,998	\$ 16,949	\$ 16,949	\$ -
Total Revenues	\$ 136,998	\$ 16,949	\$ 16,949	\$ -
Expenditures:				
General & Administrative:				
Supervisors Fees	\$ 12,000	\$ 6,000	\$ 600	\$ 5,400
FICA Expense	\$ 918	\$ 459	\$ 46	\$ 413
Engineering	\$ 15,000	\$ 7,500	\$ 250	\$ 7,250
Attorney	\$ 25,000	\$ 12,500	\$ 1,677	\$ 10,823
Annual Audit	\$ 5,000	\$ 5,000	\$ 3,200	\$ 1,800
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 4,100	\$ -	\$ -	\$ -
Management Fees	\$ 37,100	\$ 18,550	\$ 9,375	\$ 9,175
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ -
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Telephone	\$ 100	\$ 50	\$ -	\$ 50
Postage & Delivery	\$ 1,000	\$ 500	\$ 49	\$ 451
Insurance	\$ 6,000	\$ 6,000	\$ 5,000	\$ 1,000
Printing & Binding	\$ 1,000	\$ 500	\$ 3	\$ 497
Legal Advertising	\$ 12,750	\$ 6,375	\$ 560	\$ 5,815
Other Current Charges	\$ 2,500	\$ 1,250	\$ 149	\$ 1,101
Office Supplies	\$ 300	\$ 150	\$ 1	\$ 149
Travel Per Diem	\$ 605	\$ 303	\$ -	\$ 303
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Expenditures	\$ 136,998	\$ 66,812	\$ 22,584	\$ 44,227
Excess Revenues (Expenditures)	\$ -		\$ (5,635)	
Fund Balance - Beginning	\$ -		\$ 10,920	
Fund Balance - Ending	\$ -		\$ 5,285	

Hicks Ditch
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	\$ 2,448	\$ 2,815	\$ 2,511	\$ 2,020	\$ 5,341	\$ 1,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,949
Total Revenues	\$ 2,448	\$ 2,815	\$ 2,511	\$ 2,020	\$ 5,341	\$ 1,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,949
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 200	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
FICA Expense	\$ -	\$ 15	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
Engineering	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Attorney	\$ 181	\$ 267	\$ 325	\$ -	\$ 664	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ 1,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,375
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 2	\$ 39	\$ 1	\$ 3	\$ 4	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49
Insurance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Printing & Binding	\$ -	\$ 1	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Legal Advertising	\$ 357	\$ -	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560
Other Current Charges	\$ 8	\$ 8	\$ 8	\$ 48	\$ 38	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Expenditures	\$ 7,785	\$ 2,343	\$ 2,350	\$ 2,296	\$ 5,719	\$ 2,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,584
Excess Revenues (Expenditures)	\$ (5,338)	\$ 473	\$ 162	\$ (276)	\$ (377)	\$ (279)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,635)

SECTION 2

Hicks Ditch
Community Development District

Funding Request #16
November 28, 2023

Bill to: TLC Pine Meadows, LLC

	Payee		General Fund FY2024
1	Governmental Management Services Invoice # 13 - Management Fees - November 2023	\$	1,852.23
2	Kutak Rock LLP Invoice # 3311995 - General Counsel - October 2023	\$	181.27
Total:			\$ 2,033.50

Please make check payable to:

Hicks Ditch Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 13**Invoice Date:** 11/1/23**Due Date:** 11/1/23**Case:****P.O. Number:****Bill To:**Hicks Ditch CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - November 2023		1,562.50	1,562.50
Website Administration - November 2023		100.00	100.00
Information Technology - November 2023		150.00	150.00
Office Supplies		0.09	0.09
Postage		38.89	38.89
Copies		0.75	0.75

Total \$1,852.23**Payments/Credits** \$0.00**Balance Due** \$1,852.23

RECEIVED 11/16/23

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 22, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3311995

Client Matter No. 29823-1

Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Hicks Ditch CDD
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3311995
29823-1

Re: General Counsel

For Professional Legal Services Rendered

10/12/23	M. Rigoni	0.10	27.50	Update development status chart
10/23/23	M. Rigoni	0.10	27.50	Review final agenda
10/24/23	S. Sandy	0.10	32.00	Review and process FY 2023-2024 DEO Special District form
10/25/23	M. Rigoni	0.30	82.50	Prepare for and attend Board meeting; perform meeting follow-up

TOTAL HOURS 0.60

TOTAL FOR SERVICES RENDERED \$169.50

DISBURSEMENTS

Freight and Postage 11.77

TOTAL DISBURSEMENTS 11.77

TOTAL CURRENT AMOUNT DUE \$181.27

RECEIVED 11/22/23

the 1990s, the number of people with a diagnosis of schizophrenia has increased in many countries, including the United Kingdom (Murray & Lewis, 1998). The prevalence of schizophrenia is estimated to be 1% of the population (Murray & Lewis, 1998).

There is a growing awareness of the need to improve the lives of people with schizophrenia. The World Health Organization (1993) has identified the need to improve the lives of people with schizophrenia as one of the major public health challenges of the 21st century. The World Health Organization (1993) has also identified the need to improve the lives of people with schizophrenia as one of the major public health challenges of the 21st century.

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Hicks Ditch
Community Development District

Funding Request #17
December 19, 2023

Bill to: TLC Pine Meadows, LLC

	Payee		General Fund FY2024
1	Governmental Management Services Invoice # 14 - Management Fees - December 2023	\$	1,813.83
2	Kutak Rock LLP Invoice # 3326129 - General Counsel - November 2023	\$	267.00
3	Supervisor Fees - 12/13/23 meeting Rocky Owen Shane Blanton	\$ \$	215.30 215.30
		Total:	\$ 2,511.43

Please make check payable to:

Hicks Ditch Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC

1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 14
Invoice Date: 12/1/23
Due Date: 12/1/23
Case:
P.O. Number:

Bill To:

Hicks Ditch CDD
 219 E. Livingston St.
 Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - December 2023		1,562.50	1,562.50
Website Administration - December 2023		100.00	100.00
Information Technology - December 2023		150.00	150.00
Office Supplies		0.06	0.06
Postage		1.27	1.27

Total \$1,813.83

Payments/Credits \$0.00

Balance Due \$1,813.83

RECEIVED 12/11/23

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 13, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3326129

Client Matter No. 29823-1

Notification Email: eftgroup@kutakrock.com

Mr. George Flint

Hicks Ditch CDD

c/o Governmental Management Services – Central Florida, LLC

219 East Livingston Street

Orlando, FL 32801

Invoice No. 3326129

29823-1

Re: General Counsel

For Professional Legal Services Rendered

11/06/23	M. Rigoni	0.10	27.50	Confer with Flint regarding audit RFP
11/07/23	M. Rigoni	0.10	27.50	Update development status chart and circulate same
11/07/23	D. Wilbourn	0.60	102.00	Prepare audit RFP package
11/20/23	M. Rigoni	0.40	110.00	Finalize audit RFP packet and notice

TOTAL HOURS 1.20

TOTAL FOR SERVICES RENDERED \$267.00

TOTAL CURRENT AMOUNT DUE \$267.00

RECEIVED 12/13/23

Attendance Confirmation
for
BOARD OF SUPERVISORS

RECEIVED
DEC 15 2023


District Name: Hicks Ditch CDD

Board Meeting Date: December 13, 2023

	<i>Name</i>	<i>In Attendance</i> <i>Please ✓</i>	<i>Fee Involved</i> <i>Yes / No</i>
1	Jason Lonas		No
2	Anthony Iorio	✓	No
3	Doug Beasley	✓	No
4	Rocky Owen	✓	Yes (\$200)
5	Shane Blanton	✓	Yes (\$200)

The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:



District Manager Signature

12/13/23
Date

****RETURN SIGNED DOCUMENT TO DISTRICT ACCOUNTANT****

Hicks Ditch
Community Development District

Funding Request #18
January 16, 2024

Bill to: TLC Pine Meadows, LLC

	Payee	General Fund FY2024
1	Gannett Media Corp - Gannett Florida LocalIQ Invoice # 0006135112 - Legal Advertising	\$ 203.28
2	Governmental Management Services Invoice # 15 - Management Fees - January 2024	\$ 1,817.10
Total:		\$ 2,020.38

Please make check payable to:

Hicks Ditch Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822



ACCOUNT NAME		ACCOUNT #	PAGE #
Hicks Ditch CDD		1194543	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006135112	Dec 1- Dec 31, 2023	January 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$203.28	

BILLING ACCOUNT NAME AND ADDRESS
Hicks Ditch CDD 219 E Livingston ST Orlando, FL 32801-1508

Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
--	------------------------------

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:

Date	Description	Amount
12/1/23	Balance Forward	\$122.18
12/13/23	PAYMENT - THANK YOU	-\$122.18

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
12/4/23	9576300	Notice of Special Meeting		\$93.74
12/4/23	9576712	Notice of Auditor Selection Committee		\$109.54

RECEIVED 1/5/24

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$203.28
Service Fee 3.99%	\$8.11
*Cash/Check/ACH Discount	-\$8.11
*Payment Amount by Cash/Check/ACH	\$203.28
Payment Amount by Credit Card	\$211.39

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Hicks Ditch CDD		1194543		0006135112		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$203.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.28
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7608		\$211.39
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

000119454300000000000000061351120002032867171

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Brittany Brookes
Hicks Ditch CDD
219 E Livingston ST
Orlando FL 32801-1508

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Daily Commercial, published in Lake County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Lake County, Florida, or in a newspaper by print in the issues of, on:

12/04/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 12/04/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$93.74

Order No: 9576300

Customer No: 1194543

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

NOTICE OF MEETING HICKS DITCH COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the *Hicks Ditch Community Development District* will be held on *Wednesday, December 13, 2023, at 9:15 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, FL 34711* for the purpose of holding an Audit Committee Meeting and any such other matters that may come before the Board. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the meeting agenda may be obtained from the District Manager at 219 E. Livingston Street, Orlando, FL 32801. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors, Staff or other individuals will participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

District Manager
Governmental Management
Services - Central Florida, LLC
L#9576300 12/04/2023

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Brittany Brookes
Hicks Ditch CDD
219 E Livingston ST
Orlando FL 32801-1508

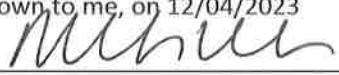
STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Daily Commercial, published in Lake County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Lake County, Florida, or in a newspaper by print in the issues of, on:


12/04/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.


Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 12/04/2023



Legal Clerk



Notary, State of WI, County of Brown



My commission expires

Publication Cost: \$109.54
Order No: 9576712 # of Copies: 1
Customer No: 1194543
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

NOTICE OF MEETING HICKS DITCH COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the Auditor Selection Committee ("Committee") meeting of the Hicks Ditch Community Development District ("District") will be held on Wednesday, December 13, 2023, at 9:15 a.m. at the Cooper Memorial Library, 2525 Oakley Seaver Drive, Clermont, FL 34711. The Board of Supervisors ("Board") of the Hicks Ditch Community Development District will hold its special Board of Supervisors meeting immediately following the conclusion of the Auditor Selection Committee Meeting.

A copy of the agenda may be obtained from the District's website: <https://hicksditchcdd.com/> or by contacting the District Manager at 407-841-5524 and providing a telephone and email address during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

Any person requiring special accommodations in order to access and participate in the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

District Manager
Governmental Management
Services, Central Florida
L#9576712 12/04/2023

GMS-Central Florida, LLC

1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 15
Invoice Date: 1/1/24
Due Date: 1/1/24
Case:
P.O. Number:

Bill To:

Hicks Ditch CDD
 219 E. Livingston St.
 Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - January 2024		1,562.50	1,562.50
Website Administration - January 2024		100.00	100.00
Information Technology - January 2024		150.00	150.00
Office Supplies		0.12	0.12
Postage		2.53	2.53
Copies		1.95	1.95

Total \$1,817.10

Payments/Credits \$0.00

Balance Due \$1,817.10

RECEIVED 1/10/24

Hicks Ditch
Community Development District

Funding Request #19
February 6, 2024

Bill to: TLC Pine Meadows, LLC

	Payee		General Fund FY2024
1	Grau & Associates Invoice # 25106 - Audit FYE 09/30/2023	\$	3,200.00
2	Kutak Rock LLP Invoice # 3342223 - General Counsel - December 2023	\$	324.50
Total:			\$ 3,524.50

Please make check payable to:

Hicks Ditch Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Hicks Ditch Community Development District
219 East Livingston Street
Orlando, FL 32801

Invoice No. 25106
Date 02/05/2024

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>3,200.00</u>
Current Amount Due	\$ <u>3,200.00</u>

RECEIVED 2/5/24

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,200.00	0.00	0.00	0.00	0.00	3,200.00

Payment due upon receipt.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 30, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3342223

Client Matter No. 29823-1

Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Hicks Ditch CDD
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3342223
29823-1

Re: General Counsel

For Professional Legal Services Rendered

12/03/23	L. Whelan	0.70	269.50	Monitor legislative process relating to matters impacting special districts Attend audit committee and board meeting and follow-up
12/13/23	M. Rigoni	0.20	55.00	
TOTAL HOURS		0.90		

TOTAL FOR SERVICES RENDERED \$324.50

TOTAL CURRENT AMOUNT DUE \$324.50

UNPAID INVOICES:

November 22, 2023 Invoice No. 3311995 181.27 paid 1/31/24 ck 39

TOTAL DUE \$505.77

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (15.5% of the population).

There is a growing awareness of the need to address the needs of older people, and the Government has set out a strategy for the 21st century in the White Paper on *Ageing Better: The Government's Strategy for Older People* (Department of Health 1999).

The White Paper sets out a vision of older people who are able to live independently, and to participate fully in the life of their communities.

The White Paper also sets out a number of key objectives for the Government, including:

• To ensure that older people are able to live independently, and to participate fully in the life of their communities.

• To ensure that older people are able to access the services and support that they need.

• To ensure that older people are able to live in their own homes, and to remain in their own homes for as long as possible.

• To ensure that older people are able to access the services and support that they need, and that these services and support are of high quality.

• To ensure that older people are able to live in their own homes, and to remain in their own homes for as long as possible.

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• To ensure that older people are able to access the services and support that they need, and that these services and support are of high quality.

Hicks Ditch
Community Development District

Funding Request #20
February 19, 2024

Bill to: TLC Pine Meadows, LLC

Payee	General Fund
	FY2024

1	Governmental Management Services		
	Invoice # 16 - Management Fees - February 2024	\$	1,816.89

Total: \$ **1,816.89**

Please make check payable to:

Hicks Ditch Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 16
Invoice Date: 2/1/24
Due Date: 2/1/24
Case:
P.O. Number:**Bill To:**Hicks Ditch CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - February 2024		1,562.50	1,562.50
Website Administration - February 2024		100.00	100.00
Information Technology - February 2024		150.00	150.00
Office Supplies		0.18	0.18
Postage		4.21	4.21

Total \$1,816.89**Payments/Credits** \$0.00**Balance Due** \$1,816.89

RECEIVED 2/14/24

Hicks Ditch
Community Development District

Funding Request #21
March 11, 2024

Bill to: TLC Pine Meadows, LLC

Payee	General Fund
	FY2024

1	Governmental Management Services		
	Invoice # 17 - Management Fees - March 2024	\$	1,813.17

Total: \$ **1,813.17**

Please make check payable to:

Hicks Ditch Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC

1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 17
Invoice Date: 3/1/24
Due Date: 3/1/24
Case:
P.O. Number:

Bill To:

Hicks Ditch CDD
 219 E. Livingston St.
 Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - March 2024		1,562.50	1,562.50
Website Administration - March 2024		100.00	100.00
Information Technology - March 2024		150.00	150.00
Office Supplies		0.03	0.03
Postage		0.64	0.64

Total \$1,813.17

Payments/Credits \$0.00

Balance Due \$1,813.17

RECEIVED 3/8/24

Hicks Ditch
Community Development District

Funding Request #22
April 15, 2024

Bill to: TLC Pine Meadows, LLC

	Payee		General Fund FY2024
1	Governmental Management Services Invoice # 18 - Management Fees - April 2024	\$	1,813.85
2	Kutak Rock LLP Invoice # 3368049 - General Counsel - January/February 2024	\$	663.50
Total:			\$ 2,477.35

Please make check payable to:

Hicks Ditch Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 18
Invoice Date: 4/1/24
Due Date: 4/1/24
Case:
P.O. Number:**Bill To:**Hicks Ditch CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - April 2024		1,562.50	1,562.50
Website Administration - April 2024		100.00	100.00
Information Technology - April 2024		150.00	150.00
Office Supplies		0.06	0.06
Postage		1.29	1.29

Total \$1,813.85**Payments/Credits** \$0.00**Balance Due** \$1,813.85

RECEIVED 4/10/24

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 26, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3368049

Client Matter No. 29823-1

Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Hicks Ditch CDD
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3368049
29823-1

Re: General Counsel

For Professional Legal Services Rendered

01/17/24	S. Sandy	0.10	33.00	Confer regarding draft agenda
01/20/24	G. Lovett	0.70	175.00	Monitor legislative process relating to matters impacting special districts
01/29/24	M. Rigoni	0.20	58.00	Update development status chart
01/31/24	M. Rigoni	0.10	29.00	Attend development status call
01/31/24	S. Sandy	0.20	66.00	Attend project status call; conduct follow-up regarding same
02/04/24	L. Whelan	0.70	269.50	Monitor legislative process relating to matters impacting special districts
02/20/24	S. Sandy	0.10	33.00	Confer regarding February meeting
TOTAL HOURS		2.10		

TOTAL FOR SERVICES RENDERED \$663.50

TOTAL CURRENT AMOUNT DUE \$663.50

RECEIVED 3/26/24

SECTION 3

Hicks Ditch
Community Development District

Funding Request #23
May 14, 2024

Bill to: TLC Pine Meadows, LLC

	Payee		General Fund FY2024
1	Governmental Management Services Invoice # 19 - Management Fees - May 2024	\$	1,812.50
2	Kutak Rock LLP Invoice # 3382841 - General Counsel - March 2024	\$	241.00
Total:			\$ 2,053.50

Please make check payable to:

Hicks Ditch Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 19**Invoice Date:** 5/1/24**Due Date:** 5/1/24**Case:****P.O. Number:****Bill To:**Hicks Ditch CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - May 2024		1,562.50	1,562.50
Website Administration - May 2024		100.00	100.00
Information Technology - May 2024		150.00	150.00
Total			\$1,812.50
Payments/Credits			\$0.00
Balance Due			\$1,812.50

RECEIVED 5/10/24

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3382841

Client Matter No. 29823-1

Notification Email: eftgroup@kutakrock.com

Mr. George Flint

Hicks Ditch CDD

c/o Governmental Management Services – Central Florida, LLC

219 East Livingston Street

Orlando, FL 32801

Invoice No. 3382841

29823-1

Re: General Counsel

For Professional Legal Services Rendered

03/17/24	G. Lovett	0.70	175.00	Monitor legislative process relating to matters impacting special districts
03/22/24	S. Sandy	0.20	66.00	Review FY 2024 audit

TOTAL HOURS 0.90

TOTAL FOR SERVICES RENDERED \$241.00

TOTAL CURRENT AMOUNT DUE \$241.00

RECEIVED 5/1/24

SECTION 4



www.lakevotes.gov

1898 E. Burleigh Blvd. • P.O. Box 457 • Tavares, FL 32778 P 352-343-9734 F 352-343-3605 E Hays@lakevotes.gov

April 22, 2024

Brittany Brookes, Recording Secretary
219 E. Livingston St.
Orlando FL 32801

Re: District Counts

The number of registered voters within the Hicks Ditch Community Development District as of April 15, 2024 is 0.

If we may be of further assistance, please contact this office.

Sincerely,

D. Alan Hays
Lake County Supervisor of Elections

OUR COMMITMENT

✓ Voter Confidence ✓ Excellent Service ✓ Accurate & Efficient Elections ✓ Responsible Financial Stewardship