

**SOUTHERN HILLS
PLANTATION III
COMMUNITY DEVELOPMENT
DISTRICT**

**REGULAR MEETING
AGENDA**

June 15, 2017

Southern Hills Plantation III
Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Fax: (561) 571-0013•Toll-free: (877) 276-0889

June 7, 2017

<p><u>ATTENDEES:</u> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>

Board of Supervisors
Southern Hills Plantation III Community Development District

Dear Board Members:

A Regular Meeting of the Southern Hills Plantation III Community Development District's Board of Supervisors will be held on **Thursday, June 15, 2017 at 10:00 a.m.**, at the **Southern Hills Plantation Clubhouse**, located at **4200 Summit View Drive, Brooksville, Florida 34601**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments on Agenda Items
3. Administration of Oath of Office to Newly Elected Supervisors: Mr. Jim Knierim [Seat 1], Ms. Ellen Johnson [Seat 3] and Mr. Grady Miars [Seat 4] (*the following to be provided in a separate package for newly appointed Board Members*)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - i. Form 1: Statement of Financial Interests
 - ii. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - iii. Form 1F: Final Statement of Financial Interests
 - D. Form 8B: Memorandum of Voting Conflict
4. Consideration of **Resolution 2017-01** Canvassing and Certifying the Results of the Landowners' Election
5. Discussion/Consideration: District Manager's Revised Operating Procedures
 - A. Consideration of **Resolution 2017-02**, Electing Officers of the District

- B. Consideration of **Resolution 2017-03**, Designating the Authorized Signatories for the District's Operating Bank Account(s)

- 6. Approval of Minutes
 - A. **September 1, 2016** Public Hearing and Regular Meeting
 - B. **November 3, 2016** Landowners' Meeting

- 7. Consideration of **Resolution 2017-04**, Approving the District's Proposed Budget for Fiscal Year 2017/2018 and Setting a Public Hearing Thereon Pursuant to Florida Law; and Providing An Effective Date

- 8. Approval of Unaudited Financial Statements as of April 30, 2017

- 9. Other Business

- 10. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. **0** Registered Voter in District as of April 15, 2017
 - ii. **NEXT MEETING: July 20, 2017 at 10:00 A.M.**

- 11. Supervisors' Requests

- 12. Adjournment

If you have any questions or comments, please contact me directly at (239) 464-7114.

Sincerely,



Chesley E. Adams, Jr.
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE:

CALL IN NUMBER: 1-888-354-0094

CONFERENCE ID: 8593810

RESOLUTION 2017-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Southern Hills Plantation III 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 entirely within Hernando County, Florida; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held on November 3, 2016, at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The following persons are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

Jim Knierim	Seat 1	Votes 175
Ellen Johnson	Seat 3	Votes 186
Grady Miars	Seat 4	Votes 186

Section 2. In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

Jim Knierim	2-Year Term
Ellen Johnson	4-Year Term
Grady Miars	4-Year Term

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

PASSED AND ADOPTED THIS 15TH DAY OF JUNE, 2017.

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT
DISTRICT**

Attest:

Secretary/Assistant Secretary

Chair/Vice Chair



MEMORANDUM

DATE: March 7, 2017

TO: Southern Hills Plantation III Community Development District
Board of Supervisors

FROM: District Manager

RE: Revised Operating Procedure

The agenda includes two Resolutions for consideration. The first Resolution elects Jeff Pinder (our Corporate Controller) as Assistant Treasurer. The second Resolution specifies that the Chair, Vice Chair, Treasurer (Craig Wrathell) and Assistant Treasurer (Jeff Pinder) be named as account signers on the district's checking and savings accounts. As specified in the account signer Resolution, all warrants and checks will require, in all instances, the Treasurer (Craig Wrathell) to serve as the counter-signer.

The reason for this adjustment in operating procedure is related to the fact that our company now represents over 70 special district clients and, with continued projected growth, we want to have our organization and procedures structured to ensure that we can continue to timely coordinate with the banks, pay bills and, at the same time, maintain the strong internal controls we already have in place. Therefore, having Jeff Pinder granted more authority in the capacity of Assistant Treasurer will enable him to interact directly with the banks in those instances when Craig Wrathell is out of the office on business.

Thank you.

RESOLUTION 2017-02

A RESOLUTION ELECTING THE OFFICERS OF THE SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT, HERNANDO COUNTY, FLORIDA

WHEREAS, the Board of Supervisors of the Southern Hills Plantation III Community Development District held their Landowner’s election on November 3, 2016; and

WHEREAS, the Board of Supervisors of the Southern Hills Plantation III Community Development District desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons are elected to the offices shown:

Chair	_____
Vice Chair	_____
Secretary	_____ Chuck Adams _____
Treasurer	_____ Craig Wrathell _____
Assistant Treasurer	_____ Jeff Pinder _____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____ Craig Wrathell _____

PASSED AND ADOPTED this ____ day of _____, 2017.

Secretary/Assistant Secretary

Chair/Vice Chair

RESOLUTION 2017-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE AUTHORIZED SIGNATORIES FOR THE DISTRICT'S OPERATING BANK ACCOUNT(S); AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Southern Hills Plantation III Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Hernando County, Florida; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the funds of the District shall be disbursed by warrant or check signed by the Treasurer and by such other person as may be authorized by the Board; and

WHEREAS, the Board has pursuant to Resolution 2017-02, elected a Chair, Vice Chair, Treasurer and Assistant Treasurer for the District; and

WHEREAS, the Board desires to authorize signatories for the operating bank accounts(s).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT:

1. The Chair, Vice Chair, Treasurer and Assistant Treasurer are hereby designated as the authorized signatories for the operating bank account(s) of the District.
2. All warrants and checks shall be countersigned by the Treasurer.
3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 15th day of June, 2017.

ATTEST:

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

1 **MINUTES OF MEETING**
2 **SOUTHERN HILLS PLANTATION III**
3 **COMMUNITY DEVELOPMENT DISTRICT**
4

5 A Public Hearing and Regular Meeting of the Southern Hills Plantation III Community
6 Development District's Board of Supervisors was held on **Thursday, September 1, 2016** at
7 **10:00 a.m.** at the **Southern Hills Plantation Clubhouse**, located at **4200 Summit View Drive**,
8 **Brooksville, Florida 34601.**
9

10 **Present at the meeting were:**

11		
12	Grady Miars	Chair
13	Robert Nelson	Vice Chair
14	Ellen Johnson	Assistant Secretary
15	Margaret Bloomquist	Assistant Secretary
16	Jim Knierim	Assistant Secretary
17		

18 **Also present were:**

19		
20	Chuck Adams	District Manager
21	Jennifer Kilinski (<i>via telephone</i>)	District Counsel
22	Joe Calamari	District Engineer
23	Barry Paulsen	Resident
24	Elizabeth Griffith Sang	Resident
25		

26
27 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

28
29 Mr. Adams called the meeting to order at 10:42 a.m., and noted, for the record, that all
30 Supervisors were present, in person.
31

32 **SECOND ORDER OF BUSINESS**

Public Comments on Agenda Items

33
34 There being no public comments, the next item followed.
35

36 **THIRD ORDER OF BUSINESS**

Approval of June 2, 2016 Regular Meeting Minutes

37
38
39 Mr. Adams presented the June 2, 2016 Regular Meeting Minutes and asked for any
40 additions, deletions or corrections.
41

On MOTION by Mr. Nelson and seconded by Mr. Miars, with all in favor, the June 2, 2016 Regular Meeting Minutes, as presented, were approved.

FOURTH ORDER OF BUSINESS

Public Hearing to Hear Comments and Objections on Adoption of Fiscal Year 2016/2017 Budget

A. Proof of Publication

Mr. Adams presented the proof of publication for today’s Public Hearing.

B. Consideration of Resolution 2016-7, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2016, and Ending September 30, 2017

Mr. Adams presented Resolution 2016-7 for the Board’s consideration. Total appropriations were \$59,753. This would be a developer-funded budget, with funding on an as-needed basis, through funding requests to the developer. This is a prorated portion of the overall budget for Southern Hills Plantation I CDD, for the common elements; primarily, the lead road in and associated landscape lighting.

Mr. Adams opened the Public Hearing.

No members of the public spoke.

Mr. Adams closed the Public Hearing.

On MOTION by Mr. Knierim and seconded by Mr. Miars, with all in favor, Resolution 2016-7, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2016, and Ending September 30, 2017, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Fiscal Year 2016/2017 Funding Agreement

Mr. Adams presented the Fiscal Year 2016/2017 Funding Agreement.

On MOTION by Mr. Miars and seconded by Ms. Johnson, with all in favor, the Fiscal Year 2016/2017 Funding Agreement, was approved.

81 **SIXTH ORDER OF BUSINESS** **Consideration of Resolution 2016-8,**
 82 **Adopting the Annual Meeting Schedule**
 83 **for Fiscal Year 2016/2017**
 84

85 Mr. Adams presented Resolution 2016-8 for the Board’s consideration. Fiscal Year 2017
 86 would commence on October 1, 2016 and run through September 30, 2017. There would be a
 87 Landowners’ Meeting on November 3, 2016.
 88

89 **On MOTION by Mr. Nelson and seconded by Ms. Johnson,**
 90 **with all in favor, Resolution 2016-8 Adopting the Annual**
 91 **Meeting Schedule for Fiscal Year 2016/2017, was adopted.**
 92

93
 94 **SEVENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
 95 **Statements as of June 30, 2016**
 96

97 Mr. Adams presented the Unaudited Financial Statements as of June 30, 2016.
 98

99 **EIGHTH ORDER OF BUSINESS** **Other Business**
 100

101 There being no other business, the next item followed.
 102

103 **NINTH ORDER OF BUSINESS** **Staff Reports**
 104

105 **A. District Counsel**

106 There being no report, the next item followed.

107 **B. District Engineer**

108 There being no report, the next item followed.

109 **C. District Manager**

110 There being no report, the next item followed.
 111

112 **TENTH ORDER OF BUSINESS** **Supervisors’ Requests**
 113

114 There being no Supervisors’ requests, the next item followed.
 115

116 **ELEVENTH ORDER OF BUSINESS** **Adjournment**
 117

118 There being no further business to discuss, the meeting adjourned.

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**On MOTION by Ms. Johnson and seconded by Mr. Nelson,
with all in favor, the meeting adjourned at 10:45 a.m.**

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

DRAFT

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Assistant Secretary

Chairman/Vice Chairman

DRAFT

41 **B. Casting of Ballots**

42 **i. Determine Number of Voting Units Represented**

43 A total of 186 voting units were represented.

44 **ii. Determine Number of Voting Units Assigned by Proxy**

45 Mr. Adams indicated receipt of a Landowner proxy from SH Venture II LLC, proxying
46 186 voting units to Ms. Johnson.

47 **C. Ballot Tabulation and Results**

48 Mr. Adams stated that Ms. Johnson cast 186 votes for herself and Mr. Miars and 175
49 votes for Mr. Knierim. Mr. Knierim would serve a two-year term and Ms. Johnson and Mr.
50 Miars would serve four-year terms.

51

52 **SIXTH ORDER OF BUSINESS**

Landowners' Questions/Comments

53

54 There being no Landowners' questions or comments, the next item followed.

55

56 **SEVENTH ORDER OF BUSINESS**

Adjournment

57

58 There being nothing further to discuss, the Landowners' Meeting adjourned at 10:13 a.m.

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Assistant Secretary

Chairman/Vice Chairman

DRAFT

RESOLUTION 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2017/2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Southern Hills Plantation III Community Development District (the "Board") a proposed operating budget for Fiscal Year 2017/2018; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN HILLS PLANTATION III COMMUNITY DEVELOPMENT DISTRICT:

1. The operating budget proposed by the District Manager for Fiscal Year 2017/2018 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: _____, 2017

HOUR: 10:00 A.M.

LOCATION: Southern Hills Plantation Clubhouse
4200 Summit View Drive
Brooksville, Florida 34601

3. The District Manager is hereby directed to submit a copy of the proposed budget to Hernando County, Florida at least 60 days prior to the hearing set above.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budget on the District's website at least two days before the budget hearing date as set forth in Section 2.
5. Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this _____ day of _____, 2017.

ATTEST:

**SOUTHERN HILLS
PLANTATION III COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2017/2018 Budget

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018
PROPOSED BUDGET
PREPARED JUNE 7, 2017**

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
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Definitions of General Fund Expenditures	2

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2018**

	Fiscal Year 2017			Total Actual and Projected	Proposed Budget FY 2018
	Adopted Budget FY 2017	Actual through 3/31/17	Projected through 9/30/2017		
REVENUES					
Developer contributions	\$ 59,753	\$ 50,892	\$ 66,768	\$ 117,660	\$ 61,478
Interest and miscellaneous	-	200	-	200	-
Total revenues	<u>59,753</u>	<u>51,092</u>	<u>66,768</u>	<u>117,860</u>	<u>61,478</u>
EXPENDITURES					
Professional & administrative					
Supervisors	3,000	-	2,000	2,000	3,000
Management/accounting/recording	15,000	7,500	7,500	15,000	15,000
Bank fees	150	-	96	96	150
Legal general counsel	4,000	787	1,500	2,287	4,000
Engineering	1,000	-	1,000	1,000	1,000
Audit	-	-	-	-	3,200
Postage	400	12	200	212	400
Legal advertising	325	90	235	325	325
Annual district filing fee	175	200	-	200	200
Insurance	3,200	-	3,200	3,200	3,200
Website	1,000	-	1,000	1,000	1,000
Contingencies	2,500	140	390	530	2,500
Total professional & administrative	<u>30,750</u>	<u>8,729</u>	<u>17,121</u>	<u>25,850</u>	<u>33,975</u>
Field operations					
Street lights	10,000	4,154	4,200	8,354	8,500
Aquatic maintenance	500	-	750	750	500
Lake/pond bank maintenance	500	-	750	750	500
Entry & walls maintenance	250	-	250	250	250
Landscape maintenance	12,600	1,259	12,000	13,259	12,600
Irrigation maintenance and repairs	3,000	14,351	2,500	16,851	3,000
Landscape replacement plants, shrubs, trees	2,153	-	500	500	2,153
Total expenditures	<u>59,753</u>	<u>28,493</u>	<u>38,071</u>	<u>66,564</u>	<u>61,478</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	22,599	28,697	51,296	-
Fund balance - beginning (unaudited)	-	(64,247)	(41,648)	(64,247)	(12,951)
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (41,648)</u>	<u>\$ (12,951)</u>	<u>\$ (12,951)</u>	<u>\$ (12,951)</u>

*Prior year funding collected in current fiscal year.

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Supervisors	\$ 3,000
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors, not to exceed \$4,800 for each fiscal year.	
Management/accounting/recording	15,000
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings and operate and maintain the assets of the community.	
Legal general counsel	4,000
Provides on-going general counsel legal representation and, in this arena, these lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope – providing infrastructure and services to developments.	
Engineering	1,000
Provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	
Legal advertising	325
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual district filing fee	200
Annual fee paid to the Department of Economic Opportunity.	
Insurance	3,200
The District carries public officials and general liability insurance with policies written by Preferred Governmental Insurance Trust. The limit of liability is set at \$1,000,000 (general aggregate \$2,000,000) and \$1,000,000 for public officials liability.	
Bank fees	150
Bank charges and other miscellaneous expenses incurred during the fiscal year.	
Field operations	
Street lights	8,500
Regular inspections, maintenance and repairs	
Aquatic maintenance	500
Monthly service of aquatic weed control	
Lake/pond bank maintenance	500
Treatments to prevent algae and weed growth on lake and pond banks.	
Entry & walls maintenance	250
Treatments to prevent weed growth between the pavement and gutters to prevent deterioration of asphalt.	
Landscape maintenance	12,600
Monthly service of landscape maintenance, including lawn care	
Irrigation maintenance and repairs	3,000
Regular inspection and any needed maintenance and/or repairs to the irrigation system	
Landscape replacement plants, shrubs, trees	2,153
Vegetation control of the plants, shrubs and trees at the curbsides	
Total expenditures	<u><u>\$61,478</u></u>

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2017**

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2017**

	General Fund	Total Governmental Funds
ASSETS		
Wells Fargo	\$ 2,625	\$ 2,625
Due from Developer	24,387	24,387
Accounts receivable	159,582	159,582
Allowance for uncollectable receivable	(159,582)	(159,582)
Deposits	1,190	1,190
Total assets	\$ 28,202	\$ 28,202
LIABILITIES		
Liabilities:		
Accounts payable	\$ 44,890	\$ 44,890
Due to developer	200	200
Developer advance	2,500	2,500
Total liabilities	47,590	47,590
DEFERRED INFLOWS OF RESOURCES		
Deferred receipts	24,387	24,387
Total deferred inflows of resources	24,387	24,387
FUND BALANCES		
Unassigned	(43,775)	(43,775)
Total fund balances	(43,775)	(43,775)
Total liabilities, deferred inflows of resources and fund balances	\$ 28,202	\$ 28,202

**SOUTHERN HILLS PLANTATION III
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED APRIL 30, 2017**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Developer contribution	\$ 2,804	\$ 53,696	\$ 59,753	90%
Interest and miscellaneous	-	200	-	N/A
Total revenues	<u>2,804</u>	<u>53,896</u>	<u>59,753</u>	90%
EXPENDITURES				
Professional & administrative				
Legislative				
Supervisor fees	-	-	3,000	0%
Financial & Administrative				
Management	1,250	8,750	15,000	58%
Engineering	-	-	1,000	0%
Insurance: public officials liability	-	-	3,200	0%
Legal advertising	-	90	325	28%
Bank fees	-	-	150	0%
Annual district filing fee	-	200	175	114%
Miscellaneous fees	32	172	2,500	7%
Website	-	-	1,000	0%
Postage	-	12	400	3%
Legal counsel				
District counsel	102	889	4,000	22%
Total professional & administrative	<u>1,384</u>	<u>10,113</u>	<u>30,750</u>	33%
Field operations				
Electric utility services				
Street lights	812	4,966	10,000	50%
Stormwater control				
Lake/pond bank maintenance	-	-	500	0%
Aquatic maintenance	-	-	500	0%
Other physical environment				
Entry & walls maintenance	-	-	250	0%
Landscape maintenance	-	1,259	12,600	10%
Irrigation repairs & maintenance	2,735	17,086	3,000	570%
Landscape replacement	-	-	2,153	0%
Total field operations	<u>3,547</u>	<u>23,311</u>	<u>29,003</u>	80%
Total expenditures	<u>4,931</u>	<u>33,424</u>	<u>59,753</u>	56%
Excess/(deficiency) of revenues over/(under) expenditures				
	(2,127)	20,472	-	
Fund balances - beginning	(41,648)	(64,247)	-	
Fund balances - ending	<u><u>\$ (43,775)</u></u>	<u><u>\$ (43,775)</u></u>	<u><u>\$ -</u></u>	



Shirley Anderson

**Hernando County Supervisor of Elections
20 N. Main St, Room 165
Brooksville, FL 34601
352-754-4125**

April 18, 2017

Daphne Gillyard
Director of Administrative Services
Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Dear Ms Gillyard:

As of April 15, 2017 there were zero registered voters within the Southern Hills Plantation Community Development District III.

If I can be of further assistance, please let me know.

Sincerely,

Shirley Anderson
Supervisor of Elections