

Hacienda Lakes Community Development District

707 Orchid Drive, Naples, FL 34102
P. 239-269-1341

**BOARD OF SUPERVISORS
HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Monday, May 15, 2023, 9:00 a.m.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

I. Roll Call.

II. Public Comments on Agenda Items.

III. Organizational Matters:

A. Notice of Meeting Exhibit 1

B. FY 2024-2025 Budget Exhibit 2

C. Consideration of Resolution 2024-3: A Resolution of the Board of Supervisors of Hacienda Lakes Community Development District approving a proposed budget for Fiscal Year 2024-2025 and setting a public hearing date thereon pursuant to Florida Law.

Exhibit 3

IV. Administrative Matters

A. A. Consideration of Resolution 2024-4: A Resolution of the Board of Supervisors of Hacienda Lakes Community Development District implementing Section 190.006(3), Florida Statutes, and requesting that the Collier County Supervisor of Elections begin conducting the District's general elections; providing for compensation; setting forth the terms of office; authorizing notice of the qualifying period; and providing for severability and an effective date.

Exhibit 4

B. Consideration of Wayne Martin's resignation effective November 5, 2024.

Exhibit 5

V. Business Matters

A. Consideration of Mattice FY 2024-2025 Proposal

Exhibit 6

B. Consideration of WLM FY 2024-2025 contract addendum

Exhibit 7

C. Ratification of Integrity Public Finance Arbitrage Proposal

Exhibit 8

VI. Financial Matters

A. Acceptance of April 2024 Financial Statements

Exhibit 9

VII. Staff Reports.

A. Manager.

a. Audit Update

b. Sable Palm Culvert Cleaning Update

c. Esplanade HOA Board Members Lakes Meeting

d. Number of Registered Voters

Exhibit 10

e. Filing of Form 1

Exhibit 11

B. Legal Counsel.

C. Engineer.

VIII. Public Comments.

IX. Supervisors' Requests.

X. Adjournment.

EXHIBIT 1

**BOARD OF SUPERVISORS MEETING DATES
HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024**

The Board of Supervisors of the Hacienda Lakes Community Development District will hold their regular meetings for Fiscal Year 2023-2024 at the offices of Coleman, Yovanovich & Koester, PA, 4001 Tamiami Trail N., Suite 300, Naples, FL 34103 at 9:00 a.m. unless otherwise indicated as follows:

November 20, 2023
February 26, 2024*
May 20, 2024
August 19, 2024

*-Moved one week later due to President's Day holidays.

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings 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 will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (239) 269-1341 at least two calendar days prior to the meeting.

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

EXHIBIT 2

APPENDIX A

Hacienda Lakes Community Development District

FY 2023-2024 Budget

	Fiscal Year Budget	
REVENUES		
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$	-
ON-ROLL ASSESSMENTS	\$	327,110 923 Platted Lots Esplanade, Azure & Sapphire Cove
OFF ROLL DEVELOPER ASSESSMENTS	\$	82,165 Balance of Unplatted Acres
INTEREST REVENUE		-
MISCELLANEOUS REVENUE		-
TOTAL REVENUES	\$	409,275
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$	4,000 4 meetings @ \$1,000 each
PAYROLL SERVICE FEE		140 Mattice 1099 Preparation
MANAGEMENT CONSULTING SERVICES		42,000 \$3,500/Month
ASSESSMENT ADMINISTRATION		16,000 Lien Book, MBS Capital, Tax Collector, U.S. Bank, Itech Mailing Services
ASSESSMENT ROLL PREPARATION		3,500 Assessment Roll Preparation for Tax Collector
MISCELLANEOUS		750 Office Supplies, etc.
AUDITING		7,000 2023-2024 Audit
ACCOUNTING FIRM		9,600 Mattice Business Services - \$800/month
INSURANCE (Liability, Property & Casualty)		7,000 DAO Insurance
LEGAL ADVERTISING		3,000 2 Ads at \$1,250/each and 1 @ \$500/each
REGULATORY AND PERMIT FEES		175 State Filing Fee
LEGAL SERVICES		10,000 Coleman Yovanovich & Koester
ENGINEERING SERVICES - General		10,000 Hole Montes
WEBSITE HOSTING & ADMINISTRATION		2,500 Required by State Law - VGlobal Contract Price + Quickbooks
MISCELLANEOUS SERVICES		-
TOTAL ADMINISTRATIVE EXPENDITURES	\$	115,665
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$	-
LANDSCAPING & FIELD MAINTENANCE		106,860 \$8,125 a month. \$780/month for mowing of Carman Drive
LANDSCAPE REPLACEMENT		25,000 Annual flowers at Monuments + median replacements
LANDSCAPE MULCHING		10,000 Mulching twice a year @ \$5,000 each
IRRIGATION REPAIRS		18,000 Approximately \$1,500/month
SOD REPLACEMENT		8,000 Grass being revived by WLM - For line break repairs, etc.
TREE PRUNING		10,000 189 trees @ \$52.91 each
MASTER PUMP MAINTENANCE		3,600 WLM Estimate - includes diving to clean intake
LAKE BANK MAINTENANCE RESERVE		25,000 Annual Reserve Contribution
ELECTRICITY		18,000 Approximately \$1,500/month
FOUNTAINS		1,500 Fountain Repair and Maintenance
WATER USE MONITORING		12,100 RMA @ just over \$1,000/month
ENTRY MONUMENTS MAINTENANCE		1,500 Pressure Cleaning, Painting, etc.
HOLIDAY DECORATIONS		8,000 Trimmers Holiday Décor Inc.
WETLAND MONITORING		- Approximatly \$100/month
STREET SWEEPING		- Twice a year - Construction abating
SFWMD ERP ANNUAL REPORT		1,500 Annual
LAKE TESTING		200 Once per year
SABLE PALM CULVERTS CLEANING		7,500 Once per year
LAKE MAINTENANCE		36,850 \$2,842 per month for 12 lakes + \$2,750 for Saph Cov
TOTAL FIELD OPERATIONS EXPENDITURES	\$	293,610
		\$
TOTAL EXPENDITURES	\$	409,275

256,760

256,760

Assessments with \$409,275 Budget

Product Type	Azure	Esplanade	Sapphire Cove	Total	Budget Allocation	Assessment per unit	Last Year Assessment	Variance
42'	188	146		334	\$91,477.48	\$273.88	\$253.29	\$20.60
52'	124	216	75	415	\$151,549.52	\$365.18	\$337.72	\$27.46
62'	93	81		174	\$79,426.56	\$456.47	\$422.15	\$34.33
	405	443	75	923				

Senior Housing

Cadenza				160	\$14,607.18	\$91.29	\$84.43	\$6.87
Allegro				160	\$14,607.18	\$91.29	\$84.43	\$6.87
Retail				220,000	\$40,169.75	\$0.18	\$0.17	\$0.01
Office				70,000	\$12,781.28	\$0.18	\$0.17	\$0.01
Apartments				17	\$4,656.04	\$273.88	\$253.29	\$20.60
					\$409,275.00			

APPENDIX A
Hacienda Lakes Community Development District
FY 2023-2024 Budget

	Fiscal Year Budget	
REVENUES		
CARRY OVER REVENUE TO EQUALIZE ASSESSMENTS	\$	33,286
ON-ROLL ASSESSMENTS	\$	296,252 923 Platted Lots Esplanade, Azure & Sapphire Cove
OFF ROLL DEVELOPER ASSESSMENTS	\$	79,737 Balance of Unplatted Acres
INTEREST REVENUE		-
MISCELLANEOUS REVENUE		-
TOTAL REVENUES	\$	409,275
EXPENDITURES		
ADMINISTRATIVE		
BOARD OF SUPERVISORS PAYROLL	\$	4,000 4 meetings @ \$1,000 each
PAYROLL SERVICE FEE		140 Mattice 1099 Preparation
MANAGEMENT CONSULTING SERVICES		42,000 \$3,500/Month
ASSESSMENT ADMINISTRATION		16,000 Lien Book, MBS Capital, Tax Collector, U.S. Bank, Itch Mailing Services
ASSESSMENT ROLL PREPARATION		3,500 Assessment Roll Preparation for Tax Collector
MISCELLANEOUS		750 Office Supplies, etc.
AUDITING		7,000 2023-2024 Audit
ACCOUNTING FIRM		9,600 Mattice Business Services - \$800/month
INSURANCE (Liability, Property & Casualty)		7,000 DAO Insurance
LEGAL ADVERTISING		3,000 2 Ads at \$1,250/each and 1 @ \$500/each
REGULATORY AND PERMIT FEES		175 State Filing Fee
LEGAL SERVICES		10,000 Coleman Yovanovich & Koester
ENGINEERING SERVICES - General		10,000 Hole Montes
WEBSITE HOSTING & ADMINISTRATION		2,500 Required by State Law - VGlobal Contract Price + Quickbooks
MISCELLANEOUS SERVICES		-
TOTAL ADMINISTRATIVE EXPENDITURES	\$	115,665
FIELD OPERATIONS		
FIELD OPERATIONS MANAGEMENT STAFF	\$	-
LANDSCAPING & FIELD MAINTENANCE		106,860 \$8,125 a month. \$780/month for mowing of Carman Drive
LANDSCAPE REPLACEMENT		25,000 Annual flowers at Monuments + median replacements
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IRRIGATION REPAIRS		18,000 Approximately \$1,500/month
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LAKE BANK MAINTENANCE RESERVE		25,000 Annual Reserve Contribution
ELECTRICITY		18,000 Approximately \$1,500/month
FOUNTAINS		1,500 Fountain Repair and Maintenance
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WETLAND MONITORING		- Approximatly \$100/month
STREET SWEEPING		- Twice a year - Construction abating
SFWMD ERP ANNUAL REPORT		1,500 Annual
LAKE TESTING		200 Once per year
SABLE PALM CULVERTS CLEANING		7,500 Once per year
LAKE MAINTENANCE		36,850 \$2,842 per month for 12 lakes + \$2,750 for Saph Cov
TOTAL FIELD OPERATIONS EXPENDITURES	\$	293,610
TOTAL EXPENDITURES	\$	409,275

Assessments with \$409,275 Budget + \$33,276 carry forward
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Product Type	Azure	Esplanade	Sapphire Cove	Total	Budget Allocation	Assessment per unit	Last Year Assessment	Variance
42'	188	146		334	\$84,044.42	\$251.63	\$251.63	\$0.00
52'	124	216	75	415	\$139,235.27	\$335.51	\$335.51	\$0.00
62'	93	81		174	\$72,972.70	\$419.38	\$419.38	\$0.00
	405	443	75	923				

Senior Housing

Cadenza	160	\$13,420.27	\$83.88	\$83.88	\$0.00
Allegro	160	\$13,420.27	\$83.88	\$83.88	\$0.00
Retail	220,000	\$36,905.73	\$0.17	\$0.17	\$0.00
Office	70,000	\$11,742.73	\$0.17	\$0.17	\$0.00
Apartments	17	\$4,277.71	\$251.63	\$251.63	\$0.00
		\$376,019.10			

EXHIBIT 3

RESOLUTION 2024-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024-25 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (the “Board”) a proposed budget for Fiscal Year 2024-25 prior to June 15, 2024, a copy of which is attached hereto and made a part hereof as Exhibit “A”; and

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

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. That the foregoing whereas clauses are true and correct and incorporated herein as if written into this Section.

SECTION 2. The proposed Budget submitted by the District Manager for Fiscal Year 2024-25 and attached hereto as Exhibit “A” is hereby approved as the basis for conducting a public hearing to adopt said budget.

SECTION 3. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE:	Monday, August 19, 2024
HOUR:	9:00 a.m.
LOCATION:	8490 Viale Circle Naples, FL 34114

SECTION 4. The District Manager is hereby directed to submit a copy of the proposed budget to Collier County at least sixty (60) days prior to the hearing date set forth above.

SECTION 5. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than fifteen (15) days prior to the date of the public hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. Further, in accordance with Section 189.418, Florida Statutes the proposed budget will be posted on the District’s website at least two days prior to budget public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the board deems necessary.

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

SECTION 7. All Resolutions, sections or parts of sections of any Resolutions or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 8. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 21st day of May, 2024, by the Board of Supervisors of Hacienda Lakes Community Development District, Collier County, Florida.

Attest:

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman/Vice Chairman

APPENDIX A

ASSESSMENTS

Hacienda Lakes Community Development District
Debt Service Fund - Series 2024 Bonds
FY 2024-2025 Proposed Budget

REVENUE (1)

Balance in Account (November 2, 2023 - Estimate)	\$ 46,566.21
Assessment Off-Roll	\$ -
Assessment On-Roll	\$ 599,334.00
Discounts	\$ -
Total Revenue	\$ 645,900.21

EXPENDITURES

INTEREST EXPENSE	
May 1, 2025	\$ 170,163.00
November 1, 2025	\$ 164,619.00
 PRINCIPAL	
May 1, 2025	\$ 264,000.00
Total Expenditures	\$ 598,782.00
 Excess Revenues over Expenditures	 \$ 47,118.21

Allocation of Maximum Annual Debt Service

On Roll Assessments

Single Family Land Use	Units	Net Assessment	
		Per Unit	Total
42'	131	\$1,316.65	\$ 172,480.90
52'	205	\$1,480.57	\$ 303,516.80
62'	75	\$1,644.48	\$ 123,336.31
Total FY 2020-2021	411		\$ 599,334.00

Hacienda Lakes Community Development District
Debt Service Fund - Series 2016 Bonds
FY 2024-2025 Proposed Budget

REVENUE (1)

Balance in Account (November 2, 2023 - Estimate)	\$	55,047.31
Assessment Off-Roll	\$	-
Assessment On-Roll	\$	591,113.57
Discounts	\$	-
Total Revenue	\$	646,160.88

EXPENDITURES

INTEREST EXPENSE		
May 1, 2025	\$	183,884.38
November 1, 2025	\$	179,621.88
 PRINCIPAL		
May 1, 2025	\$	220,000.00
Total Expenditures	\$	583,506.26

Excess Revenues over Expenditures \$ 62,654.62

Allocation of Maximum Annual Debt Service

On Roll Assessments

Single Family Land Use	Units	Net Assessment		Total
		Per Unit		
52' - Azure	124	\$ 1,282.52	\$	159,032.48
77' - Azure	93	\$ 1,644.14	\$	152,905.02
4-Plex - Azure	187	\$ 941.61	\$	176,081.07
52' - Sapphire Cove	75	\$ 1,374.60	\$	103,095.00
Total FY 2018-2019	479		\$	591,113.57

EXHIBIT 4

Wayne J Martin
8483 Palacio Terrace West
Naples, FL 34114
704.300.6144
Wmartin889@aol.com

May 10, 2024

Hacienda Lakes CDD
C/O Russ Weyer
707 Orchid Drive
Naples, FL 34102

Dear CDD Supervisors:

In accordance with Florida Statute 99.012 I am resigning my elected position as Supervisor with the Hacienda Lakes CDD effective November 5, 2024, as I may not hold two elected offices at the same time.

I am a Candidate for Fire Commissioner Greater Naples Fire Rescue District (Seat 2 East Naples Division)

It has been a pleasure to serve.

Sincerely,

Wayne J Martin

File: Resign to Run 2024

EXHIBIT 5

RESOLUTION 2024-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE COLLIER COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Hacienda Lakes Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Collier County, Florida; and

WHEREAS, the District was established by Ordinance No. 2012-36 of the Board of County Commissioners of Collier County, effective September 19, 2012, as amended by Ordinance No. 2018-11 of the Board of County Commissioners of Collier County, effective March 29, 2018; and

WHEREAS, the District's Board of Supervisors (the "Board") consists of five (5) members; and

WHEREAS, Chapter 190, Section 190.006(3)(a), Florida Statutes provides that following the sixth year after establishment and once a District reaches 250 qualified electors, the positions of two (2) members of the Board Supervisors whose terms are expiring shall be filled by qualified electors of the District, elected by the qualified electors of the District, for four-year terms; and

WHEREAS, because the District is now qualified to have the members of the Board elected by the qualified electors of the District, the Board seeks to implement section 190.006(3), Florida Statutes, and to instruct the Collier County Supervisor of Elections (the "Supervisor") to conduct the District's general election (the "General Election").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT:

1. **RECITALS.** The foregoing recitals are true and correct and incorporated herein by reference.

2. **GENERAL ELECTION SEATS.** Seat 1, currently held by Jason Tomassetti, Seat 3, currently held by Robert Mulhere and Seat 5, currently held by Cliffor Olson, are scheduled for the General Election in November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

3. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Collier County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

4. **COMPENSATION.** Pursuant to Section 190.006(8), Florida Statutes, each member of the Board shall be entitled to receive for his or her service an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

5. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four (4) years. The newly elected Board members shall assume office on the second Tuesday following the election.

6. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November, 2024, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

7. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to Exhibit A attached hereto.

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

9. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 21st day of May, 2024.

Attest:

**HACIENDA LAKES COMMUNITY
DEVELOPMENT DISTRICT**

G. Russell Weyer, Secretary

Robert Mulhere, Chairman

Exhibit A

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of Hacienda Lakes Community Development District will commence at noon on June 10, 2024, and close at noon on June 14, 2025. Candidates must qualify for the office of Supervisor with the Collier County Supervisor of Elections located at 23750 Enterprise Avenue, Naples, FL 34104, (239) 252-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District, as defined in Section 190.003, Florida Statutes. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Collier County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

Hacienda Lakes Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, in the manner prescribed by law for general elections.

For additional information, please contact the Collier County Supervisor of Elections.

**District Manager
Hacienda Lakes Community Development District**

Publish on or before May 24, 2024

EXHIBIT 6

Mattice Business Services, Inc.

April 18, 2024

Hacienda Lakes CDD
C/O Real Estate Econometrics, Inc.
Russ Weyer
Suite 100
707 Orchid Drive
Naples, Florida 34102

Dear Russ,

We appreciate the opportunity of providing accounting and bookkeeping consulting services. To ensure a complete understanding between us, this letter will describe the scope and limitations of the services we will provide for you.

What We Will Do:

Services will include the following for Hacienda Lakes CDD for fiscal year ending 9-30-25:

Monthly Services to include:

- Journal Entries to reflect distributions of funds from the Trust Account
- Review all transactions in General Ledger to assure accuracy and make necessary adjustments
- Reconcile all Trust bank accounts on a monthly basis

Annual Services to include:

- Aid in getting file ready for audit, i.e. journal entries, reconciliations, etc.
- Create Trial Balance by class for audit and fulfill any other audit requests.
- Work with Russ Weyer on year end entries
- Enter Year End Adjusting Journal Entries from Audit
- Enter new fiscal year budget into QuickBooks Online

What We Won't Do

We will make no audit or other verification of the data you submit. We may provide reports that contain portions of financial information; these reports are for internal management use only. We will not provide any financial statements and will not perform any compilation, review or audit of any of the financial information. We do not at any time provide legal services of any type. We have not been requested to discover misrepresentations, fraud, illegal acts, or theft but will make you aware of anything out of the ordinary that we feel needs to be brought to your attention. Therefore, have not included any procedures designed or intended to discover such acts, and you agree we have no responsibility to do so.

When We'll Do It

This engagement will begin July 1, 2022 and as long as this agreement is signed and returned to our office and will continue on an as needed basis or until either party terminates the agreement. This engagement is made on a time-and-materials, best-efforts basis. You further agree that, should you be approached by a person who is or has been an employee or independent contractor of Accounting Staff and Business Services, Inc., beginning with the period described above, you will not offer to nor employ or retain as an independent contractor or agent any such person for a period of 2 years following the termination of this agreement.

Hardware and Software Warranties

During the course of the engagement, we may recommend a purchase and installation of computer or technological hardware, software, communications, or services by your company. Warranties, to the extent they exist, are provided only by the manufacturer/vendor of those computer products.

Services Outside the Scope of this Letter

You may request that we perform additional services at a future date not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope and estimated cost of these additional services. Engagements for additional services will necessitate that we issue a separate engagement letter to reflect the obligations of both parties.

Fees

The monthly fee would be \$800.00 per month.

This fee will be billed monthly due on the first of each month commencing with November 1, 2024 and is due upon receipt.

Any services not outlined above will be billed separately.

Confidentiality

All information seen or heard regarding a client's business or personal information will be kept strictly confidential.

Retainer

No retainer will be required for this engagement.

Approvals

Please date and sign a copy of this letter and return to us to acknowledge your agreement with the terms of this engagement.

Sincerely yours,

Lynn Mattice

Lynn Mattice, President
MATTICE BUSINESS SERVICES, INC.
Lynn@MATTICEBUSINESS.com
www.MATTICEBUSINESS.com

Acknowledged:

Signature and Title

Date

EXHIBIT 7



SCHEDULED LANDSCAPE MANAGEMENT SERVICE AGREEMENT

Terms of Service Agreement for Landscaped and Irrigated Areas At: Hacienda Lakes CDD

This Service Agreement is between Hacienda Lakes CDD (hereinafter known as, "Owner/Authorized Representative") and **WLM of Collier, LLC.** (Hereinafter known as, "WLM"). The parties agree that the labor and materials necessary to accomplish the following are included in this service agreement, provided in breakdown below. The parties agree that if WLM of Naples, LLC services become subject to sales tax, the sales tax will be added to this agreement at the time it becomes effective. The property to be maintained shall include the common landscaped and irrigated areas. Monthly prices subject to change if additional landscaped area is added or altered.

WLM CUSTOMER ACCOUNT MANAGER: To communicate with **Owner/Authorized Representative** to promote proactive solutions and forward thinking for the Landscape maintenance program to complete any approved extra requests, in accordance with the attached listing of Additional Work. A monthly QYCS detailed invoice will be provided by contractor detailing the services provided each month.

SCHEDULED TURF CARE: WLM to rotary mow Floratam turf weekly at a height of cut approx. 4.5" inches. Unless at time of mowing the turf is below mowing height or if that in the turf's health interest and color or in periods of cold weather and drought to adjust mowing ht. and or to mow turf less than weekly.

SCHEDULED CARE OF LANDSCAPE GARDENS: WLM to weekly remove weeds in plant beds. Treat landscape beds with non-selective herbicide as needed. Power edge hard surfaces as needed for clean neat appearance and plant beds as needed to maintain neat and clean bed lines, dirt and debris removed after edging.

SCHEDULED PLANT / PALM / TREE CARE 12FT. HT. AND UNDER: WLM to thin / trim / prune plants, trees, and palms 12ft. ht. & under according to the horticultural character of each plant species. All debris to be removed after trimming.

NOTE: Plants / Trees / Palms over 12ft. ht. covered under Additional Work Outside of Service Agreement (page 3).

SCHEDULED FERTILIZER APPLICATIONS: WLM to install custom mixed non-staining granular fertilizers to turf, plants, palms, and trees four times per year on target months of February, May, October, and December using the Best Management Practices (BMP) rates and recommendations for healthy growth and balanced with protection of our environment and water resources mandated by the City of Naples and Collier County Ordinance and the State of Florida.

SCHEDULED LAWN AND ORNAMENTAL PEST CONTROL:

Monitoring by **Pest Control Technician** to identify and post treat damaging insects, diseases & weeds to turf, plants, palms, and trees up to 12'ht. by using the State of Florida Best Management Practices (BMP). Post treatments to be environmentally conscious and according to material label directions in accordance with the State of Florida and the US Environmental Protection Agency. **Contractor** will contact **Owner/Authorized Representative** to determine how to best minimize or to work on a solution for any pest with no approved labeled product for control and/or remedy.

Pest Control by trunk injections and Pest Control to plants, palms, and trees over 12' ht. covered under additional work outside service agreement (page 3).

Protection for landscape plants, palms, trees and turf from animals, wildlife, reptiles, rodents and ant control such as but not limited to deer, rabbits, wild hogs, armadillos, moles, rats, nuisance insects, fire ants, fleas, ticks, millipedes, etc. is not included in the Pest Control Program in this Service Agreement. See additional work on page 3.

SCHEDULED IRRIGATION SYSTEM MONITORING AND INSPECTION: Monitoring by **Irrigation Technician** for dry or overly wet areas and adjust controller accordingly. **Irrigation Technician** to monthly inspect controller, rain shut off device, all sprinkler zones, and check system from valves to heads for proper working order, and clean and adjust heads for best coverage possible and to direct the spray away from buildings, drives streets and walks. **WLM** will contact **Owner/Authorized Representative** if a need for repair work.

INSURANCE: **WLM** will provide, annually, **Owner/Authorized Representative** a certificate of insurance showing coverage for Workers' Compensation, General Liability and Automobile. Liability insurance will be for a minimum of \$1,000,000.00.

RESPONSIBILITY / LIABILITY POLICY: If turf, plants, or trees decline **WLM** and **Owner/Authorized Representative** to meet and determine cause of decline or death and if determined by both parties that direct lack of landscape maintenance by **WLM** is the cause, then **WLM** will be responsible for repair or replacement. **WLM** is not responsible or liable for damage to property, annuals, plants, palms, and trees from weather conditions, governmental restriction, Acts of God, and any and all circumstances beyond **WLM's** control & limit of responsibility.

WORKFORCE: All **WLM's** employees to be trained and proficient in their area of work, to be in uniform and neat in appearance, to be U.S. Citizens or to have provided documentation for proof of work authorization as required by the State and Federal laws. **Owner/Authorized Representative** to have the right to request **WLM** to remove any employee from property at any time. To protect the **WLM's** legitimate business interests, including the investment in the training of its employees to provide the specific services under this Agreement, **Owner/Authorized Representative** agrees not to employ or engage for service, directly or indirectly (such as through another landscape maintenance company), the **WLM** Customer Account Managers, Technicians, or Landscape Maintenance Crew members performing the services under this Agreement, both during the term of this Agreement and for a period of **twenty-four (24) months** after the termination of this Agreement for any reason.

SERVICE AGREEMENT EXEMPTIONS: **WLM** will not be responsible for damage to building, windows etc. from edging, weedeater, mowing equipment that catch and/or throw stones, rocks etc. in the landscape; caused by not having a hardedge protective border separating the stone/rock areas. In addition **WLM** will not be responsible for any damage to underground utilities from regular mowing, edging, planting services in this agreement to include but not limited to low voltage lamps, wiring, piping, and cable. Damage to objects in the turf without a buffer area of one foot; including but not limited to holiday decorations, utilities, sewer clean outs, screening, and fencing.

RENEWAL & TERMINATION: This is a monthly agreement. Monthly prices may be adjusted only when approved by written acceptance between **WLM** and **Owner/Authorized Representative**. This agreement may be terminated by 30 day written notice by either party to the other.

PAYMENT: Invoicing sent the end of each month. Payment in full is due no later than 10 days from receipt of invoice. A service charge of 1.5% per month will be added to all balances not paid within 30 days of invoice. This represents an annual rate of 18%. Should it become necessary for **WLM of Naples, LLC** to pursue collection of outstanding invoices, **Owner/Authorized Representative** agrees to pay attorney's fees, court costs, interest and expenses incurred in said collections.

Hacienda Lakes CDD

Total monthly Charge

\$ 8,125.00 per month effective as of 10/01/2024

Service Agreement Accepted:

X _____ **DATE** _____

Owner/Authorized Representative

Service Agreement Submitted by:

WLM TEAM :

WLM of Collier, LLC

(239) 591-0292

Collier@wlm.cc

Ryan Blose, Customer Care Manager

Mario Garcia, Customer Care Supervisor

Cullen Walker

WLM Work-A-Holics Landscape Mangement

"Colossians 3:23"

UPDATED ADDITIONAL WORK OUTSIDE OF SERVICE AGREEMENT:

The following items would be in addition to this service agreement with a signed proposal agreement with **Owner/Authorized Representative**.

- Irrigation repairs/ replacements, pump repairs/replacements, backflow replacements, meter cleaning and main line breaks.
- Extra irrigation labor such as extra inspection time, hand watering or manually turning on irrigation valves, etc..
- **Grow in Care Policy for new Plants, Palms, Trees, Turf Installed by WLM:** WLM is responsible for the new plants, palms, trees, and turf we install. WLM will perform extra care visits during the Grow in period as needed to monitor, water, install nutritional supplements & treatments to grow in healthy, our new plants, palms, trees and turf.
- WLM is not responsible for the decline or loss from Acts of God and any and all circumstances beyond WLM's control.
- Design, install, and maintain additional trees, palms, plants, ground covers, vines or seasonal flowers.
- Maintenance of un-irrigated plant material in pots and containers.
- Extra gardening maintenance to bromeliads, flowers, vines, trellis work, special plants etc.. that need specific care such as extra fertilizer, cleaning, transplanting, splitting, hand snipping. Also, additional landscape, trees, plants, flowers that are installed that require extra care.
- Install wire trellises to walls for vines.
- Hand edging of beds, walks, decks & drives, or specialty surfaces.
- Extra weekly maintenance detail visits to pick up debris, blow off driveways, etc.
- The labor and materials to supply mulch.
- Turf thatch removal and or turf top dressing.
- Pest Control by trunk injections and Pest Control to plants, palms, and trees over 12' ht.
- Treatment for nuisance insects such as ants, fleas, ticks, millipedes, etc.
- Protection for landscape plants, palms, trees and turf from animals, wildlife, reptiles and rodents such as but not limited to deer, rabbits, wild hogs, armadillos, moles, rats etc using temporary fencing or labeled commercial repellents etc.
- Cold weather / freezing temperatures – Covering of annuals only with freeze protection cloth. Removal and or replacement of damaged annuals, plants, trees, and/or palms.
- Tree trimming by Certified Arborist for palms and trees over 12ft. ht. – Thin / trim / prune / as needed.
- Wind / Storm / Hurricane Damage:
 - Clean-up of landscape debris.
 - Removal of broken limbs, trees, and palms.
 - Set-Up and Staking of plants, trees, and palms.
 - Tractor / loader work.

2170 Logan Blvd. N. Naples, Florida 34119

Phone 239-591-0292

Visit us on the web : www.wlm.cc

WLM is a full service professional landscape management company with 4 years' experience specializing in custom tailored landscape maintenance packages offering custom lawn and turf care, pest control, fertilizer, irrigation services and enhancements.

Quality you can see!

EXHIBIT 8

April 16, 2024

Hacienda Lakes Community Development District
c/o Russ Weyer
Real Estate Econometrics
707 Orchid Drive
Suite 100
Naples, FL 34102

Dear Mr. Weyer:

This agreement, including Exhibits (collectively, the "Agreement"), sets forth the terms and conditions under which Integrity Public Finance Consulting LLC ("we" or "Integrity") will perform certain services described herein (the "Services") and work for Hacienda Lakes Community Development District ("you" or "Client") as they relate to your bonds listed on Exhibit A (the "Bonds").

I. Scope of Services – Arbitrage Rebate

Integrity will in performance of the Services prepare a computation to determine the required rebate, if any, to the United States of amounts earned in excess of what is allowed for the Bonds (the "Rebate Amount") under §148(f)(2) of the Internal Revenue Code of 1986, as amended (the "Code"). The Rebate Amount is the excess of the amount earned on all nonpurpose investments purchased with gross proceeds of the Bonds over the amount that would have been earned if such investments were invested at the yield on the issue.

The scope of the Service will include preparation of a "Rebate Report" for the Bonds containing detailed schedules supporting the computation of the Rebate Amount, if any, computed in accordance with the Code and related regulations (the "Arbitrage Regulations"). Additionally, if a remittance is due, a completed Internal Revenue Service Form 8038-T and filing instructions will be provided.

The ability of Integrity to perform the Services depends on the Client timely providing, or causing to be provided timely to Integrity, all data, information and resources reasonably required by Integrity to perform the Services. All such data and information shall be true, correct and complete in all material respects and not omit any material fact necessary to make any other data or information provided to Integrity not false or misleading. The Services and any other work shall be based solely upon such data, which identifies specific amounts subject to rebate. Integrity may rely on all such data and information. Integrity will not evaluate, nor will it have any responsibility to verify independently, the accuracy or completeness thereof or the sufficiency of such data and information for the Client's purposes.

In preparing the calculations of the Rebate Amount, Integrity will review applicable accounts to determine if they hold gross proceeds of the Bonds subject to rebate. As part of this review, we will determine if certain gross proceeds qualify for exemption from the rebate requirements. Specifically, we will determine if gross proceeds qualify for any of the Spending Exceptions under the Arbitrage Regulations, and we will determine if the Debt Service Fund constitutes a "bona fide debt service fund", as such term is defined in the Arbitrage Regulations. If the Debt Service Fund fails to meet the "bona fide debt service fund" requirements, the investment of amounts in the Debt Service Fund must be included in the calculation of the Rebate Amount. This will require work outside the scope of the Services, and, as

described in the Fees and Expenses section of this Agreement, an additional fee will be charged for calculations involving Debt Service Funds that do not constitute "bona fide debt service funds". Once the applicable funds are identified, we will review cash flows from investments which were purchased with gross proceeds of the Bonds held in the applicable accounts. As prescribed by the Arbitrage Regulations, the includable cash flows are future valued to a date selected by Client (the "Computation Date") using the yield on the Bonds to determine the Rebate Amount. Applicable computation credits permitted by the Arbitrage Regulations are also included in the computations.

II. No Coordination with Private Activity Regulations

The purpose of our engagement and scope of Services is to determine the Rebate Amount pursuant to the Code. Sections 141-147 of the Code and related regulations set forth requirements with respect to the amount of bond proceeds that may be used for the benefit of a private person or entity. Treasury Regulations Section 1.141-6(a) requires that allocations of expenditures of bond proceeds for purposes of computing the Rebate Amount must be the same as the allocations of expenditures used to test the private use of projects financed with proceeds of the Bonds.

For purposes of calculating the Rebate Amount, our calculations assume that the allocations of expenditures of the Bond proceeds as provided to us by you are the same for both purposes of Sections 141-147 and Section 148 of the Code. The scope of Services does not include procedures to analyze the private use limitations associated with the Bonds.

III. Fees and Expenses

Our base fees to prepare the rebate computations for the Bonds will be per Analysis Period as set forth in Exhibit A. A "Bond Year" represents a one-year period from the delivery date of the Bonds and each subsequent anniversary date of the delivery of the Bonds or shorter period if selected by the issuer. An additional amount equal to 10% of our fees will also be charged for administrative expenses. The Client's obligation to pay Integrity's fees and expenses is not contingent upon the results of the Services. An invoice will be issued at the time the completed Rebate Report is sent to you and is payable upon receipt.

If you request changes to the scope of the Services or if changes are required by then applicable law, regulation or professional requirements, schedule delays or other events beyond Integrity's reasonable control, but without its fault or negligence (collectively, "Change Events"), the parties shall equitably adjust Integrity's fees and/or timing of performance for the Services. A party shall be excused from default or delay in the performance of its obligations under this Agreement (other than payment obligations) to the extent caused by one or more Change Events.

If Integrity is required by government regulation, subpoena, or other legal process to produce documents or personnel as witnesses with respect to the Services or this Agreement, the Client shall, so long as Integrity is not a party to the proceeding in which the information is sought, reimburse Integrity for its professional time and expenses, as well as reasonable attorneys' fees and expenses, including the allocable cost of in-house counsel, incurred in responding to such requests.

To the extent data provided by Client does not specifically identify amounts subject to rebate, or the yield on the Bonds is not computed under Section 1.148-4(b) of the Arbitrage Regulations for fixed yield issues, certain additional services (the "Additional Services") may be required. Additional fees will be charged for such Additional Services, as described below, at a rate of \$500.00 per additional service per Bond Year. Additional Services include, but are not limited to: (1) allocations required for bond proceeds invested in commingled funds, (2) calculations related to the universal cap rules, (3) transferred proceeds calculations due to refunding transactions, (4) variable rate yield computations, and (5) computations

relating to qualified hedges. If gross proceeds are subject to the yield restriction requirements of the Code and Arbitrage Regulations or computations for purposes of a delinquent IRS filing are required (so long as Integrity has no fault in the delinquency), additional fees to be determined at the time of service may also apply.

Integrity relies upon data provided by the Client in the performance of its computations. Fees quoted herein for the Services or quoted for other work assume that all necessary data is well documented, organized and provided in a timely manner. If data transmission or documentation results in inefficiencies or the unanticipated or excessive use of resources, additional fees and expenses may be charged. Integrity will discuss these additional fees and expenses with the Client prior to their being billed.

IV. Term of the Agreement

This Agreement will commence on the date hereof and have a term of five years, which will be extended at each anniversary date of this Agreement for one year unless a party gives notice of an intent not to extend the term. This Agreement may be terminated by either party with 30 days written notice to the other party with or without cause. Termination shall not cancel provisions hereof relating to dispute resolution, limitation of liability, notice, indemnity or relieve a party of accrued liabilities. The Client shall pay for work-in-progress, completed Services and expenses incurred by Integrity through the effective date of any termination.

V. Indemnity

To the fullest extent permitted by applicable law, the Client shall indemnify and hold harmless Integrity and their respective assignees, subcontractors, members, shareholders, directors, officers, managers, partners, employees, agents and consultants (collectively, "Indemnities"), from and against all (A) claims and causes of action, pending or threatened, of any kind (whether based on contract, tort or otherwise) by third parties, including any affiliate of the Client, related to or arising out of (1) the use, disclosure or reliance on, any Rebate Reports or any other portion, abstract or summary thereof by any person or entity that obtains access to it, directly or indirectly, from, through or at the request of the Client, or (2) the Client's failure to provide timely, accurate and complete information and resources as necessary for Integrity to perform the Services in accordance herewith (collectively, "Claims") and (B) liabilities, losses, damages, costs and expenses (including, without limitation, reasonable outside attorneys' fees and the allocable costs of in-house counsel) suffered or incurred by any of the Indemnities in connection with any Claims.

VI. Limitation of Liability

To the fullest extent permitted by applicable law, the total aggregate liability of Integrity under this Agreement shall be limited to penalty and/or interest imposed on the Client by the United States Internal Revenue Service on any additional Rebate Amount that results from a proven error by Integrity in rendering the Services and other work. The Client, and not Integrity, shall be responsible for paying the correct Rebate Amount due and any penalty and/or interest imposed on the Client not resulting from a proven error by Integrity.

Integrity and Client each acknowledges and agrees that neither party will, in any event, be liable to the other, for any reason, for any consequential, incidental, indirect, special, punitive, exemplary or indirect damages, including, without limitation, loss of profits, revenue, data, use of money or business opportunities, regardless of whether notice has been given or there is an awareness that such damages have been or may be incurred.

VII. Technical Elements

In performing the Services and work, Integrity may use certain data, tools, models, methodologies, programs, applications, systems, analysis frameworks, practices, and specifications developed or used by Integrity or its licensors, or to which Integrity otherwise has rights, including enhancements and improvements developed in the course of performing the Services and work (collectively, "Technical Elements"). The Client shall have no rights in or to the Technical Elements, except with respect to Technical Elements owned by Integrity solely to the extent necessary for the Client to use the Rebate Reports as permitted by this Agreement. Integrity retains all right to use its knowledge, experience and know-how, including the Technical Elements, in providing services to other clients.

Integrity shall own all work papers prepared by it to document, in accordance with professional obligations, performance of the Services, and it may retain, in confidence, copies of reports and other documents prepared by it.

VIII. Confidential Information

Except as otherwise provided in this Agreement, without the prior written consent of the other party, neither party shall disclose Confidential Information (as defined below) of the other received in connection with the performance of the Services. The recipient shall use the same degree of care that it uses to protect its own confidential information of like nature, but no less than a reasonable degree of care, to maintain in confidence the Confidential Information of the disclosing party. Neither party shall have any obligation under this section with respect to any information that (1) is, at the time of disclosure, or thereafter becomes, part of the public domain through a source other than the recipient in violation of this Agreement, (2) is subsequently learned from a third party that, to the knowledge of the recipient, is not under an obligation of confidentiality to the disclosing party, (3) was known to the recipient at the time of disclosure, as can be demonstrated by contemporaneous written evidence, (4) is generated independently by the recipient without reference to the Confidential Information of the disclosing party, as can be demonstrated by contemporaneous written evidence, or (5) is disclosed pursuant to applicable law, regulation, subpoena, other legal process or professional requirements or in connection with the enforcement of the recipient's rights under this Agreement.

For purposes of this section, Confidential Information shall mean (1) this Agreement, (2) its contents, and (3) proprietary information, relating to the business, operations, methodologies, technologies, personnel, customers, vendors, financial condition or procedures of a party that is not generally known to the public and that, under all of the circumstances, is commonly treated as confidential and/or proprietary.

Information relating to the arbitrage rebate calculations we provide to you, including communications between us and material we create in the course of providing that advice, may be privileged and protected from disclosure to the Internal Revenue Service. Should the Internal Revenue Service seek disclosure from us of written or oral communications relating to such advice, we will notify you.

Integrity shall own all work papers prepared by it to document, in accordance with professional obligations, performance of the Services, and it may retain, in confidence, copies of reports and other documents prepared by it. The Rebate Report and other documents delivered by us to you are for your sole use and may not be relied upon by any other person.

Notwithstanding anything contained herein to the contrary, Integrity may transmit information to the Client or its representatives by e-mail, over the Internet. Until the Client specifically instructs Integrity in

writing not to transmit information in such manner, any breach of confidentiality that occurs thereby shall not be deemed a breach of Integrity's obligations under this section.

IX. Municipal Advisory Services Not Performed

Under this Agreement Integrity is not acting as a municipal advisor nor does it owe a fiduciary duty to Client pursuant to Section 15B of the Securities Exchange Act of 1934, as amended by Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act. Under no circumstances will Client request Integrity to provide, and Integrity will not in fact provide or be required to provide, any municipal advisory services pursuant to this Agreement. During the term of the Agreement, Client will cooperate with Integrity to ensure that the Agreement and the services to be provided by Integrity hereunder, are interpreted by the parties, and if necessary amended, in a manner intended to ensure that Client is not asking Integrity to provide, and Integrity is not in fact providing or required to provide, any municipal advisory services.

X. Additional Matters

The Client represents and warrants to Integrity that its governing body has authorized the Client to enter into, be bound by and perform this Agreement, and the person signing this Agreement for it is expressly authorized to execute it on behalf of, and to bind, the Client.

Any dispute or claim arising out of or relating to the Services or this Agreement shall be resolved by the procedure set forth in Exhibit B. All proceedings shall take place in Jacksonville, Florida. Judgment on any arbitration award may be entered in any court having jurisdiction.

Integrity will provide the Services and other work to the Client as an independent contractor. Nothing contained in this Agreement shall create an employment or principal-agent relationship or joint venture between Integrity and the Client. Neither party shall have the right, power or authority to obligate or bind the other in any manner whatsoever.

Integrity is a wholly-owned subsidiary of Bryant Miller Olive P.A., a law firm with its principal office located in Tallahassee, Florida. Notwithstanding the foregoing, Integrity is not engaged in the practice of law and therefore does not provide legal services, advice and representation. The Services and work performed by Integrity do not constitute nor shall be deemed to be the practice of law. The existence of this Agreement does not prevent Client from retaining Bryant Miller Olive P.A. to provide legal services in connection with the Bonds. Moreover, this Agreement does not prevent Bryant Miller Olive P.A. from representing third parties involved in the Bond issue as, including but not limited to, third parties acting as underwriter, trustee, insurer, paying agent, swap counterparty, letter of credit issuers, remarketing agent, or in any other capacity.

None of a party's rights, obligations or claims under or with respect to this Agreement or the Services may be assigned, in whole or in part, by such party without the prior written consent of the other party. The provisions of this Agreement shall operate for the benefit of the parties hereto and not third party, provided that this Agreement may be enforced by, any assignee or subcontractor that is providing any of the Services as permitted hereby.

Notices required or permitted under this Agreement shall be in writing. Notices to the Client shall be sent to the address above and notices to Integrity shall be sent to our office address. Notices will be effective upon delivery in person, by registered mail or recognized overnight courier.

This Agreement constitutes the entire agreement between the Client and Integrity, and supersedes all prior and contemporaneous communications, with respect to the Services and the other matters contemplated by this Agreement. This Agreement may not be modified except in a writing signed by both parties. If any provision of this Agreement is held to be void, invalid or otherwise unenforceable, in whole or part, the other provisions shall remain in full force and effect.

If the terms of this letter are satisfactory, please sign one copy of this Agreement acknowledging our agreement and return it in the enclosed envelope. We very much appreciate the opportunity to serve you. If you have any questions, please contact Laurie Scott at (904) 652-0790.

Very truly yours,

Integrity Public Finance Consulting

Acknowledged:

Hacienda Lakes Community Development District


Signature

4/25/24
Date

G. RUSSELL WEYER
Printed Name

DISTRICT MANAGER
Title

Exhibit A
Fees

Professional fees for Services described herein will be billed per issue per Analysis Period at the rates shown below. A one-time setup fee of \$200 per issue will additionally be charged for initial computations. A report of findings including a firm opinion and applicable supporting schedules will be provided upon the conclusion of our analysis. If a payment is due to the IRS, Form 8038-T and instructions for filing will be provided at no additional cost.

Issue	Analysis Period	Fee
\$10,950,000 Hacienda Lakes Community Development District (Collier County, Florida) Special Assessment Bonds, Series 2014	4/10/2014 – 5/1/2024	\$4,950
\$9,870,000 Hacienda Lakes Community Development District (Collier County, Florida) Special Assessment Bonds, Series 2016	8/16/2016 – 8/16/2021	\$3,650
\$8,103,000 Hacienda Lakes Community Development District (Collier County, Florida) Special Assessment Refunding Bond, Series 2024	4/23/24 – 4/23/29	\$4,000

Exhibit B
Dispute Resolution Procedures

Mediation

Prior to commencing arbitration of a dispute, claim or controversy arising out of, relating to or in connection with the Services, work or this Agreement, a party shall submit a dispute to mediation by written notice to the other party or parties. The mediator shall be selected by the parties. If the parties cannot agree on a mediator, the CPR Institute for Dispute Resolution ("CPR") shall designate a mediator at the request of a party. Any mediator must be acceptable to all parties. The mediation conference will be held in Jacksonville, Florida. All communications related thereto shall be treated as a settlement discussion and shall therefore be confidential. Each party shall bear its own costs in the mediation. The parties shall share equally the fees and expenses of the mediator.

Arbitration

If the parties have not resolved the dispute, claim or controversy within 90 days after written notice beginning mediation, the mediation shall terminate and the dispute shall be resolved by arbitration. Arbitration of a dispute will be conducted in accordance with the procedures in this Agreement and the CPR Rules for Non-Administered Arbitration ("Rules").

The arbitration will be conducted before a panel of three arbitrators, to be selected in accordance with the screened selection process provided in the Rules. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the Federal Arbitration Act and resolved by the arbitrators. Discovery shall be permitted in connection with the arbitration only to the extent, if any, expressly authorized by the arbitration panel upon a showing of substantial need by the party seeking discovery.

The arbitration panel shall have no power to award non-monetary or equitable relief of any sort. Damages that are inconsistent with the remedies permitted under the Agreement shall be unavailable in arbitration or any other forum.

All aspects of the arbitration shall be treated as confidential. The parties and the arbitration panel may disclose the existence, content or results of the arbitration only in accordance with the Rules or applicable professional standards. Before making any such disclosure, a party shall give written notice to all other parties and shall afford them a reasonable opportunity to protect their interests, except to the extent such disclosure is necessary to comply with applicable law, regulatory requirements or professional standards.

EXHIBIT 9

Hacienda Lakes Community Development District

Cash Flow

Through April 30, 2024

	Total
Income	
1361001 Interest Revenue	\$1,704.73
1363116 Off Roll Assessments	65,330.92
1363118 Excess Commission Refund	19,334.59
1363216 On Roll O&M Assessments	318,743.26
1363218 O&M Assessment Discount	-11,786.47
1363220 O&M On Roll Commission	-6,139.15
Services	1,030.28
Total Income	\$388,218.16
Expenses	
1100000 Administrative	
1511001 P/R - Board of Supervisors	\$4,000.00
1512100 Management Consulting Services	24,500.00
1513000 Miscellaneous Expense	676.04
1513014 Website Hosting & Management	235.86
1513048 District Filing Fee	175.00
1513055 Legal Advertising	466.20
1513060 Assessment Administration Servi	13,638.31
1513075 Accounting Services	5,400.00
1513080 Engineering Services	1,964.37
1513100 Insurance- General Liability	6,850.00
1514010 Legal Services	6,584.75
Total 1100000 Administrative	\$64,490.53
1160000 Field Operations	
1531010 Electricity - General	9,050.40
1572010 Landscaping & Maintenance	47,640.00
1572013 Irrigation Pump Maintenance	8,412.50
1572014 Irrigation Repairs	822.24
1572015 Mulch Installation	4,833.10
1572016 Plant Replacement	4,741.50
1572019 1572019 Carman Road Landscape Maintenance	4,680.00
1572021 Aquifer Monitoring Well	14,900.00
1572030 Lake Maintenance	18,263.00
1572040 Signage	185.00
1572042 Holiday Decorations	8,000.00
1572060 Water Use Monitoring	7,950.00
Total 1160000 Field Operations	129,477.74
Total Expenses	\$193,968.27
Net Cash Flow	\$194,249.89

HLCDD General Fund Analysis

April 30, 2024

Fund Type	Amount
Bank Balance 4/30/24:	\$502,907.36
Off Roll Assessments Receivable	1,015.08
On Roll Assessments Receivable	0.00
Remaining FY 2023 Budget:	-192,734.00
Pump Replacement Reserve:	-100,000.00
<u>Lake Bank Restoration Reserve:</u>	<u>-25,000.00</u>
General Reserves:	<u>\$186,188.44</u>
Total Reserves:	\$311,188.44

Hacienda Lakes Community Development District

Debt Service Analysis

As of April, 2024

Series 2024 Bonds

Revenues

Balance in Account (4/30/2024)	\$46,566.21
Balance in Pre-Paid Interest Account (4/30/24)	\$177,725.80

Expenditures

Interest Expense		
	5/1/2024	0.00
	11/1/2024	177,725.00
Principal		
	5/1/2024	<u>0.00</u>
Balance after 11/1/2024		\$46,567.01

Series 2016 Bonds

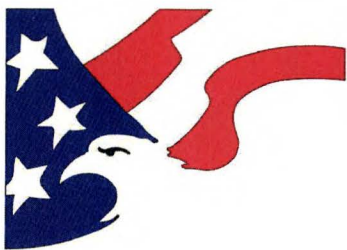
Revenues

Balance in Account (4/30/24)	\$693,542.51
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Expenditures

Interest Expense		
	5/1/2024	188,281.75
	11/1/2024	184,315.63
Principal		
	5/1/2024	<u>215,000.00</u>
Balance after 11/1/2024		<u><u>\$105,945.13</u></u>

EXHIBIT 10



Melissa R Blazier
Supervisor of Elections
Collier County, Florida

April 15, 2024

Mr. Russ Weyer
Hacienda Lakes CDD
707 Orchid Drive Suite 100
Naples, FL 34102

Dear Mr. Weyer,

In compliance with 190.06 of the Florida Statutes, this letter is to inform you that the official records of the Collier County Supervisor of Election indicate 1218 active registered voters residing in the Hacienda Lakes CDD as of April 15, 2024.

Should you have any question regarding election services for this district please feel free to contact our office.

Sincerely,

David B Carpenter
Qualifying Officer
Collier County Supervisor of Elections
3750 Enterprise Avenue
Naples FL 34104
(239) 252-8501
Dave.Carpenter@colliervotes.gov

EXHIBIT 11

Filing of Form 6 or Form 1 (Financial Interests)

Beginning January 1, 2024 you will no longer have access to a paper (hard copy) form for filing your statement of financial interests as a incumbent or candidate.

To complete the form you will need to go online to the Florida Commission on Ethics and complete the form by logging on through their portal.

<https://disclosure.floridaethics.gov/Account/Login?ReturnUrl=%2f>

The Commission has created several helpful videos to assist with the process