

**CYPRESS MILL
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 10, 2019**

**CYPRESS MILL
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, JANUARY 10, 2019
9:30 A.M.**

The offices of Lennar Homes
Located at 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607

District Board of Supervisors	Chairman	Kelly Evans
	Vice Chairman	Laura Coffey
	Supervisor	Ben Gainer
	Supervisor	Becky Wilson
	Supervisor	Craig Wiggins
District Manager	Meritus	Brian Lamb
		Brian Howell
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Clearview Land Design	Chris O’Kelley

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The meeting will begin at **9:30 a.m.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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 the appeal is to be based.

January 10, 2019
Board of Supervisors
Cypress Mill Community Development District

Dear Board Members:

The Regular Meeting of Cypress Mill Community Development District will be held on **January 10, 2019 at 9:30 a.m.** at the offices of Lennar Homes, 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

REGULAR MEETING OF THE BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2019-01; Final Supplemental Assessment....*Under Separate Cover*
 - B. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Minutes of the Public Hearing, Landowners Election & Regular Meeting July 23, 2018.....Tab 01
 - B. Consideration of Minutes of the Continued Landowners Election & Regular Meeting September 06, 2018.....Tab 02
 - C. Consideration of Minutes of the Continued Landowners Election & Regular Meeting September 13, 2018.....Tab 03
 - D. Consideration of Operation and Maintenance Expenditures August, 2018.....Tab 04
 - E. Consideration of Operation and Maintenance Expenditures September, 2018.....Tab 05
 - F. Consideration of Operation and Maintenance Expenditures October, 2018.....Tab 06
 - G. Consideration of Operation and Maintenance Expenditures November, 2018.....Tab 07
 - H. Review of Financial Statements Month Ending November 30, 2018.....Tab 08
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTES**
- 7. PUBLIC COMMENTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Lamb, CEO
Meritus

**CYPRESS MILL
COMMUNITY DEVELOPMENT DISTRICT**

July 23, 2018 Minutes of Public Hearing, Landowners Election and Regular Meeting

Minutes of the Public Hearing, Landowners Election and Regular Meeting

The Public Hearing, Landowners Election and Regular Meeting of the Board of Supervisors for the Cypress Mill Community Development District was held on **Wednesday, July 23, 2018 at 2:00 p.m.** at The Offices of Lennar, located at 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607.

LANDOWNERS MEETING/ELECTION

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Landowners Election of the Board of Supervisors of the Cypress Mill Community Development District to order on **Wednesday, July 23, 2018 at 2:00 p.m.**

Landowner Members Present:

Kelly Evans	Lennar
Laura Coffey	Lennar
Craig Wiggins	Lennar
Ben Gainer	Lennar

Staff Members Present:

Brian Lamb	Meritus
Tricia Victory	Meritus

There were no members of the general public in attendance.

2. APPOINTMENT OF MEETING CHAIRMAN

Mr. Lamb stated that he would chair the meeting.

MOTION TO:	Appoint Mr. Lamb as the meeting chairman.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

Mr. Lamb stated that the Landowners Meeting will be continued to September 13, 2018 at 9:15 a.m. at the same location.

3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS

4. ELECTION OF SUPERVISORS

5. OWNERS REQUESTS

6. CONTINUATION/ADJOURNMENT

MOTION TO:	Continue the Landowners Meeting to September 13, 2018 at 9:15 a.m. at the same location.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Public Hearing and Regular Meeting of the Board of Supervisors of the Cypress Mill Community Development District to order on **Wednesday, July 23, 2018 at 2:00 p.m.**

Board Members Present and Constituting a Quorum:

Laura Coffey	Supervisor
Ben Gainer	Supervisor
Craig Wiggins	Supervisor
Kelly Evans	Supervisor

Staff Members Present:

Brian Lamb	Meritus
Tricia Victory	Meritus

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

Mr. Lamb stated that the Regular Meeting and Public Hearing would be continued to September 13, 2018 at 9:15 a.m. at the same location.

MOTION TO:	Continue the Public Hearing on Imposing Special Assessments to September 13, 2018 at 9:15 a.m. at the same location.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

3. RECESS TO PUBLIC HEARINGS

4. PUBLIC HEARING ON IMPOSING SPECIAL ASSESMENTS

- A. Open the Public Hearing on Imposing Special Assessments**
- B. Staff Presentations**
- C. Public Comments**
- D. Close the Public Hearing on Imposing Special Assessments**
- E. Consideration of Resolution 2018-27; Imposing Special Assessments**

5. RETURN AND PROCEED TO REGULAR MEETING

Mr. Lamb stated that the hearing for the Bond Validation Hearing will be moved from September 6, 2018 to be September 4, 2018 at 10:00 a.m. The Chair will attend the Bond Validation to serve as the witness for the state attorney and courtroom.

6. BUSINESS ITEMS

- A. General Matters of the District**

7. VENDOR/STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

8. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

9. PUBLIC COMMENTS

10. CONTINUATION/ADJOURNMENT

MOTION TO:	Continue the regular meeting to September 13, 2018 at 9:15 a.m. at the same location.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

**CYPRESS MILL
COMMUNITY DEVELOPMENT DISTRICT**

September 6, 2018 Minutes of Continued Landowners Election and Regular Meeting

Minutes of the Continued Landowners Election and Regular Meeting

The Continued Landowners Election and Regular Meeting of the Board of Supervisors for the Cypress Mill Community Development District was held on **Wednesday, September 6, 2018 at 2:00 p.m.** at The Offices of Lennar, located at 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607.

LANDOWNERS MEETING/ELECTION

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Landowners Election of the Board of Supervisors of the Cypress Mill Community Development District to order on **Wednesday, September 6, 2018 at 2:00 p.m.**

Landowner Members Present:

Kelly Evans	Lennar
Laura Coffey	Lennar
Ben Gainer	Lennar
Craig Wiggins	Lennar
Becky Wilson	Lennar

Staff Members Present:

Brian Lamb	Meritus
Tricia Victory	Meritus

There were no members of the general public in attendance.

2. APPOINTMENT OF MEETING CHAIRMAN

Mr. Lamb will serve as meeting chairman.

3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS

Mr. Lamb announced that all five seats were up for election. Seats 1 and 2 will have a four year term, and Seats 3, 4, and 5 will have a two year term. The two candidates who receive the most votes will serve in Seats 1 and 2. The other three candidates will serve in Seats 3, 4, and 5. The candidates nominated were Kelly Evans, Laura Coffey, Ben Gainer, Becky Wilson, and Craig Wiggins.

46 **4. ELECTION OF SUPERVISORS**

47
48 Kelly Evans and Laura Coffey received 271 votes. Ben Gainer, Becky Wilson, and Craig
49 Wiggins received 270 votes. Kelly Evans will have Seat 1, and Laura Coffey will have Seat 2,
50 both of which have terms that will expire in 2022. Ben Gainer will have Seat 3, Becky Wilson
51 will have Seat 4, and Craig Wiggins will have Seat 5. All three of these seats will have terms that
52 expire in 2020.
53

54
55 **5. OWNERS REQUESTS**

56
57 There were no owner requests.
58

59
60 **6. CONTINUATION/ADJOURNMENT**

61
62 The meeting was adjourned.
63
64
65

66 **REGULAR MEETING OF THE BOARD OF SUPERVISORS**

67
68 **1. CALL TO ORDER/ROLL CALL**

69
70 Brian Lamb called the Regular Meeting of the Board of Supervisors of the Cypress Mill
71 Community Development District to order on **Wednesday, September 6, 2018 at 2:00 p.m.**
72

73 **Board Members Present and Constituting a Quorum:**

74 Kelly Evans Supervisor
75 Laura Coffey Supervisor
76 Ben Gainer Supervisor
77 Craig Wiggins Supervisor
78 Becky Wilson Supervisor
79

80 **Staff Members Present:**

81 Brian Lamb Meritus
82 Tricia Victory Meritus
83

84 There were no members of the general public in attendance.
85
86

87 **2. PUBLIC COMMENT ON AGENDA ITEMS**

88
89 There were no public comments on agenda items.
90
91
92

3. OATH OF OFFICE

Mr. Lamb, a notary for the state of Florida, led the Supervisors in reciting and signing their Oaths of Office.

4. BUSINESS ITEMS

A. Consideration of Resolution 2018-27; Canvassing and Certifying the Results of the Landowners Election

Mr. Lamb went over the resolution with the Board.

MOTION TO:	Approve Resolution 2018-27.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

B. Consideration of Resolution 2018; Designating Officers

Mr. Lamb went over the resolution with the Board. The Board reviewed the officer positions. Supervisor Evans will serve as Chair, and Supervisor Coffey will serve as Vice Chair. Mr. Lamb will serve as Secretary, Eric Davidson at Meritus will serve as Treasurer, and Brian Howell at Meritus will serve as an Assistant Secretary. Supervisor Gainer, Supervisor Wiggins, and Supervisor Wilson will also serve as Assistant Secretaries.

MOTION TO:	Approve Resolution 2018-28.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

C. General Matters of the District

5. VENDOR/STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

There were no supervisor requests.

7. PUBLIC COMMENTS

There were no public comments.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

**CYPRESS MILL
COMMUNITY DEVELOPMENT DISTRICT**

September 13, 2018 Minutes of Continued Meeting, Public Hearing & Regular Meeting

Minutes of the Continued Meeting, Public Hearing & Regular Meeting

The Continued Meeting, Public Hearing & Regular Meeting of the Board of Supervisors for the Cypress Mill Community Development District was held on **Wednesday, September 13, 2018 at 9:30 a.m.** at The Offices of Lennar Homes, located at 4600 W. Cypress Street, Suite 200, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Public Hearing and Regular Meeting of the Board of Supervisors of the Cypress Mill Community Development District to order on **Wednesday, September 13, 2018 at 9:30 a.m.**

Board Members Present and Constituting a Quorum:

Kelly Evans	Chair
Laura Coffey	Vice Chair
Ben Gainer	Supervisor
Craig Wiggins	Supervisor

Staff Members Present:

Brian Lamb	Meritus	
Tricia Victory	Meritus	
Vivek Babbar	District Counsel	<i>via conference call</i>
Steve Sanford	Bond Counsel	<i>via conference call</i>

There were no members of the general public in attendance.

Mr. Lamb provided an overview of the meeting. Mr. Babbar noted for the record that this was both a regular meeting and a continued meeting from July 23, 2018.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. RECESS TO PUBLIC HEARINGS

Mr. Lamb directed the Board to recess to the public hearings.

4. CONTINUED PUBLIC HEARING ON IMPOSING SPECIAL ASSESMENTS

A. Open the Continued Public Hearing on Imposing Special Assessments

The Continued Public Hearing was opened.

B. Staff Presentations

Mr. Babbar went over the resolution on imposing special assessments.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2018-27; Imposing Special Assessments

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2018-27.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

E. Close the Continued Public Hearing on Imposing Special Assessments

MOTION TO:	Close the continued the public hearing.
MADE BY:	Supervisor Gainer
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

5. PUBLIC HEARING ON ADOPTING UNIFORM METHOD OF COLLECTION

A. Open the Public Hearing on Adopting Uniform Method of Collection

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. Staff Presentations

Mr. Babbar went over the resolution on adopting the uniform method of collection.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2018-28; Adopting Uniform Method of Collection

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2018-28.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

E. Close the Public Hearing on Adopting Uniform Method of Collection

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

6. CONTINUED PUBLIC HEARING ON PROPOSED FISCAL YEAR 2017/2018 & 2018/2019 BUDGET

A. Open the Public Hearing on Proposed Fiscal Year 2017/2018 & 2018/2019 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Staff Presentations

Mr. Lamb went over the resolutions and budgets with the Board. Supervisor Coffey asked some questions about the assessments and timeline, and Mr. Lamb and Mr. Sanford answered.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2018-29; Adopting Fiscal Year 2017/2018 Budget

E. Consideration of Resolution 2018-30; Adopting Fiscal Year 2018/2019 Budget

The Board reviewed the resolutions.

MOTION TO:	Approve Resolution 2018-29 and 2018-30.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

F. Close the Public Hearing on Proposed Fiscal Year 2017/2018 & 2018/2019 Budget

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

7. PUBLIC HEARING ON ADOPTING UNIFORM RULES OF PROCEDURE
A. Open the Public Hearing on Adopting Uniform Rules of Procedure

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Staff Presentations

Mr. Babbar went over the resolution on adopting uniform rules of procedure.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2018-31; Adopting Uniform Rules of Procedure

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2018-31.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

E. Close the Public Hearing on Adopting Uniform Rules of Procedure

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

8. RETURN AND PROCEED TO REGULAR MEETING

Mr. Lamb directed the Board to return and proceed to the regular meeting.

9. BUSINESS ITEMS

A. Consideration of Resolution 2018-32; Delegated Bond Award

- i. Bond Purchase Contract**
- ii. Preliminary Limited Offering Memorandum**
- iii. Continuing Disclosure Contract**

Mr. Sanford went over the delegation resolution and related documents with the Board. He noted that some of the documents are in draft form.

The full discussion is available on audio recording.

MOTION TO:	Approve Resolution 2018-32.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. General Matters of the District

10. VENDOR/STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

Mr. Lamb and Supervisor Coffey went over the timeline for the PLOM and bond issuance. Mr. Lamb recommended continuing the meeting to August 27, 2018 at 9:00 a.m. with a mandatory adjournment at 10:00 a.m. if there are no business items up for discussion.

11. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

There were no supervisor requests or comments.

12. PUBLIC COMMENTS

There were no public comments.

13. ADJOURNMENT

MOTION TO:	Continue the meeting to August 27, 2018 at 9:00 a.m. with a mandatory adjournment at 10:00 a.m., at the same location.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8552	\$ 1,000.00		Management Services - July
Meritus Districts	8553	1,000.00	\$ 2,000.00	Management Services - August
Monthly Contract Sub-Total		\$ 2,000.00		
Variable Contract				
Clearview Land Design, P.L.	18 11435	\$ 330.00		Professional Services - 08/15/18
Straley Robin Vericker	16120	976.45		Professional Services - General - thru 08/15/18
Variable Contract Sub-Total		\$ 1,306.45		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Tampa Bay Times	652716 081018	\$ 323.00		Rule Development - 08/10/18
Tampa Bay Times	652717 081318	671.50		Rule Making - 08/11/18
Tampa Bay Times	661041 081518	318.50		Rule Development - 08/15/18
Tampa Bay Times	661047 081618	675.50	\$ 1,988.50	Rule Procedure - 08/16/18
Regular Services Sub-Total		\$ 1,988.50		
Additional Services				
Tampa Bay Times	184333 073118	\$ 30.54		Finance Charge - 07/31/18
Additional Services Sub-Total		\$ 30.54		
TOTAL:		\$ 5,325.49		

Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

INVOICE

Invoice Number: 8552

Invoice Date: Aug 17, 2018

Page: 1

Bill To:

Cypress Mill CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Mill CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/17/18

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - July		1,000.00
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
TOTAL				1,000.00

Check/Credit Memo No:

REVIEWEDthomas 8/22/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8553
Invoice Date: Aug 17, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Cypress Mill CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Mill CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/17/18

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - August		1,000.00
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
TOTAL				1,000.00

Check/Credit Memo No:

REVIEWEDdthomas 8/22/2018



Clearview

LAND DESIGN, P.L.

Clearview Land Design
1213 E. 6th Avenue
Tampa, Florida 33605
813-223-3919

Cypress Mill CDD c/o Meritus Corp
Meritus Accounts Payable
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice number 18-11435
Date 08/15/2018

Project **Miller Creek**

Terms: Net 30

Entry Monuments and Minor Wall

CDD-MC-001 CDD Formation

Professional Services

	Date	Hours	Rate	Billed Amount
Entitlement Planner				
Kelly M. Love				
Project Time				
	08/13/2018	2.00	165.00	330.00
<i>Entitlement Summary Files for CDD Attorney</i>				
Entry Monuments and Minor Wall subtotal				330.00
Invoice total				330.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
18-11221	07/15/2018	2,775.00		2,775.00			
18-11435	08/15/2018	330.00	330.00				
Total		3,105.00	330.00	2,775.00	0.00	0.00	0.00

Manual Invoice - Email

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Cypress Mill Community Development District
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

August 20, 2018

Client: 001503

Matter: 000001

Invoice #: 16120

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2018

SERVICES

Date	Person	Description of Services	Hours
7/16/2018	LB	REVIEW EMAIL FROM T. FARLOW RE LANDOWNERS ELECTION AND PUBLICATION OF SAME; OFFICE CONFERENCE WITH J. VERICKER RE SAME; PREPARE EMAIL TO T. FARLOW CONFIRMING THAT THE LANDOWNERS ELECTION CAN BE OPENED AND CONTINUED TO THE SEPTEMBER MEETING DATE AND REVISING AGENDA RE SAME; REVIEW AND APPROVE PUBLICATION PROOFS FOR BUDGET HEARING, NOTICE OF RULE DEVELOPMENT AND NOTICE OF RULE MAKING.	0.8
7/19/2018	LB	REVIEW AND APPROVE PUBLICATION PROOF FOR NOTICE OF INTENT TO USE UNIFORM METHOD OF COLLECTION.	0.3
8/3/2018	LB	REVIEW CHECKLIST OF RESOLUTIONS AND ITEMS NEEDED FOR PUBLIC HEARINGS AND BOARD MEETINGS; PREPARE EMAIL TO T. FARLOW RE STATUS OF PUBLICATIONS FOR LANDOWNERS' MEETING AND RULES OF PROCEDURE PUBLIC HEARING.	0.3
8/6/2018	LB	REVIEW STATUS OF RECEIVING EXECUTED NOTICE OF ESTABLISHMENT; PREPARE EMAIL TO T. FARLOW RE SAME; REVIEW EMAIL FROM T. FARLOW RE SAME; PREPARE EMAIL TO K. EVANS TRANSMITTING NOTICE OF ESTABLISHMENT FOR EXECUTION.	0.2

REVIEWEDdthomas 8/27/2018

August 20, 2018

Client: 001503

Matter: 000001

Invoice #: 16120

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
8/7/2018	LB	PREPARE DRAFT INSTRUCTIONS, PROXY AND BALLOT FOR LANDOWNERS' ELECTION/MEETING, DRAFT OATH OF OFFICE, DRAFT RESOLUTION CANVASSING ELECTION RESULTS, DRAFT RESOLUTION RE DESIGNATION OF OFFICERS, DRAFT RESOLUTION ADOPTING THE BUDGET FOR CURRENT FISCAL YEAR AND DRAFT FUNDING AGREEMENT RE SAME, DRAFT RESOLUTION ADOPTING FY 2018/2019 BUDGET AND DRAFT FUNDING AGREEMENT RE SAME, DRAFT RESOLUTION ADOPTING RULES OF PROCEDURE, DRAFT RESOLUTION ADOPTING UNIFORM METHOD OF COLLECTION; REVIEW EMAILS FROM T. FARLOW AND L. ELLIOTT RE SEPTEMBER 13TH MEETING DATE AND LOCATION; OFFICE CONFERENCE J. VERICKER RE SAME; FINALIZE RULES OF PROCEDURE FOR OCTOBER 2ND PUBLIC HEARING.	2.6	
8/8/2018	LB	REVIEW EMAIL FROM T. FARLOW RE QUESTION ON MEETING TIME AND LOCATION FOR SEPTEMBER 13TH; REVIEW FILES RE SAME; PREPARE EMAIL TO T. FARLOW TRANSMITTING COPY OF EMAIL RECEIVED FROM B. CRUTCHFIELD STATING THE MEETING IS SCHEDULED FOR 9:30 AM AT LENNAR'S OFFICES.	0.2	
8/9/2018	LB	PREPARE TRANSMITTAL TO CLERK OF COURT RE RECORDING OF NOTICE OF ESTABLISHMENT; PREPARE EMAIL TO DISTRICT MANAGER TRANSMITTING COPY OF RECORDED NOTICE OF ESTABLISHMENT FOR THE DISTRICT'S RECORDS.	0.4	
8/10/2018	LB	FINALIZE VARIOUS RESOLUTIONS AND RULES OF PROCEDURE FOR SEPTEMBER 13TH LANDOWNERS' MEETING/ELECTION AND BOARD MEETING; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING RESOLUTIONS, RULES OF PROCEDURE AND MATERIALS FOR LANDOWNERS' ELECTION.	0.6	
8/14/2018	JMV	REVIEW EMAIL FROM K. EVANS; REVIEW SITE PLAN; TELEPHONE CALL WITH K. EVANS.	0.4	
Total Professional Services			5.8	\$932.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.4	\$122.00
LB	Lynn Butler	5.4	\$810.00

August 20, 2018
Client: 001503
Matter: 000001
Invoice #: 16120

Page: 3

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/8/2018	Clerk, Circuit Court, Hillsborough County- Recording Fees- Recording Fees re: Notice of Establishment	\$44.00
8/15/2018	Photocopies (3 @ \$0.15)	\$0.45
	Total Disbursements	\$44.45
	Total Services	\$932.00
	Total Disbursements	\$44.45
	Total Current Charges	\$976.45

PAY THIS AMOUNT	\$976.45
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Rule Development** was published in **Tampa Bay Times: 8/10/18**, in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 08/10/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



**NOTICE OF RULE DEVELOPMENT BY THE
CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT**

In accord with Chapters 120 and 190, Florida Statutes, the Cypress Mill Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

The Rules of Procedure address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure are to provide for efficient and effective District operations.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 120.53, 120.53(1)(a), 120.54, 120.57, 120.57(3), 190.001, 190.005, 190.011(5), 190.011(15), 190.033 and 190.035, Florida Statutes (2017). The specific laws implemented in the proposed Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 120.53, 120.53(1)(a), 120.54, 120.57(3), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(11), 190.033, 190.033(3), 190.035(2), 218.391, 255.0525, 255.20, 286.0105, 286.0114, 287.017, and 287.055, Florida Statutes (2017).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, or by calling (813) 397-5120.

Cypress Mill Community Development District
Brian Lamb, District Manager

Run Date: August 10, 2018

652716

Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: RULE MAKING** was published in **Tampa Bay Times: 8/11/18**, in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 08/11/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



NOTICE OF RULEMAKING FOR THE RULES OF PROCEDURE OF THE CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Cypress Mill Community Development District on September 13, 2018 at 9:30 a.m. at the offices of Lennar Homes, 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607.

In accord with Chapter 190, Florida Statutes, the Cypress Mill Community Development District ("the District") hereby gives public notice of its intent to adopt its proposed Rules of Procedure.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations. Prior notice of rule development was published in the Tampa Bay Times on August 10, 2018.

The Rules of Procedure address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as the general operation of the District.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2016). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 120.53, 120.53(1)(a), 120.54, 120.57, 120.57(3), 190.001, 190.005, 190.011(5), 190.011(15), 190.033 and 190.035, Florida Statutes (2017). The specific laws implemented in the proposed Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 120.53, 120.53(1)(a), 120.54, 120.57(3), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(11), 190.033, 190.033(3), 190.035(2), 218.391, 255.0525, 255.20, 286.0105, 286.0114, 287.017, and 287.055, Florida Statutes (2017).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice.

If requested within twenty-one (21) days of the date of this notice, a hearing will be held at the time, date and place shown below (if not requested this hearing may not be held):

DATE: September 13, 2018
TIME: 9:30 a.m.
PLACE: Offices of Lennar Homes
4600 W. Cypress Street, Suite 200
Tampa, Florida 33607

A request for a public hearing on the District's intent to adopt its proposed Rules of Procedure must be made in writing to the District Manager at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, and received within twenty one (21) days after the date of this Notice.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone.

Pursuant to the Americans with Disability Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 397-5120 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, for aid in contacting the District Office.

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, or by calling (813) 397-5120.

Cypress Mill Community Development District
Brian Lamb, District Manager

Run Date: August 11, 2018

652717

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Rule Development** was published in **Tampa Bay Times: 8/15/18**, in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 08/15/2018.

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



**NOTICE OF RULE DEVELOPMENT BY THE
CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT**

In accord with Chapters 120 and 190, Florida Statutes, the Cypress Mill Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

The Rules of Procedure address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure are to provide for efficient and effective District operations.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 120.53, 120.53(1)(a), 120.54, 120.57, 120.57(3), 190.001, 190.005, 190.011(5), 190.011(15), 190.033 and 190.035, Florida Statutes. The specific laws implemented in the proposed Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 120.53, 120.53(1)(a), 120.54, 120.57(3), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(11), 190.033, 190.033(3), 190.035(2), 218.391, 255.0525, 255.20, 286.0105, 286.0114, 287.017, and 287.055, Florida Statutes.

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, or by calling (813) 397-5120.

Cypress Mill Community Development District
Brian Lamb, District Manager

Run Date: August 15, 2018

661041

REVIEWED by dthomas 8/27/2018

Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Rule Procedure** was published in **Tampa Bay Times: 8/16/18**, in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 08/16/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



NOTICE OF RULEMAKING FOR THE RULES OF PROCEDURE OF THE CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Cypress Mill Community Development District on September 13, 2018, at 9:30 a.m. at the offices of Lennar Homes, 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607.

In accord with Chapter 190, Florida Statutes, the Cypress Mill Community Development District ("the District") hereby gives public notice of its intent to adopt its proposed Rules of Procedure.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations. Prior notice of rule development was published in the Tampa Bay Times on August 15, 2018.

The Rules of Procedure address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as the general operation of the District.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes. The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 120.53, 120.53(1)(a), 120.54, 120.57, 120.57(3), 190.001, 190.005, 190.011(5), 190.011(15), 190.033 and 190.035, Florida Statutes. The specific laws implemented in the proposed Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 120.53, 120.53(1)(a), 120.54, 120.57(3), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(11), 190.033, 190.033(3), 190.035(2), 218.391, 255.0525, 255.20, 286.0105, 286.0114, 287.017, and 287.055, Florida Statutes.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice.

If requested within twenty-one (21) days of the date of this notice, a hearing will be held at the time, date and place shown below (if not requested this hearing may not be held):

DATE: September 13, 2018
TIME: 9:30 a.m.
PLACE: The offices of Lennar Homes
4600 W. Cypress Street, Suite 200
Tampa, Florida 33607

A request for a public hearing on the District's intent to adopt its proposed Rules of Procedure must be made in writing to the District Manager at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, and received within twenty one (21) days after the date of this Notice.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone.

Pursuant to the Americans with Disability Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 397-5120 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Office.

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, or by calling (813) 397-5120.

Cypress Mill Community Development District
Brian Lamb, District Manager

Run Date: August 16, 2018

661047

Account Rep:
Credit Rep: 727-893-8282
Fed Tax ID: 59-0482470

PAGE 1

PERIOD ENDING	07/31/18
PREVIOUS BALANCE	\$6,150.95
CURRENT CHARGES	\$2,334.69
ADJUSTMENTS	\$0.00
PAYMENTS	(\$4,114.98)
BALANCE DUE	\$4,370.66

200184333000000000000000031070002334690002035970000000000000000000000000000000000000

Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8554	\$ 1,000.00		Management Services - September
Monthly Contract Sub-Total		\$ 1,000.00		
Variable Contract				
Straley Robin Vericker	16220	\$ 598.25		Professional Services - General - thru 09/15/18
Variable Contract Sub-Total		\$ 598.25		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Tampa Bay Times	661035 081018	\$ 424.00		Collection Method (1 of 4) - 08/10/18
Tampa Bay Times	661035 081718	420.00		Collection Method (2 of 4) - 08/17/18
Tampa Bay Times	672176 082318	1,007.00		Election Meeting - 08/23/18
Tampa Bay Times	661035 082418	420.00		Collection Method (3 of 4) - 08/24/18
Tampa Bay Times	652622 083118	765.00		Budget Hearing - 08/31/18
Tampa Bay Times	661016 083118	786.00		Budget Hearings - 08/31/18
Tampa Bay Times	661035 083118	420.00		Collection Method (4 of 4) - 08/31/18
Tampa Bay Times	652715 090418	2,596.00		Method of Collection - 09/02/18
Tampa Bay Times	652719 090718	391.00		2019 Meeting Schedule - 09/07/18
Tampa Bay Times	684373 092118	391.00	\$ 7,620.00	FY19 Meetings - 09/21/18
Regular Services Sub-Total		\$ 7,620.00		
Additional Services				
Alphagraphics	698886	\$ 35.00		Stamp - 07/19/18
Additional Services Sub-Total		\$ 35.00		

Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL:		\$ 9,253.25		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8554
Invoice Date: Sep 1, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Cypress Mill CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Mill CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			9/1/18

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - September		1,000.00
Subtotal				1,000.00
Sales Tax				
Total Invoice Amount				1,000.00
Payment/Credit Applied				
TOTAL				1,000.00

Check/Credit Memo No:

REVIEWEDdthomas 8/22/2018

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Cypress Mill Community Development District
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

September 25, 2018
Client: 001503
Matter: 000001
Invoice #: 16220

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
8/30/2018	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE; DRAFT EMAIL TO B. CRUTCHFIELD.	0.2	
Total Professional Services			0.2	\$61.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.2	\$61.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/9/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$21.75
8/13/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$14.50
8/27/2018	Times Publishing Company- Miscellaneous- Advertising/Cypress Mill CDD - #1503-01	\$225.95
8/29/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$14.50
8/31/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$34.00
9/10/2018	Times Publishing Company- Miscellaneous- Advertising/Cypress Mill CDD; #1503-01	\$225.95
9/15/2018	Photocopies (4 @ \$0.15)	\$0.60

September 25, 2018
Client: 001503
Matter: 000001
Invoice #: 16220

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$537.25
	Total Services	\$61.00
	Total Disbursements	\$537.25
	Total Current Charges	\$598.25
	PAY THIS AMOUNT	\$598.25

Please Include Invoice Number on all Correspondence

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Collection Method** was published in **Tampa Bay Times: 8/10/18, 8/17/18, 8/24/18, 8/31/18**. in said newspaper in the issues of **Tampa Tribune Southeast**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 08/31/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



**CYPRESS MILL COMMUNITY
DEVELOPMENT DISTRICT NOTICE OF
INTENT TO USE THE UNIFORM METHOD
OF COLLECTION OF NON AD VALOREM
ASSESSMENTS AND NOTICE OF REGULAR
MEETING OF THE BOARD OF SUPERVISORS**

NOTICE IS HEREBY GIVEN that the Cypress Mill Community Development District (the "District") intends to use the uniform method of collecting non ad valorem assessments to be levied by the District, pursuant to Section 197.3632, Florida Statutes. The Board of Supervisors of the District will conduct a public hearing on **Thursday, September 13, 2018, at 9:30 a.m., at the offices of Lennar Homes, 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607**. A regular Board meeting of the District will also be held at that time, where the Board may consider any other business that may properly come before it.

The purpose of the public hearing is to consider the adoption of a resolution authorizing the District to use the uniform method of collecting non ad valorem assessments to be levied by the District on properties located within the District's boundaries, pursuant to Section 197.3632, Florida Statutes. Under the uniform method, such non-ad valorem assessments will be collected by the tax collector.

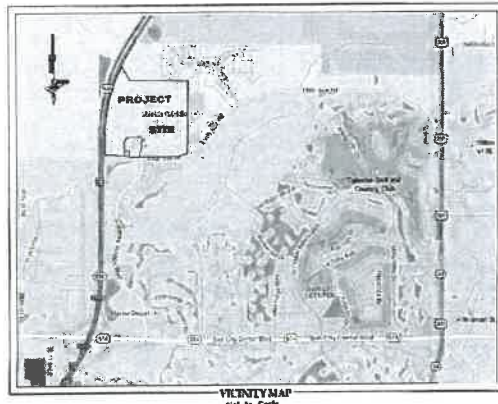
The District may levy non ad valorem assessments for the purpose(s) of constructing, acquiring, making, maintaining, operating, and equipping infrastructure improvements to serve the District including, but not limited to, roadway improvements, earthwork and surface water management, water distribution, sanitary sewer collection and transmission, relocation of utilities, required perimeter landscape buffers, off-site roadway improvements and other improvements and any other lawful projects or services of the District.

The public hearing and regular meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. All affected property owners have the right to appear at the public hearing and be heard regarding the District's use of the uniform method for the levy, collection and enforcement of such non-ad valorem assessments. All affected property owners have the right to appear at the public hearing and the right to file written objections with the District Manager, Meritus, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, within 20 days of the first publication of this notice.

The public hearing and regular meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the hearing and meeting. There may be occasions when staff and/or supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the public hearing and regular meeting is asked to advise the District office at least forty-eight (48) hours before the hearing and meeting by contacting the District Manager at (813) 397-5120. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District office.

A person who decides to appeal any decision made at the hearing and meeting, with respect to any matter considered at the hearing and meeting, is advised that a record of the proceedings is needed 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 the appeal is to be based.



Brian Lamb
District Manager

46

Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Election Meeting** was published in **Tampa Bay Times**; 8/16/18, 8/23/18. in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature of Affiant

Sworn to and subscribed before me this 08/23/2018.

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Cypress Mill Community Development District (the "District"), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 271 acres more or less, generally located between Interstate 75 and Highway 301, north of 19th Avenue NE, in Hillsborough County, Florida, advising that a meeting of landowners will be held for the purpose of electing five (5) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: September 6, 2018
TIME: 9:30 a.m.
PLACE: The offices of Lennar Homes
4600 W. Cypress Street, Suite 200
Tampa, Florida 33607

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Meritus located at 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 397-5120, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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 the appeal is to be based.

Brian Lamb, District Manager

Run Date(s): August 16 and 23, 2018

672176

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in **Tampa Bay Times: 8/24/18, 8/31/18.** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

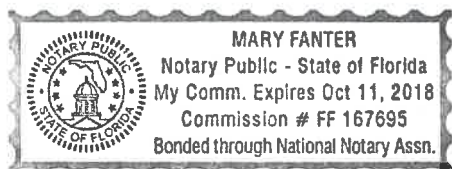
Signature of Affiant

Sworn to and subscribed before me this 08/31/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2017/2018 & 2018/2019 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Cypress Mill Community Development District ("District") will hold a public hearing on September 13, 2018 at 9:30 a.m. at the offices of Lennar Homes located at 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2017 and ending September 30, 2018 ("Fiscal Year 2017/2018") and October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, (813) 397-5120 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this 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 public hearing or meeting 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.

Brian Lamb, District Manager

Run Date: 8/24/2018 & 8/31/2018

652622

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearings** was published in **Tampa Bay Times: 8/24/18, 8/31/18**, in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 08/31/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEARS 2017/2018 AND 2018/2019 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Cypress Mill Community Development District (the "District") will hold a public hearing and a regular meeting on September 13, 2018 at 9:30 a.m. at the offices of Lennar Homes, 4600 W. Cypress Street, Suite 200, Tampa, Florida 33607, for the purpose of hearing comments and objections on the adoption of the budget of the District for Fiscal Year 2017/2018 and for Fiscal Year 2018/2019.

A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and budgets may be obtained at the offices of the District Manager, Meritus, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, during normal business hours. In accordance with Section 189.016, Florida Statutes, the proposed budget will be posted on the District's website www.cypressmillcdd.com at least two days before the budget hearing date.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may 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 (813) 397-5120 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting 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.

Brian Lamb
District Manager

Run Dates: August 24 and 31, 2018

661016

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Method of Collection** was published in **Tampa Bay Times: 8/12/18, 8/19/18, 8/26/18, 9/2/18**. in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

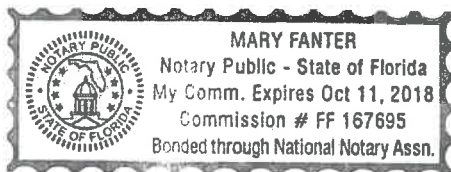
Signature of Affiant

Sworn to and subscribed before me this 09/02/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



**NOTICE BY THE CYPRESS MILL
COMMUNITY DEVELOPMENT DISTRICT
OF THE DISTRICT'S INTENT TO USE THE
UNIFORM METHOD OF COLLECTION OF
NON-AD VALOREM ASSESSMENTS**

Notice is hereby given that the Cypress Mill Community Development District ("District") intends to use the method ("Uniform Method") of collecting non-ad valorem assessments established in Section 197.3632, Florida Statutes. The Board of Supervisors of the District will conduct a public hearing on September 13, 2018 at 9:30 a.m., at the offices of Lennar Homes located at 4600 W. Cypress Street Suite 200 Tampa, FL 33607.

The purpose of the public hearing is to consider the adoption of a resolution authorizing the District to use the Uniform Method of collecting non-ad valorem assessments to be levied by the District on properties located in, or to be added to, the District.

The District may levy non-ad valorem assessments for the purpose of financing, acquiring, maintaining and/or operating community development facilities, services and improvements within and without the boundaries of the District, to consist of, among other things, roadway improvements, potable water and sewer facilities, stormwater management facilities and other improvements and any other lawful projects or services of the District.

Owners of the properties to be assessed and other interested parties may appear at the public hearing and be heard regarding the use of the Uniform Method of collecting such non-ad valorem assessments. The District's decision to collect non-ad valorem assessments by any particular method - e.g., by the Uniform Method, direct bill, etc. - in a particular year does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. This hearing is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing may be continued to a date, time and location to be specified on the record at the hearing. There may be occasions when one or more Board Supervisors or District Staff will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the hearing and/or meeting is asked to contact the District Office at (813) 397-5120, at least 48 hours before the hearing and/or meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the hearing 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.

Brian Lamb
District Manager

Run Dates: August 12, August 19, August 26 and September 2, 2018

652715

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2019 Meeting Schedul** was published in **Tampa Bay Times: 9/7/18**. in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 09/07/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



**NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2019
CYPRESS MILL COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Cypress Mill Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2019 to be held at Lennar Homes located at 4600 W. Cypress Street Suite 200 Tampa, FL 33607 on the following dates:

October 11, 2018	9:30 a.m.
November 08, 2018	9:30 a.m.
December 13, 2018	9:30 a.m.
January 10, 2019	9:30 a.m.
February 14, 2019	9:30 a.m.
March 14, 2019	9:30 a.m.
April 11, 2019	9:30 a.m.
May 09, 2019	9:30 a.m.
June 13, 2019	9:30 a.m.
July 11, 2019	9:30 a.m.
August 08, 2019	9:30 a.m.
September 12, 2019	9:30 a.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the testimony and evidence on which the appeal is based.

Brian Lamb
District Manager

Run Date: 09/07/2018

652719

**INVOICE**

Invoice Number: 698886
Account Number: 5758
P.O. Number: TERESA
Per: TERESA FARLOW
Cont Phone: (813) 397-5120
Thursday July 19, 2018
Bill Email:

CYPRESS MILL CDD
2005 PAN AM CIR #120
TAMP, FL 33607-2529

Item	Description	Quantity	Price
1	ESTABLISHED STAMP	1	35.00
Subtotal For All Items			35.00
Shipping - Cust P/U			0.00
Sales Tax			0.00
Subtotal For Invoice			35.00
Invoice Total			\$35.00

Received By: _____

REMIT PAYMENT TO:

ALPHAGRAPHS TAMPA 671
4209 W KENNEDY BLVD
TAMPA, FL 33609-2230

PHONE (813) 289-4663
FAX (813) 287-5733

C. O. D.

THANK YOU FOR CHOOSING ALPHAGRAPHS.

REVIEWEDdthomas 10/1/2018

Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8581	\$ 1,020.88		Management Services - October
Monthly Contract Sub-Total		\$ 1,020.88		
Variable Contract				
Straley Robin Vericker	16298A	\$ 249.55		Professional Services - General - thru 10/15/18
Variable Contract Sub-Total		\$ 249.55		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
DEO	72975	\$ 175.00		FY19 Special District Fee - 10/01/18
Egis	8251	5,000.00		Insurance - 10/26/18
Regular Services Sub-Total		\$ 5,175.00		
Additional Services				
ADA Site Compliance	463	\$ 1,450.00		Compliance Shield - 10/26/18
Clearview Land Design, P.L.	18 11861	862.50		CDD Formation - 10/15/18
Additional Services Sub-Total		\$ 2,312.50		
TOTAL:		\$ 8,757.93		

Approved (with any necessary revisions noted):

Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8581
Invoice Date: Oct 1, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Cypress Mill CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Mill CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			10/1/18

Quantity	Item	Description	Unit Price	Amount
	District Management	District Management Services - October		1,000.00
	Bank Fee	SunTrust acct analysis fee		20.88
Subtotal				1,020.88
Sales Tax				
Total Invoice Amount				1,020.88
Payment/Credit Applied				
TOTAL				1,020.88

Check/Credit Memo No:

REVIEWEDdthomas 10/1/2018

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Cypress Mill Community Development District
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

October 23, 2018
Client: 001503
Matter: 000001
Invoice #: 16298

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
10/2/2018	VKB	REVIEW AND REPLY TO EMAIL FROM B. CRUTCHFIELD RE: AGENDA ITEMS FOR OCTOBER MEETING.	0.2	
10/8/2018	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.3	
Total Professional Services			0.5	\$141.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$91.50
VKB	Vivek K. Babbar	0.2	\$50.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/4/2018	ANTHEM REPORTING- Court Reporter Charges- Court Reporter/Cypress Mill; 1503-01	\$100.00
10/5/2018	Clerk, Circuit Court, Hillsborough County- Clerk of Court- Clerk's fee for issuance of Certificate of No Appeal	\$7.00
10/15/2018	Photocopies (7 @ \$0.15)	\$1.05
Total Disbursements		\$108.05

October 23, 2018
Client: 001503
Matter: 000001
Invoice #: 16298

Page: 2

Total Services	\$141.50	
Total Disbursements	\$108.05	
Total Current Charges		\$249.55

PAY THIS AMOUNT	\$249.55
------------------------	-----------------

Trust Balance	\$225.95
----------------------	-----------------

Please Include Invoice Number on all Correspondence

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2018/2019 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 72975			Date Invoiced: 10/01/2018
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/03/2018: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Cypress Mill Community Development District
 Mr. Brian Lamb
 Meritus
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607

OCT 04 2018



2. Telephone: (813) 397-5120
 3. Fax: (813) 873-7070
 4. Email: brian.lamb@merituscorp.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: www.cypressmillcdd.com
 8. County(ies): Hillsborough
 9. Function(s): Community Development
 10. Boundary Map on File: 06/13/2018
 11. Creation Document on File: 06/13/2018
 12. Date Established: 06/13/2018
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: Hillsborough County
 15. Creation Document(s): County Ordinance 18-14
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 06/20/2018

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date 10.5.18

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

REVIEWED dthomas 10/30/2018



Cypress Mill Community Development District
 c/o Meritus Corp
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607

INVOICE

Customer	Cypress Mill Community Development District
Acct #	891
Date	10/26/2018
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 5,000.00
Payment Amount	
Payment for:	Invoice#8251
100118391	

Thank You

Please detach and return with payment



Customer: Cypress Mill Community Development District

Invoice	Effective	Transaction	Description	Amount
8251	10/01/2018	New business	Policy #100118391 10/01/2018-10/01/2019 Florida Insurance Alliance Package - New business Due Date: 11/25/2018 <i>General liability - \$2750⁰⁰</i> <i>Public Officials - \$2250⁰⁰</i>	5,000.00 <i>Code</i> <i>15501</i> <i>15502</i>
				Total
				\$ 5,000.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@egisadvisors.com	10/26/2018

REVIEWEDdthomas 10/30/2018

ADA Site Compliance
 6400 Boynton Beach Blvd 742721
 Boynton Beach, FL 33474
 accounting@adasitecompliance.com



Invoice

BILL TO
 Cypress Mill CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
463	10/26/2018	\$1,450.00	11/26/2018	50/50	

DESCRIPTION	AMOUNT
Compliance Shield, Accessibility Policy, Technological Audit	2,900.00
50% deposit within 30 days of execution. Additional 50% upon delivery	-1,450.00
BALANCE DUE	\$1,450.00

REVIEWEDdtomas 11/2/2018



Clearview LAND DESIGN, P.L.

Clearview Land Design
1213 E. 6th Avenue
Tampa, Florida 33605
813-223-3919

Cypress Mill CDD c/o Meritus Corp
Meritus Accounts Payable
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice number 18-11861
Date 10/15/2018

Project **MC MILLER CREEK**

Terms: Net 30

Entry Monuments and Minor Wall

CDD-MC-001 CDD Formation

LABOR

	Date	Hours	Rate	Billed Amount
Project Time				
Chris N. O'Kelley				
	10/08/2018	2.00	205.00	410.00
<i>reimbursables review and approval for closing</i>				
	10/09/2018	1.00	205.00	205.00
<i>closing document submittals</i>				
Kelly M. Love				
	09/19/2018	1.50	165.00	247.50
<i>Research/Provide Prior Zoning Approval Documentation</i>				
Phase subtotal				862.50
Entry Monuments and Minor Wall subtotal				862.50

Invoice total **862.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
18-11861	10/15/2018	862.50	862.50				
	Total	862.50	862.50	0.00	0.00	0.00	0.00

Manual Invoice - Email

Cypress Mill Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8686	\$ 1,020.48		Management Services - November
Monthly Contract Sub-Total		\$ 1,020.48		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Tampa Bay Times	184333 103118	\$ 6.51		Finance Charge - 10/31/18
Additional Services Sub-Total		\$ 6.51		
TOTAL:		\$ 1,026.99		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 8686
Invoice Date: Nov 1, 2018
Page: 1

Bill To:

Cypress Mill CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:**Customer ID**

Cypress Mill CDD

Customer PO**Payment Terms**


Net Due

Shipping Method

Best Way

Ship Date**Due Date**

11/1/18

Quantity	Item	Description	Unit Price	Amount
		District Management Services - November		1,000.00
		SunTrust acct analysis fee		20.48
				

Subtotal	1,020.48
Sales Tax	
Total Invoice Amount	1,020.48
Payment/Credit Applied	
TOTAL	1,020.48

REVIEWEDthomas 10/30/2018

Tampa Bay Times
tampabay.com

Account Rep:
Credit Rep: 727-893-8282
Fed Tax ID: 59-0482470

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CUSTOMER SUMMARY FOR CYPRESS MILL CDD

PERIOD ENDING	10/31/18
PREVIOUS BALANCE	\$6,232.11
CURRENT CHARGES	\$6.51
ADJUSTMENTS	\$0.00
PAYMENTS	(\$5,798.00)
BALANCE DUE	\$440.62

Sales Rep: Unassigned

ADVERTISING STATEMENT AND INVOICE

Terms of Payment: Net 30

Start	Stop	Ad Number	Zone	Class	Description PO Number	Insertions	Size	Net Amount
					BALANCE FORWARD			\$6,232.11
	10/09/18				Payment #1016			(\$5,798.00)
	10/31/18				FINANCE CHARGE			\$6.51

Tampa Bay Times
tampabay.com

Amount due: \$440.62

Due Date: 12/4/2018 **Amount Paid:**

Billing Date			Due Date: 12/4/2018	Amount Paid:	
11/4/2018					
Billing Period	Advertiser Name	Account Number	Agency Name	Agency Number	Prepaid*
10/01/18 - 10/31/18	CYPRESS MILL CDD	184333			
Total Amount Due	Current Period	30 Days	60 Days	90 Days	120 Days
\$440.62	\$6.51	\$433.18	\$0.93	\$0.00	\$0.00

CYPRESS MILL CDD
C/O MERITUS
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

REMIT TO:
TAMPA BAY TIMES
DEPT 3396
P O BOX 123396
DALLAS, TX 75312-3396

⁷¹

2001843330000000000000003110000006510000433180000093000000000000000000000000000002

Cypress Mill Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Cypress Mill

Balance Sheet

As of 11/30/2018
(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	General Fixed Assets Account Group	Total
Assets					
Cash - Operating Account	250	0	0	0	250
Investment-Revenue 2018 (9000)	0	24	0	0	24
Investment-Interest 2018 (9001)	0	73,626	0	0	73,626
Investment-Reserve 2018 (9003)	0	138,969	0	0	138,969
Investment-Construction 2018 (9005)	0	0	3,848,999	0	3,848,999
Investment-Cost of Issuance 2018 (9006)	0	0	251	0	251
Prepaid General Liability Insurance	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0
Construction Work In Progress	0	0	0	4,107,770	4,107,770
Total Assets	250	212,619	3,849,250	4,107,770	8,169,889
Liabilities					
Accounts Payable	4,888	0	0	0	4,888
Accounts Payable - Other	0	0	0	0	0
Total Liabilities	4,888	0	0	0	4,888
Fund Equity & Other Credits					
Fund Balance-Unreserved	(1,515)	0	0	0	(1,515)
Investment In General Fixed Assets	0	0	0	4,107,770	4,107,770
Other	(3,123)	212,619	3,849,250	0	4,058,746
Total Fund Equity & Other Credits	(4,638)	212,619	3,849,250	4,107,770	8,165,001
Total Liabilities & Fund Equity	250	212,619	3,849,250	4,107,770	8,169,889

Cypress Mill

Statement of Revenues & Expenditures

001 - General Fund
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	547,825	7,000	(540,825)	(99)%
Total Revenues	547,825	7,000	(540,825)	(99)%
Expenditures				
Legislative				
Supervisor Fees	12,000	0	12,000	100 %
Financial & Administrative				
District Manager	38,000	2,000	36,000	95 %
District Engineer	7,000	863	6,138	88 %
Disclosure Report	8,400	0	8,400	100 %
Trustees Fees	9,000	0	9,000	100 %
Accounting Services	1,500	0	1,500	100 %
Auditing Services	7,500	0	7,500	100 %
Postage, Phone, Faxes, Copies	750	0	750	100 %
Public Officials Insurance	5,000	2,250	2,750	55 %
Legal Advertising	3,000	7	2,993	100 %
Bank Fees	300	95	205	68 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	100	0	100	100 %
Website Administration	600	1,450	(850)	(142)%
Legal Counsel				
District Counsel	10,000	534	9,466	95 %
Utility Services				
Electric Utility Services	150,000	0	150,000	100 %
Water Utility Services	25,000	0	25,000	100 %
Other Physical Environment				
Waterway Management System	40,000	0	40,000	100 %
General Liability & Property Casualty Insurance	12,000	2,750	9,250	77 %
Landscape Maintenance - Contract	140,000	0	140,000	100 %
Miscellaneous Repairs & Maintenance	5,000	0	5,000	100 %
Hardscape Maintenance	5,000	0	5,000	100 %
Plant Replacement Program	20,000	0	20,000	100 %
Landscape Maintenance - Other	20,000	0	20,000	100 %
Irrigation Maintenance	7,500	0	7,500	100 %
Road & Street Facilities				
Sidewalk & Pavement Repairs	7,500	0	7,500	100 %
Parks & Recreation				
Park Facility Maintenance	5,000	0	5,000	100 %
Recreation Facility Maintenance	2,500	0	2,500	100 %
Recreation Equipment Maintenance	5,000	0	5,000	100 %
Total Expenditures	547,825	10,123	537,702	98 %
Excess of Revenues Over (Under) Expenditures	0	(3,123)	(3,123)	0 %
Fund Balance, Beginning of Period	0	(1,515)	(1,515)	0 %
Fund Balance, End of Period	0	(4,638)	(4,638)	0 %

Cypress Mill
Statement of Revenues & Expenditures

200 - Debt Service Fund
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	554,075	0	(554,075)	(100)%
Interest Earnings				
Interest Earnings	0	37	37	0 %
Total Revenues	554,075	37	(554,038)	(100)%
Expenditures				
Debt Service Payments				
Interest Payments	414,075	0	414,075	100 %
Principal Payments	140,000	0	140,000	100 %
Total Expenditures	554,075	0	554,075	100 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	212,582	212,582	0 %
Total Other Financing Sources	0	212,582	212,582	0 %
Excess of Revenues Over (Under) Expenditures	0	212,619	212,619	0 %
Fund Balance, End of Period	0	212,619	212,619	0 %

Cypress Mill
Statement of Revenues & Expenditures

300 - Capital Projects Fund
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	665	665	0 %
Total Revenues	0	665	665	0 %
Expenditures				
Financial & Administrative				
District Manager	0	35,000	(35,000)	0 %
Trustees Fees	0	10,775	(10,775)	0 %
Underwriter	0	40,000	(40,000)	0 %
Miscellaneous Fees	0	1,250	(1,250)	0 %
Legal Counsel				
District Counsel	0	35,500	(35,500)	0 %
Bond Counsel	0	50,000	(50,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	4,107,770	(4,107,770)	0 %
Total Expenditures	0	4,280,295	(4,280,295)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	8,128,880	8,128,880	0 %
Total Other Financing Sources	0	8,128,880	8,128,880	0 %
Excess of Revenues Over (Under)	0	3,849,250	3,849,250	0 %
Expenditures				
Fund Balance, End of Period	0	3,849,250	3,849,250	0 %

Cypress Mill
Statement of Revenues & Expenditures

900 - General Fixed Assets Account Group
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	4,107,770	4,107,770	0 %
Fund Balance, End of Period	<u>0</u>	<u>4,107,770</u>	<u>0</u>	<u>0 %</u>

Cypress Mill
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 11/30/18
Reconciliation Date: 11/30/2018
Status: Locked

Bank Balance	249.58
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	249.58
Balance Per Books	<u>249.58</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Cypress Mill
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1017	11/8/2018	System Generated Check/Voucher	175.00	Florida Department of Economic Opportunity
1018	11/8/2018	System Generated Check/Voucher	1,574.70	Straley Robin Vericker
1019	11/8/2018	System Generated Check/Voucher	397.51	Times Publishing Company
1020	11/15/2018	System Generated Check/Voucher	5,000.00	Egis Insurance Advisors, LLC
CD005	11/21/2018	Bank Fee	<u>25.51</u>	
Cleared Checks/Vouchers			<u>7,172.72</u>	

Cypress Mill
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1086242	11/1/2018	Developer Funding - 11.01.18	<u>7,000.00</u>
Cleared Deposits				<u>7,000.00</u>
				<u><u>7,000.00</u></u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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11/30/2018



Account Statement

CYPRESS MILL COMMUNITY DEVELOPMENT
DISTRICT
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Questions? Please call
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$422.30	Average Balance	\$4,478.62
Deposits/Credits	\$7,000.00	Average Collected Balance	\$4,245.29
Checks	\$7,147.21	Number of Days in Statement Period	30
Withdrawals/Debits	\$25.51		
Ending Balance	\$249.58		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/05	7,000.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1017	175.00	11/20	1019	397.51	11/15	1020	5,000.00	11/26
	1018	1,574.70	11/14						
Checks: 4									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/21	25.51		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	422.30	422.30	11/15	5,450.09	5,450.09
	11/05	7,422.30	422.30	11/20	5,275.09	5,275.09
	11/06	7,422.30	7,422.30	11/21	5,249.58	5,249.58
	11/14	5,847.60	5,847.60	11/26	249.58	249.58

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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11/30/2018



Account Statement

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Confidence Starts Here.