

*Hartford Terrace
Community Development District*

Agenda

May 18, 2023

AGENDA

Hartford Terrace

Community Development District

219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

May 11, 2023

**Board of Supervisors
Hartford Terrace
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Hartford Terrace Community Development District** will be held on **Thursday, May 18, 2023 at 2:30 PM, or as shortly thereafter as reasonably possible, at 1115 Aloha Blvd., Davenport, Florida 33897.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Acceptance of March 16, 2023 Audit Committee Meeting Minutes and Approval of Minutes of the March 16, 2023 Board of Supervisors Meeting
4. Consideration of Resolution 2023-01 Approving the Proposed Fiscal Year 2024 Budget and Setting a Public Hearing
5. Ratification of Funding Requests 13-17
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Balance Sheet and Income Statement
 - ii. Presentation of Number of Registered Voters: 0
7. Other Business
8. Supervisor's Requests
9. Adjournment

Sincerely,

George Flint

George S. Flint
District Manager

MINUTES

MINUTES OF MEETING
HARTFORD TERRACE
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Hartford Terrace Community Development District was held on Thursday, March 16, 2023 at 2:30 p.m. at 1115 Aloha Blvd., Davenport, Florida.

Present for the Audit Committee were:

Chris Wrenn
Eric Baker
Serena Turke
Mary Burns
Tricia Adams
Jason Alligood *by phone*
Ryan Dugan *by phone*

The following is a summary of the discussions and actions taken at the March 16, 2023 Hartford Terrace Community Development District's Audit Committee Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present and no members of the public calling in. We are going to close the public comment period.

THIRD ORDER OF BUSINESS

Review of Proposals and Tally of Audit Committee Members Rankings

A. Grau & Associates

Ms. Adams stated at the last meeting the Board approved a request for audit proposals and as a result of that we did solicit for audit proposals and received one from Grau & Associates. She noted Grau & Associates are proposing a five-year term with the Fiscal Year 2022 audit being \$2,800 and continuing through year 2026 with each year increasing by \$100. She stated the Board previously approved five different criteria for ranking the audits at a total of 100 points. However, with only one proposal received we can forego the ranking as long as the Board agrees this auditor

does meet all criteria and is acceptable to the Board. She noted that Grau & Associates are very good about facilitating the audits in a timely manner and getting them filed on time. They are very well thought of in the industry.

Mr. Baker stated he has no issues with Grau.

Ms. Adams noted to memorialize this with an action if the Board can rank Grau & Associates as number one and again there is no other competitive proposal. She asked for a motion to rank Grau & Associates number one.

On MOTION by Mr. Wrenn, seconded by Mr. Baker, with all in favor, the Proposal and Tally of Audit Committee Members Rankings with Grau & Associates #1, was approved.

FOURTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Wrenn, seconded by Mr. Baker, with all in favor, the meeting was adjourned.

the 1990s, the number of people who have been employed in the public sector has increased in all countries. The increase has been particularly large in the United States, where the public sector has grown from 10.5% of the total workforce in 1970 to 17.5% in 1995 (see Figure 1).

There are a number of reasons for the increase in public sector employment. One reason is that the public sector has become a more attractive place to work. This is due to a number of factors, including the fact that public sector jobs are often more secure and offer better benefits than private sector jobs. Another reason is that the public sector has become a more important part of the economy, particularly in the areas of health care and education.

There are also a number of reasons why the public sector has become a more important part of the economy. One reason is that the public sector has become a more important provider of social services. This is due to the fact that the public sector has become a more important provider of health care, education, and social security. Another reason is that the public sector has become a more important provider of infrastructure services, such as transportation and utilities.

There are also a number of reasons why the public sector has become a more important provider of social services. One reason is that the public sector has become a more important provider of health care. This is due to the fact that the public sector has become a more important provider of health care services, particularly in the areas of hospital care and long-term care. Another reason is that the public sector has become a more important provider of education services, particularly in the areas of primary and secondary education.

There are also a number of reasons why the public sector has become a more important provider of infrastructure services. One reason is that the public sector has become a more important provider of transportation services, particularly in the areas of public transit and highways. Another reason is that the public sector has become a more important provider of utility services, particularly in the areas of water supply and electricity.

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MINUTES OF MEETING
HARTFORD TERRACE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Hartford Terrace Community Development District was held on Thursday, March 16, 2023 at 2:30 p.m. at 1115 Aloha Blvd., Davenport, Florida.

Present and constituting a quorum were:

Chris Wrenn	Chairman
Eric Baker	Vice Chairman
Serena Turke	Assistant Secretary
Mary Burns	Assistant Secretary

Also, present were:

Tricia Adams	District Manager
Jason Alligood <i>by phone</i>	District Engineer
Ryan Dugan <i>by phone</i>	District Counsel

The following is a summary of the discussions and actions taken at the March 16, 2023 Hartford Terrace Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order. Four Supervisors were in attendance at the meeting constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

There were no members of the public present.

THIRD ORDER OF BUSINESS

Acceptance of February 16, 2023 Audit Committee Meeting Minutes and Approval of the February 16, 2023 Board of Supervisors Meeting

Ms. Adams noted on page 33 and 36 of the agenda are the Audit Committee meeting minutes and Board meeting minutes respectively. If there are no corrections from Board members, she asked for a motion to approve.

On MOTION by Mr. Baker, seconded by Ms. Burns, with all in favor, Accepting the Minutes of the February 16, 2023 Audit Committee Meeting and Approving the February 16, 2023 Board of Supervisors Meeting, was approved.

FOURTH ORDER OF BUSINESS

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

Ms. Adams noted there was an Audit Committee meeting before the Board meeting at which time Grau & Associates was selected as the number one ranked firm. She noted this motion will authorize staff to engage with a five-year agreement and because this is a time sensitive audit, the audit is due to be filed with the State of Florida by June 30th. This will also be the engagement letter for the first year, Fiscal Year 2022 in the amount of \$2,800.

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

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Dugan stated he had nothing urgent to report. He stated they are tracking legislative proposals that are going on and keeping an eye on things that may impact the Board and the District. He noted he would be happy to answer any questions. He stated the Board should be receiving the capital conversations updates and to let them know of any questions about the legislation proposals.

B. Engineer

Mr. Alligood stated nothing to report at this time.

Mr. Baker stated on Tuesday, the City of Winter Haven approved an ordinance allowing for an interconnect and tonight the city is supposed to be approving an ordinance allowing for an

interconnect for water from Winter Haven. He stated to reach out with FDEP to get the general permit rolling tomorrow.

C. District Manager’s Report

i. Balance Sheet and Income Statement

Ms. Adams presented the unaudited financials on page 45 of the agenda packet. She stated his District has adopted a budget just for the expenses for the operation of the District. There are no field expenses and it is completely developer funded at this time. She noted the financials are provided for informational purposes only. There is no action required but happy to answer any questions.

ii. Ratification of Funding Requests 11-12

Ms. Adams presented two Funding Requests. Request 11 on page 50 of the agenda for \$4,768.50 and request 12 on page 54 for \$339.50. She stated both have been approved by the Chair and are here for ratification.

Mr. Baker stated on page 50, there are incorrect dates for October, November and December 2023.

On MOTION by Mr. Wrenn, seconded by Mr. Baker, with all in favor, Funding Requests 11-12 as amended to correct the year for October, November, and December, were ratified.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisor’s Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Wrenn, seconded by Mr. Baker, with all in favor, the meeting was adjourned at 2:36 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Hartford Terrace Community Development District (“**District**”) prior to June 15, 2023, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 17, 2023
HOUR:	2:30 PM
LOCATION:	1115 Aloha Blvd. Davenport, Florida 33897

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to the local general-purpose governments at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18th DAY OF MAY 2023.

ATTEST:

**HARTFORD TERRACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Hartford Terrace
Community Development District

Proposed Budget
FY2024



Table of Contents

1 General Fund

2-4 General Fund Narrative

Hartford Terrace
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2023	Actuals Thru 3/31/23	Projected Next 6 Months	Total Thru 9/30/23	Proposed Budget FY2024
Revenues					
Developer Contributions	\$ 137,860	\$ 25,559	\$ 62,309	\$ 87,868	\$ 138,880
Total Revenues	\$ 137,860	\$ 25,559	\$ 62,309	\$ 87,868	\$ 138,880
Expenditures					
<i>General & Administrative</i>					
Supervisor Fees	\$ 12,000	\$ -	\$ 6,000	\$ 6,000	\$ 12,000
FICA Expense	\$ 900	\$ -	\$ 450	\$ 450	\$ 900
Engineering	\$ 15,000	\$ -	\$ 7,500	\$ 7,500	\$ 15,000
Attorney	\$ 25,000	\$ 2,635	\$ 12,500	\$ 15,135	\$ 25,000
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Arbitrage	\$ 450	\$ -	\$ -	\$ -	\$ 450
Dissemination	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Trustee Fees	\$ 3,750	\$ -	\$ -	\$ -	\$ 4,020
Management Fees	\$ 40,000	\$ 20,000	\$ 20,000	\$ 40,000	\$ 40,000
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ 1,800	\$ 1,800
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ 1,200	\$ 1,200
Telephone	\$ 300	\$ -	\$ 75	\$ 75	\$ 300
Postage & Delivery	\$ 1,000	\$ 49	\$ 500	\$ 549	\$ 1,000
Insurance	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,750
Printing & Binding	\$ 1,000	\$ 7	\$ 500	\$ 507	\$ 1,000
Legal Advertising	\$ 10,000	\$ 1,454	\$ 5,000	\$ 6,454	\$ 10,000
Other Current Charges	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Office Supplies	\$ 625	\$ 44	\$ 313	\$ 357	\$ 625
Travel Per Diem	\$ 660	\$ -	\$ 165	\$ 165	\$ 660
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Expenditures	\$ 137,860	\$ 30,865	\$ 57,002	\$ 87,868	\$ 138,880
Excess Revenues/(Expenditures)	\$ -	\$ (5,307)	\$ 5,307	\$ -	\$ -

Hartford Terrace

Community Development District

General Fund Budget

Revenues:

Developer Contributions

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

Expenditures:

General & Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering

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

Attorney

The District's legal counsel, Cob Cole, provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

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

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District. Governmental Management Services – Central Florida, LLC provides these services.

Arbitrage

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

Hartford Terrace

Community Development District

General Fund Budget

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon an anticipated bond issuance. Governmental Management Services – Central Florida, LLC provides these services.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

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

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage & Delivery

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

Insurance

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

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

Hartford Terrace Community Development District General Fund Budget

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Travel Per Diem

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

Dues, Licenses & Subscriptions

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

SECTION V

Hartford Terrace

Community Development District

Funding Request #13
March 22, 2023

Bill to: Pulte Homes

	Payee	General Fund FY2023
1	Governmental Management Services Invoice # 10 - March 2023	\$ 3,586.09
2	Kutak Rock, LLP Inv# 3194648 - General Counsel	\$ 1,502.50
		\$ 5,088.59
		Total: \$ 5,088.59

Please make check payable to:

Hartford Terrace Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

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

RECEIVED MAR 09 2023

Invoice #: 10**Invoice Date:** 3/1/23**Due Date:** 3/1/23**Case:****P.O. Number:****Bill To:**Hartford Terrace CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - March 2023		3,333.33	3,333.33
Website Administration - March 2023		100.00	100.00
Information Technology - March 2023		150.00	150.00
Office Supplies		0.06	0.06
Postage		1.20	1.20
Copies		1.50	1.50
Total			\$3,586.09
Payments/Credits			\$0.00
Balance Due			\$3,586.09

RECEIVED MAR 21 2023

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 16, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3194648

Client Matter No. 28023-1

Notification Email: eftgroup@kutakrock.com

Mr. George Flint
Hartford Terrace CDD
c/o Governmental Management Services-Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Invoice No. 3194648

28023-1

3 1,310,513.315

Re: General Counsel

For Professional Legal Services Rendered

02/03/23	A. Barber	1.40	224.00	Prepare property due diligence chart
02/03/23	T. Mackie	0.10	33.00	Review property due diligence chart
02/06/23	R. Dugan	0.90	243.00	Review and analyze plat; correspondence regarding same
02/07/23	T. Mackie	0.30	99.00	Conference with Flint; review correspondence regarding meeting cancellation
02/11/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
02/12/23	R. Dugan	0.20	54.00	Review agenda package and prepare for board meeting
02/16/23	R. Dugan	0.60	162.00	Prepare for board meeting; attend board meeting
02/20/23	T. Mackie	1.50	495.00	Review Phase 1 plat and provide comments
TOTAL HOURS		5.50		

KUTAK ROCK LLP

Hartford Terrace CDD

March 16, 2023

Client Matter No. 28023-1

Invoice No. 3194648

Page 2

TOTAL FOR SERVICES RENDERED

\$1,502.50

TOTAL CURRENT AMOUNT DUE

\$1,502.50

the 1990s, the number of people with diabetes has increased in all industrialized countries.

Diabetes is a chronic disease with a high prevalence. In the Netherlands, the prevalence of diabetes is 6.5% (1.5% of the population aged 15 years and over) (1). The prevalence of diabetes is expected to increase in the next decades (2).

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Hartford Terrace

Community Development District

Funding Request #14
March 29, 2023

Bill to: Pulte Homes

	Payee		General Fund FY2023
1	CA Florida Holdings, LLC		
	Inv# 0005260594 - January Board Meeting	\$	287.40
	Inv# 0005360056 - Annual Audit Services	\$	349.67
2	Orlando Sentinel		
	Inv# 068171251000 - Notice of BOS and Audit meeting	\$	223.18
		\$	860.25
Total:			\$ 860.25

Please make check payable to:

Hartford Terrace Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822



ACCOUNT NAME		ACCOUNT #	PAGE #
Hartford Terrace CDD		775364	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005260594	Jan 1- Jan 31, 2023	February 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$287.40	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Hartford Terrace CDD Monica Virgen 219 E Livingston ST Orlando, FL 32801-1508		1-877-736-7612 or smb@ccc.gannett.com	47-2390983
<p style="text-align: center;">Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p style="text-align: center;">All funds payable in US dollars.</p>			

0000775364000000000000052605940002874067171

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

Date	Description	Amount
1/1/23	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
1/12/23	8097703	January Board Meeting		\$287.40

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



ACCOUNT NAME	PAYMENT DUE DATE	AMOUNT PAID
Hartford Terrace CDD	February 20, 2023	
ACCOUNT NUMBER	INVOICE NUMBER	
775364	0005260594	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$287.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.40

REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244	TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:	
	<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____	

0000775364000000000000052605940002874067171

LOCALiQ

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

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Monica Virgen
Monica Virgen
Hartford Terrace CDD
219 E Livingston ST
Orlando FL 32801-1508

STATE OF WISCONSIN, COUNTY OF BROWN

The Ledger-News Chief, a newspaper printed and published in the city of Lakeland, and of general circulation in the County of Polk, State of Florida, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue dated or by publication on the newspaper's website, if authorized, on:

01/12/2023

and that the fees charged are legal.
Sworn to and subscribed before on 01/12/2023

Legal Clerk

Notary, State of WI, County of Brown

7/27/25

My commission expires

Publication Cost: \$287.40

Order No: 8097703

of Copies:

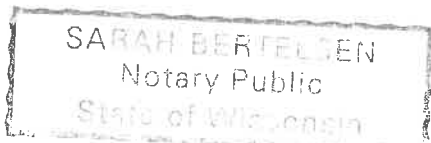
Customer No: 775364

1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



NOTICE OF REGULAR BOARD OF SUPERVISORS' AND AUDIT COMMITTEE MEETING FOR HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the Board of Supervisors ("Board") of the Hartford Terrace Community Development District ("District") will hold a regular meeting of the Board of Supervisors on Thursday, January 19, 2023 at 2:30 p.m. at 1115 Aloha Blvd., Davenport, FL 32897. The Audit Committee ("Committee") of the Hartford Terrace Community Development District will hold a meeting immediately following the conclusion of the Board of Supervisors meeting. A copy of the agenda may be obtained by contacting the District Manager at 407-841-5524 and providing a telephone and email address during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

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

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


George Flint
District Manager
January 12, 2023 8097703

LOCALiQ

FLORIDA

RECEIVED

MAR 24 2023

ACCOUNT NAME Hartford Terrace CDD		ACCOUNT # 775364	PAGE # 1 of 1
INVOICE # 0005360056	BILLING PERIOD Feb 1- Feb 28, 2023	PAYMENT DUE DATE March 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$637.07	
BILLING ACCOUNT NAME AND ADDRESS Hartford Terrace Cdd Monica Virgen 219 E. Livingston St. Orlando, FL 32801-1508 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

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

Date	Description	Amount
2/1/23	Balance Forward	\$287.40
	<i>Cashed 12/22/22</i>	<i>Paid ck # 14</i>

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
2/23/23	8476592	Annual Audit Services		\$349.67

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Hartford Terrace CDD	PAYMENT DUE DATE March 20, 2023	AMOUNT PAID
ACCOUNT NUMBER 775364	INVOICE NUMBER 0005360056	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$349.67	\$287.40	\$0.00	\$0.00	\$0.00	\$0.00	\$637.07

REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244	TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX	
	Card Number _____ Exp Date / / CVV Code _____ Signature _____ Date _____	

00007753640000000000000053600560006370767178



PO Box 8023
 Willoughby, OH 44096
 adbilling@tribpub.com
 844-348-2445

Invoice Details

Billed Account Name: Hartford Terrace Cdd
 Billed Account Number: CU80157877
 Invoice Number: 068171251000
 Invoice Amount: \$223.18
 Billing Period: 02/06/23 - 02/12/23
 Due Date: 03/14/23



INVOICE

Page 1 of 2

Invoice Details

Date	trunc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
02/10/23	OSC68171251	Classified Listings, Online Public Hearing/Bid/Misc_Legal 7376860				223.18

Invoice Total: \$223.18

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
223.18	0.00	0.00	0.00	0.00	0.00

Please detach and return this portion with your payment.



PO Box 8023
 Willoughby, OH 44096

Remittance Section

Billed Period: 02/06/23 - 02/12/23
 Billed Account Name: Hartford Terrace Cdd
 Billed Account Number: CU80157877
 Invoice Number: 068171251000

Return Service Requested

2480000234 PRESORT 234 1 SP 0.600 P3C1

 HARTFORD TERRACE CDD
 219 E LIVINGSTON ST
 ORLANDO FL 32801-1508

For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel
 PO Box 8023
 Willoughby, OH 44096



Published Daily
ORANGE County, Florida

Sold To:

Hartford Terrace CDD - CU80157877
219 E Livingston St
Orlando, FL 32801

Bill To:

Hartford Terrace CDD - CU80157877
219 E Livingston St
Orlando, FL 32801

**State Of Florida
County Of Orange**

Before the undersigned authority personally appeared
Rose Williams, who on oath says that he or she is a duly authorized
representative of the ORLANDO SENTINEL, a DAILY newspaper
published in ORANGE County, Florida; that the attached copy of
advertisement, being a Legal Notice in:

The matter of 11200-Misc. Legal
Was published in said newspaper by print in the issues of, or by publication on
the newspaper's website, if authorized on Feb 9, 2023.

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



Rose Williams

Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 11 day of February, 2023,
by above Affiant, who is personally known to me (X) or who has produced identification ().



Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

**NOTICE OF REGULAR BOARD OF SUPERVISORS'
AND AUDIT COMMITTEE MEETING FOR
HARTFORD TERRACE COMMUNITY
DEVELOPMENT DISTRICT**

Notice is hereby given that the Board of Supervisors ("Board") of the Hartford Terrace Community Development District ("District") will hold a regular meeting of the Board of Supervisors on Thursday, February 16, 2023 at 2:30 p.m. at 1115 Aloha Blvd., Davenport, FL 32897. The Audit Committee ("Committee") of the Hartford Terrace Community Development District will hold a meeting immediately following the conclusion of the Board of Supervisors meeting.

A copy of the agenda may be obtained by contacting the District Manager at 407.841-5524 and providing a telephone and email address during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

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George Flint
District Manager

7376860

the 1990s, the number of people with a diagnosis of schizophrenia has increased in many countries (1).

There is a growing awareness of the need to improve the quality of life of people with schizophrenia. The World Health Organization (WHO) has developed a number of instruments to measure the quality of life of people with schizophrenia (2). The WHO Quality of Life Scale (WHOQOL) is a self-rated measure of quality of life that has been used in a number of studies (3).

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Hartford Terrace

Community Development District

Funding Request #15
April 13, 2023

Bill to: Pulte Homes

Payee	General Fund
	FY2023

1	Governmental Management Services		
	Invoice # 11 - April 2023	\$	3,585.49

\$ 3,585.49

Total: \$ 3,585.49

Please make check payable to:

Hartford Terrace Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

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

RECEIVED APR 11 2023

Invoice

Invoice #: 11
Invoice Date: 4/1/23
Due Date: 4/1/23
Case:
P.O. Number:

Bill To:

Hartford Terrace CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - April 2023		3,333.33	3,333.33
Website Administration - April 2023		100.00	100.00
Information Technology - April 2023		150.00	150.00
Office Supplies		0.06	0.06
Postage		1.20	1.20
Copies		0.90	0.90
Total			\$3,585.49
Payments/Credits			\$0.00
Balance Due			\$3,585.49

Hartford Terrace

Community Development District

Funding Request #16
April 25, 2023


Bill to: Pulte Homes

	Payee		General Fund FY2023
1	CA Florida Holdings, LLC Inv# 0005435264 - Notice of Meeting	\$	306.56
		\$	306.56
		Total:	\$ 306.56

Please make check payable to:

Hartford Terrace Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822



ACCOUNT NAME Hartford Terrace CDD		ACCOUNT # 775364	PAGE # 1 of 1
INVOICE # 0005435264	BILLING PERIOD Mar 1- Mar 31, 2023	PAYMENT DUE DATE April 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$943.63	
BILLING ACCOUNT NAME AND ADDRESS Hartford Terrace Cdd Monica Virgen 219 E. Livingston St. Orlando, FL 32801-1508 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

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

Date	Description	Amount
3/1/23	Balance Forward	\$637.07

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
3/9/23	8527144	Hartford Terrace CDD - Notice of Meeting		\$306.56

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



ACCOUNT NAME Hartford Terrace CDD	PAYMENT DUE DATE April 20, 2023	AMOUNT PAID
ACCOUNT NUMBER 775364	INVOICE NUMBER 0005435264	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$306.56	\$349.67	\$287.40	\$0.00	\$0.00	\$0.00	\$943.63

REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244	TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX
	Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____

00007753640000000000000054352640009436367176

LOCALiQ

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

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Monica Virgen
Monica Virgen
Hartford Terrace CDD
219 E Livingston ST
Orlando FL 32801-1508

STATE OF WISCONSIN, COUNTY OF BROWN

The Ledger-News Chief, a newspaper printed and published in the city of Lakeland, and of general circulation in the County of Polk, State of Florida, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue dated or by publication on the newspaper's website, if authorized, on:

03/09/2023

and that the fees charged are legal.
Sworn to and subscribed before on 03/09/2023

Kaitlyn Felty

Legal Clerk
Mariah Verhagen

Notary, State of WI, County of Brown
8 25 26

My commission expires

Publication Cost: \$306.56
Order No: 8527144 # of Copies: 1
Customer No: 775364
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF REGULAR BOARD OF SUPERVISORS' AND AUDIT COMMITTEE MEETING FOR HARTFORD TERRACE COMMUNITY DEVELOPMENT DISTRICT

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George Flint
District Manager
03-09/2023



the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (19.5% of the population).

There is a growing awareness of the need to address the needs of older people, and the Government has set out a strategy for the 21st century in the White Paper on *Ageing Better: The Government's Strategy for Older People* (Department of Health 2000). This strategy is based on the following principles:

- Older people should be able to live independently and actively in their own homes.
- Older people should be able to live in their own communities.
- Older people should be able to live in their own homes and communities for as long as possible.

There is a growing awareness of the need to address the needs of older people, and the Government has set out a strategy for the 21st century in the White Paper on *Ageing Better: The Government's Strategy for Older People* (Department of Health 2000).

This strategy is based on the following principles: older people should be able to live independently and actively in their own homes; older people should be able to live in their own communities; older people should be able to live in their own homes and communities for as long as possible.

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Hartford Terrace

Community Development District

Funding Request #17
May 10, 2023

Bill to: Pulte Homes

	Payee		General Fund FY2023
1	Governmental Management Services Invoice # 12 - May 2023	\$	3,585.99
2	Kutak Rock, LLP Inv# 3210422 - General Counsel	\$	630.50
		\$	4,216.49
		Total:	\$ 4,216.49

Please make check payable to:

Hartford Terrace Community Development District
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 12**Invoice Date:** 5/1/23**Due Date:** 5/1/23**Case:****P.O. Number:****Bill To:**Hartford Terrace CDD
219 E. Livingston St.
Orlando, FL 32801

Description	Hours/Qty	Rate	Amount
Management Fees - May 2023		3,333.33	3,333.33
Website Administration - May 2023		100.00	100.00
Information Technology - May 2023		150.00	150.00
Office Supplies		0.12	0.12
Postage		2.54	2.54

Total \$3,585.99**Payments/Credits** \$0.00**Balance Due** \$3,585.99

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 27, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3210422

Client Matter No. 28023-1

Notification Email: eftgroup@kutakrock.com

Mr. George Flint

Hartford Terrace CDD

c/o Governmental Management Services-Central Florida, LLC

219 East Livingston Street

Orlando, FL 32801

Invoice No. 3210422

28023-1

Re: General Counsel

For Professional Legal Services Rendered

03/04/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
03/07/23	R. Dugan	0.10	27.00	Correspondence with district manager regarding meeting agenda
03/07/23	T. Mackie	0.10	33.00	Conference regarding March board meeting with Flint
03/09/23	T. Mackie	0.10	33.00	Review agenda package
03/10/23	R. Dugan	0.30	81.00	Review agenda package and prepare for board meeting
03/16/23	R. Dugan	0.50	135.00	Prepare for board meeting; attend board meeting
03/19/23	T. Mackie	0.10	33.00	Conference regarding audit award
03/20/23	A. Barber	0.60	96.00	Prepare Notice of Intent to Award Professional Auditing Services; forward same to District Manager
TOTAL HOURS		2.30		

KUTAK ROCK LLP

Hartford Terrace CDD

April 27, 2023

Client Matter No. 28023-1

Invoice No. 3210422

Page 2

TOTAL FOR SERVICES RENDERED \$630.50

TOTAL CURRENT AMOUNT DUE \$630.50

SECTION VI

SECTION C

SECTION 1

Hartford Terrace
Community Development District

Unaudited Financial Reporting
March 31, 2023



Table of Contents

1 Balance Sheet

2 General Fund

3 Capital Projects Fund

4 Month to Month

Hartford Terrace
Community Development District
Combined Balance Sheet
March 31, 2023

	<i>General Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
<u>Cash:</u>			
Operating Account	\$ 3,299	\$ -	\$ 3,299
Due From Developer	\$ 860	\$ -	\$ 860
Total Assets	\$ 4,159	\$ -	\$ 4,159
Liabilities:			
Accounts Payable	\$ 1,167	\$ -	\$ 1,167
Total Liabilites	\$ 1,167	\$ -	\$ 1,167
Fund Balance:			
Unassigned	\$ 2,992	\$ -	\$ 2,992
Total Fund Balances	\$ 2,992	\$ -	\$ 2,992
Total Liabilities & Fund Balance	\$ 4,159	\$ -	\$ 4,159

Hartford Terrace
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
Revenues:				
Developer Contributions	\$ 137,860	\$ 25,559	\$ 25,559	\$ -
Total Revenues	\$ 137,860	\$ 25,559	\$ 25,559	\$ -
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ -	\$ 6,000
FICA Expense	\$ 900	\$ 450	\$ -	\$ 450
Engineering	\$ 15,000	\$ 7,500	\$ -	\$ 7,500
Attorney	\$ 25,000	\$ 12,500	\$ 2,635	\$ 9,865
Annual Audit	\$ 4,000	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Arbitrage	\$ 450	\$ -	\$ -	\$ -
Dissemination	\$ 5,000	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,750	\$ -	\$ -	\$ -
Management Fees	\$ 40,000	\$ 20,000	\$ 20,000	\$ 0
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ -
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Telephone	\$ 300	\$ 150	\$ -	\$ 150
Postage & Delivery	\$ 1,000	\$ 500	\$ 49	\$ 451
Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Printing & Binding	\$ 1,000	\$ 500	\$ 7	\$ 493
Legal Advertising	\$ 10,000	\$ 5,000	\$ 1,454	\$ 3,546
Other Current Charges	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
Office Supplies	\$ 625	\$ 313	\$ 44	\$ 268
Travel Per Diem	\$ 660	\$ 660	\$ -	\$ 660
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Expenditures	\$ 137,860	\$ 62,748	\$ 30,865	\$ 31,882
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (5,307)	
Fund Balance - Beginning	\$ -		\$ 8,299	
Fund Balance - Ending	\$ -		\$ 2,992	

Hartford Terrace
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2023

	Adopted Budget	Prorated Budget Thru 03/31/23	Actual Thru 03/31/23	Variance
Revenues				
Developer Advance	\$ -	\$ -	\$ 613	\$ 613
Total Revenues	\$ -	\$ -	\$ 613	\$ 613
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 613	\$ (613)
Total Expenditures	\$ -	\$ -	\$ 613	\$ (613)
Fund Balance - Beginning			\$ -	
Fund Balance - Ending			\$ -	

Hartford Terrace
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Developer Contributions	\$ 3,508	\$ -	\$ 7,013	\$ 3,980	\$ 4,769	\$ 6,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,559
Total Revenues	\$ 3,508	\$ -	\$ 7,013	\$ 3,980	\$ 4,769	\$ 6,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,559
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ -	\$ 643	\$ 150	\$ 340	\$ 1,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,635
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ -	\$ 11	\$ 2	\$ -	\$ 35	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49
Insurance	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Printing & Binding	\$ -	\$ 2	\$ -	\$ 4	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
Legal Advertising	\$ -	\$ 287	\$ -	\$ 287	\$ 573	\$ 307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,454
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 1	\$ 43	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44
Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Expenditures	\$ 8,758	\$ 4,527	\$ 3,779	\$ 4,214	\$ 5,694	\$ 3,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,865
Excess (Deficiency) of Revenues over Expenditures	\$ (5,250)	\$ (4,527)	\$ 3,234	\$ (234)	\$ (925)	\$ 2,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,307)

SECTION 2



April 21, 2023

Monica Virgen – Recording Secretary
Hartford Terrace CDD Office
219 E. Livingston Street
Orlando, Florida 32801-1508

RE: Hartford Terrace Community Development District Registered Voters

Dear Ms. Virgen,

In response to your request, there are currently no voters within the Hartford Terrace Community Development District as of **April 15, 2023**.

Please do not hesitate to contact us if we can be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Lori Edwards". The signature is written in a cursive, flowing style.

Lori Edwards
Supervisor of Elections
Polk County, Florida