

Board of Supervisors

Scott Corder, Chairman
Darryl Dew, Vice Chairperson
Susan Peltz, Assistant Secretary
Vacant, Assistant Secretary
Vacant, Assistant Secretary

Mark Vega, District Manager
Alba Sanchez, District Manager
Kathryn "KC" Hopkinson, District Counsel
Tonja Stewart, District Engineer
Dustin Heflin, Field Manager

Regular Meeting Agenda

Thursday, April 18, 2024, at 5:00 p.m.

All cellular phones and pagers must be turned off during the meeting.

Regular Meeting

1. Call to Order/Roll Call

2. **Audience Comments** Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

3. Staff Reports

A. District Manager

11845, 11847, and 11851 Sunburst Marble Rd. Owner Encroachment on CDD Drainage Easement & CDD Owned Land

Status: This matter is underway via three simultaneous approaches.

1. The HOA is working towards enforcing their ARC rules via notices to the residents. The CDD has no involvement in this avenue.
2. SWFWMD has sent these residents a 2nd notice on 2/2/24 due to the residents non-compliance.
3. The CDD engaged District Counsel on 2/1/2024 once the CDD confirmed no change to the properties has occurred based on HOA and SWFWMD notices. District Counsel is notifying the residents that they are violating CDD drainage easements and if the sheds, fences, and all other remaining structures are not removed by April 10th the CDD Board will vote to forcibly remove all structures from the easement on the April 18th meeting. The cost of said removal will be placed on the residents individual tax bills for 2025.

Currently there is no further action on this item at this time until **Field Management is able to verify the status of said properties on April 11** so that the CDD Board can accurately vote on the April 18th meeting.

B. Attorney

Ethics Training Reminder

4. Field Services

A. Field Report & Landscape Maintenance

B. Ratification of Ferrellgas Propane Fill Service

5. Approval of Consent Agenda

A. March 21, 2024 Meeting Minutes & March 28, 2024 Continued Meeting

B. March 31, 2024 O&M Report

C. Review of the March 31, 2024 Financial Statements

**D. Consideration of Resolution 2024-01 Request to the Hillsborough County
SOE Continue to Conduct the 2024 General Election**

Agenda Page 2

E. Acceptance of the Fiscal Year 2023 Financial Audit

6. Supervisors' Requests

7. Adjournment

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Mark Vega

District Manager

*Next meeting is May 16, 2024, at 5:00 p.m.

District Office

Inframark Community Development Services
2005 Pan Am Circle
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

South Fork III Clubhouse
11771 Ambleside Blvd
Riverview, Florida 33579
(813) 608 - 8232

www.southfork3cdd.org

ETHICS TRAINING REQUIREMENTS AND OPTIONS

As a Community Development District elected official to the Board of Supervisors, you are required to “complete 4 hours of ethics training each calendar year which addresses, at a minimum, Section 8, Article II of the [Florida] State Constitution, the Code of Ethics for Public Officers and Employees, and the public records and public meetings laws of this state.”

Officials should complete the required training as close as possible to the date they assume office; however, the deadline is officially December 31st of each calendar year.

- A newly elected official who assumes a new office on or before March 31st must complete the annual training on or before December 31st of that year. However, if the individual takes office after March 31st, he or she is not required to complete the training until the next calendar year.

Training MUST Include:

- Article II, Section 8 of the Florida Constitution
- Part III, Chapter 112, Florida Statutes (Code of Ethics)
- Public Records
- Public Meetings (Sunshine Law)

Reporting Completed Training:

- There is a check box on the Form 6 and the Form 1 for Constitutional officers, elected municipal officers, and others to certify that they completed the required training. The training is a calendar year requirement and corresponds to the form year.
- Constitutional officers, elected municipal officers, and others should keep track of all ethics training they complete. The Florida Commission on Ethics does NOT track officers’ completed hours of training.

Available Training Options:

- Free Materials:
 - Florida Commission on Ethics
 - <https://ethics.state.fl.us/Training/Training.aspx>
 - Florida Attorney General
 - <https://www.myfloridalegal.com/open-government/training>
- Paid Materials:
 - Florida Association of Special Districts
 - <http://www.fasd.com/ethics-for-special-districts>
 - This is a cost paid by each Supervisor, individually (\$79.00)
 - District Counsel – Straley Robin Vericker
 - Straley Robin Vericker is offering the required Ethics Training to be done either by Zoom or in person during either a District Meeting and/or a District Workshop (this can be split up into 2 sections)
 - This is a cost paid by the District for the Supervisors (hourly rate)



Dustin Heflin
Inframark

SOUTH FORK III CDD FIELD INSPECTION

Thursday, April 4, 2024

Prepared For BOD

8 Issues Identified



ISSUE 1

Assigned To South County

Brighton Knoll Lp Dog Park - possible dead street trees. Photo comparison of a blooming tree vs suspected dead tree. There are several questionable trees in this area. See issue 2 from the January field inspection.



ISSUE 2

Assigned To BOD

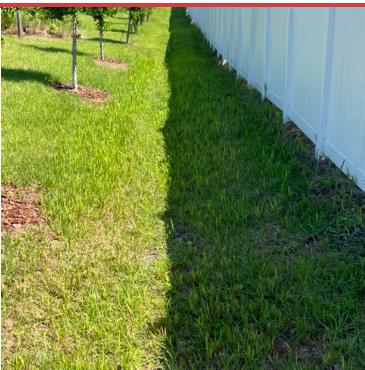
White Sapphire Park - Large, empty mulch beds. Spoke with South County and Jessica suggested turfing these area to reduce about three pallets worth of mulch.



ISSUE 3

Assigned To South County

Adjacent to Clubhouse - Need to install hedge plants in this area, as discussed prior to the Clubhouse beautification.



ISSUE 4

Assigned To BOD

Cogon Grass - invasive grass weed all over South Fork. This is what is being eradicated along Ambleside Blvd. It is around many of the ponds and is encroaching from the neighboring county property line. South County is attempting to get the County Commissioner involved to help stop the spread.



ISSUE 5

Assigned To Dustin

5 min parking signs- Need to move one to the other side of the mail kiosk.



ISSUE 6

Assigned To Dustin

Brighton Knoll Lp- Down street light. Will notify county.



ISSUE 8

Assigned To South County

Various areas - A few trees have leaned since the April 3rd storm system came through.

COMMENTS

Assigned To BOD

Unresolved Issues:

1. Vinyl fence repair. Waiting on quote from Florida Fence
2. White Sapphire Park mulch beds. Jessica from South County has a couple of ideas for this area. Will require a quote.
3. Dead palm on Brighton Knoll Lp. Need approval from Board to remove. This could be delayed until FY25 if needed.

General Comments:

No issues with pond maintenance and so far, no midge fly problems have been identified. As temps are warming up, I will ask the pond maintenance manager to take a close look for midges this month.

South County is doing exactly as they said they would. Killing cogon grass from the turf. Those areas are easily identifiable along the Blvds. Many areas around the ponds and adjacent county property are infested with cogon and will continue to spread seed in South Fork III if not managed properly. Aside from cogon grass, the St. Augustine turf is waking up and turning green after a round of fertilization.

We have only a few trees that need to be reset after the storms on April 3rd.

This concludes the April Field Report.



MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

SOUTH FORK III CDD

Date: Friday, April 5, 2024

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	4	-1	<u>Areas being treated for cogon grass.</u>
TURF FERTILITY	10	9	-1	<u>Waking up and starting to turn green.</u>
TURF EDGING	5	5	0	<u>Edging being conducted as expected.</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Aggressive management plan in effect.</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>Ants have been treated/ no disease identified.</u>
PLANT FERTILITY	5	5	0	<u>Ornamentals are thriving.</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Aggressive weed control in effect.</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None identified</u>
PRUNING	10	10	0	<u>Well maintained. Blvds were just up-cut.</u>
CLEANLINESS	5	5	0	<u>Grounds crew picks up trash when cleaning beds</u>
MULCHING	5	5	0	<u>All new mulch has been installed.</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Going above and beyond to ensure proper water.</u>
CARRYOVERS	5	5	0	<u>NA</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	<u>Monument flower beds receiving new annuals.</u>
INSECT/DISEASE CONTROL	7	7	0	<u>None identified</u>
DEADHEADING/PRUNING	3	3	0	<u>Maintenance being conducted properly</u>

SCORE	100	95	-5	95%
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Contractor Signature: _____

Manager's Signature: Dustin Heflin



Ferrellgas

9000 66th Street North
Pinellas Park FL 33782
888-337-7355

Account No. 237373272

INVOICE

Customer

Name SOUTH FORK III CDD
Address 11771 AMBLESIDE BLVD
City RIVERVIEW State FL Zip 33579
Phone 813-313-6649

Date 4/8/2024
PO
FOB

Qty	Description	Unit Price	TOTAL
48	FILL PROPANE TANK	\$5.99	\$287.52
1	Fuel Surcharge	\$10.99	\$10.99
1	Hazmat fee	\$15.99	\$15.99

Ferrellgas
9000 66th Street North
Pinellas Park FL 33782

888-337-7355

Order 'SubTotal	\$314.50
Taxes State	
TOTAL	\$314.50

Office Use Only

Thank you for using Ferrellgas!

**MINUTES OF MEETING
SOUTH FORK III
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the South Fork III Community Development District was held on Thursday, March 21, 2024, at 5:00 p.m. at the South Fork III Clubhouse 11771 Ambleside Blvd Riverview, Florida 33579.

Present and constituting a quorum were:

Scott Corder	Chairperson
Darryl Dew	Vice Chairperson
Susan Peltz	Assistant Secretary

Also present were:

Jennifer Goldyn	Inframark Regional Director
Mark Vega	Inframark Regional Director
Dustin Heflin	Field Manager
Jessica Urbanek	South County Landcare
Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

The meeting was called to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Audience Comments**

- An HOA member stated they have nothing to do with the food trucks and has not granted permission to the trucks or the lady requesting to sell flowers.
- Mr. Heflin and Mr. Thomas will work together on getting the food trucks lined up for the community.
- There was discussion between the Board and the HOA member regarding the placement of the Spectrum Hotspot. An HOA member and Mr. Heflin will work together on the placement of the hotspot in the community center.
- Ms. Urbanek informed the Board the irrigation pipes in the flower bed on the east side and the monuments were broken. She also informed the Board they will continue spraying the invasive weeds in the grass throughout the community until it is eradicated so the St. Augustine grass can try to spread again. She informed the Board the large field will need to be replaced with Bahia, once ready, instead of St. Augustine as it would be too expensive. The Bahia seed will cost about \$500 for 5 bags at about \$100 a

MARCH 21, 2024

SOUTH FORK III CDD

41 piece. She informed the Board she will bring a proposal for more water tolerant plants
42 in front of the clubhouse.

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44 **THIRD ORDER OF BUSINESS**

Staff Reports

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A. District Manager

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- **11845, 11847, and 11851 Sunburst Marble Road Owner Encroachment on CDD Drainage Easement & CDD Owned Land**

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48 Status: This matter is underway via three simultaneous approaches.

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1. The HOA is working towards enforcing their ARC rules via notices to the residents.

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The CDD has no involvement in this avenue.

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2. SWFWMD has sent these residents a 2nd notice on February 2, 2024 due to residents' non-compliance.

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3. The CDD engaged District Counsel on February 1, 2024 once the CDD confirmed no change to the properties has occurred based on HOA and SWFWMD notices.

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District Counsel is notifying the residents they are violating CDD drainage

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easements and if the sheds, fences, and all other remaining structures are not

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removed by April 10, 2024, the CDD Board will vote to forcibly remove all

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structures from the easements on April 18, 2024 meeting. The cost of said removal

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will be placed on the residents' individual tax bills for 2025. *(Currently there is no*

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further action on this item at this time until Field Management is able to verify the

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status of said properties on April 11, 2024 so the CDD Board can accurately vote on

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the April 18 2024 meeting.

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63 The Board reviewed the notes on the agenda from Mr. Vega regarding the three
64 encroachments currently underway.

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66 **B. Crosscreek Environmental, Inc. Estimate for Forestry Mulching**

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68 On MOTION by Mr. Dew seconded by Ms. Peltz with all in favor the
69 Crosscreek Environmental, Inc. estimate for forestry mulching was
70 approved. 3-0

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72 **FOURTH ORDER OF BUSINESS**

Field Services

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A. Quote from Trusted Propane Services to Convert Two, Five Gallon Propane Tanks into a Single 57 Gallon Tank

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On MOTION by Mr. Corder seconded by Mr. Dew with all in favor the quote from Trusted Propane Services to covert two, five-gallon propane tanks into a single 57 gallon tank was approved. 3-0

B. Invoice for Grill Repairs – Trusted Propane Services

The Trusted Propane Services invoice was presented to the Board for informational purposes to notify them work on the grill has been completed.

C. Illumination Holiday Lighting – Electrical Proposal

On MOTION by Ms. Peltz seconded by Mr. Corder with all in favor the proposal from Illumination Holiday Lighting was approved. 3-0

Once complete, Mr. Heflin will add lights to one monument for the Board to preview, and if satisfactory to the Board, he will add lights to all the monuments.

- Mr. Vega joined the meeting.

D. Field Report

- Mr. Heflin presented the Board with fence proposals, under separate cover, and the quotes came in \$4,400 over the budget previously approved by the Board. After discussion, the Board directed Mr. Heflin to revisit the proposals with the vendor. The revised fence proposals will be presented at the continued meeting.
- The Board discussed with Mr. Heflin complaints coming from the residents closest to the Community Center's outdoor area regarding the music being too loud. It was decided Mr. Heflin will lower the music by a few notches and see if it quells the complaints.
- The Board requested Mr. Heflin provide proposals for critter proof trash cans for the next meeting.

FIFTH ORDER OF BUSINESS **Consent Agenda**

- A. February 15, 2024 Meeting Minutes**
- B. Review of the February 29, 2024 Financial Statements**

On MOTION by Ms. Peltz seconded by Mr. Dew with all in favor the consent agenda was approved. 3-0

SIXTH ORDER OF BUSINESS **Supervisors' Requests**

MARCH 21, 2024

SOUTH FORK III CDD

- 115 • Ms. Peltz requested a phone for the Supervisors to rotate to contact Securiteam when the
- 116 alarms go off so they have someone to contact at all times. Mr. Vega stated the phone
- 117 has been picked up and a number has been assigned and given to Securiteam, He and
- 118 Mr. Heflin will send an e-mail regarding the phone and rotation.
- 119 • Mr. Corder noted Mr. Heflin’s use of petty cash has resulted in improvements in the
- 120 community as he no longer needs to wait for approvals.

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SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business at this time,

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125 On MOTION by Mr. Corder seconded by Mr. Dew with all in favor

126 the meeting was continued to March 28, 2024 at 5:00 p.m. to

127 complete discussion of the fence.

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Mark Vega

Assistant Secretary

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**MINUTES OF MEETING
SOUTH FORK III
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the South Fork III Community Development District held on Thursday, March 21, 2024, was continued to Thursday, March 28, 2024 at 5:00 p.m. at the South Fork III Clubhouse 11771 Ambleside Blvd Riverview, Florida 33579.

Present and constituting a quorum were:

Scott Corder	Chairperson
Darryl Dew	Vice Chairperson
Susan Peltz	Assistant Secretary

Also present were:

Mark Vega	Inframark Regional Director
Dustin Heflin	Field Manager
Resident	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

The meeting was called to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Audience Comments**

There being none, the next item followed.

FOURTH ORDER OF BUSINESS **Field Services**

D. Field Report

On MOTION by Ms. Peltz seconded by Mr. Corder with all in favor the motion previously made at the February 15, 2024 meeting regarding the fence was rescinded. 3-0

On MOTION by Ms. Peltz seconded by Mr. Dew with all in favor the Florida State Fence proposals 39951, 40901, 40907 and 34873 were approved at an amount not to exceed \$30,000. 3-0

SEVENTH ORDER OF BUSINESS **Adjournment**

There being no further business, the meeting was adjourned.

Mark Vega
Assistant Secretary

UNAPPROVED

SOUTH FORK III CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	1024 031024 ACH	\$129.97		INTERNET - 03/10/24-04/09/24
CHARTER COMMUNICATIONS	2124 022124 ACH	\$229.98	\$359.95	INTERNET - 02/21/24-03/20/24
INFRAMARK LLC	111479	\$11,383.33		DISTRICT INVOICE MARCH 2024
SECURITEAM INC.	18071	\$981.00		MONITORING - MARCH 2024
SOUTH COUNTY LANDCARE INC	10300	\$18,998.33		LANDSCAPE MAINT. - MARCH 2024
TRIANGLE POOL SERVICES	#225885	\$2,000.00		POOL SERVICES - MARCH 2024
Monthly Contract Subtotal		\$33,722.61		
Variable Contract				
USBANK CM-9690	7236752	\$4,256.13		TRUSTEE FEES - 2019
Variable Contract Subtotal		\$4,256.13		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
AMERICAN MULCH & SOIL, LLC	3374	\$765.00		MULCH
AMERICAN MULCH & SOIL, LLC	3375	\$1,530.00	\$2,295.00	PLAYGROUND MULCH
GRAU AND ASSOCIATES	25344	\$750.00		AUDIT FYE 09/30/22 - REISSUE FINANCIAL STATEMENT
JAN-PRO OF TAMPA	209008	\$595.00		JANITORIAL SERVICE - MARCH 2024
SOUTH FORK III CDD	03042024-01	\$2,055.46		SERIES 2016 FY24 TAX DIST ID 665
SOUTH FORK III CDD	03042024-02	\$305.23		SERIES 2018 FY24 TAX DIST ID 665
SOUTH FORK III CDD	03042024-03	\$3,705.62	\$6,066.31	SERIES 2019 FY24 TAX DIST ID 665
STANTEC CONSULTING	2203239	\$1,600.50		PROFESIIONAL SERVICES
STRALEY ROBIN VERICKER	24319	\$2,165.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/29/24
Regular Services Subtotal		\$13,471.81		
Additional Services				
EGIS INSURANCE	21266	\$850.50		WORKERS COMPENSATION
JUST A GUY EXTERIOR SERVICES LLC	503	\$5,580.00		PARK FENCE REPAIRS
JUST A GUY EXTERIOR SERVICES LLC	512	\$620.00	\$6,200.00	PRESSURE WASHING DEPOSIT
TRIANGLE POOL SERVICES	125835	\$292.90		DRAINED TANK
TRUSTED PROPANE SERVICES	INV51557	\$2,600.00		PROPANE SERVICES
Additional Services Subtotal		\$9,943.40		

SOUTH FORK III CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL		\$61,393.95		

South Fork III Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
 As of March 31, 2024
 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2016	SERIES 2018	SERIES 2019	SERIES 2018	SERIES 2019	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS									
Cash - Operating Account	\$ 740,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,301
Cash in Transit	-	25,416	3,774	45,820	-	-	-	-	75,010
Accounts Receivable - Other	12,848	-	-	-	-	-	-	-	12,848
Due From Other Funds	-	8,628	5,267	11,681	-	26	-	-	25,602
Investments:									
Acq. & Construction - Other	-	-	-	-	7	-	-	-	7
Prepayment Account	-	172	-	30	-	-	-	-	202
Reserve Fund	-	296,813	377,666	229,209	-	-	-	-	903,688
Revenue Fund	-	729,588	132,565	1,267,038	-	-	-	-	2,129,191
Fixed Assets									
Construction Work In Process	-	-	-	-	-	-	24,050,988	-	24,050,988
Amount Avail In Debt Services	-	-	-	-	-	-	-	1,650,060	1,650,060
Amount To Be Provided	-	-	-	-	-	-	-	23,914,940	23,914,940
TOTAL ASSETS	\$ 753,149	\$ 1,060,617	\$ 519,272	\$ 1,553,778	\$ 7	\$ 26	\$ 24,050,988	\$ 25,565,000	\$ 53,502,837
LIABILITIES									
Accounts Payable	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,318
Accounts Payable - Other	16,670	-	-	-	-	-	-	-	16,670
Bonds Payable	-	-	-	-	-	-	-	25,565,000	25,565,000
Due To Other Funds	25,602	-	-	-	-	-	-	-	25,602
TOTAL LIABILITIES	44,590	-	-	-	-	-	-	25,565,000	25,609,590

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2016	SERIES 2018	SERIES 2019	SERIES 2018	SERIES 2019	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
FUND BALANCES									
Restricted for:									
Debt Service	-	1,060,617	519,272	1,553,778	-	-	-	-	3,133,667
Capital Projects	-	-	-	-	7	26	-	-	33
Unassigned:	708,559	-	-	-	-	-	24,050,988	-	24,759,547
TOTAL FUND BALANCES	708,559	1,060,617	519,272	1,553,778	7	26	24,050,988	-	27,893,247
TOTAL LIABILITIES & FUND BALANCES	\$ 753,149	\$ 1,060,617	\$ 519,272	\$ 1,553,778	\$ 7	\$ 26	\$ 24,050,988	\$ 25,565,000	\$ 53,502,837

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2024
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Events	\$ -	\$ 425	\$ 425	0.00%
Special Assmnts- Tax Collector	1,357,561	1,197,256	(160,305)	88.19%
Access Cards	-	175	175	0.00%
TOTAL REVENUES	1,357,561	1,197,856	(159,705)	88.24%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	3,000	9,000	25.00%
Workers' Compensation	-	851	(851)	0.00%
ProfServ-Trustee Fees	13,000	4,256	8,744	32.74%
Disclosure Report	12,600	6,300	6,300	50.00%
District Counsel	12,000	4,246	7,754	35.38%
District Engineer	5,000	1,601	3,399	32.02%
District Manager	60,000	30,000	30,000	50.00%
Auditing Services	7,300	750	6,550	10.27%
Website Compliance	1,528	1,553	(25)	101.64%
Mailed Notices - Postage	3,000	-	3,000	0.00%
Postage, Phone, Faxes, Copies	300	29	271	9.67%
Public Officials Insurance	3,203	2,884	319	90.04%
Legal Advertising	3,100	-	3,100	0.00%
Misc-Taxes	714	-	714	0.00%
Bank Fees	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	134,020	55,645	78,375	41.52%
<u>Electric Utility Services</u>				
Utility - Electric	275,000	123,965	151,035	45.08%
Total Electric Utility Services	275,000	123,965	151,035	45.08%
<u>Water Utility Services</u>				
Utility - Water	7,500	5,923	1,577	78.97%
Total Water Utility Services	7,500	5,923	1,577	78.97%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	2,800	1,567	1,233	55.96%
Total Garbage/Solid Waste Services	2,800	1,567	1,233	55.96%

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2024
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	29,640	12,350	17,290	41.67%
Contracts-Envirom'l Monitoring	11,550	-	11,550	0.00%
Contracts-Pools	19,500	14,293	5,207	73.30%
Contracts-Termite Inspection	200	-	200	0.00%
Onsite Staff	65,920	33,289	32,631	50.50%
Insurance -Property & Casualty	29,879	38,246	(8,367)	128.00%
Landscape - Mulch	18,300	37,495	(19,195)	204.89%
Landscape Maintenance	227,980	113,990	113,990	50.00%
Plant Replacement Program	35,000	-	35,000	0.00%
Security System Monitoring	11,772	4,941	6,831	41.97%
Irrigation Maintenance	9,000	-	9,000	0.00%
Mitigation Area Monitoring & Maintenance	6,600	-	6,600	0.00%
Internet Services	4,500	1,988	2,512	44.18%
Misc-Contingency	93,400	10,801	82,599	11.56%
Holiday Lighting & Decorations	5,000	3,825	1,175	76.50%
Op Supplies - Clubhouse	1,000	138	862	13.80%
Total Other Physical Environment	569,241	271,356	297,885	47.67%
<u>Reserves</u>				
ProfServ-Reserve Study	9,000	5,750	3,250	63.89%
Contractual Services	25,000	-	25,000	0.00%
1st Quarter Operating Capital	185,000	-	185,000	0.00%
Reserve	150,000	-	150,000	0.00%
Total Reserves	369,000	5,750	363,250	1.56%
TOTAL EXPENDITURES & RESERVES	1,357,561	464,206	893,355	34.19%
Excess (deficiency) of revenues				
Over (under) expenditures	-	733,650	733,650	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(25,091)		
FUND BALANCE, ENDING		\$ 708,559		

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2024
 Series 2016 Debt Service Fund (200)
 (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 16,237	\$ 16,237	0.00%
Special Assmnts- Tax Collector	590,119	658,772	68,653	111.63%
Special Assmnts- CDD Collected	-	25,416	25,416	0.00%
TOTAL REVENUES	590,119	700,425	110,306	118.69%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	165,000	-	165,000	0.00%
Interest Expense	425,119	214,622	210,497	50.49%
Total Debt Service	590,119	214,622	375,497	36.37%
TOTAL EXPENDITURES	590,119	214,622	375,497	36.37%
Excess (deficiency) of revenues Over (under) expenditures	-	485,803	485,803	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		574,814		
FUND BALANCE, ENDING		\$ 1,060,617		

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2024
 Series 2018 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 13,807	\$ 13,807	0.00%
Special Assmnts- Tax Collector	755,213	97,826	(657,387)	12.95%
Special Assmnts- CDD Collected	-	3,774	3,774	0.00%
TOTAL REVENUES	755,213	115,407	(639,806)	15.28%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	205,000	-	205,000	0.00%
Interest Expense	550,213	275,106	275,107	50.00%
Total Debt Service	755,213	275,106	480,107	36.43%
TOTAL EXPENDITURES	755,213	275,106	480,107	36.43%
Excess (deficiency) of revenues Over (under) expenditures	-	(159,699)	(159,699)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		678,971		
FUND BALANCE, ENDING		<u>\$ 519,272</u>		

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2024
 Series 2019 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 19,229	\$ 19,229	0.00%
Special Assmnts- Tax Collector	451,038	1,187,643	736,605	263.31%
Special Assmnts- CDD Collected	-	45,820	45,820	0.00%
TOTAL REVENUES	451,038	1,252,692	801,654	277.74%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	120,000	120,000	-	100.00%
Interest Expense	331,038	166,794	164,244	50.39%
Total Debt Service	451,038	286,794	164,244	63.59%
TOTAL EXPENDITURES	451,038	286,794	164,244	63.59%
Excess (deficiency) of revenues Over (under) expenditures	-	965,898	965,898	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		587,880		
FUND BALANCE, ENDING		<u>\$ 1,553,778</u>		

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2024
 Series 2018 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		7		
FUND BALANCE, ENDING		<u>\$ 7</u>		

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2024
 Series 2019 Capital Projects Fund (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		26		
FUND BALANCE, ENDING		<u>\$ 26</u>		

SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2024
 General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		24,050,988		
FUND BALANCE, ENDING		<u>\$ 24,050,988</u>		

Bank Account Statement

South Fork III CDD

Bank Account Statement: Bank Account No.: 8694, Statement No.: 03-24

Currency Code

Statement Date	03/31/24	Statement Balance	773,569.47
Balance Last Statement	853,223.58	Outstanding Bank Transactions	0.00
Statement Ending Balance	773,569.47	Subtotal	773,569.47
		Outstanding Checks	-33,268.21
G/L Balance at 03/31/24	740,301.26	Bank Account Balance	740,301.26

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 03-24							
02/20/24	Bank Account Ledger Entry	2779	Check for Vendor V00079		1	-981.00	-981.00
02/22/24	Bank Account Ledger Entry	2766	Check for Vendor V00107		1	-200.00	-200.00
02/22/24	Bank Account Ledger Entry	2768	Check for Vendor V00120		1	-5,750.00	-5,750.00
02/22/24	Bank Account Ledger Entry	2769	Check for Vendor V00078		1	-200.00	-200.00
02/22/24	Bank Account Ledger Entry	2770	Check for Vendor V00049		1	-815.00	-815.00
02/22/24	Bank Account Ledger Entry	2771	Check for Vendor V00104		1	-200.00	-200.00
02/29/24	Bank Account Ledger Entry	2773	Check for Vendor V00052		1	-2,470.00	-2,470.00
02/29/24	Bank Account Ledger Entry	2774	Check for Vendor V000115		1	-617.00	-617.00
02/29/24	Bank Account Ledger Entry	2775	Check for Vendor V00122		1	-680.00	-680.00
02/29/24	Bank Account Ledger Entry	2776	Check for Vendor V00078		1	-200.00	-200.00
02/29/24	Bank Account Ledger Entry	2777	Check for Vendor V00104		1	-200.00	-200.00
03/05/24	Bank Account Ledger Entry	2778	Check for Vendor V00116		1	-375.00	-375.00
03/14/24	Bank Account Ledger Entry	2780	Check for Vendor V00086		1	-11,386.95	-11,386.95
03/14/24	Bank Account Ledger Entry	2781	Check for Vendor V00122		1	-595.00	-595.00
03/14/24	Bank Account Ledger Entry	2782	Check for Vendor V00119		1	-620.00	-620.00
03/14/24	Bank Account Ledger Entry	2784	Check for Vendor V00063		1	-6,066.31	-6,066.31
03/14/24	Bank Account Ledger Entry	2785	Check for Vendor V00001		1	-850.00	-850.00
03/15/24	Bank Account Ledger Entry	JE000696	MO##### - Pool Key		1	25.00	25.00
03/26/24	Bank Account Ledger Entry	2788	Check for Vendor V00119		1	-5,580.00	-5,580.00
03/26/24	Bank Account Ledger Entry	2792	Check for Vendor V00116		1	-2,292.90	-2,292.90
03/11/24	Bank Account Ledger Entry	JE000715	ACH HC- Water 9094		1	-63.70	-63.70
03/11/24	Bank Account Ledger Entry	JE000716	ACH HC- Water 6164		1	-195.96	-195.96
03/11/24	Bank Account Ledger Entry	JE000717	ACH 3.11 Spectrum		1	-229.98	-229.98

Bank Account Statement

South Fork III CDD

Currency Code

Statement Date	03/31/24	Statement Balance	773,569.47
Balance Last Statement	853,223.58	Outstanding Bank Transactions	0.00
Statement Ending Balance	773,569.47	Subtotal	773,569.47
		Outstanding Checks	-33,268.21
G/L Balance at 03/31/24	740,301.26	Bank Account Balance	740,301.26

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
03/11/24	Bank Account Ledger Entry	JE000718	ACH HC- Water 0213		1	-343.76	-343.76
03/11/24	Bank Account Ledger Entry	JE000719	ACH HC- Water 2406		1	-515.92	-515.92
03/15/24	Bank Account Ledger Entry	JE000720	ACH - Waste Management 1132		1	-261.21	-261.21
03/15/24	Bank Account Ledger Entry	JE000722	BULK BILLING - ELECTRIC		1	-23,410.29	-23,410.29
03/18/24	Bank Account Ledger Entry	JE000733	Adjustment Truist CK# 2778		1	375.00	375.00
03/21/24	Bank Account Ledger Entry	JE000724	3/21 HR Solutions SFIII		1	-387.30	-387.30
03/25/24	Bank Account Ledger Entry	JE000723	BULK BILLING - ELECTRIC		1	-23,361.71	-23,361.71
03/29/24	Bank Account Ledger Entry	BD00004	Deposit No. BD00004		1	25.00	25.00
03/29/24	Bank Account Ledger Entry	JE000721	ACH 3.29 Spectrum		1	-129.97	-129.97
03/29/24	Bank Account Ledger Entry	JE000725	3/29 HR Solutions SFIII		1	-902.08	-902.08
03/04/24	Bank Account Ledger Entry	JE000734	Tax Revenue / Debt Service		1	9,801.93	9,801.93
Total						-79,654.11	-79,654.11

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity				0
Total				

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
02/29/24	Payment	2772	Check for Vendor V00107	-200.00
03/14/24	Payment	2783	Check for Vendor V00117	-266.54

Bank Account Statement

South Fork III CDD

03/26/24	Payment	2786	Check for Vendor V00123	-2,295.00
03/26/24	Payment	2787	Check for Vendor V00057	-750.00
03/26/24	Payment	2789	Check for Vendor V00112	-18,998.33
03/26/24	Payment	2790	Check for Vendor V00006	-1,600.50
03/26/24	Payment	2791	Check for Vendor V00049	-2,165.00
03/26/24	Payment	2793	Check for Vendor V00085	-4,256.13
03/26/24	Payment	2794	Check for Vendor V00100	-261.21
03/26/24	Payment	2795	Check for Vendor V00036	-1,625.00
03/26/24	Payment	2796	Check for Vendor V00031	-850.50
Quantity		11	Total	-33,268.21

RESOLUTION 2024-01

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

WHEREAS, the South Fork III Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Hillsborough County Supervisor of Elections (“**Supervisor**”) to conduct the District’s elections by the qualified electors of the District at the general election (“**General Election**”).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT:

1. GENERAL ELECTION SEATS. Seat 1, currently vacant and Seat 2, currently vacant, are scheduled for the General Election beginning in November 2024. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

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

3. COMPENSATION. Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

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

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

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

7. 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.

8. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 18th day of April 2024.

**SOUTH FORK III COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

SECRETARY/ASSISTANT SECRETARY

Audit Under Separate Cover