# TWIN CREEKS NORTH

COMMUNITY DEVELOPMENT
DISTRICT

May 23, 2023
BOARD OF SUPERVISORS
REGULAR MEETING
AGENDA

## TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

# AGENDA LETTER

## Twin Creeks North Community Development District OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W●Boca Raton, Florida 33431 Phone: (561) 571-0010●Toll-free: (877) 276-0889●Fax: (561) 571-0013

May 16, 2023

**ATTENDEES:** 

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

### Board of Supervisors Twin Creeks North Community Development District

#### **Dear Board Members:**

The Board of Supervisors of the Twin Creeks North Community Development District will hold a Regular Meeting on May 23, 2023 at 1:15 p.m., or immediately following adjournment of the Creekside at Twin Creeks CDD Meeting, at the Beachwalk Clubhouse, 100 Beachwalk Club Drive, St. Johns, Florida 32259. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Discussion Items
  - A. The Reef at Beachwalk HOA and CDD Reclaimed Water
  - B. Traffic Control on Albany Bay Blvd.
  - C. Miscellaneous Matters
- 4. Consideration of The Tree Amigos Outdoor Services, Inc., Second Amendment to Agreement for Landscape Maintenance Services
- 5. Consideration of Resolution 2023-03, Approving a Proposed Budget 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
- 6. Consideration of Resolution 2023-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date
- 7. Consideration of Billing, Cochran, Lyles, Mauro & Ramsey, P.A., Adjustment to District Counsel Fee Structure
- 8. Consideration of Resolution 2023-05, Relating to the Amendment of the Budget for the Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022; and Providing for an Effective Date

- 9. Ratification of Tree Amigos Outdoor Services, Inc., Invoice #200306 [CR210 Median Enhancements]
- 10. Acceptance of Resignation of John Stinson[Seat 2]
- 11. Consider Appointment of Qualified Elector to Fill Unexpired Term of Seat 2; *Term Expires November 2026* 
  - Administration of Oath of Office to Appointed Qualified Elector
- 12. Consideration of Resolution 2023-06, Designating Certain Officers of the District, and Providing for an Effective Date
- 13. Consent Agenda Items
  - A. Acceptance of Unaudited Financial Statements as of April 30, 2023
  - B. Approval of February 7, 2023 Regular Meeting Minutes
- 14. Staff Reports
  - A. District Counsel: Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
  - B. District Engineer: *Prosser, Inc.*
  - C. Field Operations Liaison
  - D. District Manager: Wrathell, Hunt and Associates, LLC
    - 1,404 Registered Voters in District as of April 15, 2023
    - NEXT MEETING DATE: July 25, 2023 at 1:00 PM, or immediately following the adjournment of the Creekside at Twin Creeks CDD Meeting, scheduled to commence at 12:15 PM
      - QUORUM CHECK

SEAT 1	JOHN KINSEY	IN PERSON	PHONE	No
SEAT 2	JOHN STINSON	IN PERSON	PHONE	☐ No
SEAT 3	NEAL SHACT	IN PERSON	PHONE	□ <b>N</b> o
SEAT 4	BRYAN KINSEY	IN PERSON	PHONE	☐ No
SEAT 5	Jared Bouskila	IN PERSON	PHONE	☐ No

- 15. Board Members' Comments/Requests
- 16. Public Comments
- 17. Adjournment

Board of Supervisors Twin Creeks North Community Development District May 23, 2023 Regular Meeting Agenda Page 3

Should you have any questions, please do not hesitate to contact me directly at (561) 909-7930.

Sincerely,

Daniel Rom

District Manager

FOR BOARD AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094 PARTICIPANT CODE: 528 064 2804

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

34



#### The Reef at Beachwalk HOA

c/o President Jules Bohanon 57 Clifton Bay Loop St Johns FL 32259

Email: President@ReefHOA.com Website: www.ReefHOA.com

TO: Twin Creeks North CDD, c/o Daniel Rom

FROM: Jules Bohanon, President of The Reef at Beachwalk HOA

DATE: 5/10/2023

SUBJECT: usage of HOA reclaimed water by CDD

#### Background:

Lennar turned over control of The Reef Homeowners Association ("the HOA") from itself to the current board of directors ("the Board") consisting of volunteer homeowners, on Dec. 7, 2022. When the new Board began scrutinizing our budget, the first thing we noticed was: irrigation costs seemed excessive. The Board soon learned that the HOA and CDD share the same reclaimed water supply, for which the HOA has been solely paying since February 2019. Even though it was a surprise to us, that the HOA was paying to irrigate CDD land, the Board understands it was long known by both the CDD and HOA's respective landscaping contractors, and by Lennar and Vesta, the current HOA management company hired by Lennar.

Requests to Lennar from both the HOA and the CDD, to mitigate this situation, have been met with denial of responsibility.

#### Usage data

The Rain Bird irrigation controller has separate programs for HOA and CDD, so to estimate respective water usage, the Board shut off its HOA irrigation program for several weeks, from February to March 2023. Comparing daily usage during 14-day periods before and after, evidence suggests about two-thirds of the water is used by the CDD. All data will be provided upon request.

With Reef Pro	ogram	Without Reef	Program				
Day	14-day avg	Day ▼	14-day avg		Daily usage shar	e	1.171
Sun	15700	Sun	14250		Sun	Reef	HOA
Mon	12950	Mon	2350		Mon	9%	91%
Tue	28250	Tue	16250		Tue	82%	18%
Wed	17100	Wed	18200		Wed	0%	100%
Thu	19400	Thu	17550		Thu	10%	90%
Fri	31600	Fri	16100		Fri	49%	51%
Sat	29450	Sat	18350		Sat	38%	62%
				% change	14-day average	33%	67%
14-day total	308900	14-day total	206100	-33.28%			

#### Proposal:

The Reef HOA is amenable to CDD continuing to access our water supply through a cost-sharing agreement, and seeks to be reimbursed by the CDD for past expenses. Our proposal:

- 1) CDD and HOA will irrigate on alternate days, and meter readings will be recorded for a one-week period, seasonally, to determine CDD vs. HOA usage. Each entity will pay for its own usage; details to be determined, but, e.g., each entity could be billed by JEA for one of the two meters, then reconcile quarterly or semi-annually. Landscaping contractors are to notify HOA and CDD whenever usage is adjusted seasonally.
  - a. Alternatively, CDD may install, at its own expense, a device to record actual water usage for each zone.
- 2) HOA's past irrigation repair and maintenance costs can't be quantified. Going forward, expenses will be divided. System-wide repair and maintance can be split proportionately, with zone-specific repairs billed to the appropriate party.
- 3) CDD reimburses HOA \$40,000 for some of its past usage, and repair and maintenance. Total water cost from 1/14/2021-4/14/2023 was \$60,717.09. Since inception: \$88,570.10.
  - a. Instead of a lump sum, the HOA would accept the CDD assuming full payment of its JEA bill until such time CDD's past usage is repaid. Probably 2-3 years.
- 4) HOA reserves the right to analyze its electric usage and determine whether some of that expense, going forward, should be borne by the CDD. Our 4/14/2023 electric bill was about \$350.

#### Conclusion:

When the Board learned about this situation, we reached out to the CDD and began researching possible solutions. The Board looks forward to reaching an amicable agreement with the CDD that will best serve our shared constituency, the Reef at Beachwalk homeowners.

Meter	Date	Usage	Day name
106 Albany Bay	2/7/2023	11800	Tue
106 Albany Bay	2/6/2023	9100	Mon
106 Albany Bay	2/5/2023	9100	Sun
106 Albany Bay	2/4/2023	13300	Sat
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106 Albany Bay	1/31/2023		
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106 Albany Bay	1/17/2023	13900	Tue
106 Albany Bay	1/16/2023	900	Mon
106 Albany Bay	1/15/2023	8500	Sun
106 Albany Bay	1/14/2023	12000	Sat
106 Albany Bay	1/13/2023	18800	Fri
106 Albany Bay	1/12/2023	11900	Thu
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#### 106 average with Reef program

<b>Row Labels</b>	Average of Usage
Sun	9000
Mon	9960
Tue	11420
Wed	10625
Thu	11775
Fri	18900
Sat	13125
<b>Grand Total</b>	11922.58065

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106 Albany Bay	2/5/2022	4700	
106 Albany Bay	2/4/2022	16700	
106 Albany Bay	2/3/2022	100	
106 Albany Bay	2/2/2022	1000	
106 Albany Bay	2/1/2022	4400	
106 Albany Bay	1/31/2022	16800	Mon
106 Albany Bay	1/30/2022	0	Sun
106 Albany Bay	1/29/2022	0	Sat
106 Albany Bay	1/28/2022	0	Fri
106 Albany Bay	1/27/2022	0	Thu
106 Albany Bay	1/26/2022	900	Wed
106 Albany Bay	1/25/2022	4500	Tue
106 Albany Bay	1/24/2022	16799	Mon
106 Albany Bay	1/23/2022	899	
106 Albany Bay	1/22/2022	4600	
106 Albany Bay	1/21/2022	16899	
	_,,	_5555	

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106 Albany Bay
               1/20/2022
                            100 Thu
106 Albany Bay
               1/19/2022
                           1000 Wed
106 Albany Bay
                           1700 Tue
               1/18/2022
106 Albany Bay
               1/17/2022
                            599 Mon
106 Albany Bay
               1/16/2022
                              0 Sun
106 Albany Bay
               1/15/2022
                              0 Sat
106 Albany Bay
                              0 Fri
               1/14/2022
106 Albany Bay
               1/13/2022
                              0 Thu
106 Albany Bay
               1/12/2022
                              0 Wed
106 Albany Bay
               1/11/2022
                           3299 Tue
106 Albany Bay
               1/10/2022 16300 Mon
106 Albany Bay
                1/9/2022
                            900 Sun
106 Albany Bay
                1/8/2022
                           4299 Sat
106 Albany Bay
                1/7/2022 17000 Fri
106 Albany Bay
                1/6/2022
                            100 Thu
106 Albany Bay
                1/5/2022
                            799 Wed
106 Albany Bay
                1/4/2022
                           5200 Tue
106 Albany Bay
                1/3/2022 15400 Mon
106 Albany Bay
                1/2/2022
                            899 Sun
106 Albany Bay
                1/1/2022
                           5000 Sat
106 Albany Bay ######## 15400 Fri
106 Albany Bay ########
                             99 Thu
106 Albany Bay ########
                            900 Wed
106 Albany Bay ########
                           5000 Tue
106 Albany Bay #########
                         15300 Mon
106 Albany Bay ########
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106 Albany Bay ########
                           4700 Sat
106 Albany Bay ########
                         15500 Fri
106 Albany Bay ########
                            200 Thu
106 Albany Bay ########
                              0 Wed
106 Albany Bay ######## 18600 Tue
106 Albany Bay ########
                              0 Mon
106 Albany Bay ########
                            900 Sun
106 Albany Bay ########
                           4600 Sat
106 Albany Bay ########
                         15900 Fri
106 Albany Bay ########
                            100 Thu
106 Albany Bay ########
                            900 Wed
106 Albany Bay ########
                           5000 Tue
106 Albany Bay ########
                            400 Mon
106 Albany Bay ########
                            900 Sun
106 Albany Bay ########
                           5300 Sat
106 Albany Bay ######## 15200 Fri
106 Albany Bay
              12/9/2021
                              0 Thu
106 Albany Bay
               12/8/2021
                            800 Wed
106 Albany Bay
               12/7/2021
                           4600 Tue
106 Albany Bay
               12/6/2021 15200 Mon
106 Albany Bay 12/5/2021
                            800 Sun
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106 Albany Bay 12/4/2021
                          6300 Sat
106 Albany Bay
              12/3/2021 14600 Fri
106 Albany Bay
              12/2/2021
                           100 Thu
106 Albany Bay
              12/1/2021
                           800 Wed
106 Albany Bay ########
                          4900 Tue
106 Albany Bay ######## 15200 Mon
106 Albany Bay ########
                           800 Sun
106 Albany Bay ########
                          5500 Sat
106 Albany Bay ######## 15500 Fri
106 Albany Bay ########
                           100 Thu
106 Albany Bay ########
                           800 Wed
106 Albany Bay ########
                          5900 Tue
106 Albany Bay ########
                        14900 Mon
106 Albany Bay ########
                           900 Sun
106 Albany Bay ########
                          5900 Sat
106 Albany Bay ########
                         15600 Fri
106 Albany Bay ######## (reset) Thu
106 Albany Bay ########
                           800 Wed
106 Albany Bay ########
                          5400 Tue
106 Albany Bay ########
                        15600 Mon
106 Albany Bay ########
                           900 Sun
106 Albany Bay ########
                          5600 Sat
106 Albany Bay ######## 15100 Fri
106 Albany Bay ########
                           900 Thu
106 Albany Bay ########
                          1800 Wed
106 Albany Bay 11/9/2021 12600 Tue
106 Albany Bay 11/8/2021
                          4700 Mon
106 Albany Bay
              11/7/2021
                             0 Sun
106 Albany Bay 11/6/2021
                             0 Sat
106 Albany Bay
              11/5/2021
                           900 Fri
106 Albany Bay 11/4/2021 14300 Thu
106 Albany Bay 11/3/2021 22300 Wed
106 Albany Bay 11/2/2021 14400 Tue
106 Albany Bay 11/1/2021 22100 Mon
106 Albany Bay ########
                           800 Sun
106 Albany Bay ######## 15200 Sat
106 Albany Bay ######## 22300 Fri
106 Albany Bay ########
                          4000 Thu
106 Albany Bay ######## 22400 Wed
106 Albany Bay ######## 15000 Tue
106 Albany Bay ######## 21300 Mon
106 Albany Bay ########
                           700 Sun
106 Albany Bay ######## 14500 Sat
106 Albany Bay ######## 22800 Fri
106 Albany Bay ######## 14900 Thu
106 Albany Bay ######## 22800 Wed
106 Albany Bay ######## 15000 Tue
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106 Albany Bay ######## 22100 Mon
106 Albany Bay ########
                            700 Sun
106 Albany Bay ####### 15200 Sat
106 Albany Bay ######## 23000 Fri
106 Albany Bay ######## 14100 Thu
106 Albany Bay ######## 23000 Wed
106 Albany Bay ######## 22700 Mon
106 Albany Bay ########
                            900 Sun
106 Albany Bay 10/9/2021 10900 Sat
106 Albany Bay
               10/8/2021
                              0 Fri
106 Albany Bay
               10/7/2021
                              0 Thu
106 Albany Bay
               10/6/2021
                              0 Wed
106 Albany Bay
               10/5/2021
                              0 Tue
106 Albany Bay
               10/4/2021
                              0 Mon
106 Albany Bay
               10/3/2021
                              0 Sun
106 Albany Bay
               10/2/2021
                              0 Sat
106 Albany Bay
               10/1/2021
                              0 Fri
106 Albany Bay
               9/30/2021
                              0 Thu
106 Albany Bay
               9/29/2021
                              0 Wed
106 Albany Bay
               9/28/2021
                              0 Tue
106 Albany Bay
               9/27/2021
                              0 Mon
106 Albany Bay
               9/26/2021
                              0 Sun
106 Albany Bay
               9/25/2021
                              0 Sat
106 Albany Bay
               9/24/2021
                              0 Fri
106 Albany Bay
               9/23/2021
                              0 Thu
106 Albany Bay
               9/22/2021
                            600 Wed
106 Albany Bay
               9/21/2021 18900 Tue
106 Albany Bay
               9/20/2021 23000 Mon
106 Albany Bay
               9/19/2021 1500 Sun
106 Albany Bay
               9/18/2021 21800 Sat
106 Albany Bay
               9/17/2021 22400 Fri
106 Albany Bay
               9/16/2021 9800 Thu
106 Albany Bay
               9/15/2021 24600 Wed
106 Albany Bay
               9/14/2021 22600 Tue
106 Albany Bay
               9/12/2021 2000 Sun
               9/11/2021 23300 Sat
106 Albany Bay
106 Albany Bay
               9/10/2021 23700 Fri
106 Albany Bay
                9/9/2021 12300 Thu
106 Albany Bay
                9/8/2021
                              0 Wed
106 Albany Bay
                9/7/2021 10800 Tue
106 Albany Bay
                9/6/2021 22200 Mon
106 Albany Bay
                9/5/2021 2000 Sun
106 Albany Bay
                9/4/2021 23200 Sat
106 Albany Bay
                9/3/2021 22700 Fri
106 Albany Bay
                9/2/2021 11700 Thu
106 Albany Bay
                9/1/2021 21300 Wed
106 Albany Bay 8/31/2021 23700 Tue
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106 Albany Bay
               8/30/2021 21600 Mon
106 Albany Bay
               8/29/2021
                           2100 Sun
               8/28/2021 12300 Sat
106 Albany Bay
106 Albany Bay
               8/27/2021 5700 Fri
106 Albany Bay
               8/26/2021 10600 Thu
106 Albany Bay
               8/25/2021 23400 Wed
106 Albany Bay
               8/24/2021
                           2800 Tue
106 Albany Bay
               8/23/2021
                            700 Mon
106 Albany Bay
               8/22/2021
                           2200 Sun
106 Albany Bay
               8/21/2021 21100 Sat
               8/20/2021 21400 Fri
106 Albany Bay
106 Albany Bay
               8/19/2021
                            200 Thu
106 Albany Bay
               8/18/2021
                            200 Wed
106 Albany Bay
               8/17/2021
                            200 Tue
106 Albany Bay
               8/16/2021
                            200 Mon
106 Albany Bay
               8/15/2021
                            200 Sun
106 Albany Bay
               8/14/2021 11700 Sat
106 Albany Bay
               8/13/2021 23700 Fri
106 Albany Bay
               8/12/2021 24200 Thu
106 Albany Bay
               8/10/2021 22700 Tue
106 Albany Bay
                8/9/2021 23200 Mon
106 Albany Bay
                8/8/2021 2900 Sun
106 Albany Bay
                8/7/2021 12700 Sat
106 Albany Bay
                8/6/2021 2300 Fri
                8/5/2021 12400 Thu
106 Albany Bay
106 Albany Bay
                8/4/2021
                            200 Wed
106 Albany Bay
                8/3/2021 5800 Tue
106 Albany Bay
                8/2/2021 22900 Mon
106 Albany Bay
                8/1/2021 2200 Sun
106 Albany Bay
               7/31/2021 22400 Sat
106 Albany Bay
               7/30/2021 25800 Fri
               7/29/2021 12200 Thu
106 Albany Bay
106 Albany Bay
               7/28/2021 10000 Wed
106 Albany Bay
               7/27/2021 13500 Tue
106 Albany Bay
               7/26/2021
                            200 Mon
106 Albany Bay
               7/25/2021
                           2200 Sun
               7/24/2021 23900 Sat
106 Albany Bay
106 Albany Bay
               7/23/2021 22800 Fri
               7/22/2021 13300 Thu
106 Albany Bay
106 Albany Bay
               7/21/2021 22400 Wed
106 Albany Bay
               7/20/2021
                              0 Tue
106 Albany Bay
               7/19/2021
                            100 Mon
106 Albany Bay
               7/18/2021
                              0 Sun
106 Albany Bay
               7/17/2021
                            100 Sat
106 Albany Bay
               7/16/2021
                              0 Fri
106 Albany Bay
               7/15/2021
                              0 Thu
106 Albany Bay
                            300 Wed
              7/14/2021
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106 Albany Bay
               7/12/2021
                               0 Mon
106 Albany Bay
               7/11/2021
                             100 Sun
106 Albany Bay
                            200 Sat
               7/10/2021
106 Albany Bay
                 7/9/2021
                             100 Fri
106 Albany Bay
                 7/8/2021
                               0 Thu
106 Albany Bay
                 7/7/2021
                           2000 Wed
106 Albany Bay
                 7/6/2021 23400 Tue
106 Albany Bay
                 7/5/2021 23400 Mon
106 Albany Bay
                 7/4/2021 2000 Sun
106 Albany Bay
                 7/3/2021 12100 Sat
106 Albany Bay
                            100 Fri
                 7/2/2021
106 Albany Bay
                 7/1/2021
                               0 Thu
106 Albany Bay
               6/30/2021
                               0 Wed
106 Albany Bay
               6/29/2021
                            100 Tue
106 Albany Bay
               6/28/2021
                               0 Mon
106 Albany Bay
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                               0 Sun
106 Albany Bay
               6/26/2021
                            100 Sat
106 Albany Bay
               6/25/2021
                               0 Fri
106 Albany Bay
               6/24/2021
                            100 Thu
106 Albany Bay
               6/23/2021
                               0 Wed
106 Albany Bay
               6/22/2021
                             100 Tue
106 Albany Bay
               6/21/2021
                               0 Mon
106 Albany Bay
                            100 Sun
               6/20/2021
106 Albany Bay
               6/19/2021
                             600 Sat
106 Albany Bay
                           1200 Fri
               6/18/2021
106 Albany Bay
               6/17/2021 13000 Thu
106 Albany Bay
               6/16/2021 34800 Wed
106 Albany Bay
               6/15/2021
                           2600 Tue
106 Albany Bay
               6/14/2021
                             100 Mon
               6/12/2021 21700 Sat
106 Albany Bay
106 Albany Bay
               6/11/2021 22200 Fri
106 Albany Bay
               6/10/2021 19600 Thu
106 Albany Bay
                6/9/2021 22100 Wed
                 6/8/2021 14900 Tue
106 Albany Bay
106 Albany Bay
                6/7/2021 34000 Mon
                 6/6/2021 21600 Sun
106 Albany Bay
106 Albany Bay
                 6/5/2021 15500 Sat
106 Albany Bay
                 6/4/2021 23500 Fri
106 Albany Bay
                6/3/2021 15000 Thu
106 Albany Bay
                 6/2/2021 21500 Wed
106 Albany Bay
                6/1/2021 13300 Tue
106 Albany Bay
               5/31/2021 30300 Mon
106 Albany Bay
               5/30/2021 26600 Sun
106 Albany Bay
               5/29/2021 5100 Sat
106 Albany Bay
               5/28/2021 11800 Fri
106 Albany Bay
               5/27/2021 14500 Thu
106 Albany Bay
               5/26/2021 20300 Wed
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106 Albany Bay
               5/25/2021 14900 Tue
106 Albany Bay
               5/24/2021 30700 Mon
106 Albany Bay
               5/23/2021 25600 Sun
106 Albany Bay
               5/22/2021 15900 Sat
106 Albany Bay
               5/21/2021 21300 Fri
106 Albany Bay
               5/20/2021 14300 Thu
106 Albany Bay
               5/19/2021 21100 Wed
106 Albany Bay
               5/18/2021 15800 Tue
106 Albany Bay
               5/17/2021 31900 Mon
106 Albany Bay
               5/16/2021 27200 Sun
106 Albany Bay
               5/15/2021 15500 Sat
106 Albany Bay
               5/14/2021 22500 Fri
106 Albany Bay
               5/13/2021 16100 Thu
106 Albany Bay
               5/11/2021
                            400 Tue
106 Albany Bay
               5/10/2021 14600 Mon
106 Albany Bay
                5/9/2021 26800 Sun
106 Albany Bay
                5/8/2021 15800 Sat
106 Albany Bay
                5/7/2021 22700 Fri
106 Albany Bay
                5/6/2021 9700 Thu
106 Albany Bay
                5/5/2021 21200 Wed
106 Albany Bay
                5/4/2021 15600 Tue
106 Albany Bay
                5/3/2021 22300 Mon
106 Albany Bay
                5/2/2021 9800 Sun
106 Albany Bay
                5/1/2021 15100 Sat
106 Albany Bay
              4/30/2021 22100 Fri
106 Albany Bay
               4/29/2021 16000 Thu
106 Albany Bay
               4/28/2021 21800 Wed
              4/27/2021 17100 Tue
106 Albany Bay
106 Albany Bay 4/26/2021 32700 Mon
106 Albany Bay
              4/25/2021 23300 Sun
106 Albany Bay
              4/24/2021 15600 Sat
106 Albany Bay 4/23/2021 23900 Fri
106 Albany Bay 4/22/2021 15100 Thu
106 Albany Bay 4/21/2021 22500 Wed
106 Albany Bay 4/20/2021 18200 Tue
106 Albany Bay
              4/19/2021 19500 Mon
106 Albany Bay 4/18/2021
                            100 Sun
106 Albany Bay
               4/17/2021
                            200 Sat
106 Albany Bay
              4/16/2021 11600 Fri
106 Albany Bay
              4/15/2021 15000 Thu
106 Albany Bay 4/14/2021 21200 Wed
106 Albany Bay 4/13/2021 16300 Tue
106 Albany Bay
               4/11/2021
                            100 Sun
106 Albany Bay
               4/10/2021 15300 Sat
106 Albany Bay
                4/9/2021 20700 Fri
106 Albany Bay
                4/8/2021 17600 Thu
106 Albany Bay
                4/7/2021 43700 Wed
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106 Albany Bay
                4/6/2021 15900 Tue
106 Albany Bay
                4/5/2021 9000 Mon
106 Albany Bay
                4/4/2021 15300 Sun
106 Albany Bay
                4/3/2021 15600 Sat
106 Albany Bay
                4/2/2021 18500 Fri
106 Albany Bay
                4/1/2021 17000 Thu
106 Albany Bay
               3/31/2021 20500 Wed
106 Albany Bay
               3/30/2021 15500 Tue
106 Albany Bay
               3/29/2021 8400 Mon
106 Albany Bay
               3/28/2021 14300 Sun
106 Albany Bay
               3/27/2021 15300 Sat
106 Albany Bay
               3/26/2021 17800 Fri
106 Albany Bay
               3/25/2021 16800 Thu
106 Albany Bay
               3/24/2021 21900 Wed
106 Albany Bay
               3/23/2021 16400 Tue
106 Albany Bay
               3/22/2021 7700 Mon
106 Albany Bay
               3/21/2021 10900 Sun
106 Albany Bay
               3/20/2021 16400 Sat
106 Albany Bay
               3/19/2021 19100 Fri
106 Albany Bay
               3/18/2021 20500 Thu
106 Albany Bay
               3/17/2021 22100 Wed
106 Albany Bay
               3/16/2021 17300 Tue
106 Albany Bay
               3/15/2021 4800 Mon
106 Albany Bay
               3/13/2021 13200 Sat
106 Albany Bay
               3/12/2021 22600 Fri
106 Albany Bay
               3/11/2021 14400 Thu
106 Albany Bay
               3/10/2021 16000 Wed
106 Albany Bay
                3/9/2021 14100 Tue
106 Albany Bay
                3/8/2021 10000 Mon
106 Albany Bay
                3/7/2021 4300 Sun
106 Albany Bay
                3/6/2021 11700 Sat
106 Albany Bay
                3/5/2021 14200 Fri
106 Albany Bay
                3/4/2021 10100 Thu
106 Albany Bay
                3/3/2021 16200 Wed
106 Albany Bay
                3/2/2021
                           7900 Tue
106 Albany Bay
                3/1/2021
                            100 Mon
106 Albany Bay
               2/28/2021
                            200 Sun
106 Albany Bay
               2/27/2021
                            100 Sat
106 Albany Bay
               2/26/2021
                            100 Fri
106 Albany Bay
               2/25/2021
                            200 Thu
106 Albany Bay
               2/24/2021
                            200 Wed
106 Albany Bay
               2/23/2021
                            100 Tue
106 Albany Bay
               2/22/2021
                            200 Mon
106 Albany Bay
               2/21/2021
                            100 Sun
106 Albany Bay
               2/20/2021
                            100 Sat
106 Albany Bay
               2/19/2021
                            100 Fri
106 Albany Bay 2/18/2021
                            200 Thu
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106 Albany Bay	2/17/2021	100 Wed
106 Albany Bay	2/16/2021	100 Tue
106 Albany Bay	2/15/2021	200 Mon
106 Albany Bay	2/14/2021	100 Sun
106 Albany Bay	2/13/2021	100 Sat
106 Albany Bay	2/12/2021	200 Fri
106 Albany Bay	2/11/2021	900 Thu
106 Albany Bay	2/10/2021	0 Wed

106 average	without Reef program		Change	Reef %	HOA %		
#######	11400 Wed	11000					
#######	11000 Thu	10250					
#######	11300 Fri	9200					
#######	12000 Sat	11100					
#######	8300 Sun	7350	1650	18%	82%		
#######	2000 Mon	2200	7760	78%	22%		
#######	11300 Tue	9700	1720	15%	85%		
#######	10600 Wed	11000	-375	-4%	104%		
#######	9500 Thu	10250	1525	13%	87%		
#######	7100 Fri	9200	9700	51%	49%		
#######	10200 Sat	11100	2025	15%	85%		
#######	6400 Sun						
#######	2400 Mon						
#######	8100 Tue						
266 average	without Reef program						
#######	7900 Wed						
#######	8300 Thu						
#######	7600 Fri					266 average	with Reef
#######	8200 Sat					Row Labels	Average of
#######	7700 Sun	6900	740	10%	90%	Sun	7640
#######	200 Mon	150	6770	98%	2%	Mon	6920
#######	7000 Tue	6550	7690	54%	46%	Tue	14240
#######	6500 Wed	7200	450	6%	94%	Wed	7650
#######	6300 Thu	7300	325	4%	96%	Thu	7625
#######	6200 Fri	6900	6425	48%	52%	Fri	13325
#######	6300 Sat	7250	7050	49%	51%	Sat	14300
#######	6100 Sun					<b>Grand Tota</b>	10180.65
#######	100 Mon						
#######	6100 Tue						

Meter	Date	Usage	Day name	Total usage wit	h Reef progr
266 Albany Bay	2/7/2023	19400	•	_	Meter 266
266 Albany Bay	2/6/2023	1100		11800	19400
266 Albany Bay	2/5/2023	7600	Sun	9100	1100
266 Albany Bay	2/4/2023	18500	Sat	9100	7600
266 Albany Bay	2/3/2023	9700	Fri	13300	18500
266 Albany Bay	2/2/2023	7400	Thu	19000	9700
266 Albany Bay	2/1/2023	7300	Wed	12400	7400
266 Albany Bay	1/31/2023	13200	Tue	9000	7300
266 Albany Bay	1/30/2023	6400	Mon	12100	13200
266 Albany Bay	1/29/2023	7200	Sun	9300	6400
266 Albany Bay	1/28/2023	13400	Sat	7500	7200
266 Albany Bay	1/27/2023	14500	Fri	13700	13400
266 Albany Bay	1/26/2023	7600	Thu	20000	14500
266 Albany Bay	1/25/2023	7000	Wed	11400	7600
266 Albany Bay	1/24/2023	11800	Tue	10900	7000
266 Albany Bay	1/23/2023	7500	Mon		
266 Albany Bay	1/22/2023	7100	Sun	With Reef Prog	ram
266 Albany Bay	1/21/2023	12600	Sat	Day	14-day avg
266 Albany Bay	1/20/2023	13800	Fri	Sun	15700
266 Albany Bay	1/19/2023	7300	Thu	Mon	12950
266 Albany Bay	1/18/2023	8600	Wed	Tue	28250
266 Albany Bay	1/17/2023	15000	Tue	Wed	17100
266 Albany Bay	1/16/2023	900	Mon	Thu	19400
266 Albany Bay	1/15/2023	7600	Sun	Fri	31600
266 Albany Bay	1/14/2023	12700	Sat	Sat	29450
266 Albany Bay	1/13/2023	15300	Fri	<b>Grand Total</b>	22064
266 Albany Bay	1/12/2023	8200	Thu		
266 Albany Bay	1/11/2023	7700	Wed	14-day total	308900
266 Albany Bay	1/10/2023	11800	Tue		
266 Albany Bay	1/9/2023	18700	Mon		
266 Albany Bay	1/8/2023	8700	Sun		
266 Albany Bay	1/7/2023	10700	Sat		
266 Albany Bay	1/6/2023	7800	Fri		
266 Albany Bay	1/5/2023	11000	Thu		
266 Albany Bay	1/4/2023	1100			
266 Albany Bay	1/3/2023	10600	Tue		
266 Albany Bay	1/2/2023	14600	Mon		
266 Albany Bay	1/1/2023	9300			
266 Albany Bay	#########	18500			
266 Albany Bay	#########	800			
266 Albany Bay	#########	10400			
266 Albany Bay	#########		Wed		
266 Albany Bay	#########	11400			
266 Albany Bay	#########	6500			
266 Albany Bay	#########		Sun		
266 Albany Bay	########	200	Sat		

266 Albany Bay	########	300 Fri
266 Albany Bay	#########	100 Thu
266 Albany Bay	#########	300 Wed
266 Albany Bay	#########	12200 Tue
266 Albany Bay	#########	10000 Mon
266 Albany Bay	########	7300 Sun
266 Albany Bay	########	15900 Sat
266 Albany Bay	########	0 Fri
266 Albany Bay	#########	10000 Thu
266 Albany Bay	#########	2500 Wed
266 Albany Bay	#########	800 Tue
266 Albany Bay	########	7100 Mon
266 Albany Bay	########	7500 Sun
266 Albany Bay	########	11900 Sat
266 Albany Bay	12/9/2022	3500 Fri
266 Albany Bay	12/8/2022	9400 Thu
266 Albany Bay	12/7/2022	100 Wed
266 Albany Bay	12/6/2022	14400 Tue
266 Albany Bay	12/5/2022	7100 Mon
266 Albany Bay	12/4/2022	7800 Sun
266 Albany Bay	12/3/2022	15300 Sat
		100 Fri
266 Albany Bay	12/2/2022	
266 Albany Bay	12/1/2022	9700 Thu
266 Albany Bay	########	300 Wed
266 Albany Bay	########	8900 Tue
266 Albany Bay	#########	12600 Mon
266 Albany Bay	#########	6800 Sun
266 Albany Bay	#########	9000 Sat
266 Albany Bay	#########	7900 Fri
266 Albany Bay	########	10400 Thu
266 Albany Bay	########	800 Wed
266 Albany Bay	########	9400 Tue
266 Albany Bay	########	13700 Mon
266 Albany Bay	########	7800 Sun
266 Albany Bay	#########	9900 Sat
266 Albany Bay	#########	5600 Fri
266 Albany Bay	#########	10000 Thu
266 Albany Bay	#########	12800 Wed
266 Albany Bay	#########	27600 Tue
266 Albany Bay	#########	8100 Mon
266 Albany Bay	########	900 Sun
266 Albany Bay	########	25900 Sat
266 Albany Bay	#########	26600 Fri
266 Albany Bay	#########	7800 Thu
266 Albany Bay	11/9/2022	7700 Wed
266 Albany Bay	11/8/2022	22200 Tue
266 Albany Bay	11/7/2022	8200 Mon

266 Albany Bay	11/6/2022	14800	Sun
266 Albany Bay	11/5/2022	17400	Sat
266 Albany Bay	11/4/2022	14400	Fri
266 Albany Bay	11/3/2022	20600	Thu
266 Albany Bay	11/2/2022	11500	Wed
266 Albany Bay	11/1/2022	21500	
266 Albany Bay	#########	7300	
266 Albany Bay	#########	6900	_
266 Albany Bay	#########	21800	
266 Albany Bay	#########	7000	
266 Albany Bay	########	22200	
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266 Albany Bay	4/23/2021	0 Fri
266 Albany Bay	4/22/2021	32700 Thu
266 Albany Bay	4/21/2021	0 Wed
266 Albany Bay	4/20/2021	33500 Tue
266 Albany Bay	4/19/2021	0 Mon
266 Albany Bay	4/18/2021	0 Sun
266 Albany Bay	4/17/2021	0 Sat
266 Albany Bay	4/16/2021	100 Fri
266 Albany Bay	4/15/2021	30400 Thu
266 Albany Bay	4/14/2021	0 Wed
266 Albany Bay	4/13/2021	32400 Tue
266 Albany Bay	4/11/2021	0 Sun
266 Albany Bay	4/10/2021	29400 Sat
266 Albany Bay	4/9/2021	0 Fri
266 Albany Bay	4/8/2021	19500 Thu
266 Albany Bay	4/7/2021	16500 Wed
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266 Albany Bay	4/6/2021	9000 Tue
266 Albany Bay	4/5/2021	10200 Mon
266 Albany Bay	4/4/2021	8700 Sun
266 Albany Bay	4/3/2021	8800 Sat
266 Albany Bay	4/2/2021	8800 Fri
266 Albany Bay	4/1/2021	17600 Thu
266 Albany Bay	3/31/2021	7100 Wed
266 Albany Bay	3/30/2021	8700 Tue
266 Albany Bay	3/29/2021	9800 Mon
266 Albany Bay	3/28/2021	7400 Sun
266 Albany Bay	3/27/2021	8400 Sat
266 Albany Bay	3/26/2021	7500 Fri
266 Albany Bay	3/25/2021	18400 Thu
266 Albany Bay	3/24/2021	7600 Wed
266 Albany Bay	3/23/2021	9000 Tue
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266 Albany Bay	3/8/2021	12500 Mon
266 Albany Bay	3/7/2021	100 Sun
266 Albany Bay	3/6/2021	8200 Sat
266 Albany Bay	3/5/2021	7900 Fri
266 Albany Bay	3/4/2021	12400 Thu
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266 Albany Bay	3/2/2021	0 Tue
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266 Albany Bay	2/28/2021	0 Sun
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266 Albany Bay	2/15/2021	100 Mon
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266 Albany Bay	2/13/2021	100 Sat
266 Albany Bay	2/12/2021	0 Fri
266 Albany Bay	2/11/2021	600 Thu
266 Albany Bay	2/10/2021	0 Wed

Day	Usage	Total usage	without Reef Pro	Day	Usage
		Meter 106	Meter 266		
Tue	31200	11400	7900	Wed	19300
Mon	10200	11000	8300	Thu	19300
Sun	16700	11300	7600	Fri	18900
Sat	31800	12000	8200	Sat	20200
Fri	28700	8300	7700	Sun	16000
Thu	19800	2000	200	Mon	2200
Wed	16300	11300	7000	Tue	18300
Tue	25300	10600	6500	Wed	17100
Mon	15700	9500	6300	Thu	15800
Sun	14700	7100	6200	Fri	13300
Sat	27100	10200	6300	Sat	16500
Fri	34500	6400	6100	Sun	12500
Thu	19000	2400	100	Mon	2500
Wed	17900	8100	6100	Tue	14200

#### **Without Reef Program**

Day	14-day avg
Sun	14250
Mon	2350
Tue	16250
Wed	18200
Thu	17550
Fri	16100
Sat	18350
<b>Grand Total</b>	14721

#### Daily usage share

Sun	Reef	НОА
Mon	9%	91%
Tue	82%	18%
Wed	0%	100%
Thu	10%	90%
Fri	49%	51%
Sat	38%	62%
14-day average	33%	67%

% change

14-day total 206100 -33.28%

	meter one \$ 0	one gal	two\$	two gal	total gallons	
Jan-Feb (CDD and HOA)	1567.39	339,000	1576.05	341,000	680,000	CDD and HOA
Feb-Mar (CDD only)	1151.71	243,000	852.94	174,000	417,000	CDD only
					-38.68%	change

one year: 24219.14

one year: 29050.91

one year: 29095.58

date	one	two	one gal	two gal				
4/14/2023	835.62	545.51				1381.13		
3/16/2023	1151.71	852.94				2004.65		
2/14/2023	1567.39	1576.05				3143.44		
1/17/2023	1186.35	1268.62				2454.97		
#########	1195.01	1229.65				2424.66		
########	2221.22	1762.24				3983.46		
#########	532.52	106.8	100,000		0	639.32		
9/14/2022	939.54	831.29				1770.83		
8/12/2022	1411.51	1195.01				2606.52		
7/14/2022	848.61	723.04				1571.65		
6/14/2022	913.56	1069.44				1983		
5/16/2022	148.71	106.8	11000		0	255.51		
4/15/2022	106.8	106.8	0		0	213.6		
3/17/2022	110.61	106.8	1000		0	217.41		
2/15/2022	619.12	606.13				1225.25		
1/19/2022	848.61	1991.73				2840.34		
#########	1008.82	2307.82				3316.64		
#########	1757.91	1948.43				3706.34		
#########	939.54	753.35				1692.89		
9/14/2021	1857.5	1528.42				3385.92		
8/13/2021	1394.19	844.28				2238.47		
7/15/2021	601.8	424.27				1026.07		
6/14/2021	2814.43	2143.28				4957.71		
5/13/2021	2299.16	1931.11				4230.27		
4/13/2021	2156.27	1324.91				3481.18		
3/15/2021	848.61	562.83				1411.44		
2/12/2021	1121.4	887.58				2008.98		
1/14/2021	320.35	225.09				545.44	60717.09	
########	2753.81	1550.07						
########	2827.42	1727.6						
########	2701.85	1623.68						
9/14/2020	2723.5	1333.57						
8/13/2020	653.76	194.78						
7/16/2020	152.52	106.8	12,000		0			
6/12/2020	627.78	506.54						
5/13/2020								
4/10/2020	965.52	1099.75						
3/12/2020	1134.39	883.25						
2/12/2020		909.23						
	48778.37	39791.73	88570.1					

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

### SECOND AMENDMENT TO AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES

THIS SECOND AMENDMENT TO AGREEMENT FOR LANDSCAPE MAINTENANCE SERVICES, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_\_, 2023 (the "Second Amendment"), by and between:

**TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, being situated in the St. Johns County, Florida, whose address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (the "District"), and

THE TREE AMIGOS OUTDOOR SERVICES, INC., a Florida corporation, whose business address is 2105 Harbor Lake Drive, Fleming Island, Florida 32003 (the "Contractor").

#### WITNESSETH:

WHEREAS, the District and the Contractor entered into an Agreement for Landscape Maintenance Services Agreement, dated June 1, 2022, as amended by the Amendment to Agreement for Landscape Maintenance Services, dated June 6, 2022 (collectively, the "Agreement"); and

WHEREAS, the District has the need to retain a landscape maintenance contractor to furnish certain landscape maintenance services to the area along County Road 210 (the "Additional Work"), which service area is identified in <a href="Exhibit A-2">Exhibit A-2</a>, attached hereto and made a part hereof and which Additional Work is more particularly described in the Contractor's Addendum Landscape Management Proposal, dated April 2, 2023, attached hereto and made a part hereof as <a href="Exhibit B-2">Exhibit B-2</a> (the "CR 210 Proposal"); and

**WHEREAS**, the District Board of Supervisors has determined, at a public meeting held on April 25, 2023, that it is in the best interests of the District to add such Additional Work to the scope of services under the Agreement.

**NOW, THEREFORE,** in consideration of the recitals, agreements and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

Section 1. The recitals stated herein are true and correct and by this reference are incorporated into and form a material part of this Second Amendment.

Section 2. Contractor represents that it is qualified to perform and will perform the Additional Work described in the CR 210 Proposal, for such compensation detailed therein and in Section 3 of this Second Amendment. Nothing herein or in the

Agreement shall be construed or interpreted to prohibit or limit District's right and ability to remove, at District's discretion and at anytime, the Additional Work from the Scope of Work under the Agreement.

Section 3. The Contractor agrees to perform the Additional Work starting on , 2023 for a fee of \$8,051.93 per month (\$96,623.17 per year) as more particularly described in the CR 210 Proposal attached as Exhibit B-2.

<u>Section 4.</u> In all other respects not specifically amended by this Second Amendment, the Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties execute this Second Amendment and further agree that it shall take effect as of the Effective Date.

Attest:	TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT
Daniel Rom, Assistant Secretary	By: John Kinsey, Chairman Board of Supervisors
	day of, 2023
	THE TREE AMIGOS OUTDOOR SERVICES, INC., a Florida corporation
	By:
Print name:	Print name:
	Title:
Print name:	day of, 2023
(CORPORATE SEAL)	

#### Exhibit A-2

#### County Road 210 Additional Work Service Area



#### Exhibit B-2

#### CR 210 Proposal

**Twin** 

Creeks

North CDD

Addendum

Landscape

Management

**Proposal** 

From





April 2, 2023

Twin Creeks North CDD CR 210 Addendum for CR210 2300 Glades Rd. Ste 410 W Boca Raton, FL 33431

Thank you for allowing us to submit an addendum for the landscape management proposal for Twin Creeks North CDD 2300 Glades Rd. Ste 410 W Boca Raton FL 33431. Tree Amigos Outdoor Services Inc. is committed to offering the highest quality service and best overall horticultural expertise in the landscape industry. We are excited about this opportunity and look forward to a professional partnership with you, committed to excellence in growing and enhancing your property's outdoor assets.

#### LANDSCAPE MANAGEMENT PROPOSAL:

Total annual cost for landscape maintenance services: \$96,623.17

Total monthly billing: \$8,051.93

Above includes: Mowing, trimming, edging, blowing, detailing, monthly irrigation systems checks, and select palm tree trimming.

Not included in the proposal: Irrigation repair, annual color and mulch.

#### ADDITIONAL SERVICES

Irrigation repairs @ \$85.00 per hour plus parts St. Augustine Sod Replacement @ .90 per sq ft Mulch installation @ \$58.00 per yard Pine Straw installation @ \$7.00 per bale

Sincerely,

Jim Proctor



Contact Information:

Jim Proctor, Owner

904.545.7150 | jproctor@treeamigosoutdoor.com

**Property Name:** Twin Creeks North CDD Addendum **Property Address:** C.R. 210 St. Augustine, Florida

Management Company: Twin Creeks North CDD

Address:

**Primary Contact: Proposal Date:** 

#### Notes / Comments

We genuinely appreciate the opportunity to submit our comprehensive landscape management proposal for Twin Creeks North CDD Addendum.

We are confident that you will not find a better value for overall services when comparing Tree Amigos to any competitor when the job is bid "apples to apples". We set forth a dedicated team who observed the property in detail and created your proposal based on calculated observation and exact measurements. We look forward to discussing our proposal in detail with you and demonstrating how a partnership with Tree Amigos Outdoor Services can benefit Twin Creeks North CDD.

#### Proposal Summary

Proposal Acceptance

Scope of Work	Occurrences	Monthly	Yearly
Grounds Maintenance:	52	\$ 4,735.89	\$ 56,830.68
Lawn Care:	12	\$ 2,028.00	\$ 24,336.00
Tree & Shrub:	4	\$ 184.00	\$ 2,208.00
Irrigation Inspections:	12	\$ 609.04	\$ 7,308.49
Pine Straw Installation:	0	\$ -	\$ -
Mulch Installation:	0	\$ -	\$ -
Seasonal Flowers:	0	\$ *	\$ -
Palm Tree Trimming:	1	\$ 495.00	\$ 5,940.00
<b>Lump Sum Proposal</b>		\$ 8,051.93	\$ 96,623.17

Print Name	Authorized Signature
Title/Position	/



#### **Landscape Maintenance Specifications**

#### Schedule "A"

#### **General Services:**

- A. Mowing of all St. Augustine turf areas will be performed approximately 42 times per year as follows, once per week during summer months of April thru October 15<sup>th</sup>, and once every other week during the months of October 16<sup>th</sup> thru March. Mowing of all Bahia turf to be performed 28 times per year in the growing season. Mowing will be accomplished by use of rotary type commercial machine set at an approximated height of three and one-half inches.
- **B.** Edging of all sidewalks, curbs, pathways and other paved surfaces will be performed approximately 42 times per year as follows, once per week during summer months of April thru October 15<sup>th</sup>, and once every other week during the months of October 16<sup>th</sup> thru March. Edging is to be defined as outlining and/or removing turf from the above-mentioned borders by use of a mechanical edger.
- **C.** Trimming around obstacles within finished turf areas will be completed during each mowing by use of a string trimmer, chemical, or other mechanical means.
- **D.** Detailing of all planted areas will be performed in a sectional method with the frequency of rotation being a minimum of once every three weeks for each individual area. The detailing process will include trimming, pruning and shaping of all shrubbery, ornamentals and groundcover, removal of under story tree suckers as well as the defining of bed lines, tree saucer, and removal of unwanted vegetation (weeds).
- **E.** Detailing of high traffic areas (i.e., entranceways and curb areas) will be accomplished in the same manner as stated in "D", however the frequency will be accelerated to meet the area's level of importance to the appearance to the property.
- **F.** Selective trimming and pruning of trees up to eight feet will be performed annually to prevent disease, encourage good growth habits, and increase the infiltration of light. Any trimming or pruning in excess of eight feet will be covered under a separate work order.
- **H.** Walks, curbs, and other paved surfaces adjacent to the turf areas and/or other landscaping elements will be kept clean of unwanted debris by use of forced air or vacuum machinery as conditions dictate.
- J. All turf, shrub, ornamental, groundcover, and understory trees will be monitored for pests, disease and nutrient problems during each visit to the property. Positive findings will be reported to our designated contact person as a courtesy. The Tree Amigos will not be held responsible for any damages unless we have a broadened responsibility under turf care and/or tree and shrub care program. If we do have this service in force we will immediately take the necessary steps to remedy the problem. For more information on our fertilization/pest control program, please see schedule "B". In the event we do not have these program in force, we can upon request, propose an estimate based on the time and materials needed to effectively treat the areas infected.
- K. Clean-up and removal of major (tornado, severe winds etc.) storm damage debris, fallen trees, tree limbs or other excessive debris is not covered under this agreement, but can be accomplished under separate work order if it should become necessary.



- L. The inspection, adjustment, cleaning or repairs of any irrigation components on the property is not a service provided by any part of schedule "A" unless the damage is caused by our negligence. Irrigation maintenance agreements are available through our irrigation division, we also accept call in service requests. Please see schedule "C" for more information about our irrigation inspection service. All -inclusive services are also available.
- **M.** The Tree Amigos will not be held responsible for any pre-existing conditions or damage caused by others, severe wind, freezes, frost, floods, drought or any other act of nature.
- N. Tree Amigos will visit property 42 times per year, at least, to insure top quality workmanship of project.

### Turf and Shrub Care Specifications Schedule "B"

The Tree Amigos shall furnish all horticultural supervision, labor, material, equipment And transportation required for the following specifications.

#### LAWN CARE

**Fertilization:** There will be 4 custom fertilizer applications to the turf areas per year.

Weed & Insect Control: There will be insecticide application for the control of chinch bugs, mole crickets, sod webworms, armyworms. A minimum of 2 pre and post emergent herbicide application for broadfleaf weeds, and periodic inspections for insect and diseases. In addition, and at no additional charge. When necessary spray applications will be applied for control of insects listed above, also additional fertilizations for misapplication or unhealthy turf due to low fertilization when necessary.

#### SHRUB CARE

**Fertilization:** Fertilize established plants with a soluble nitrate fertilizer. Application Depending upon size and age of plants. This includes surface applications for shrubs Not located in turf and groundcover areas. No less than 2 applications per year, one in The spring for growth and one in the fall for root production.

**Insect control**: The spraying of all bed areas as often as necessary for the effective control of shrub damaging insects.

#### **SUMMARY**

It is our goal to provide the highest quality lawn and shrub services available, because we

5000 -18 Highway 17 #235 Φ Fleming Island, FL 32003 Φ Office: (904) 778-1030 Fax: (904) 778-1045



face a multitude of situations on every property we must perform our duties with care. We only use the highest quality materials and equipment and our people are the best in the industry. Because we are dealing with the uncertainties of nature and because every area of turf or shrub planting, is susceptible, we must be aware that problems with infestation or disease will occur. It would be wrong to suggest otherwise. What we promise is to minimize the chances of a problem occurring and to promptly treat a problem until it is eliminated.

#### Additional Work Program Schedule "C"

#### **Bedding Plants**

Our bedding plant program is designed to accommodate each individual customer. We use top quality plants for all of our installations as well as a sulfur-coated fertilizer (osmocote 14-14-14). Which ensures vigorous growth and bloom development. Bedding soil is not included in our per plant price and is an additional charge. Occasionally, it is necessary to change soil out if the soil becomes infected with a fungus or disease that cannot be treated. The type of annual planted are at our discretion, however, we will try to accommodate any requests from the customer. Bedding plants and installation will be handled under a separate work order.

#### **Irrigation Inspection**

Our irrigation inspection is designed to proactively seek out problems or potential problems with the existing irrigation systems.

The inspection includes the following:

- A. Check for clogged heads or nozzles
- B. Check irrigation heads for proper height
- C. Check for leaks in pipes and heads
- D. Check for proper head rotation
- E. Check for missing or broken heads
- F. Check controller for proper watering schedule and rest if necessary



#### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/29/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PROD	DUCER				CONTACT Jason Vega					
Prov	Provinsure, Inc.				PHONE (407) 370-0776 FAX (407) 370-0934					
4000	Destination Parkway				(A/C, No, Ext): (407) 370-0311  E-MAIL ADDRESS: ediaz@provinsure.com					
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#### CERTIFICATE OF LIABILITY INSURANCE

9/23/2022

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REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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INSR LTR	TYPE OF INSURANCE	ADDL	SUBR			POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)		TC	
В	X COMMERCIAL GENERAL LIABILITY	Y	Y	GL10007993500		9/24/2022	9/24/2023	LIMI	T	
	CLAIMS-MADE X OCCUR			021000700000		3/24/2022	3/24/2023	DAMAGE TO RENTED	\$ 1,000	
	OLAIMO-MADE W OCCOR							PREMISES (Ea occurrence)	\$ 100,0	
								MED EXP (Any one person)	\$ 5,000	ATE DESCRIPTION OF THE PERSON
	OFFIN ACCRECATE LIMIT APPLIES BED							PERSONAL & ADV INJURY	\$ 1,000	real control of the second
	POLICY X PRO-							GENERAL AGGREGATE	\$ 2,000	,000
								PRODUCTS - COMP/OP AGG	\$ 2,000	,000
В	OTHER: AUTOMOBILE LIABILITY	Y	V	0.11000700000				COMBINED SINGLE LIMIT	\$	
ь	X ANY AUTO	,	Y	CA10007993600		9/24/2022	9/24/2023	(Ea accident)	\$ 1,000	,000
	OWNED SCHEDULED							BODILY INJURY (Per person)	\$	
	AUTOS ONLY AUTOS							BODILY INJURY (Per accident)	\$	
	X AUTOS ONLY X NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident)	\$	
_									\$	
С	X UMBRELLA LIAB X OCCUR	Υ		UMB10007993700		9/24/2022	9/24/2023	EACH OCCURRENCE	\$ 5,000	,000
	EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$ 5,000	,000
	DED X RETENTION\$ 10,000								\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER OTH- STATUTE ER		
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A						E.L. EACH ACCIDENT	s	
	(Mandatory in NH)  If yes, describe under							E.L. DISEASE - EA EMPLOYEE	\$	
	DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$	
Α	Leased/Rented Equipment			UM00069211MA22A		9/24/2022	9/24/2023	Limit	\$25,0	00
If re	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL quired by written contract, Certificate Hins, conditions and exclusions of the poli	older	is an	additional insured with res	pect to	General Liabi	lity Umbrella	Liability and Auto Liabil	ity subje	ect to the
							1.00			
	rerage with respect to General Liability,									
Whe	en required by written contract, waiver o	fsub	rogat	ion applies in favor of Certi	ificate F	lolder with res	spect to Gene	eral Liability and Auto Lia	bility sub	oject to the
tern	ns, conditions and exclusions of the poli	cy.								
Um	orella Liability is Follow Form over Gene	ral L	ability	y, Automobile Liability						
CEF	RTIFICATE HOLDER				CANC	ELLATION				
					THE	EXPIRATION	DATE THE	ESCRIBED POLICIES BE C REOF, NOTICE WILL Y PROVISIONS.		
					AUTHORIZED REPRESENTATIVE					

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This is to certify that
is the qualifying agent for THE TREE AMIGOS OUTDOOR
SERVICES, INC.
and had met all the requirements of law and this Board and is certified as a IRRIGATION CONTRACTOR
contractor expires SEPTEMBER 30, 2023

No: 1 - 287 Ronald Andrews
Date Issued: 8/20/2021 CHAIRMAN

is certificate must be renewed by SEPTEMBER 30, 2023 to hain valid. An application for renewal must be filed with the Board by stember 30th to obtain a new card. This certificate is void unless ned and requested information is supplied on reverse side. This tificate must be carried on person at all times while working. A CHAILLAND TO CHAIL CHAIN TO CHAIL CHAIN TO THE THEORY TO CHAIL CHAIN CHAIL CHAIN CHAIL C Department of Agriculture and Consumer Services
BUREAU OF LICENSING AND ENFORCEMENT THE PEST CONTROL COMPANY FIRM NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF CHAPTER 482 FOR THE PERIOD EXPIRING: April 30, 2023 Lawn and Ornamental April 30, 2023 STATE OF FLORIDA THE TREE AMIGOS OUTDOOR SERVICES INC 5000-18 HIGHWAY 17#235 FLEMING ISLAND, FL 32003 File No. JB185407 nicht fred Nicole"Nikki" FRIED, COMMISSIONER 2105 HARBOR LAKE DR FLEMING ISLAND, FL 32003 May 5, 2022 Date

THE TREE AMIGOS OUTDOOR

License Certificate

Where Florida Begins

and had met all the requirements of law and this Board and is

LICENSE CERTIFICATE

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CITY OF JACKSONVILLE, FLORIDA CONSTRUCTION TRADES QUALIFYING BOARD

Type:

287 No.

8/20/2021 Date issued:

2021 / 2023 License Year:

Expiration Date SEPTEMBER 30, 2023

License certificate is renewed following licensee has met all this Board and therefore this the requirements of law and This is to certify that the as follows: PROCTOR JAMES D III O/A

THE TREE AMIGOS OUTDOOR SERVICES, INC. Name:

5000-18 HIGHWAY 17 #235 Address:

FLEMING ISLAND

냅

32003

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

#### **RESOLUTION 2023-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET 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 Twin Creeks North Community Development District ("District") prior to June 15, 2023, a proposed budget ("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 TWIN CREEKS NORTH 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:	
HOUR:	
LOCATION:	Beachwalk Clubhouse 100 Beachwalk Club Drive St. Johns, Florida 32259

- 3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County 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 23RD DAY OF MAY, 2023.

ATTEST:	TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: 2023/2024 Proposed Budget

#### Exhibit A: 2023/2024 Proposed Budget

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024 PROPOSED BUDGET

## TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

-	Adopted	Actual Projected		Total	Proposed
	Budget	through	through	Actual &	Budget
<u>-</u>	FY 2023	3/31/2023	9/30/2023	Projected	FY 2024
REVENUES					
Assessment levy: gross	\$ 1,042,689				\$ 1,488,825
Allowable discounts (4%)	(41,708)				(59,553)
Assessment levy: net	1,000,981	\$ 921,797	\$ 124,284	\$ 1,046,081	1,429,272
Assessments off-roll	251,270	64,253	142,857	207,110	153,293
Lot closings	-	883	-	883	
Total revenues	1,252,251	986,933	267,141	1,254,074	1,582,565
EXPENDITURES					
Professional & administration					
Supervisors	6,000	1,000	4,000	5,000	6,000
FICA	459	77	306	383	459
District engineer	10,000	-	3,000	3,000	10,000
General counsel	24,000	3,806	3,000	6,806	24,000
District manager	51,500	25,750	25,750	51,500	51,500
Debt service fund accounting: 2016 master bonds	5,034	2,508	2,526	5,034	5,069
Debt service fund accounting: 2016 sub bonds	2,466	1,242	1,224	2,466	2,431
Debt service fund accounting: Lennar bonds	3,500	1,750	1,750	3,500	3,500
Arbitrage rebate calculation	750	1,000	-	1,000	1,000
Dissemination agent	2,000	1,000	1,000	2,000	2,000
Trustee	10,500	10,500	-	10,500	10,500
Audit	6,220	-	6,220	6,220	6,438
Postage	750	447	303	750	750
Insurance - GL, POL	13,500	12,825	-	12,825	14,110
Legal advertising	1,200	494	706	1,200	1,200
Mailed notices	1,600	-	1,600	1,600	1,600
Miscellaneous- bank charges	750	-	750	750	750
Website					
Hosting	705	-	705	705	705
ADA compliance	210	-	210	210	210
Annual district filing fee	175	175	-	175	175
Contingencies	500	-	500	500	500
Total professional & admin	141,819	62,574	53,550	116,124	\$142,897
Field Operations					
Accounting	7,500	3,750	3,750	7,500	7,500
Landscape maintenance					
Field operations manager	9,600	-	-	-	9,600
Landscape and irrigation maintenance	419,480	199,063	220,417	419,480	486,027
Pond bank maintenance	85,000	-	85,000	85,000	85,000
Tree/plant/irrigation replacement	-	-	-	-	69,000
Tree care	107,720	7,213	100,507	107,720	109,989
Sod replacement	-	19,923	10,000	29,923	-
Annuals rotation	23,500	32,680	9,400	42,080	42,000
Mulch	104,200	-	104,200	104,200	104,200

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

Year 20	

	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2023	3/31/2023	9/30/2023	Projected	FY 2024
Irrigation water	295,000	154,330	140,670	295,000	295,000
Albany Bay irrigation cost share	-	-	-	-	18,000
Back flow prevention	-	-	-	-	1,000
Aquatic maintenance	22,575	10,722	11,853	22,575	22,575
Monument maintenance	-	9,966	-	9,966	-
Road maintenance	15,000	-	15,000	15,000	15,000
Entry fountains	-	-	-	-	110,000
Beachwalk channel letters	-	-	-	-	12,000
Landscape lighting	-	-	-	-	20,000
General maintenance	-	2,743	-	2,743	-
Signange maintenance		1,250		1,250	3,000
Total field operations	1,089,575	441,640	700,797	1,142,437	1,409,891
Other fees and charges					
Tax collector	20,854	18,408	3,385	21,793	29,777
Total other fees & charges	20,854	18,408	2,446	21,793	29,777
Total expenditures	1,252,248	522,622	756,793	1,280,354	1,582,565
Net increase/(decrease) of fund balance	3	464,311	(489,652)	(26,280)	-
Fund balance - beginning (unaudited)	905,572	694,722	1,159,033	694,722	668,442
Fund balance - ending (projected): Assigned:					
3 months working capital	323,187	-	-	-	406,224
Lake bank erosion	-	-	-	-	10,000
Stormwater clean out	-	-	-	-	25,600
Unassigned	582,388	1,159,033	669,381	668,442	226,618
Fund balance - ending (projected)	\$ 905,575	\$ 1,159,033	\$ 669,381	\$ 668,442	\$ 668,442

## TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

#### **EXPENDITURES**

Professional & administration	
Supervisors	\$ 6,000
Statutorily set at \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
FICA	459
As per federal law, this expenditure is currently 7.65% of gross wages.	100
District engineer	10,000
The District engineer will provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.	,
General counsel	24,000
Billing, Cochran, Lyles, Mauro & Ramsey, PA will provide legal representation for issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications,	
District manager	51,500
Wrathell, Hunt and Associates, LLC specializes in managing special districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develops financing programs, administers the issuance of tax exempt bond financings and operates and	
Debt service fund accounting: 2016 master bonds	5,069
Wrathell, Hunt and Associates, LLC, will administer the District's lien book and the assessment process pursuant to the requirements of Chapter 170, FS and the assessment methodology.	,
Debt service fund accounting: 2016 sub bonds	2,431
Debt service fund accounting: Lennar bonds	3,500
Arbitrage rebate calculation	1,000
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	·
Audit	6,438
The District is required to undertake an independent examination of its books, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor	
Postage	750
Mailing agenda packages, overnight deliveries, correspondence, etc.	
Insurance - GL, POL	14,110
The District carries general liability and public officials liability insurance. The limit of liability is set at \$5,000,000 for general liability and \$5,000,000 for public officials liability.	
Legal advertising	1,200
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. After bonds are issued, many of the required public hearings will be completed. For future years, legal advertising could be reduced to \$1,500 to \$2,000 range.	

## TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)	
Mailed notices	1,600
Miscellaneous- bank charges	750
Bank charges, automated AP routing and other miscellaneous expenses	
Website	
Hosting	705
ADA compliance	210
Dissemination agent	2,000
The District must annually disseminate financial information in order to	
comply with the requirements of Rule 15c2-12 under the Securities &	
Annual district filing fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Trustee	10,500
Annual fees paid for services provided as trustee, paying agent and	•
Contingencies	
Meeting room rental, etc.	500
Field Operations	
Accounting	7,500
Landscape maintenance	
Field operations manager	9,600
Landscape and irrigation maintenance	486,027
Pond bank maintenance	85,000
Tree/plant/irrigation replacement	69,000
Tree care	109,989
Annuals rotation	42,000
4 rotations per year	
Mulch	104,200
Irrigation water	295,000
Albany Bay irrigation cost share	18,000
Back flow prevention	1,000
Aquatic maintenance	22,575
Road maintenance	15,000
Entry fountains	110,000
Beachwalk channel letters	12,000
Landscape lighting	20,000
Signange maintenance	3,000
Other fees and charges	
Tax collector	29,777
The tax collector's fee is 2% of assessments collected.	
Total expenditures	\$ 1,582,565

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND SERIES 2016 BANS & 2016 BONDS BUDGET FISCAL YEAR 2024

	Adopted	Actual	Projected	Total	Proposed	
	Budget	through	through	Actual &	Budget	
	FY 2023	3/31/2023	9/30/2023	Projected	FY 2024	
REVENUES						
Assessment levy: gross	\$1,820,776				\$ 1,960,714	
Allowable discounts (4%)	(72,831)				(78,429)	
Assessment levy: net	1,747,945	\$ 1,557,859	\$ 227,162	\$ 1,785,021	1,882,285	
Assessments off-roll 2016A-1	224,070	118,690	69,076	187,766	88,446	
Assessments prepayment	-	699,829	101,019	800,848	-	
Lot closings	-	1,024	-	1,024	-	
Interest		46,548		46,548		
Total revenues	1,972,015	2,423,950	397,257	2,821,207	1,970,731	
EXPENDITURES						
Debt service						
Principal BAN	_	5,000	_	5,000	_	
Principal 2016A-1	270,000	270,000	_	270,000	275,000	
Principal 2016A-2	135,000	135,000	_	135,000	120,000	
Principal prepayment 2016A-1	-	270,000	360,000	630,000	-	
Principal prepayment 2016A-2	-	75,000	385,000	460,000	-	
Interest 2016A-1	1,007,550	506,832	500,718	1,007,550	952,075	
Interest 2016A-2	493,900	248,434	245,466	493,900	456,863	
Total debt service	1,906,450	1,510,266	1,491,184	3,001,450	1,803,938	
		,				
Other fees and charges						
Tax collector	36,416	31,111	6,077	37,188	39,214	
Total other fees & charges	36,416	31,111	6,077	37,188	39,214	
Total expenditures	1,942,866	1,541,377	1,497,261	3,038,638	1,843,152	
			<i>,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Net increase/(decrease) of fund balance	29,149	882,573	(1,100,004)	(217,431)	127,579	
Fund balance - beginning (unaudited)	2,900,847	3,181,479	4,064,052	3,181,479	2,964,048	
Fund balance - ending (projected)	\$ 2,929,996	\$4,064,052	\$ 2,964,048	\$ 2,964,048	3,091,627	
Use of fund balance:						
Debt service reserve account balance (required) (1,71						
Principal and Interest expense 2016 A-1 - No	·				(762,600)	
Principal and Interest expense 2016 A-2 - No	·				(366,931)	
Projected fund balance surplus/(deficit) as of	September 30	, 2024			\$ 245,178	

### TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT SERIES 2016A-1 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/23	275,000.00	5.000%	479,475.00	754,475.00	18,755,000.00
05/01/24	-		472,600.00	472,600.00	18,755,000.00
11/01/24	290,000.00	5.750%	472,600.00	762,600.00	18,465,000.00
05/01/25	-		464,262.50	464,262.50	18,465,000.00
11/01/25	305,000.00	5.750%	464,262.50	769,262.50	18,160,000.00
05/01/26	-		455,493.75	455,493.75	18,160,000.00
11/01/26	320,000.00	5.750%	455,493.75	775,493.75	17,840,000.00
05/01/27	-		446,293.75	446,293.75	17,840,000.00
11/01/27	340,000.00	5.750%	446,293.75	786,293.75	17,500,000.00
05/01/28	-		436,518.75	436,518.75	17,500,000.00
11/01/28	360,000.00	5.750%	436,518.75	796,518.75	17,140,000.00
05/01/29	-		426,168.75	426,168.75	17,140,000.00
11/01/29	380,000.00	6.375%	426,168.75	806,168.75	16,760,000.00
05/01/30	-		414,056.25	414,056.25	16,760,000.00
11/01/30	405,000.00	6.375%	414,056.25	819,056.25	16,355,000.00
05/01/31	-		401,146.88	401,146.88	16,355,000.00
11/01/31	430,000.00	6.375%	401,146.88	831,146.88	15,925,000.00
05/01/32	-		387,440.63	387,440.63	15,925,000.00
11/01/32	460,000.00	6.375%	387,440.63	847,440.63	15,465,000.00
05/01/33	-		372,778.13	372,778.13	15,465,000.00
11/01/33	490,000.00	6.375%	372,778.13	862,778.13	14,975,000.00
05/01/34	-		357,159.38	357,159.38	14,975,000.00
11/01/34	520,000.00	6.375%	357,159.38	877,159.38	14,455,000.00
05/01/35	-		340,584.38	340,584.38	14,455,000.00
11/01/35	550,000.00	6.375%	340,584.38	890,584.38	13,905,000.00
05/01/36	-		323,053.13	323,053.13	13,905,000.00
11/01/36	590,000.00	6.375%	323,053.13	913,053.13	13,315,000.00
05/01/37	-		304,246.88	304,246.88	13,315,000.00
11/01/37	625,000.00	6.375%	304,246.88	929,246.88	12,690,000.00
05/01/38	-		284,325.00	284,325.00	12,690,000.00
11/01/38	665,000.00	6.375%	284,325.00	949,325.00	12,025,000.00
05/01/39	-		263,128.13	263,128.13	12,025,000.00
11/01/39	705,000.00	6.375%	263,128.13	968,128.13	11,320,000.00
05/01/40	-		240,656.25	240,656.25	11,320,000.00
11/01/40	755,000.00	6.375%	240,656.25	995,656.25	10,565,000.00
05/01/41	-		216,590.63	216,590.63	10,565,000.00

### TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT SERIES 2016A-1 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/41	800,000.00	6.375%	216,590.63	1,016,590.63	9,765,000.00
05/01/42	-		191,090.63	191,090.63	9,765,000.00
11/01/42	850,000.00	6.375%	191,090.63	1,041,090.63	8,915,000.00
05/01/43	-		163,996.88	163,996.88	8,915,000.00
11/01/43	905,000.00	6.375%	163,996.88	1,068,996.88	8,010,000.00
05/01/44	-		135,150.00	135,150.00	8,010,000.00
11/01/44	965,000.00	6.375%	135,150.00	1,100,150.00	7,045,000.00
05/01/45	-		104,390.63	104,390.63	7,045,000.00
11/01/45	1,025,000.00	6.375%	104,390.63	1,129,390.63	6,020,000.00
05/01/46	-		71,718.75	71,718.75	6,020,000.00
11/01/46	1,090,000.00	6.375%	71,718.75	1,161,718.75	4,930,000.00
05/01/47	-		36,975.00	36,975.00	4,930,000.00
11/01/47	1,160,000.00	6.375%	36,975.00	1,196,975.00	3,770,000.00
Total	15.260.000.00		15.099.125.12	30.359.125.12	

### TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT SERIES 2016A-2 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/01/23	120,000.00	5.000%	229,931.25	349,931.25	8,750,000.00
05/01/24	-		226,931.25	226,931.25	8,750,000.00
11/01/24	140,000.00	6.000%	226,931.25	366,931.25	8,610,000.00
05/01/25	-		222,731.25	222,731.25	8,610,000.00
11/01/25	145,000.00	6.000%	222,731.25	367,731.25	8,465,000.00
05/01/26	-		218,381.25	218,381.25	8,465,000.00
11/01/26	155,000.00	6.000%	218,381.25	373,381.25	8,310,000.00
05/01/27	-		213,731.25	213,731.25	8,310,000.00
11/01/27	165,000.00	6.000%	213,731.25	378,731.25	8,145,000.00
05/01/28	-		208,781.25	208,781.25	8,145,000.00
11/01/28	175,000.00	6.000%	208,781.25	383,781.25	7,970,000.00
05/01/29	-		203,531.25	203,531.25	7,970,000.00
11/01/29	185,000.00	6.000%	203,531.25	388,531.25	7,785,000.00
05/01/30	-		197,981.25	197,981.25	7,785,000.00
11/01/30	195,000.00	6.000%	197,981.25	392,981.25	7,590,000.00
05/01/31	-		192,131.25	192,131.25	7,590,000.00
11/01/31	210,000.00	6.000%	192,131.25	402,131.25	7,380,000.00
05/01/32	-		185,831.25	185,831.25	7,380,000.00
11/01/32	220,000.00	6.375%	185,831.25	405,831.25	7,160,000.00
05/01/33	-		178,818.75	178,818.75	7,160,000.00
11/01/33	235,000.00	6.375%	178,818.75	413,818.75	6,925,000.00
05/01/34	-		171,328.13	171,328.13	6,925,000.00
11/01/34	250,000.00	6.375%	171,328.13	421,328.13	6,675,000.00
05/01/35	-		163,359.38	163,359.38	6,675,000.00
11/01/35	265,000.00	6.375%	163,359.38	428,359.38	6,410,000.00
05/01/36	-		154,912.50	154,912.50	6,410,000.00
11/01/36	280,000.00	6.375%	154,912.50	434,912.50	6,130,000.00
05/01/37	-		145,987.50	145,987.50	6,130,000.00
11/01/37	300,000.00	6.375%	145,987.50	445,987.50	5,830,000.00
05/01/38	-		136,425.00	136,425.00	5,830,000.00
11/01/38	320,000.00	6.375%	136,425.00	456,425.00	5,510,000.00
05/01/39	-		126,225.00	126,225.00	5,510,000.00
11/01/39	340,000.00	6.375%	126,225.00	466,225.00	5,170,000.00
05/01/40	-		115,387.50	115,387.50	5,170,000.00
11/01/40	360,000.00	6.375%	115,387.50	475,387.50	4,810,000.00
05/01/41	-		103,912.50	103,912.50	4,810,000.00

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT SERIES 2016A-2 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/41	385,000.00	6.375%	103,912.50	488,912.50	4,425,000.00
05/01/42	-		91,640.63	91,640.63	4,425,000.00
11/01/42	410,000.00	6.375%	91,640.63	501,640.63	4,015,000.00
05/01/43	-		78,571.88	78,571.88	4,015,000.00
11/01/43	435,000.00	6.375%	78,571.88	513,571.88	3,580,000.00
05/01/44	-		64,706.25	64,706.25	3,580,000.00
11/01/44	460,000.00	6.375%	64,706.25	524,706.25	3,120,000.00
05/01/45	-		50,043.75	50,043.75	3,120,000.00
11/01/45	490,000.00	6.375%	50,043.75	540,043.75	2,630,000.00
05/01/46	-		34,425.00	34,425.00	2,630,000.00
11/01/46	525,000.00	6.375%	34,425.00	559,425.00	2,105,000.00
05/01/47	-		17,690.63	17,690.63	2,105,000.00
11/01/47	555,000.00	6.375%	17,690.63	572,690.63	1,550,000.00
Total	7.320.000.00	_	7.236.862.55	14.556.862.55	

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND SERIES 2018

		Fiscal			
	Adopted	Actual	Projected	Total	Proposed
	Budget	through	through	Actual &	Budget
	FY 2023	3/31/2023	9/30/2023	Projected	FY 2024
REVENUES					
Assessment levy: gross	\$210,833				\$ 210,833
Allowable discounts (4%)	(8,433)				(8,433)
Assessment levy: net	202,400	\$178,352	\$ 24,048	\$ 202,400	202,400
Interest		3,975		3,975	
Total revenues	202,400	182,327	24,048	206,375	202,400
EVDENDITUDES					
EXPENDITURES Debt service					
	60,000		60,000	60,000	60,000
Principal Interest	140,094	70,047	70,047	140,094	137,769
Total debt service	200,094	70,047	130,047	200,094	197,769
Total debt service	200,094	70,047	130,047	200,094	197,709
Other fees and charges					
Tax collector	4,217	3,563	654	4,217	4,217
Total other fees & charges	4,217	3,563	654	4,217	4,217
Total expenditures	204,311	73,610	130,701	204,311	201,986
Net in average // de average) of found halomes	(4.044)	400 747	(400.050)	2.004	44.4
Net increase/(decrease) of fund balance	(1,911)	108,717	(106,653)	2,064	414
Fund balance - beginning (unaudited)	202,653 \$ 200,742	223,017	331,734 \$225,081	223,017 \$ 225,081	225,081
Fund balance - ending (projected)	\$200,742	\$331,734	\$ 223,001	\$ 225,081	225,495
Use of fund balance:					
Debt service reserve account balance (required)					(101,507)
Interest expense - December 15, 2024					(67,722)
Projected fund balance surplus/(deficit) as of Sep	tember 30, 2	024			\$ 56,266

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT SERIES 2018 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
12/15/23			68,884.38	68,884.38	2,855,000.00
06/15/24	60,000.00	3.875%	68,884.38	128,884.38	2,795,000.00
12/15/24			67,721.88	67,721.88	2,795,000.00
06/15/25	65,000.00	4.500%	67,721.88	132,721.88	2,730,000.00
12/15/25			66,259.38	66,259.38	2,730,000.00
06/15/26	65,000.00	4.500%	66,259.38	131,259.38	2,665,000.00
12/15/26			64,796.88	64,796.88	2,665,000.00
06/15/27	70,000.00	4.500%	64,796.88	134,796.88	2,595,000.00
12/15/27			63,221.88	63,221.88	2,595,000.00
06/15/28	70,000.00	4.500%	63,221.88	133,221.88	2,525,000.00
12/15/28			61,646.88	61,646.88	2,525,000.00
06/15/29	75,000.00	4.500%	61,646.88	136,646.88	2,450,000.00
12/15/29			59,959.38	59,959.38	2,450,000.00
06/15/30	80,000.00	4.875%	59,959.38	139,959.38	2,370,000.00
12/15/30			58,009.38	58,009.38	2,370,000.00
06/15/31	85,000.00	4.875%	58,009.38	143,009.38	2,285,000.00
12/15/31			55,937.50	55,937.50	2,285,000.00
06/15/32	85,000.00	4.875%	55,937.50	140,937.50	2,200,000.00
12/15/32			53,865.63	53,865.63	2,200,000.00
06/15/33	90,000.00	4.875%	53,865.63	143,865.63	2,110,000.00
12/15/33			51,671.88	51,671.88	2,110,000.00
06/15/34	95,000.00	4.875%	51,671.88	146,671.88	2,015,000.00
12/15/34			49,356.25	49,356.25	2,015,000.00
06/15/35	100,000.00	4.875%	49,356.25	149,356.25	1,915,000.00
12/15/35			46,918.75	46,918.75	1,915,000.00
06/15/36	105,000.00	4.875%	46,918.75	151,918.75	1,810,000.00
12/15/36			44,359.38	44,359.38	1,810,000.00
06/15/37	110,000.00	4.875%	44,359.38	154,359.38	1,700,000.00
12/15/37			41,678.13	41,678.13	1,700,000.00
06/15/38	115,000.00	4.875%	41,678.13	156,678.13	1,585,000.00
12/15/38			38,875.00	38,875.00	1,585,000.00
06/15/39	120,000.00	5.000%	38,875.00	158,875.00	1,465,000.00
12/15/39			35,875.00	35,875.00	1,465,000.00
06/15/40	130,000.00	5.000%	35,875.00	165,875.00	1,335,000.00
12/15/40			32,625.00	32,625.00	1,335,000.00
06/15/41	135,000.00	5.000%	32,625.00	167,625.00	1,200,000.00
12/15/41			29,250.00	29,250.00	1,200,000.00
06/15/42	140,000.00	5.000%	29,250.00	169,250.00	1,060,000.00

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT SERIES 2018 AMORTIZATION SCHEDULE

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
	Fillicipal	Coupon Kate	IIILETESI	Dept Service	Dalance
12/15/42			25,750.00	25,750.00	1,060,000.00
06/15/43	150,000.00	5.000%	25,750.00	175,750.00	910,000.00
12/15/43			22,000.00	22,000.00	910,000.00
06/15/44	160,000.00	5.000%	22,000.00	182,000.00	750,000.00
12/15/44			18,000.00	18,000.00	750,000.00
06/15/45	165,000.00	5.000%	18,000.00	183,000.00	585,000.00
12/15/45			13,875.00	13,875.00	585,000.00
06/15/46	175,000.00	5.000%	13,875.00	188,875.00	410,000.00
12/15/46			9,500.00	9,500.00	410,000.00
06/15/47	185,000.00	5.000%	9,500.00	194,500.00	225,000.00
12/15/47			4,875.00	4,875.00	225,000.00
06/15/48	195,000.00	5.000%	4,875.00	199,875.00	30,000.00
Total	2,825,000.00	_	2,169,825.12	4,994,825.12	

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2024 ASSESSMENTS

	On-Roll Assessments							
Parcel	Product	Sq. Ft. /Units	FY 2024 O&M Assessment per 1,000 Sq. Ft./Unit	FY 2024 DS Assessment per 1,000 Sq. Ft./Unit	FY 2024 Total Assessment per 1,000 Sq. Ft./Unit	FY 2023 Total Assessment per 1,000 Sq. Ft./Unit		
Non-Residential	_	-	_	_		•		
Commercial Parcel 5	Retail	105,070	593.01	-	593.01	469.79		
Commercial Parcel 5	Hotel	100	355.81	-	355.81	281.87		
Commercial Parcel 6	Retail	73,310	593.01	-	593.01	469.79		
Commercial Parcel 7	Retail	100,000	593.01	386.21	979.22	-		
Commercial Parcel 8	Retail	-	-	-	-	-		
Office Parcel 9	Office		-	-	-	-		
Total		278,480						
Residential								
Residential Parcel 1	TH 22.5'	206	1,186.02	1,088.02	2,274.04	2,027.59		
Residential Parcel 2/3	SF 40'	184	1,205.93	2,690.15	3,896.08	3,649.64		
Residential Parcel 2/3- Prepaid	SF 40'	3	1,205.93	-	1,205.93	959.49		
Residential Parcel 4	MF	348	355.81	-	355.81	281.87		
Residential Parcel 5	MF	298	355.81	-	355.81	281.87		
Residential Parcel 10/11	SF 63'	47	1,191.26	3,104.13	4,295.39	4,049.02		
Residential Parcel 10/11 - Reduced	SF 63'	13	1,191.26	2,604.21	3,795.47	3,549.10		
Residential Parcel 10/11 - Prepaid	SF 63'	2	1,191.26	· <u>-</u>	1,191.26	944.89		
Residential Parcel 10/11	Villa 37.5'	30	1,191.26	3,114.80	4,306.06	4,059.69		
Residential Parcel 10/11- Reduced	Villa 37.5'	2	1,191.26	2,719.05	3,910.31	3,663.94		
Residential Parcel 12	Villa 37.5'	90	1,191.26	3,114.80	4,306.06	4,059.69		
Residential Parcel 12 - Reduced	Villa 37.5'	21	1,191.26	2,719.05	3,910.31	3,663.94		
Residential Parcel 12 - Prepaid	Villa 37.5'	23	1,191.26	· -	1,191.26	944.89		
Residential Parcel 13	SF 53'	84	1,191.26	3,227.14	4,418.40	4,172.03		
Residential Parcel 13 - Reduced	SF 53'	48	1,191.26	2,816.73	4,007.99	3,761.62		
Residential Parcel 13 - Prepaid	SF 53'	15	1,191.26	,	1,191.26	944.89		
Residential Parcel 14	SF 73'	112	1,191.26	3,575.24	4,766.50	4,520.13		
Residential Parcel 14 - Prepaid	SF 73'	7	1,191.26		1,191.26	944.89		
Total		1,533	,		,			

# TWIN CREEKS NORTH **COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON** PROJECTED FISCAL YEAR 2024 ASSESSMENTS

Off-Roll Assessments	
	F

Product/Parcel	Product	Sq. Ft. /Units	FY 2024 O&M Assessment per 1,000 Sq. Ft./Unit	FY 2024 DS Assessment per 1,000 Sq. Ft./Unit	FY 2024 Total Assessment per 1,000 Sq. Ft./Unit	FY 2023 Total Assessment per 1,000 Sq. Ft./Unit
Non-Residential						
Commercial Parcel 5	Retail	-	557.43	363.34	920.77	804.94
Commercial Parcel 6	Retail	-	557.43	363.34	920.77	804.94
Commercial Parcel 7	Retail	-	557.43	363.34	920.77	804.94
Commercial Parcel 8	Retail	175,000	557.43	363.34	920.77	804.94
Office Parcel 9	Office	100,000	557.43	248.61	806.04	690.21
Total		275,000				
Residential						
Residential Parcel 1	TH 22.5'	_	_	_	_	1,906.81
Residential Parcel 2/3	SF 40'	-	_	_	-	-
Residential Parcel 2/3- Prepaid	SF 40'	_	_	_	_	_
Residential Parcel 4	MF	-	_	_	-	_
Residential Parcel 10/11	SF 63'	_	_	_	_	_
Residential Parcel 10/11 - Reduced	SF 63'	_	_	_	_	_
Residential Parcel 10/11	Villa 37.5'	_	_	_	_	_
Residential Parcel 12	Villa 37.5'	_	_	_	_	_
Residential Parcel 12 - Reduced	Villa 37.5'	_	_	_	_	_
Residential Parcel 12 - Prepaid	Villa 37.5'	_	_	_	_	_
Residential Parcel 13	SF 53'	_	_	_	_	_
Residential Parcel 13 - Reduced	SF 53'	_	_	_	_	_
Residential Parcel 13 - Prepaid	SF 53'	_	_	_	_	_
Residential Parcel 14	SF 73'	_	_	_	_	_
Total						

Note: The exact number of units that will be assessed on-roll and off-roll will be updated after June 2023 based on information received from the St. Johns County Property Appraiser's Office

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

6

## **RESOLUTION 2023-04**

A RESOLUTION OF THE TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2023/2024 AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Twin Creeks North Community Development District("District") is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

**WHEREAS,** the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS,** all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District's Board shall be held during Fiscal Year 2023/2024 as provided on the schedule attached hereto as **Exhibit A**.

**SECTION 2. FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with St. Johns County and the Florida Department of Economic Opportunity.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

TIMINI CDEEKS NIODTH COMMUNITY

PASSED AND ADOPTED this 23rd day of May, 2023.

A++ a c+ .

Attest.	DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

# **Exhibit A**

# **TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT**

# **BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE**

# **LOCATION**

Beachwalk Clubhouse, 100 Beachwalk Club Dr, St Johns, FL, 32259

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
November 28, 2023	Regular Meeting	1:00 PM*
January 23, 2024	Regular Meeting	1:00 PM*
March 26, 2024	Regular Meeting	1:00 PM*
April 23, 2024	Regular Meeting	1:00 PM*
May 28, 2024	Regular Meeting	1:00 PM*
July 23, 2024	Regular Meeting	1:00 PM*
August 27, 2024	Regular Meeting	1:00 PM*
September 24, 2024	Regular Meeting	1:00 PM*

<sup>\*</sup>Meetings will convene immediately following adjournment of the Creekside at Twin Creeks CDD Meetings, scheduled to commence at 12:15 PM

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

### LAW OFFICES

# BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.

ESTABLISHED 1977

DENNIS E. LYLES JOHN W. MAURO
KENNETH W. MORGAN, JR.
RICHARD T. WOULFE
CAROL J. HEALY GLASGOW
MICHAEL J. PAWELCZYK ANDREW A. RIEF MANUEL R. COMRAS GINGER E. WALD SINGER E. WALD
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PLEASE REPLY TO: FORT LAUDERDALE

CHRISTINE A. BROWN GREGORY F. GEORGE BRAD J. KIMBER

OF COUNSEL

CLARK J. COCHRAN, JR. SUSAN F. DELEGAL SHIRLEY A. DELUNA GERALD L. KNIGHT BRUCE M. RAMSEY

STEVEN F. BILLING (1947-1998) HAYWARD D. GAY (1943-2007)

February 15, 2023

# VIA E-MAIL ONLY-romd@whhassociates.com

Mr. Daniel Rom Wrathell Hunt & Associates 2300 Glades Road, Suite 410W Boca Raton, FL 33431

Re:

Adjustment to District Counsel Fee Structure

Twin Creeks North Community Development District

Our File: 244.15450

## Dear Daniel:

This firm's current fee structure has been in place since 2016. Although we are certainly mindful of the necessity to keep increases in the District's expenses, including the cost of legal services, to a minimum, it has become necessary for us to adjust our hourly rates effective May 1, 2023, as follows:

Attorneys/Partners:

\$300.00 per hour

Attorneys/Associates:

\$250.00 per hour

This hourly fee structure will be adjusted on a periodic basis in connection with the District's budget process no later than every third Fiscal Year to reflect changes in the Consumer Price Index published by the U. S. Department of Labor. The CPI has reflected a 24.4% increase since the year 2016 and we have not raised our fees during that time.

Mr. Daniel Rom February 15, 2023 Page 2

Naturally, should you feel you have any questions or require any further information in support of this adjustment you should feel free to contact me at your convenience. As I think you are aware, we very much appreciate the opportunity to serve as District Counsel as well as your courtesy and cooperation with regard to the necessity of what we believe to be both infrequent and reasonable adjustments to our schedule of professional fees.

Very truly yours,

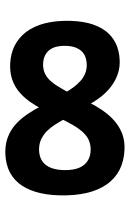
Michael J. Pawelczyk

For the Firm

MJP/jmp

cc: Craig Wrathell, Wrathell, Hunt & Associates, LLC Daphne Gillyard, Wrathell, Hunt & Associates, LLC

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT



## **RESOLUTION 2023-05**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE AMENDMENT OF THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on September 7, 2021, the Board of Supervisors ("Board") of the Twin Creeks

North Community Development District ("District"), adopted a Budget for Fiscal Year

2021/2022; and

**WHEREAS**, the Board desires to amend the previously adopted budget for Fiscal Year 2021/2022.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Fiscal Year 2021/2022 Budget is hereby amended in accordance with Exhibit "A" attached hereto; and

<u>Section 2.</u> This resolution shall become effective immediately upon its adoption, and be reflected in the monthly and Fiscal Year End September 30, 2022 Financial Statements and Audit Report of the District.

TIATIAL COFFICE ALCOTTIL CORRELIATION

PASSED AND ADOPTED this 23rd day of May, 2023.

ATTECT.

TIEST:	DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

# **EXHIBIT "A**"

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT AMENDED BUDGET GENERAL FUND EFFECTIVE NOVEMBER 30, 2023

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT AMENDED BUDGET GENERAL FUND FISCAL YEAR 2022

REVENUES         \$ 914,090         \$ 815,118         \$ (98,972)         \$ 98,972         \$ 914,090           Assessment levy; off-roll         29,991         226,729         196,738         (196,738)         29,991           Interest and miscellaneous         305         305         305           Total revenues         944,386         1,041,847         97,461         (97,401)         944,386           EXPENDITURES         Total revenues         8         4,000         2,400         (2,400)         1,600           FICA         1,22         306         1,84         (184)         1,22           Supervisors         2,823         5,000         2,177         (2,177)         2,823           Oscheral counsel         2,823         5,000         2,177         (2,177)         2,823           Oscheral counsel         2,823         5,000         2,17         (2,177)         2,823           Debt service fund accounting; 2016 master bonds         5,017         5,017         6         5,017           Debt service fund accounting; 2016 wb bonds         2,483         2,483         2,483         2,483         2,483         2,483         2,483         2,483         3,500         7,501         7         6,01		Actual through 09/30/22	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Assessment levy, off-roll   29,91   226,729   196,738   (196,738)   29,991   Interest and miscellaneous   305		¢ 014.000	¢ 015 110	¢ (00.072)	¢ 00.070	¢ 014.000
Interest and miscellaneous   305   - (305)   305   3	•	· ·		,		
Total revenues	·	·	220,729	•		•
EXPENDITURES   Professional & administrative   Supervisors   1,600			1 041 847			
Professional & administrative   Supervisors   1,600	Total revenues	344,300	1,041,047	37,401	(37,401)	344,300
Supervisors         1,600         4,000         2,400         (2,400)         1,600           FICA         122         306         184         (184)         122           District engineer         2,823         5,000         2,177         (2,177)         2,823           General counsel         23,904         24,000         96         (96)         23,904           District manager         50,000         50,000         -         -         5,017           Debt service fund accounting: 2016 sub bonds         2,483         2,483         -         -         2,483           Debt service fund accounting: 2016 sub bonds         3,500         3,500         -         -         -         5,017           Debt service fund accounting: 2016 sub bonds         3,500         3,500         -         -         2,483           Debt service fund accounting: 2016 sub bonds         3,500         3,500         -         -         -         5,017           Debt service fund accounting: 2016 sub bonds         3,500         3,500         -         -         2,483           Debt service fund accounting: 2016 sub bonds         3,500         3,500         -         -         2,483           Debt service fund accounting: 2016 sub bonds<						
FICA   122   306   184   (184)   122   120   131   132   130   132   130   132   130   132   130   132   130   132   130   130   132   130   1		1 600	4 000	2 400	(2.400)	1 600
District engineer         2,823         5,000         2,177         (2,177)         2,823           General counsel         23,904         24,000         96         96         23,904           District manager         50,000         50,000         -         -         50,000           Debt service fund accounting: 2016 sub bonds         5,017         5,017         -         -         2,483           Debt service fund accounting: Lennar bonds         3,500         3,500         -         -         3,500           Arbitrage rebate calculation         -         750         750         (750)         -           Audit         3,875         6,010         2,135         (2,135)         3,875           Postage         459         750         291         (291)         459           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930	·	· ·	·	· ·	, ,	· ·
General counsel         23,904         24,000         96         (96)         23,904           District manager         50,000         50,000         -         -         50,000           Debt service fund accounting: 2016 sub bonds         2,483         2,483         -         -         2,483           Debt service fund accounting: Lennar bonds         3,500         3,500         -         -         3,500           Arbitrage rebate calculation         -         750         750         (750)         -           Audit         3,875         6,010         2,135         (2,135)         3,875           Postage         459         750         291         (291)         459           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Insurance - GL, PL         11,930         13,75         1,245         (1,245)         11,930           Insurance - GL, PL         11,930         13,75         1,245         (1,245)         11,930           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Insurance - GL, PL         11,930         1,3175         1,245         1,163         1,200					, ,	
District manager         50,000         50,000         -         -         50,000           Debt service fund accounting: 2016 sub bonds         5,017         5,017         -         -         5,017           Debt service fund accounting: Lennar bonds         3,500         3,500         -         -         3,500           Arbitrage rebate calculation         -         750         750         (750)         -           Audit         3,875         6,010         2,135         (2,135)         3,875           Postage         459         750         291         (291)         459           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Legal advertising         1,163         1,200         37         (37)         1,163           Mailed notices         -         1,600         1,600         (1,600)         -           Miscellaneous - bank charges         1,431         750         (681)         681         1,431           Website         705         705         -         -         705           ADA website compliance         210         210         -         -         2,000           Annual district filing fe	<del>_</del>		·		, ,	· ·
Debt service fund accounting: 2016 master bonds         5,017         5,017         -         -         5,017           Debt service fund accounting: 2016 sub bonds         2,483         2,483         -         -         2,483           Debt service fund accounting: Lennar bonds         3,500         3,500         -         -         3,500           Arbitrage rebate calculation         -         750         750         (750)         -           Audit         3,875         6,010         2,135         (2,135)         3,875           Postage         459         750         291         (291)         459           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Legal advertising         1,163         1,200         37         (37)         1,163           Mailed notices         -         1,600         1,600         (1,600)         -           Miscellaneous - bank charges         1,431         750         (681)         681         1,431           Website         705         705         -         -         210           Dissemination agent         2,000         -         -         2,000           Annual sitict filin				90	(90)	
Debt service fund accounting: 2016 sub bonds         2,483         2,483         -         -         2,483           Debt service fund accounting: Lennar bonds         3,500         3,500         -         -         3,500           Arbitrage rebate calculation         -         750         750         (750)         -           Audit         3,875         6,010         2,135         (2,135)         3,875           Postage         459         750         291         (291)         459           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Legal advertising         1,163         1,200         37         (37)         1,163           Mailed notices         -         1,600         1,600         (1,600)         -           Miscellaneous - bank charges         1,431         750         681         681         1,431           Website         705         705         -         -         705           ADA website compliance         210         210         210         -         -         2000           Annual distit filling fee         175         175         -         -         10,500           Trie	<del>_</del>			-	-	
Debt service fund accounting: Lennar bonds         3,500         3,500         -         -         3,500         -         -         3,875         750         (750)         -         3,875         Aphitrage rebate calculation         -         750         750         (750)         -         -         3,875         Postage         459         750         291         (291)         459         1,693         1,693         1,3175         1,245         (1,245)         11,930         1,3175         1,245         (1,245)         11,930         1,3175         1,245         (1,245)         11,930         1,600	<del>_</del>			-	-	
Arbitrage rebate calculation         -         750         750         (750)         -           Audit         3,875         6,010         2,135         (2,135)         3,875           Postage         459         750         291         (291)         459           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Legal advertising         1,163         1,200         37         (37)         1,163           Mailed notices         -         1,600         1,600         (1,600)         -           Miscellaneous - bank charges         1,431         750         (681)         681         1,431           Website         705         705         -         -         705           ADA website compliance         210         210         -         -         210           Dissemination agent         2,000         2,000         -         -         2000           Annual distict filling fee         175         175         -         -         10,500           Trustee         10,500         10,500         -         -         10,500           Total professional & administrative         121,897         132	<del>-</del>			-	_	
Audit         3,875         6,010         2,135         (2,135)         3,875           Postage         459         750         291         (291)         459           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Legal advertising         1,163         1,200         37         (37)         1,163           Mailed notices         -         1,600         1,600         (1,600)         -           Miscellaneous - bank charges         1,431         750         (681)         681         1,431           Website         705         705         -         -         705           ADA website compliance         210         210         -         -         210           ADA website compliance         210         210         -         -         -         210           ADA website compliance         210         210         -         -         -         210           ADA website compliance         210         210         -         -         -         210           ADA website compliance         1153         175         -         -         -         100         -         -	<u> </u>	3,300		- 750	(750)	3,300
Postage         459         750         291         (291)         459           Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Legal advertising         1,163         1,200         37         (37)         1,163           Mailed notices         -         1,600         1,600         (1,600)         -           Miscellaneous - bank charges         1,431         750         (681)         681         1,431           Website         705         705         -         -         705           ADA website compliance         210         210         -         -         210           Dissemination agent         2,000         2,000         -         -         2,000           Annual distict filing fee         175         175         -         -         2,000           Annual distict filing fee         175         175         -         -         2,000           Annual distict filing fee         175         175         -         -         10,500           Tustee         10,500         10,500         -         -         10,500           Tital professional & administrative         8         9,600 </td <td><del>-</del></td> <td>3 875</td> <td></td> <td></td> <td>, ,</td> <td>3 875</td>	<del>-</del>	3 875			, ,	3 875
Insurance - GL, PL         11,930         13,175         1,245         (1,245)         11,930           Legal advertising         1,163         1,200         37         (37)         1,163           Mailed notices         -         1,600         1,600         (1,600)         -           Miscellaneous - bank charges         1,431         750         (681)         681         1,431           Website         705         705         -         -         705           ADA website compliance         210         210         -         -         210           Dissemination agent         2,000         2,000         -         -         2,000           Annual distict filing fee         175         175         -         -         175           Trustee         10,500         10,500         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Trustee         10,500         10,500         -         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897		· ·	·		, ,	•
Legal advertising         1,163         1,200         37         (37)         1,163           Mailed notices         -         1,600         1,600         (1,600)         -           Miscellaneous - bank charges         1,431         750         (681)         681         1,431           Website         705         705         -         -         705           ADA website compliance         210         210         -         -         210           Dissemination agent         2,000         2,000         -         -         2,000           Annual district filing fee         175         175         -         -         1,050           Trustee         10,500         10,500         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Field Operations         121,897         132,131         10,234         (10,234)         121,897           Field Operations manager         -         9,600         9,600         (9,600)         -         -           Field Operations manager         -         9,600         9,600         (9,600)         -         -	=				, ,	
Mailed notices         -         1,600         1,600         (1,600)         -           Miscellaneous - bank charges         1,431         750         (681)         681         1,431           Website         705         705         -         -         705           ADA website compliance         210         210         -         -         200           Dissemination agent         2,000         2,000         -         -         2,000           Annual distict filing fee         175         175         -         -         10,500           Annual distict filing fee         10,500         10,500         -         -         10,500           Trustee         10,500         10,500         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Trustee         10,500         1,500         -         -         -         0,600         (9,600)         -         -           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897         -         -         -         -         -         -         - <td>·</td> <td>·</td> <td></td> <td>· ·</td> <td>· · /</td> <td></td>	·	·		· ·	· · /	
Miscellaneous - bank charges         1,431         750         (681)         681         1,431           Website         705         705         -         -         705           ADA website compliance         210         210         -         -         210           Dissemination agent         2,000         2,000         -         -         2,000           Annual distict filing fee         175         175         -         -         10,500           Trustee         10,500         10,500         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Field Operations         121,897         132,131         10,234         (10,234)         121,897           Field Operations manager         -         9,600         9,600         (9,600)         -           Beachwalk Bivd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         9,600         9,600         (9,600)         -         -           Tree/plant replacement         56,558         50,000         (6,558)         6,558	<u> </u>	1,105	·		, ,	1,103
Website         705         705         -         -         705           ADA website compliance         210         210         -         -         210           Dissemination agent         2,000         2,000         -         -         2,000           Annual distict filing fee         175         175         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Field Operations           Landscape maintenance         -         9,600         9,600         (9,600)         -           Field operations manager         -         9,600         (9,600)         -         -           Beachwalk Blvd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         30,000         (250,500)         250,500         600,500           Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,0		1 /31		•	, ,	1 //31
ADA website compliance         210         210         -         -         210           Dissemination agent         2,000         2,000         -         -         2,000           Annual distict filing fee         175         175         -         -         175           Trustee         10,500         10,500         -         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Field Operations         -         -         9,600         -         -         -         10,500           Landscape maintenance         -         -         9,600         9,600         (9,600)         -         -           Beachwalk Blvd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         30,000         30,000         (30,000)         -         -           Tree/plant replacement         56,558         50,500         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -		· ·		(001)	-	•
Dissemination agent         2,000         2,000         -         -         2,000           Annual distict filing fee         175         175         -         -         175           Trustee         10,500         10,500         -         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Field Operations           Landscape maintenance         -         9,600         9,600         (9,600)         -           Field operations manager         -         9,600         (250,500)         250,500         600,500           Beachwalk Blvd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         30,000         30,000         (30,000)         -           Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645 </td <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td>				_	_	
Annual distict filling fee         175         175         -         -         175         175           Trustee         10,500         10,500         -         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Field Operations         Eandscape maintenance           Field operations manager         -         9,600         9,600         (9,600)         -           Beachwalk Blvd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         30,000         30,000         (30,000)         -         -           CR 210 - median         -         30,000         30,000         (30,000)         -         -           Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645         12,000         (11,645) <td< td=""><td>·</td><td></td><td></td><td>_</td><td>_</td><td></td></td<>	·			_	_	
Trustee         10,500         10,500         -         -         10,500           Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Field Operations           Landscape maintenance           Field operations manager         -         9,600         9,600         (9,600)         -           Beachwalk Blvd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         30,000         30,000         (30,000)         -         -           Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645         12,000         (11,645)         11,645         23,645           Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         9,966         -         (9,966)         9,966	<del>_</del>	· ·		_	_	· ·
Total professional & administrative         121,897         132,131         10,234         (10,234)         121,897           Field Operations           Landscape maintenance         9,600         9,600         (9,600)         -           Beachwalk Blvd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         30,000         30,000         (30,000)         -           Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645         12,000         (11,645)         11,645         23,645           Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         21,444         21,500         56         (56)         21,444           Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         7,500	_			_	_	
Field Operations           Landscape maintenance         9,600         9,600         (9,600)         -           Beachwalk Blvd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         30,000         30,000         (30,000)         -           Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645         12,000         (11,645)         11,645         23,645           Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         21,444         21,500         56         (56)         21,444           Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         -         15,000         -         -         7,500           Contingency         -         -         50,000				10 234	(10.234)	
Landscape maintenance       Field operations manager       -       9,600       9,600       (9,600)       -         Beachwalk Blvd (inc. main entries)       600,500       350,000       (250,500)       250,500       600,500         CR 210 - median       -       30,000       30,000       (30,000)       -         Tree/plant replacement       56,558       50,000       (6,558)       6,558       56,558         Annuals rotation       16,301       18,000       1,699       (1,699)       16,301         Mulch       -       171,000       171,000       (171,000)       -         Irrigation repairs       23,645       12,000       (11,645)       11,645       23,645         Irrigation water       270,642       295,000       24,358       (24,358)       270,642         Aquatic maintenance       21,444       21,500       56       (56)       21,444         Monument maintenance       9,966       -       (9,966)       9,966       9,966         Road maintenance       -       15,000       15,000       -       -       7,500         Contingency       -       -       50,000       50,000       50,000	•	.21,007		10,201	(10,201)	121,001
Field operations manager         -         9,600         9,600         (9,600)         -           Beachwalk Blvd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         30,000         30,000         (30,000)         -           Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645         12,000         (11,645)         11,645         23,645           Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         21,444         21,500         56         (56)         21,444           Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         -         15,000         15,000         (15,000)         -           Accounting         7,500         -         -         50,000         50,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Beachwalk Blvd (inc. main entries)         600,500         350,000         (250,500)         250,500         600,500           CR 210 - median         -         30,000         30,000         (30,000)         -           Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645         12,000         (11,645)         11,645         23,645           Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         21,444         21,500         56         (56)         21,444           Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         -         15,000         15,000         (15,000)         -           Accounting         7,500         7,500         -         -         -         50,000           Contingency         -         -         -         50,000         50,000 </td <td>•</td> <td>-</td> <td>9.600</td> <td>9.600</td> <td>(9.600)</td> <td>_</td>	•	-	9.600	9.600	(9.600)	_
CR 210 - median         -         30,000         30,000         (30,000)         -           Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645         12,000         (11,645)         11,645         23,645           Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         21,444         21,500         56         (56)         21,444           Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         -         15,000         15,000         (15,000)         -           Accounting         7,500         7,500         -         -         50,000         50,000		600.500	,	•	` ' '	600.500
Tree/plant replacement         56,558         50,000         (6,558)         6,558         56,558           Annuals rotation         16,301         18,000         1,699         (1,699)         16,301           Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645         12,000         (11,645)         11,645         23,645           Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         21,444         21,500         56         (56)         21,444           Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         15,000         7,500         -         -         7,500           Accounting         7,500         7,500         -         -         7,500           Contingency         -         -         50,000         50,000	· · · · · · · · · · · · · · · · · · ·	, -		, ,		, <u>-</u>
Annuals rotation       16,301       18,000       1,699       (1,699)       16,301         Mulch       -       171,000       171,000       (171,000)       -         Irrigation repairs       23,645       12,000       (11,645)       11,645       23,645         Irrigation water       270,642       295,000       24,358       (24,358)       270,642         Aquatic maintenance       21,444       21,500       56       (56)       21,444         Monument maintenance       9,966       -       (9,966)       9,966       9,966         Road maintenance       -       15,000       15,000       (15,000)       -         Accounting       7,500       7,500       -       -       -       7,500         Contingency       -       -       -       50,000       50,000		56,558			, ,	56,558
Mulch         -         171,000         171,000         (171,000)         -           Irrigation repairs         23,645         12,000         (11,645)         11,645         23,645           Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         21,444         21,500         56         (56)         21,444           Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         -         15,000         15,000         (15,000)         -           Accounting         7,500         7,500         -         -         7,500           Contingency         -         -         50,000         50,000	·			, ,		
Irrigation repairs         23,645         12,000         (11,645)         11,645         23,645           Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         21,444         21,500         56         (56)         21,444           Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         -         15,000         15,000         (15,000)         -           Accounting         7,500         7,500         -         -         7,500           Contingency         -         -         -         50,000         50,000		, -	·	· ·	, ,	, <u>-</u>
Irrigation water         270,642         295,000         24,358         (24,358)         270,642           Aquatic maintenance         21,444         21,500         56         (56)         21,444           Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         -         15,000         (15,000)         -           Accounting         7,500         7,500         -         -         7,500           Contingency         -         -         -         50,000         50,000		23.645		· ·	, ,	23.645
Aquatic maintenance       21,444       21,500       56       (56)       21,444         Monument maintenance       9,966       -       (9,966)       9,966       9,966         Road maintenance       -       15,000       15,000       (15,000)       -         Accounting       7,500       7,500       -       -       -       7,500         Contingency       -       -       -       50,000       50,000	=	·	·	, ,	·	,
Monument maintenance         9,966         -         (9,966)         9,966         9,966           Road maintenance         -         15,000         15,000         (15,000)         -           Accounting         7,500         7,500         -         -         -         7,500           Contingency         -         -         -         -         50,000         50,000	<del>-</del>	·			,	
Road maintenance       -       15,000       15,000       -       -         Accounting       7,500       7,500       -       -       -       7,500         Contingency       -       -       -       -       50,000       50,000	·	·	,		, ,	
Accounting       7,500       7,500       -       -       7,500         Contingency       -       -       -       50,000       50,000		-,	15.000	, ,		-,
Contingency 50,000 50,000		7.500			-	7.500
<u> </u>		- ,555	- ,555	-	50.000	
	<del>-</del> -	1,006,556	979,600	(26,956)		

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT AMENDED BUDGET GENERAL FUND FISCAL YEAR 2022

	Actual through 09/30/22	Adopted Budget	Budget to Actual Variance	Amendment Increase/ (Decrease)	Amended Budget
Other fees & charges					
Tax collector	9,419	16,982	7,563	(7,563)	9,419
Total other fees & charges	9,419	16,982	7,563	(7,563)	9,419
Total expenditures	1,137,872	1,128,713	(9,159)	59,159	1,187,872
Excess/(deficiency) of revenues over/(under) expenditures	(193,486)	(86,866)	106,620	(156,620)	(243,486)
Fund balances - beginning	888,209	591,365	(296,844)	296,844	888,209
Fund balances - ending	\$ 694,723	\$ 504,499	\$ (190,224)	\$ 140,224	\$ 644,723

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

9



Invoice

Invoice#: 200306

Date: 05/05/2023

Billed To: Twin Creeks North CDD

2300 Glades Rd. suite 410W

Boca Raton FL 33431

Project: Twin Creeks North CDD Enhancements

2300 Glades Rd. suite 410W

Boca Raton FL 33431

Description	CR210 median	Quantity	Price	Ext Price	
Replanting and st	aking 5 Live Oak Trees	5.00	150.00	750.00	
Equipment		1.00	400.00	400.00	
Delivery		1.00	50.00	50.00	
Notes:	Trees blown down by recent windstorms				
			Invoice Total:	\$1,200.00	

Daniel Rom 5.15.2023 District Manager

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045 Email:cryan@treeamigosoutdoor.com Website: www.TreeAmigosOutdoor.com

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

## **RESOLUTION 2023-06**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Twin Creeks North Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District desires to designate certain Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1.		is appointed Chair.
SECTION 2.		is appointed Vice Chair.
SECTION 3.		is appointed Assistant Secretary.
		is appointed Assistant Secretary.
		is appointed Assistant Secretary.
	Daniel Rom	is appointed Assistant Secretary.

**SECTION 4.** This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair, and Assistant Secretaries; however, prior appointments by the Board for Secretary, Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.

**SECTION 5**. This Resolution shall become effective immediately upon its adoption.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

# PASSED AND ADOPTED this 23rd day of May, 2023.

ATTEST:	TWIN CREEKS NORTH COMMUNITY
	DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

# CONSENT AGENDA

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

# UNAUDITED FINANCIAL STATEMENTS

TWIN CREEKS NORTH
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2023

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS APRIL 30, 2023

	General Fund	Debt Service Fund Series 2016	Debt Service Fund Series 2018	Capital Projects Fund Series 2016	Capital Projects Fund Series 2018	Total Governmental Funds
ASSETS	<b>#</b> 4 000 044	Φ.	Φ.	Φ.	•	Ф 4 000 044
Cash	\$ 1,283,944	\$ -	\$ -	\$ -	\$ -	\$ 1,283,944
Investments		075.050				075.050
Revenue 2016A-1	-	675,859	-	-	-	675,859
Revenue 2016A-2	-	499,943	-	-	-	499,943
Revenue 2018	-	-	226,358	-	-	226,358
Reserve 2016 A-1	-	972,208	-	-	-	972,208
Reserve 2016 A-2	-	568,100	-	-	-	568,100
Reserve 2018	-	<u>-</u>	104,116	-	-	104,116
Prepayment 2016A-1	-	358,607	-	-	-	358,607
Prepayment 2016A-2	-	383,096	-	-	-	383,096
Prepayment 2018	-	-	2,518	-	-	2,518
Construction 2016 BAN	-	-	-	4,834	-	4,834
Construction 2016 A-1	-	-	-	16	-	16
Construction 2016 A-2	-	-	-	13,206	-	13,206
Construction 2018	-	-	-	-	313	313
Cost of issuance 2016 BAN	-	947	-	-	-	947
Cost of issuance 2016 A-1	-	5,273	-	-	-	5,273
Cost of issuance 2016 A-2	-	5,273	-	-	-	5,273
Interest 2016A-1	-	490,856	-	-	-	490,856
Interest 2016A-2	-	241,963	-	-	-	241,963
Interest 2018	-	-	70	-	-	70
Sinking 2018	-	-	2	-	-	2
Redemption 2016 BAN	-	663	-	-	-	663
Redemption 2016 A-1	-	260	_	-	-	260
Interest receivable	-	13,761	1,286	70	1	15,118
Due from Lennar	76,420	-	<u>-</u>	-	-	76,420
Due from Twin Creeks Spe LL	39,847	36,334	_	-	-	76,181
Due from Sentosa Beachwalk II	11,122	, -	_	-	-	11,122
Due from Beachwalk Retail	33,421	-	_	-	-	33,421
Due from 789 Development	9,192	_	-	_	-	9,192
Total assets	\$ 1,453,946	\$ 4,253,143	\$ 334,350	\$ 18,126	\$ 314	\$ 6,059,879

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS APRIL 30, 2023

	General Fund	Debt Service Fund Series 2016	Debt Service Fund Series 2018	Capital Projects Fund Series 2016	Capital Projects Fund Series 2018	Total Governmental Funds
LIABILITIES AND FUND BALANCES						
Liabilities:						
Due to Developer	2,999	=	-	-	-	2,999
Developer advance	2,500					2,500
Total liabilities	5,499					5,499
DEFERRED INFLOWS OF RESOURCES						
Deferred receipts	170,002	50,096	1,286	70	1	221,455
Total deferred inflows of resources	170,002	50,096	1,286	70	1	221,455
Fund balances:						
Restricted for:						
Debt service	-	4,203,047	333,064	-	-	4,536,111
Capital projects	-	-	-	18,056	313	18,369
Unassigned	1,278,445	-	-	-	-	1,278,445
Total fund balances	1,278,445	4,203,047	333,064	18,056	313	5,832,925
Total liabilities, deferred inflows of resources						
and fund balances	\$ 1,453,946	\$ 4,253,143	\$ 334,350	\$ 18,126	\$ 314	\$ 6,059,879

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

# STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED APRIL 30, 2023

	Current Month	Year to Date	Budget	% of Budget
REVENUES			<b>*</b> 4.000.004	
Assessment levy: on-roll	\$ 791	\$ 922,588	\$ 1,000,981	92%
Assessment levy: off-roll	200,659	264,912	251,270	105%
Lot closings- Lennar Total revenues	201,450	883 1,188,383	1,252,251	N/A 95%
Total Teveriues	201,430	1,100,303	1,232,231	95 70
EXPENDITURES				
Professional & administrative				
Supervisors	-	1,000	6,000	17%
FICA	-	77	459	17%
District engineer	- 0.040	-	10,000	0%
General counsel	2,813	6,619	24,000	28%
District manager	4,292 418	30,042 2,927	51,500 5.034	58% 58%
Debt service fund accounting: 2016 master bonds Debt service fund accounting: 2016 sub bonds	207	2,927 1,448	5,034 2,466	56% 59%
Debt service fund accounting: 2010 sub bonds  Debt service fund accounting: Lennar bonds	292	2,042	3,500	58%
Arbitrage rebate calculation	292	1,000	750	133%
Audit	_	1,000	6,220	0%
Postage	32	479	750	64%
Insurance - GL, PL	-	12,825	13,500	95%
Legal advertising	_	494	1,200	41%
Mailed notices	_	-	1,600	0%
Miscellaneous - bank charges	_	-	750	0%
Website	_	-	705	0%
ADA website compliance	-	-	210	0%
Dissemination agent	167	1,167	2,000	58%
Annual distict filing fee	-	175	175	100%
Trustee	-	10,500	10,500	100%
Contingencies	232	232	500	46%
Total professional & administrative	8,453	71,027	141,819	50%
Field Operations				
Landscape maintenance				20/
Field operations manager	-	-	9,600	0%
Landscape and irrigation maintenance	45,136	244,199	419,480	58%
Pond bank maintenance	-	- 7 010	85,000 107,730	0% <b>7</b> %
Tree care Sod Replacement	-	7,213 19,922	107,720	7% N/A
Annuals rotation	<u>-</u>	32,680	23,500	139%
Mulch	_	52,000	104,200	0%
Irrigation water	24,937	179,267	295,000	61%
Aquatic maintenance	1,787	12,509	22,575	55%
Monument maintenance	-	9,966	-	N/A
Road maintenance	_	-	15,000	0%
Accounting	625	4,375	7,500	58%
Unbudgeted Expense - general maintenance	-	2,744	, <del>-</del>	N/A
Unbudgeted Expense - signange maintenance	-	1,250	-	N/A
Unbudgeted Expense - Irrigation repair	1,100	1,100	-	N/A
Total field operations	73,585	515,225	1,089,575	47%
				3

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

# STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED APRIL 30, 2023

	Current Month	Year to Date	Budget	% of Budget
Other fees & charges				
Tax collector		18,408	20,854	88%
Total other fees & charges		18,408	20,854	88%
Total expenditures	82,038	604,660	1,252,248	48%
Excess/(deficiency) of revenues			_	
over/(under) expenditures	119,412	583,723	3	
Fund balances - beginning	1,159,033	694,722	905,572	
Fund balances - ending	\$1,278,445	\$ 1,278,445	\$ 905,575	

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2016 BANS & 2016 BONDS FOR THE PERIOD ENDED APRIL 30, 2023

DEVENUES		Current Month		Year To Date	Budget	% of Budget
REVENUES	Φ	4 220	Φ	4 550 405	¢ 4 747 045	000/
Special assessment: on roll	\$	1,336	\$	1,559,195	\$ 1,747,945	89%
Assessment levy: off-roll 2016A-1		22,111		140,802	224,070	63%
Assessment prepayments		101,019		800,848	-	N/A
Lot closing-Lennar Interest 2016 BAN		-		1,024 45	-	N/A
Interest 2016 A-1		6			-	N/A N/A
Interest 2016 A-1 Interest 2016 A-2		8,680		36,833	-	N/A N/A
		5,842		24,199	1 072 015	
Total revenues		138,994		2,562,946	1,972,015	130%
EXPENDITURES						
Principal BAN		_		5,000	_	N/A
Principal 2016A-1		_		270,000	270,000	100%
Principal 2016A-2		_		135,000	135,000	100%
Principal prepayment 2016A-1		_		270,000	-	N/A
Principal prepayment 2016A-2		_		75,000	_	N/A
Interest 2016A-1		_		506,832	1,007,550	50%
Interest 2016A-2		_		248,435	493,900	50%
Total debt service		-		1,510,267	1,906,450	79%
Other fees & charges						
Tax collector		_		31,111	36,416	85%
Total other fees and charges				31,111	36,416	85%
Total expenditures			-	1,541,378	1,942,866	79%
rotal experiancies			-	1,041,070	1,342,000	1370
Excess/(deficiency) of revenues						
over/(under) expenditures		138,994		1,021,568	29,149	
Net change in fund balances		138,994		1,021,568	29,149	
Fund balances - beginning		4,064,053		3,181,479	2,900,847	
Fund balances - ending		4,203,047	\$	4,203,047	\$2,929,996	

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2018 BONDS FOR THE PERIOD ENDED APRIL 30, 2023

	Current Month		Year To Date		Budget		% of Budget
REVENUES				,			
Assessment levy: on-roll	\$	153	\$	178,505	\$	202,400	88%
Interest		1,176		5,151		-	N/A
Total revenues		1,329		183,656		202,400	91%
EXPENDITURES							
Principal		_		-		60,000	0%
Interest		-		70,047		140,094	50%
Total debt service		_		70,047		200,094	35%
Other fees & charges							
Tax collector		-		3,562		4,217	84%
Total other fees and charges		-		3,562		4,217	84%
Total expenditures		-		73,609		204,311	36%
Excess/(deficiency) of revenues							
over/(under) expenditures		1,329		110,047		(1,911)	
Fund balances - beginning		331,735		223,017		202,653	
Fund balances - ending	\$	333,064	\$	333,064	\$	200,742	

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2016 BANS & 2016 BONDS FOR THE PERIOD ENDED APRIL 30, 2023

	Current Month		Year To Date	
REVENUES Interest 2016 BAN Interest 2016 A-2 Total revenues	\$	18 51 69	\$	101 277 378
EXPENDITURES  Total expenditures		<u>-</u>		<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures		69		378
Fund balances - beginning Fund balances - ending	\$	17,987 18,056	\$	17,678 18,056

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2018 BONDS FOR THE PERIOD ENDED APRIL 30, 2023

	Current Month		Year To Date	
REVENUES Interest Total revenues	\$	1	\$	6
EXPENDITURES  Total expenditures		-		-
Excess/(deficiency) of revenues over/(under) expenditures		1		6
Fund balances - beginning Fund balances - ending	\$	312 313	\$	307 313

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

# MINUTES

# DRAFT

1 2 3 4		MINUTES O TWIN CREE COMMUNITY DEVE	KS NORTH				
5	The Board of Supervisors of the Twin Creeks North Community Development Distric						
6	held a Regular Meeting on I	ebruary 7, 2023 at	the later of 1:00 p.m., or im	mediately following			
7	adjournment of the Creeksi	adjournment of the Creekside at Twin Creeks CDD Meeting, at the Beachwalk Clubhouse, 100					
8	Beachwalk Club Drive, St. Jo	hns, Florida 32259.					
9							
10 11	Present at the meeti	ing, were:					
12	John Kinsey		Chair				
13	Bryan Kinsey		Vice Chair				
14	Neal Shact		Assistant Secretary				
15	Jared Bouskila (via te	elephone)	Assistant Secretary				
16 17	John Stinson		Assistant Secretary				
17 18 19	Also present:						
20	Daniel Rom		District Manager				
21	Sue Delegal		District Counsel				
22 23	John Cargill		Public				
24 25	Residents present:						
26 27 28	Pat Connor	David Mullins	Beverly "Bev" Jer	nnings			
29 30	FIRST ORDER OF BUSINESS		Call to Order/Roll Call				
31	Mr. Rom called the	meeting to order	at 1:15 p.m. Supervisors	John Kinsey, Bryar			
32	Kinsey, Shact and Stinson we	ere present. Supervi	sor Bouskila attended via tel	ephone.			
33	Mr. Rom stated that	he administered th	e Oath of Office to Mr. Sti	nson and Mr. Bryar			
34	Kinsey prior to the meeting.	Mr. Bouskila's nota	ized Oath of Office is on rec	ord.			
35							
36 37	SECOND ORDER OF BUSINES	SS	<b>Public Comments</b>				

38		Mr. John Kinsey noted confusion because he answered non-CDD questions at the last			
39	CDD m	neeting	ting. Going forward, the Developers will address non-CDD related questions after the		
40	CDD n	D meeting. He asked if any attendees have questions pertaining to CDD matters, such as			
41	roads	or land	scaping.		
42		Ms. B	ev Jennings asked for clarification of	the CDD, HOA and Developer responsibilities.	
43		Resid	ent David Mullins asked Mr. Rom a	bout an email he received. He also wants to	
44	know	the dif	ference between the entities. Mr. Ro	m stated there was confusion about an email	
45	purpo	rtedly s	sent in his name but he is unsure of it	s origin.	
46					
47 48 49 50 51 52	THIRD	ORDE	R OF BUSINESS	Administration of Oath of Office to Elected Supervisors, John M Stinson [Seat 2], Neal Shact [Seat 3] and Bryan Kinsey [Seat 4] (the following will be provided in a separate package)	
53		This i	tem was addressed during the Firs	t Order of Business. Mr. Bouskila is already	
54	familiar with the following items. The following items were explained to Mr. Stinson and Mr				
55	Shact before the meeting:				
56	A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees				
57	B. Membership, Obligations and Responsibilities				
58	C. Financial Disclosure Forms				
59		I.	Form 1: Statement of Financial Into	erests	
60		II.	Form 1X: Amendment to Form 1, S	tatement of Financial Interests	
61		III.	Form 1F: Final Statement of Finance	cial Interest	
62	D.	Form	8B – Memorandum of Voting Conflic	ct	
63					
64 65 66 67 68 69 70	FOURT	TH ORE	DER OF BUSINESS	Consideration of Resolution 2023-01, Canvassing and Certifying the Results of the Landowners' Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date	

71	Mr. Rom pro	esented Resolution 20	) 23-01 and recapped t	the Landowners' Election results
72	as follows:			
73	Seat 4	Bryan Kinsey	327 votes	4-Year Term
74				
75 76 77 78 79	Resolution 2 Election of	2023-01, Canvassing a	and Certifying the Res suant to Section 190.	Stinson, with all in favor, sults of the Landowners' 006(2), Florida Statutes,
80 81 82 83 84	FIFTH ORDER OF BU		and Providi	Certain Officers of the District, ng for an Effective Date
85	•		•	nominated the following slate:
86	Chair		John Kinsey	
87	Vice	Chair	Bryan Kinse	У
88	Assis	tant Secretary	Neal Shact	
89	Assis	tant Secretary	John Stinsor	1
90	Assis	tant Secretary	Jared Bousk	ila
91	Assis	tant Secretary	Daniel Rom	
92	No other nominations were made.			
93	Prior appointments by the Board for Secretary, Treasurer and Assistant Treasure			asurer and Assistant Treasurer
94	remain unaffected I	by this Resolution.		
95				
96 97 98 99	On MOTION by Mr. John Kinsey and seconded by Mr. Bryan Kinsey, with all in favor, Resolution 2023-02, Designating Certain Officers of the District, as nominated, and Providing for an Effective Date, was adopted.			
100 101 102	SIXTH ORDER OF BU	USINESS	Discussion I	tems
103	A. Process for	Reporting Resident O	n-Site Issues	
104	Mr. Rom dis	cussed the need for a	streamlined process w	whereby residents can report on-
105	site CDD-related issues, such as flooding or broken sprinkler heads on CDD property. A Board			eads on CDD property. A Board

Member suggested adding links to The Club's website for HOA inquiries and for CDD inquiries. Mr. Rom stated another option is for the CDD to contract with an on-site property management company. Mr. John Kinsey stated that is not an option as there is no master HOA at this time. Although one management company manages several HOAs, it does not manage all of them, so there is no master property management company. The only two entities common to all communities are the CDD and The Club, which has a website that owners mistakenly believe is the source of information. He suggested the management company might serve as a point of contact, on a trial basis, and, in the future, it might be discussed with The Club's Board of Directors.

Mr. Shact, who is also Chair of the Board of The Club, stated The Club does not have control of the website yet and, while one or more links can be added, which entity will address the issues must still be determined.

Mr. Shact stated he had issues over six weeks, including fountain issues and irrigation leaks. Tree Amigos was contacted to address an irrigation leak on a Friday night and responded first thing Saturday morning.

Mr. Stinson stated one of the primary complaints is that residents do not receive feedback.

The Board directed Mr. Rom to work with The Beachwalk Club to add links and email addresses to the website, as appropriate.

## B. Miscellaneous Matters

Mr. Rom stated, in January, The Reef's HOA identified some zones in which they pay for water usage on CDD property. Tree Amigos determined that was the case; landscape plans were provided from the original installation by Lennar. The HOA believes a significant portion of its monthly bill of \$2,500 to \$4,000 per month is allocable to CDD property. Tree Amigos can provide additional information.

Mr. John Kinsey stated this will be deferred to Lennar and noted that it might be most expedient for the CDD to reimburse the cost based on a square footage calculation. The Board directed Mr. Rom to work with the District Engineer and Lennar; Lennar might fix the issue or reimburse costs, as appropriate.

135		This item will be discussed at the next n	neeting.
136	Mr. Stinson stated some residents complained about uplighting on palm trees above the		
137	waterfalls. In his opinion, Tree Amigos did a great job improving landscaping but the dead grass		
138	at the east entrance needs attention.		
139		Mr. John Kinsey stated he will address	the next phase of work on Beachwalk Boulevard
140	with 1	Tree Amigos; work might commence on A	April 1, 2023, due to cold temperatures. The east
141	entra	ance will likely be completed last due to sit	tework to be done , in approximately one year.
142		Discussion ensued regarding whether B	Beachwalk Boulevard will be expanded with extra
143	lanes.	s. Mr. Rom stated a transcription error will	be addressed and the minutes will be amended.
144			
145	SEVE	NTH ORDER OF BUSINESS	Consent Agenda Items
146 147	A.	Acceptance of Unaudited Financial Sta	tements as of December 31, 2022
148	В.	Approval of August 23, 2022 Public Hea	·
149		Mr. Rom stated 30 to 50 residents atter	nded this meeting and, while Mr. John Kinsey was
150	kind e	enough to respond to non-CDD matters d	uring public comments, this will be avoided going
151	forwa	ard to prevent confusion.	
152		The following changes were made:	
153		Line 315: Change "Beachwalk Boulevard	d" to "CR 310"
154		Line 315: Change "the CDD" to "Twin Cr	reeks Development Associates (TCDA)"
155		Line 317 and 318: Change "the CDD" to	"TCDA"
156		Line 26 and throughout: Change "Zocqu	າe" to "Laroque"
157			
158 159 160		•	onded by Mr. Bryan Kinsey, with all in gust 23, 2022 Public Hearing and Regular pproved.
161 162 163	C.	Approval of November 15, 2022 Lando	wners' Meeting Minutes
164		On MOTION by Mar John Winson and a	aconded by Mr. Diview Kinger, with all in
165 166		favor, Consent Agenda Items 7A and 76	econded by Mr. Bryan Kinsey, with all in C, were accepted and approved.

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## 169 **EIGHTH ORDER OF BUSINESS**

**Staff Reports** 

170

- 171 A. District Counsel: Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
- There was no report.
- 173 B. District Engineer: *Prosser, Inc.*
- 174 There was no report.
- 175 C. Field Operations Liaison
- 176 There was no report.
- 177 D. District Manager: Wrathell, Hunt and Associates, LLC
- NEXT MEETING DATE: March 28, 2023 at the later of 1:00 p.m., or immediately
- 179 following adjournment of the Creekside at Twin Creeks CDD Meeting
- 180 O QUORUM CHECK
- The next meeting will be on March 28, 2023, unless cancelled.

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## NINTH ORDER OF BUSINESS

## **Board Members' Comments/Requests**

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A Board Member asked the District Manager to contact the Board Members three weeks in advance to determine if a meeting might be canceled.

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## TENTH ORDER OF BUSINESS

## **Public Comments**

Resident David Mullins asked if a certain individual is a CDD Board Member. Mr. Rom stated he is not; he is a member of the Development Team.

Resident Pat Connor felt there was vast improvement to landscaping and asked what future expansion is planned. A Board Member stated Tree Amigos handles landscaping for Beachwalk and then a proposal was approved for the first phase of landscaping replacement and some enhancement on Beachwalk Boulevard for a designated area. Given positive results and the level of improvement, another meeting will be held to review a proposal for the next phase, which might begin April 1, 2023. The east entrance will be completed last, due to sitework to be done in the area.

223

199	Questions about the following non-CDD matters will be addressed after the CDD		
200	meeting, as they are Developer-related questions and not CDD matters:		
201	Information about widening CR-210.		
202	Entity responsible for algae on the wall.		
203	A resident discussed ornamental grass issues to be addressed by Tree Amigos. A Board		
204	Member noted the need for input during his meeting with Tree Amigos.		
205	Mr. Rom noted that only one Board Member can meet with Tree Amigos unless a		
206	meeting is advertised; information can be emailed to Mr. Rom for circulation to the Board.		
207	Ms. Delegal cautioned that, while CDD Board Members serving on both the CDD and the		
208	HOA can meet to discuss HOA matters, any communication between CDD Board Members		
209	regarding CDD matters can only occur at an advertised, public CDD meeting.		
210	> Irrigation issue, in which initial construction provided for the first half of units		
211	constructed to be tied into the same clocks and new units being required to have separate		
212	clocks.		
213			
214 215 216	ELEVENTH ORDER OF BUSINESS Adjournment		
217	On MOTION by Mr. John Kinsey and seconded by Mr. Stinson, with all in favor,		
218	the meeting adjourned at 1:52 p.m.		
219 220			
221			
222			

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

224		
225		
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227		
228		
229	Secretary/Assistant Secretary	Chair/Vice Chair

**DRAFT** 

TWIN CREEKS NORTH CDD

February 7, 2023

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

# STAFF REPORTS



April 17, 2023

Twin Creeks North Community Development District Attn: Daphne Gillyard, Director of Admin. c/o Wrathell, Hunt and Associates, LLC 2300 Glades Road, Ste. 410W Boca Raton, FL 33431

Dear Ms. Gillyard:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Twin Creeks North CDD

1404 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2023.

Please contact us if we may be of further assistance.

Sincerely,

Vicky C. Oakes

Supervisor of Elections

VO/db

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

# **BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE**

# LOCATION

Beachwalk Clubhouse, 100 Beachwalk Club Drive, St. Johns, Florida 32259

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
November 15, 2022	Landowners' Meeting	2:00 PM
November 15, 2022 CANCELED	Regular Meeting	2:00 PM
January 17, 2023 rescheduled to January 24, 2023	Regular Meeting	1:00 PM*
January 24, 2023 rescheduled to February 7, 2023	Regular Meeting	1:00 PM*
February 7, 2023	Regular Meeting	1:00 PM*
March 21, 2023 rescheduled to March 28, 2023	Regular Meeting	1:00 PM*
March 28, 2023 CANCELED	Regular Meeting	1:00 PM*
April 18, 2023 rescheduled to April 25, 2023	Regular Meeting	1:00 PM*
April 25, 2023 CANCELED	Regular Meeting	1:00 PM*
May 16, 2023 rescheduled to May 23, 2023	Regular Meeting	1:00 PM*
May 23, 2023	Regular Meeting	1:00 PM*
July 18, 2023 rescheduled to July 25, 2023	Regular Meeting	1:00 PM
July 25, 2023	Regular Meeting	1:00 PM
August 15, 2023 rescheduled to August 22, 2023	Regular Meeting	1:00 PM

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
August 22, 2023	Regular Meeting	1:00 PM*
September 19, 2023 rescheduled to September 26, 2023	Regular Meeting	1:00 PM*
September 26, 2023	Regular Meeting	1:00 PM*

<sup>\*</sup>Meetings to commence at later of 1:00 p.m., or immediately following adjournment of Creekside at Twin Creeks CDD Meetings