# TWIN CREEKS NORTH 

## Community Development DISTRICT

May 23, 2023

## BOARD OF SUPERVISORS

# REGULAR MEETING 

AGENDA

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 



# Twin Creeks North Community Development District OFFICE OF THE DISTRICT MANAGER <br> 2300 Glades Road, Suite 410W • Boca Raton, Florida 33431 <br> Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013 

May 16, 2023

## Board of Supervisors

Twin Creeks North Community Development District

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

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 | $\square$ In Person | $\square$ Phone | $\square$ No |
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| SEAT 2 | John Stinson | $\square$ In Person | $\square$ Phone | $\square$ No |
| Seat 3 | Neal Shact | $\square$ In Person | $\square$ Phone | $\square$ No |
| Seat 4 | Bryan Kinsey | $\square$ In Person | $\square$ Phone | $\square$ No |
| Seat 5 | Jared Bouskila | $\square$ In Person | $\square$ Phone | $\square$ No |

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

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


Daniel Rom
District Manager

FOR BOARD AND STAFF TO ATTEND BY TELEPHONE CALL-IN NUMBER: 1-888-354-0094 PARTICIPANT CODE: 5280642804

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 



# The Reef at Beachwalk HOA 

c/o President Jules Bohanon
57 Clifton Bay Loop

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

TO: $\quad$ Twin Creeks North CDD, c/o Daniel Rom<br>FROM: Jules Bohanon, President of The Reef at Beachwalk HOA<br>DATE: 5/10/2023<br>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 Program |  | Without Reef Program |  |  |  |  |  |
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| Day $\quad$ | - 14-day avg | Day | - 14-day avg |  | Daily usage share |  |  |
| 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. Systemwide 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 1/14/20214/14/2023 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.

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| 106 Albany Bay | 2/4/2023 | 13300 Sat | Row Labels | Average of Usage |
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| 106 Albany Bay | 2/1/2023 | 9000 Wed | Tue | 11420 |
| 106 Albany Bay | 1/31/2023 | 12100 Tue | Wed | 10625 |
| 106 Albany Bay | 1/30/2023 | 9300 Mon | Thu | 11775 |
| 106 Albany Bay | 1/29/2023 | 7500 Sun | Fri | 18900 |
| 106 Albany Bay | 1/28/2023 | 13700 Sat | Sat | 13125 |
| 106 Albany Bay | 1/27/2023 | 20000 Fri | Grand Total | 11922.58065 |
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| 106 Albany Bay | 3/4/2022 |  |
| 106 | 3/3/2022 | 0 Thu |
| 106 Albany Bay | 3/2/2022 | 0 Wed |
| 106 Albany Bay | 3/1/2022 |  |
| 106 Albany Bay | 2/28/2022 | 0 Mon |
| 106 Albany Bay | 2/27/2022 | 0 Sun |
| 106 Albany Bay | 2/26/2022 | 0 Sat |
| 106 Albany | 2/25/2022 |  |
| 106 Albany | 2/24/2022 | 0 Thu |
| 106 Albany | 2/23/2022 |  |
| 106 | 2/22/2022 |  |
| 106 Albany B | 2/21/2022 | 0 |
| 106 Albany | 2/20/2022 | 0 Su |
| 106 Albany B | 2/19/2022 | 0 Sat |
| 106 Albany Bay | 2/18/2022 | 600 |
| 106 Albany B | 2/17/2022 | 399 |
| 106 Albany Bay | 2/16/2022 |  |
| 106 Albany B | 2/15/2022 |  |
| 106 Albany Bay | 2/14/2022 | 400 |
| 106 Albany Bay | 2/13/2022 | 899 |
| 106 Albany B | 2/12/2022 | 4800 |
| 106 Albany Bay | 2/11/2022 | 17799 |
| 106 Albany B | 2/10/2022 | 100 |
| 106 Albany Bay | 2/9/2022 | 0 Wed |
| 106 Albany B | 2/8/2022 |  |
| 106 Albany | 2/7/2022 |  |
| 106 Albany B | 2/6/2022 | 0 S |
| 106 Albany Bay | 2/5/2022 | 4700 |
| 106 Albany Bay | 2/4/2022 | 00 |
| 106 Albany Bay | 2/3/2022 | 100 Thu |
| 106 Albany Bay | 2/2/2022 | 000 |
| 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 | St |
| 106 Albany Bay | 1/28/2022 | 0 Fri |
| 106 Albany Bay | 1/27/2022 | 0 Th |
| 106 Albany Bay | 1/26/2022 | 900 Wed |
| 106 Albany Bay | 1/25/2022 | 4500 Tue |
| 106 Albany Bay | 1/24/2022 | 16799 Mo |
| 106 Albany Bay | 1/23/2022 | 899 Sun |
| 106 Albany Bay | 1/22/2022 | 4600 |
| 106 Albany Bay | 1/21/2022 | 6899 |


| 6 Albany Bay | 1/20/2022 | 100 |
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| 106 Albany Bay | 1/19/2022 | 1000 Wed |
| 106 Albany Bay | 1/18/2022 | 1700 Tue |
| 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 | 1/14/2022 | 0 Fri |
| 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 | \#\#\#\#\#\#\#\#\# | 900 Sun |
| 106 Albany Bay | \#\#\#\#\#\#\#\#\# | 4700 Sat |
| 106 Albany Bay | \#\#\#\#\#\#\#\#\# | 15500 |
| 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 | 1 | 14600 Fri |
| 106 Albany Bay | 21 |  |
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| 106 Albany Bay |  |  |
| 106 Albany Bay |  | 5900 Sat |
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| 106 Albany | + | 5400 |
| 106 Albany | \#\#\#\#\#\#\#\#\# | 1560 |
| 106 Alba | \#\#\#\#\#\#\#\# |  |
| 106 Albany Bay |  | 5600 Sat |
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| 106 Albany Bay |  |  |
| 106 Albany Bay | 11/8/2021 | 4700 Mc |
| bany Bay | 11/7/2021 |  |
| 106 Albany Bay | 11/6/2021 |  |
| 106 Albany Bay | 1 | 900 |
| 106 Albany Bay | 11/4 |  |
| any | 11/3 |  |
| 106 Albany Bay |  |  |
| bany | 11/1/ |  |
| ba |  | 800 |
| 106 Alba |  | 15200 Sat |
| 106 |  | 22300 |
| 106 Albany Bay | \#\#\#\#\#\#\#\#\# |  |
| 106 Albany Bay | \#\#\# |  |
| any Bay | \#\#\#\# |  |
| 106 Albany Bay | \#\#\# | 21300 |
| 6 Albany Bay | \#\#\#\# | 70 |
| 6 Albany Bay | \#\#\#\#\#\#\#\#\# | 14500 Sat |
| 106 Albany Bay | \#\#\#\#\#\#\#\# | 22800 Fri |
| 106 Albany Bay | \#\#\#\#\#\#\#\#\# | 14900 Thu |
| 106 Albany Bay | \#\#\#\#\#\#\# | 22800 Wed |
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| Bay |  | 700 |
| 106 Albany Bay |  | 15 |
| 106 Albany Bay |  | 23000 Fri |
| 6 Albany |  | 14100 Thu |
| 106 Albany Bay |  | 23000 Wed |
| 106 Albany Bay |  | 22 |
| 106 Albany Bay |  | 00 |
| 106 Albany Bay | 10/9/2021 | 10900 Sat |
| 106 Albany Bay | 10/8/2021 |  |
| 106 Albany Bay | 10/7/2021 |  |
| 106 Alba | 10/6/2021 |  |
| 106 | 10/5/2021 |  |
| 106 | 10/4/2021 |  |
| 106 Albany Bay | 10/3/2021 |  |
| 106 Albany | 10/2/2021 | 0 Sat |
| 106 Albany | 10/1/2021 | 0 Fri |
| 106 Albany B | 9/30/2021 | 0 Thu |
| 106 Albany Bay | 9/29/2021 |  |
| 106 Albany Bay | 9/28/2021 |  |
| 106 Albany Ba | 9/27/2021 |  |
| 106 Albany | 9/26/2021 | 0 Sun |
| 106 Albany | 9/25/2021 | 0 Sat |
| 106 Albany | 9/24/2021 |  |
| 106 Albany B | 9/23/2021 | 0 |
| 106 Albany | 9/22/2021 | 00 |
| 106 Albany Bay | 9/21/20 | 18900 Tue |
| 106 Albany Bay | 9/20/2021 | 23000 Mon |
| 106 Albany Ba | 9/19/2021 | 1500 Sun |
| 106 Albany Bay | 9/18/2 | 21800 Sat |
| 106 Albany Ba | 9/17 | 22400 Fri |
| 106 Albany Bay | 9/16/20 | 9800 Thu |
| 106 Albany Bay | 9/15/2 | 24600 |
| 106 Albany Bay | 9/14/20 | 600 |
| 106 Albany Bay | 9/12/202 | 2000 |
| 106 Albany Bay | 9/11/202 | 23300 Sat |
| 106 Albany Bay | 9/10/2021 | 23700 Fri |
| 106 Albany Bay | 9/9/202 | 12300 Thu |
| 106 Albany Bay | 9/8/20 | 0 Wed |
| 106 Albany Bay | 9/7/2 | 10800 |
| 106 Albany Bay | 9/6/2021 | 22200 Mon |
| 106 Albany Bay | 9/5/2021 | 2000 Sun |
| 106 Albany Bay | 9/4/2021 | 23200 |
| 106 Albany Bay | 9/3/2021 | 22700 Fri |
| 106 Albany Bay | 9/2/2021 | 00 |
| 106 Albany Bay | 9/1/2021 | ed |
| 06 Albany Bay | 8/31/20 | 23700 |


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| 106 Albany Bay | 8/2 | 1100 Sun |
| 106 Albany Bay | 8/28/2021 |  |
| 106 Albany Bay | 8/2 |  |
| 106 Albany Bay | 8/2 |  |
| 106 Albany Bay |  |  |
| 106 Albany Bay | 8/24/2021 |  |
| 106 Albany | 8/23/2021 |  |
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| 106 Albany Bay | 21 |  |
| 106 Albany Bay | 8/17/2021 |  |
| 106 Albany Bay | 8/16/2021 | 200 Mon |
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| 106 Albany | 8/1 | 11700 Sat |
| 106 Albany Bay |  |  |
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| 速 |  |  |
| 106 Albany Bay |  |  |
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| 10 | 8/4/2021 |  |
| 106 Albany Bay | 8/3/2021 | 580 |
| 10 |  |  |
| 10 | 8/1 |  |
| 106 Albany Bay | 7/3 |  |
|  | 7/3 |  |
| 106 Albany Bay | 7/2 |  |
| 106 Albany | 7/2 |  |
| bany | 7/27/2021 | 1350 |
| 106 Alba | 7/26/2021 | 200 |
| 10 | 7/25/2021 | 2200 |
| 10 | 7/ | S900 Sat |
| ny | 7/ |  |
| ny | 7/ |  |
| 6 Albany Bay | 7/21/202 |  |
| bany Bay | 7/20/2021 |  |
| bany Bay | 7/19/2021 | 100 Mo |
| 06 Albany B | 7/18/2021 | 0 Sun |
| 106 Albany Bay | 7/17/2021 | 100 Sat |
| 106 Albany Bay | 7/16/2021 |  |
| 106 | 7/15/2021 |  |
| 06 Albany Bay | 7/14/2021 | 300 |


| Albany Bay | 7/12/2021 | 0 Mon |
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| 106 Albany Bay | 7/11/2021 | 100 Sun |
| 106 Albany Bay | 7/10/2021 | 200 Sat |
| 106 Albany Bay | 7/9/2021 | 100 |
| 106 Albany Bay | 7/8/2021 | 0 Thu |
| 106 Albany Bay | 7/7/2021 | 2000 Wed |
| 106 Albany Bay | 7/6/2021 | 23400 |
| 106 Albany Bay | 7/5/2021 | 23400 Mon |
| 106 Albany Bay | 7/4/2021 | 2000 Su |
| 106 Albany Bay | 7/3/2021 | 12100 |
| 106 Albany Bay | 7/2/2021 | 100 |
| 106 Albany Bay | 7/1/2021 | 0 Thu |
| 106 Albany Bay | 6/30/2021 | 0 Wed |
| 106 Albany Bay | 6/29/2021 | 100 |
| 106 Albany Bay | 6/28/2021 | 0 Mon |
| 106 Albany Bay | 6/27/2021 | 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 |
| 106 Albany Bay | 6/23/2021 | 0 Wed |
| 106 Albany Bay | 6/22/2021 | 100 |
| 106 Albany Bay | 6/21/2021 | 0 Mon |
| 106 Albany Bay | 6/20/2021 | 100 Sun |
| 106 Albany Bay | 6/19/2021 | 600 |
| 106 Albany Bay | 6/18/2021 | 1200 |
| 106 Albany Bay | 6/17/2021 | 13000 |
| 106 Albany Bay | 6/16/2021 | 34800 Wed |
| 106 Albany Bay | 6/15/2021 | 2600 |
| 106 Albany Bay | 6/14/2021 | 100 Mon |
| 106 Albany Bay | 6/12/2021 | 2170 |
| 106 Albany Bay | 6/11/2021 | 2220 |
| 106 Albany Bay | 6/10/2021 | 1960 |
| 106 Albany Bay | 6/9/2021 | 22100 Wed |
| 106 Albany Bay | 6/8/2021 | 14900 |
| 106 Albany Bay | 6/7/2021 | 34000 Mon |
| 106 Albany Bay | 6/6/2021 | 21600 Sun |
| 106 Albany Bay | 6/5/2021 | 15500 Sat |
| 106 Albany Bay | 6/4/2021 | 23500 |
| 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 |


| 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 | $4 / 13 / 2021$ | 16300 Tue |
| 106 Albany Bay | $4 / 11 / 2021$ | 100 Sun |
| 106 Albany Bay | $4 / 16 / 2021$ | 11600 Fri |
| 106 Albany Bay | $5 / 4 / 2021$ | 15600 Tue |
| 106 Albany Bay | $4 / 10 / 2021$ | 15300 Sat |
| 106 Albany Bay Bay | $4 / 8 / 2021$ | $4 / 7 / 2021$ |


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| 106 Albany Bay | 4/5/2021 | 9000 Mon |
| 106 Albany Bay | 4/4/2021 |  |
| 106 Albany Bay | 4/3/2021 |  |
| 106 Albany | 21 | 18500 Fri |
| 106 Albany Bay |  |  |
| Alsany |  |  |
| 106 Albany Bay |  |  |
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| 106 Albany Bay | 3/28/2021 |  |
| 106 Albany Bay | 3/27/202 |  |
| 106 Albany Bay | 3/26/2021 |  |
| 106 Albany Bay | 3/25/2021 |  |
| 106 | 3/2 |  |
| bany | 3/23/202 |  |
| 106 Albany | 3/22/2021 | 7700 |
| 106 Albany | 3/2 |  |
| 106 | 3/20/202 |  |
| 106 Alban | 3/19/ |  |
| 106 Albany Bay |  |  |
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| 106 Albany Bay | 3/15/2021 | 4800 Mc |
| 106 | 3/1 |  |
| 106 Albany Bay | 3/12/202 |  |
| 10 | 3/1 |  |
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| bany B | 3/8/ |  |
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| bany |  |  |
| 10 | 3/4 |  |
| 106 Alba | 1 | 1620 |
| 106 Albany Bay | 3/2/2021 |  |
| 106 Albany | 3/1/2021 | 100 |
| any | 2/28/2021 |  |
| bany | 2/27/2021 |  |
| any | 2/26/2021 |  |
| bany B | 2/25/2021 |  |
| bany Bay | 2/24/2021 | 200 |
| 106 Albany Bay | 2/23/2021 |  |
| 106 Albany Bay | 2/22/2021 | 200 |
| 106 Albany Bay | 2/21/2021 | 100 Sun |
| 106 Albany Bay | 2/20/2021 | 100 Sat |
| 106 Albany Bay | 2/19/2021 | 100 |
| 06 Albany Bay | 2/18/2021 |  |

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 |  |  |  | 266 average with Reef |  |  |
| \#\#\#\#\#\#\#\# | 7600 Fri |  |  |  |  |  |  |
| \#\#\#\#\#\#\#\# | 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\% |  | 13325 |
| \#\#\#\#\#\#\#\# | 6300 Sat | 7250 | 7050 | 49\% | 51\% | Sat | 14300 |
| \#\#\#\#\#\#\#\# | 6100 Sun |  |  |  |  | Grand | 180.65 |


| Meter | Date | Usage Day name | Total usage with | th Reef progr |
| :---: | :---: | :---: | :---: | :---: |
| 266 Albany Bay | 2/7/2023 | 19400 Tue | Meter 106 | Meter 266 |
| 266 Albany Bay | 2/6/2023 | 1100 Mon | 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 | gram |
| 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 | Grand Total | 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 Wed |  |  |
| 266 Albany Bay | 1/3/2023 | 10600 Tue |  |  |
| 266 Albany Bay | 1/2/2023 | 14600 Mon |  |  |
| 266 Albany Bay | 1/1/2023 | 9300 Sun |  |  |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 18500 Sat |  |  |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 800 Fri |  |  |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 10400 Thu |  |  |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 600 Wed |  |  |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 11400 Tue |  |  |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 6500 Mon |  |  |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 500 Sun |  |  |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 200 Sat |  |  |


| 6 Albany Bay | \#\#\#\#\#\#\#\#\# | 300 |
| :---: | :---: | :---: |
| 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 |
| 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 |
| 266 Albany Bay | 12/2/2022 | 100 Fri |
| 266 Albany Bay | 12/1/2022 | 9700 Thu |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 300 Wed |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 8900 Tue |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 6800 Sun |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 7800 Thu |
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| 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 |
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| 266 Albany Bay | 11/1/2022 | 21500 Tue |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 6900 Sun |
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| 266 Albany Bay | 9/2/2022 | 0 Fri |
| 266 Albany Bay | 9/1/2022 | 0 Thu |
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| 266 Albany Bay | 8/30/2022 | 0 Tue |
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| 266 Albany Bay | 8/14/2022 | 0 Sun |
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| 266 Albany Bay | 8/12/2022 | 3600 F |
| 266 Albany Bay | 8/10/2022 | 3000 Wed |
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| 266 Albany Bay | 4/15/2022 | 0 Fri |
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| 266 Albany Bay | 3/14/2022 | 0 Mon |
| 266 Albany Bay | 3/13/2022 | 0 Sun |
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| 266 Albany Bay | 3/11/2022 | 0 Fri |
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| 266 Albany Bay | $2 / 27 / 2022$ | 0 Sun |
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| 266 Albany Bay | $2 / 25 / 2022$ | 0 Fri |
| 266 Albany Bay | $2 / 24 / 2022$ | 0 Thu |
| 266 Albany Bay | $2 / 23 / 2022$ | 0 Wed |
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| 266 Albany Bay | $2 / 15 / 2022$ | 0 Tue |
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| 266 Albany Bay | $1 / 25 / 2022$ | 19600 Tue |
| 266 Albany Bay | $1 / 24 / 2022$ | 200 Mon |
| 266 Albany Bay | $1 / 23 / 2022$ | 4400 Sun |
| 266 Albany Bay | $1 / 22 / 2022$ | 18700 Satbany Bay |
| 266 Albany Bay Bay | $1 / 21 / 2022$ | $1 / 13 / 2022$ |


| 266 Albany Bay | 1/20/2022 | 100 Thu |
| :---: | :---: | :---: |
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| 266 Albany Bay | 1/16/2022 | 0 Sun |
| 266 Albany Bay | 1/15/2022 | 0 Sat |
| 266 Albany Bay | 1/14/2022 | 100 |
| 266 Albany Bay | 1/13/2022 | 0 Thu |
| 266 Albany Bay | 1/12/2022 | 0 Wed |
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| 266 Albany Bay | 1/10/2022 | 100 Mon |
| 266 Albany Bay | 1/9/2022 | 3600 Sun |
| 266 Albany Bay | 1/8/2022 | 52200 Sat |
| 266 Albany Bay | 1/7/2022 | 100 Fri |
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| 266 Albany Bay | 1/5/2022 | 4000 Wed |
| 266 Albany Bay | 1/4/2022 | 51800 Tue |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 51900 Tue |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 3500 Sun |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 0 Fri |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 0 Mon |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 4400 Sun |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 52500 Sat |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 54400 Tue |
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| 266 Albany Bay | 12/5/2021 | 4400 Sun |


| 266 Albany Bay | 12/4/2021 | 52600 Sa |
| :---: | :---: | :---: |
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| 266 Albany Bay | 12/2/2021 | 0 Thu |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 53400 Tue |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 15000 Wed |
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| 266 Albany Bay | 11/8/2021 | 70600 Mon |
| 266 Albany Bay | 11/7/2021 | 0 Sun |
| 266 Albany Bay | 11/6/2021 | 0 Sat |
| 266 Albany Bay | 11/5/2021 | 8300 Fri |
| 266 Albany Bay | 11/4/2021 | 18100 Thu |
| 266 Albany Bay | 11/3/2021 | 8900 Wed |
| 266 Albany Bay | 11/2/2021 | 17700 Tue |
| 266 Albany Bay | 11/1/2021 | 1100 Mon |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 9000 Sun |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 2000 Mon |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 10500 Fri |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 9400 Wed |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 19200 Tue |


| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 800 Mon |
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| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 18800 Sat |
| 266 Albany Bay | \#\#\#\#\#\#\#\#\# | 7900 Fri |
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| 266 Albany Bay | 10/8/2021 | 0 Fri |
| 266 Albany Bay | 10/7/2021 | 0 Thu |
| 266 Albany Bay | 10/6/2021 | 0 Wed |
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| 266 Albany Bay | 10/4/2021 | 0 Mon |
| 266 Albany Bay | 10/3/2021 | 0 Sun |
| 266 Albany Bay | 10/2/2021 | 0 Sat |
| 266 Albany Bay | 10/1/2021 | 0 Fri |
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| 266 Albany Bay | 9/28/2021 | 100 Tue |
| 266 Albany Bay | 9/27/2021 | 0 Mon |
| 266 Albany Bay | 9/26/2021 | 0 Sun |
| 266 Albany Bay | 9/25/2021 | 0 Sat |
| 266 Albany Bay | 9/24/2021 | 0 Fri |
| 266 Albany Bay | 9/23/2021 | 0 Thu |
| 266 Albany Bay | 9/22/2021 | 7800 Wed |
| 266 Albany Bay | 9/21/2021 | 21300 Tue |
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| 266 Albany Bay | 9/19/2021 | 9800 Sun |
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| 266 Albany Bay | 9/17/2021 | 500 Fr |
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| 266 Albany Bay | 9/8/2021 | 100 Wed |
| 266 Albany Bay | 9/7/2021 | 25700 Tue |
| 266 Albany Bay | 9/6/2021 | 700 Mon |
| 266 Albany Bay | 9/5/2021 | 10400 Sun |
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| 266 Albany Bay | 9/3/2021 | 300 Fri |
| 266 Albany Bay | 9/2/2021 | 25500 Thu |
| 266 Albany Bay | 9/1/2021 | 9500 Wed |
| 266 Albany Bay | 8/31/2021 | 24300 Tue |


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| 266 Albany Bay | 8/27/2021 | 100 |
| 266 Albany Bay | 8/26/2021 | 24800 Thu |
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| 266 Albany Bay | 8/24/2021 | 1600 Tue |
| 266 Albany Bay | 8/23/2021 | 100 Mon |
| 266 Albany Bay | 8/22/2021 | 9700 Sun |
| 266 Albany Bay | 8/21/2021 | 18600 Sat |
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| 266 Albany Bay | 5/30/2021 | 6900 Sun |
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| Day | Usage | Total usage without Reef Pro Day <br> Meter 106 Meter 266 |  | Usage |
| :--- | ---: | :---: | :---: | ---: |
| 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 | Daily usage shar |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Sun | 14250 | Sun | Reef | HOA |
| Mon | 2350 | Mon | 9\% | 91\% |
| Tue | 16250 | Tue | 82\% | 18\% |
| Wed | 18200 | Wed | 0\% | 100\% |
| Thu | 17550 | Thu | 10\% | 90\% |
| Fri | 16100 | Fri | 49\% | 51\% |
| Sat | 18350 | Sat | 38\% | 62\% |
| Grand Total | 14721 | 14-day average | 33\% | 67\% |
| \% change |  |  |  |  |
| 14-day total | 206100 |  |  |  |


|  | meter one \$ 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
29095.58

| date | one | two | one gal | two gal |  |  |
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| 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 | 1268.62 | 896.24 |  |  |  |  |
| 4/10/2020 | 965.52 | 1099.75 |  |  |  |  |
| 3/12/2020 | 1134.39 | 883.25 |  |  |  |  |
| 2/12/2020 | 1212.33 | 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<br>MAINTENANCE SERVICES, made and entered into this<br>$\qquad$ day of<br>$\qquad$ , 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 Exhibit A-2, 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 Exhibit B-2 (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.

Section 4. 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:

Daniel Rom, Assistant Secretary

Print name: $\qquad$

Print name: $\qquad$

TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

By: John Kinsey, Chairman Board of Supervisors
day of $\qquad$ , 2023

THE TREE AMIGOS OUTDOOR SERVICES, INC., a Florida corporation

By: $\qquad$
Print name: $\qquad$
Title: $\qquad$
$\qquad$ day of $\qquad$ , 2023

## Exhibit A-2

## County Road 210 Additional Work Service Area


"Exhibit 2"

## 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:<br>Total annual cost for landscape maintenance services: \$96,623.17<br>Total monthly billing: $\mathbf{\$ 8 , 0 5 1 . 9 3}$<br>Above includes: Mowing, trimming, edging, blowing, detailing, monthly irrigation systems checks, and select palm tree trimming.<br>Not included in the proposal: Irrigation repair, annual color and mulch.

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

Sincerely, Jim Proctor

Outdoor Services

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

| 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 | \$ | - | \$ | $\checkmark$ |
| Palm Tree Trimming: | 1 | \$ | 495.00 | \$ | 5,940.00 |
| Lump Sum Proposal |  | \$ | 8,051.93 | \$ | 96,623.17 |

## Proposal Acceptance

Authorized Signature
$\qquad$
Date Signed

# 重The Tree Amigos <br> 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 $15^{\text {th }}$, and once every other week during the months of October $16^{\text {th }}$ 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 $15^{\text {th }}$, and once every other week during the months of October $16^{\text {th }}$ 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
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


COVERAGES
CERTIFICATE NUMBER: Master

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS,
EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


DESCRIPTION OF OPERATIONS / LOCATIONS IVEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)


| 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 insureris), 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). |  |  |
| PRODUCER <br> Marsh \& McLennan Agency, LLC 101 N Starcrest Dr Clearwater FL 33765 | CONTACT ${ }^{\text {CTM }}$ Certificate Specialist |  |
|  | PHONE, (AC, NO , Ext): 727-447-6481 | (AAX, ${ }_{\text {FAO }}$ ) $727-449-1267$ |
|  | E-MAl/ ${ }^{\text {ADORESSS: }}$ : Certificates@Bouchardinsurance.com |  |
|  | INSURER(S) AFFORDING COVERAGE | NAIC\# |
|  | INSURER A : XL Specialty Insurance | 37885 |
|  | INSURER B : FCCI Insurance Company | 10178 |
|  | INSURER C : National Trust Insurance Company | 20141 |
|  | INSURER D: |  |
|  | INSURERE: |  |
|  | INSURER F: |  |

## COVERAGES

CERTIFICATE NUMBER: 13174801

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
If required by written contract, Certificate Holder is an additional insured with respect to General Liability, Umbrella Liability, and Auto Liability subject to the terms, conditions and exclusions of the policies. Additional insured with respect to General Liability includes ongoing and completed operations.
Coverage with respect to General Liability, Umbrella Liability, and Auto Liability is primary and non-contributory, where required by written contract.
When required by written contract, waiver of subrogation applies in favor of Certificate Holder with respect to General Liability and Auto Liability subject to the terms, conditions and exclusions of the policy.
Umbrella Liability is Follow Form over General Liability, Automobile Liability

## CERTIFICATE HOLDER

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

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STATE OF FLORIDA
Department of Agriculture and Consumer Services
BUREAU OF LICENSING AND ENFORCEMENT

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 



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:

Secretary/Assistant Secretary

Exhibit A: 2023/2024 Proposed Budget

## TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

Exhibit A: 2023/2024 Proposed Budget

TWIN CREEKS NORTH
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024
PROPOSED BUDGET

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT <br> TABLE OF CONTENTS 

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

| Fiscal Year 2023 |  |  |  | $\begin{gathered} \text { Proposed } \\ \text { Budget } \\ \text { FY } 2024 \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: |
| Adopted Budget FY 2023 | Actual through $3 / 31 / 2023$ | $\begin{gathered} \text { Projected } \\ \text { through } \\ 9 / 30 / 2023 \\ \hline \end{gathered}$ | Total Actual \& Projected |  |
| $\begin{array}{r} \$ \quad 1,042,689 \\ \\ \hline \end{array}(41,708)$ |  |  |  | $\begin{array}{r} 1,488,825 \\ (59,553) \\ \hline \end{array}$ |
| 1,000,981 | \$ 921,797 | \$ 124,284 | \$ 1,046,081 | 1,429,272 |
| 251,270 | 64,253 | 142,857 | 207,110 | 153,293 |
| - | 883 | - | 883 | - |
| 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 <br> FISCAL YEAR 2024

Irrigation water
Albany Bay irrigation cost share
Back flow prevention
Aquatic maintenance
Monument maintenance
Road maintenance
Entry fountains
Beachwalk channel letters

| Fiscal Year 2023 |  |  |  |  | Proposed Budget <br> FY 2024 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Adopted Budget FY 2023 | Actual through $3 / 31 / 2023$ | $\begin{aligned} & \text { Projected } \\ & \text { through } \\ & 9 / 30 / 2023 \\ & \hline \end{aligned}$ | Total Actual \& Projected |  |
|  | 295,000 | 154,330 | 140,670 | 295,000 | 295,000 |
|  | - | - | - | - | 18,000 |
|  | - | - | - | - | 1,000 |
|  | 22,575 | 10,722 | 11,853 | 22,575 | 22,575 |
|  | - | 9,966 | - | 9,966 | - |
|  | 15,000 | - | 15,000 | 15,000 | 15,000 |
|  | - | - | - | - | 110,000 |
|  | - | - | - | - | 12,000 |
|  | - | - | - | - | 20,000 |
|  | - | 2,743 | - | 2,743 | - |
|  | - | 1,250 | - | 1,250 | 3,000 |
|  | 1,089,575 | 441,640 | 700,797 | 1,142,437 | 1,409,891 |
|  | 20,854 | 18,408 | 3,385 | 21,793 | 29,777 |
|  | 20,854 | 18,408 | 2,446 | 21,793 | 29,777 |
|  | 1,252,248 | 522,622 | 756,793 | 1,280,354 | 1,582,565 |
|  | 3 | 464,311 | $(489,652)$ | $(26,280)$ | - |
|  | 905,572 | 694,722 | 1,159,033 | 694,722 | 668,442 |
|  | 323,187 | - | - | - | 406,224 |
|  | - | - | - | - | 10,000 |
|  | - | - | - | - | 25,600 |
|  | 582,388 | 1,159,033 | 669,381 | 668,442 | 226,618 |
| \$ | 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

\$
Statutorily set at $\$ 200$ per Supervisor for each meeting of the Board of Supervisors not to exceed $\$ 4,800$ for each fiscal year.

## FICA

459As per federal law, this expenditure is currently $7.65 \%$ of gross wages.
District engineer
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
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
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
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
$\begin{array}{ll}\text { Debt service fund accounting: Lennar bonds } & 3,500\end{array}$
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
Mailing agenda packages, overnight deliveries, correspondence, etc.
Insurance - GL, POL
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
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 ..... 750Bank charges, automated AP routing and other miscellaneous expensesWebsite
Hosting ..... 705
ADA compliance ..... 210
Dissemination agent ..... 2,000
The District must annually disseminate financial information in order tocomply 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 ..... 10,500Annual 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
Mulch104,200
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 collector29,777The 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 

|  | Fiscal Year 2023 |  |  |  | Proposed Budget <br> FY 2024 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Adopted Budget <br> FY 2023 | Actual through 3/31/2023 | Projected through 9/30/2023 | Total Actual \& Projected |  |
| 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 |
| 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)
Principal and Interest expense 2016 A-1 - November 1, 2024
$(762,600)$
Principal and Interest expense 2016 A-2 - November 1, 2024
Projected fund balance surplus/(deficit) as of September 30, 2024

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

|  | Principal | Coupon Rate | Interest | Debt Service | Bond 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

|  | Principal | Coupon Rate | Interest | Debt Service | Bond 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 |  | 5,099,125.12 | 30,359,125.12 |  |

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

|  | Principal | Coupon Rate | Interest | Debt Service | Bond 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 <br> COMMUNITY DEVELOPMENT DISTRICT <br> 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

## REVENUES

Assessment levy: gross
Allowable discounts (4\%)
Assessment levy: net Interest

Total revenues

| Fiscal Year 2023 |  |  |  | Proposed Budget FY 2024 |
| :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { Adopted } \\ & \text { Budget } \\ & \text { FY } 2023 \end{aligned}$ | Actual through $3 / 31 / 2023$ | $\begin{gathered} \hline \text { Projected } \\ \text { through } \\ 9 / 30 / 2023 \end{gathered}$ | Total Actual \& Projected |  |
| $\begin{array}{r} \$ 210,833 \\ (8,433) \end{array}$ |  |  |  | $\begin{array}{r} \$ 210,833 \\ (8,433) \end{array}$ |
| 202,400 | \$ 178,352 | \$ 24,048 | \$ 202,400 | 202,400 |
|  | 3,975 |  | 3,975 |  |
| 202,400 | 182,327 | 24,048 | 206,375 | 202,400 |

## EXPENDITURES

## Debt service

Principal
Interest
Total debt service

| 60,000 | - | 60,000 | 60,000 | 60,000 |
| :---: | :---: | :---: | :---: | :---: |
| 140,094 | 70,047 | 70,047 | 140,094 | 137,769 |
| 200,094 | 70,047 | 130,047 | 200,094 | 197,769 |

## Other fees and charges

Tax collector
Total other fees \& charges
Total expenditures

Net increase/(decrease) of fund balance Fund balance - beginning (unaudited)
Fund balance - ending (projected)

| 4,217 | 3,563 | 654 |  | 4,217 | 4,217 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 4,217 | 3,563 | 654 |  | 4,217 | 4,217 |
| 204,311 | 73,610 | 130,701 |  | 204,311 | 201,986 |
| $(1,911)$ | 108,717 | $(106,653)$ |  | 2,064 | 414 |
| 202,653 | 223,017 | 331,734 |  | 223,017 | 225,081 |
| \$ 200,742 | \$ 331,734 | \$ 225,081 | \$ | 225,081 | 225,495 |

Use of fund balance:
Debt service reserve account balance (required)
Interest expense - December 15, 2024
Projected fund balance surplus/(deficit) as of September 30, 2024
$(67,722)$
\$ 56,266

TWIN CREEKS NORTH
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018 AMORTIZATION SCHEDULE

|  | Principal | Coupon Rate | Interest | Debt Service | Bond 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 <br> COMMUNITY DEVELOPMENT DISTRICT <br> SERIES 2018 AMORTIZATION SCHEDULE 

|  |  |  |  |  | Bond |
| :--- | :--- | ---: | ---: | ---: | ---: |
| $12 / 15 / 42$ |  | Principal | Coupon Rate | Interest | Debt Service | | Balance |
| :--- |

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

On-Roll 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 | - | 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

| Off-Roll Assessments |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | $\begin{gathered} \text { FY } 2023 \\ \text { Total } \\ \text { Assessment } \\ \text { per 1,000 } \\ \text { Sq. Ft./Unit } \\ \hline \end{gathered}$ |
| 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 

## 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.

PASSED AND ADOPTED this 23rd day of May, 2023.
Attest:
TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

## Exhibit A

| Twin Creeks North Community Development District |  |  |
| :---: | :---: | :---: |
| BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE |  |  |
| LOCATION <br> 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 ${ }^{\text {* }}$ |
| 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 ${ }^{*}$ |
| *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 

## Billing, Cochran, Lyles, Mauro \& Ramsey, P.A.

ESTABLISHED 1977


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


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.

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

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 

# 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

Section 2. 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.

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

ATTEST:
TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

EXHIBIT "A"

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

## TWIN CREEKS NORTH

 COMMUNITY DEVELOPMENT DISTRICTAMENDED BUDGET GENERAL FUND FISCAL YEAR 2022

## REVENUES

Assessment levy: on-roll Assessment levy: off-roll Interest and miscellaneous

Total revenues

| Actual through 09/30/22 | Adopted Budget | Budget to Actual Variance | Proposed Amendment Increase/ (Decrease) | Amended Budget |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$ 914,090 | 815,118 | \$ $(98,972)$ | 98,972 | \$ | 914,090 |
| 29,991 | 226,729 | 196,738 | $(196,738)$ |  | 29,991 |
| 305 | - | (305) | 305 |  | 305 |
| 944,386 | 1,041,847 | 97,461 | (97,461) |  | 944,386 |

## EXPENDITURES

Professional \& administrative
Supervisors
FICA
District engineer
General counsel
District manager
Debt service fund accounting: 2016 master bonds
Debt service fund accounting: 2016 sub bonds
Debt service fund accounting: Lennar bonds
Arbitrage rebate calculation
Audit
Postage
Insurance - GL, PL
Legal advertising
Mailed notices
Miscellaneous - bank charges
Website
ADA website compliance
Dissemination agent
Annual distict filing fee
Trustee
Total professional \& administrative

## Field Operations

Landscape maintenance
Field operations manager
Beachwalk Blvd (inc. main entries)
CR 210 - median
Tree/plant replacement
Annuals rotation
Mulch
Irrigation repairs
Irrigation water
Aquatic maintenance
Monument maintenance
Road maintenance
Accounting
Contingency
Total field operations

| 1,600 | 4,000 | 2,400 | $(2,400)$ | 1,600 |
| :---: | :---: | :---: | :---: | :---: |
| 122 | 306 | 184 | (184) | 122 |
| 2,823 | 5,000 | 2,177 | $(2,177)$ | 2,823 |
| 23,904 | 24,000 | 96 | (96) | 23,904 |
| 50,000 | 50,000 | - | - | 50,000 |
| 5,017 | 5,017 | - | - | 5,017 |
| 2,483 | 2,483 | - |  | 2,483 |
| 3,500 | 3,500 | - | - | 3,500 |
| - | 750 | 750 | (750) | - |
| 3,875 | 6,010 | 2,135 | $(2,135)$ | 3,875 |
| 459 | 750 | 291 | (291) | 459 |
| 11,930 | 13,175 | 1,245 | $(1,245)$ | 11,930 |
| 1,163 | 1,200 | 37 | (37) | 1,163 |
| - | 1,600 | 1,600 | $(1,600)$ |  |
| 1,431 | 750 | (681) | 681 | 1,431 |
| 705 | 705 | - | - | 705 |
| 210 | 210 | - | - | 210 |
| 2,000 | 2,000 | - |  | 2,000 |
| 175 | 175 | - |  | 175 |
| 10,500 | 10,500 | - | - | 10,500 |
| 121,897 | 132,131 | 10,234 | $(10,234)$ | 121,897 |
| - | 9,600 | 9,600 | $(9,600)$ | - |
| 600,500 | 350,000 | $(250,500)$ | 250,500 | 600,500 |
| - | 30,000 | 30,000 | $(30,000)$ |  |
| 56,558 | 50,000 | $(6,558)$ | 6,558 | 56,558 |
| 16,301 | 18,000 | 1,699 | $(1,699)$ | 16,301 |
| - | 171,000 | 171,000 | $(171,000)$ | - |
| 23,645 | 12,000 | $(11,645)$ | 11,645 | 23,645 |
| 270,642 | 295,000 | 24,358 | $(24,358)$ | 270,642 |
| 21,444 | 21,500 | 56 | (56) | 21,444 |
| 9,966 | - | $(9,966)$ | 9,966 | 9,966 |
| - | 15,000 | 15,000 | $(15,000)$ | - |
| 7,500 | 7,500 | - | - | 7,500 |
| - | - | - | 50,000 | 50,000 |
| ,006,556 | 979,600 | $(26,956)$ | 76,956 | 1,056,556 |

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

Other fees \& charges
Tax collector
Total other fees \& charges
Total expenditures
Excess/(deficiency) of revenues over/(under) expenditures

Fund balances - beginning Fund balances - ending

| Actual through 09/30/22 |  | Adopted Budget |  | Budget to <br> Actual <br> Variance | Proposed Amendment Increase/ (Decrease) |  | Amended Budget |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 9,419 |  | 16,982 |  | 7,563 |  | $(7,563)$ |  | 9,419 |
| 9,419 |  | 16,982 |  | 7,563 |  | $(7,563)$ |  | 9,419 |
| 1,137,872 |  | 1,128,713 |  | $(9,159)$ |  | 59,159 |  | 1,187,872 |
| $(193,486)$ |  | $(86,866)$ |  | 106,620 |  | $(156,620)$ |  | $(243,486)$ |
| 888,209 |  | 591,365 |  | $(296,844)$ |  | 296,844 |  | 888,209 |
| \$ 694,723 | \$ | 504,499 | \$ | (190,224) | \$ | 140,224 | \$ | 644,723 |

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 

## Invoice

Invoice\#: 200306
Date: 05/05/2023

## Outdoor Services

| Billed To: Twin Creeks North CDD | Project:Twin Creeks North CDD Enhancements <br> 2300 Glades Rd. <br> 2300 Glades Rd. |
| :--- | :--- |
| suite 410W suite 410 W <br> Roca Paton FL 33431 Roca Rato FL 33431 |  |


| Description |  |  | Price | Ext Price |
| :--- | ---: | ---: | ---: | ---: |
|  | QR210 median |  |  |  |
| Replanting and staking 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

Patrick Cooper


Daniel Rom 5.15.2023
District Manager

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 

## 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. $\qquad$ is appointed Chair.

Section 2. $\qquad$ is appointed Vice Chair.

Section 3. $\qquad$ is appointed Assistant Secretary.
$\qquad$ is appointed Assistant Secretary.
$\qquad$ is appointed Assistant Secretary.

Daniel Rom $\qquad$ 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.

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

ATTEST:

Secretary/Assistant Secretary

TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT

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# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 



# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 

## UNAUDITED

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

|  | Fund | 2016 | 2018 | 2016 | 2018 | Funds |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASSETS |  |  |  |  |  |  |
| Cash | \$ 1,283,944 | \$ | \$ | \$ | \$ | \$ 1,283,944 |
| Investments |  |  |  |  |  |  |
| 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 | - | - | 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 | - | - | - | - | 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 <br> 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 <br> Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REVENUES |  |  |  |  |  |  |  |
| 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 |  | - |  | 883 |  | - | N/A |
| Total revenues |  | 201,450 |  | ,188,383 |  | 1,252,251 | 95\% |
| EXPENDITURES |  |  |  |  |  |  |  |
| Professional \& administrative |  |  |  |  |  |  |  |
| Supervisors |  | - |  | 1,000 |  | 6,000 | 17\% |
| FICA |  | - |  | 77 |  | 459 | 17\% |
| District engineer |  | - |  | - |  | 10,000 | 0\% |
| General counsel |  | 2,813 |  | 6,619 |  | 24,000 | 28\% |
| District manager |  | 4,292 |  | 30,042 |  | 51,500 | 58\% |
| Debt service fund accounting: 2016 master bonds |  | 418 |  | 2,927 |  | 5,034 | 58\% |
| Debt service fund accounting: 2016 sub bonds |  | 207 |  | 1,448 |  | 2,466 | 59\% |
| Debt service fund accounting: Lennar bonds |  | 292 |  | 2,042 |  | 3,500 | 58\% |
| Arbitrage rebate calculation |  | - |  | 1,000 |  | 750 | 133\% |
| Audit |  | - |  | - |  | 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 |  |  |  |  |  |  |  |
| Field operations manager |  | - |  | - |  | 9,600 | 0\% |
| Landscape and irrigation maintenance |  | 45,136 |  | 244,199 |  | 419,480 | 58\% |
| Pond bank maintenance |  | - |  | - |  | 85,000 | 0\% |
| Tree care |  | - |  | 7,213 |  | 107,720 | 7\% |
| Sod Replacement |  | - |  | 19,922 |  | - | N/A |
| Annuals rotation |  | - |  | 32,680 |  | 23,500 | 139\% |
| Mulch |  | - |  | - |  | 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 |  | - | 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\% |

## TWIN CREEKS NORTH <br> COMMUNITY DEVELOPMENT DISTRICT <br> GENERAL FUND <br> STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES <br> 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

## REVENUES

Special assessment: on roll
Assessment levy: off-roll 2016A-1
Assessment prepayments
Lot closing-Lennar
Interest 2016 BAN
Interest 2016 A-1
Interest 2016 A-2
Total revenues

| Current Month | Year To Date |  | Budget | \% of Budget |
| :---: | :---: | :---: | :---: | :---: |
| \$ 1,336 | \$ | 1,559,195 | \$ 1,747,945 | 89\% |
| 22,111 |  | 140,802 | 224,070 | 63\% |
| 101,019 |  | 800,848 |  | N/A |
| - |  | 1,024 |  | N/A |
| 6 |  | 45 | - | N/A |
| 8,680 |  | 36,833 |  | N/A |
| 5,842 |  | 24,199 | - | N/A |
| 138,994 |  | 2,562,946 | 1,972,015 | 130\% |
| - |  | 5,000 | - | N/A |
| - |  | 270,000 | 270,000 | 100\% |
| - |  | 135,000 | 135,000 | 100\% |
| - |  | 270,000 | - | N/A |
| - |  | 75,000 | - | N/A |
| - |  | 506,832 | 1,007,550 | 50\% |
| - |  | 248,435 | 493,900 | 50\% |
| - |  | 1,510,267 | 1,906,450 | 79\% |

Other fees \& charges
Tax collector
Total other fees and charges
Total expenditures
Excess/(deficiency) of revenues over/(under) expenditures

Net change in fund balances
Fund balances - beginning
Fund balances - ending

| - |  |  | 31,111 | 36,416 |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | 31,111 | 36,416 |
|  |  |  | 1,541,378 | 1,942,866 |
| 138,994 |  |  | 1,021,568 | 29,149 |
| 138,994 |  |  | 1,021,568 | 29,149 |
| 4,064,053 |  |  | 3,181,479 | 2,900,847 |
| 4,203,047 |  | \$ | 4,203,047 | \$ 2,929,996 |

85\%
85\%
79\%

## 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

## REVENUES

Assessment levy: on-roll Interest
Total revenues

| Current <br> Month |  | Year To Date |  | Budget |  | \% of Budge |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$ | 153 | \$ | 178,505 | \$ | 202,400 | 88\% |
|  | 1,176 |  | 5,151 |  | - | N/A |
|  | 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 |  |  |  |  |  |  |  |
| 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 | \$ | 18 | \$ | 101 |
| Interest 2016 A-2 |  | 51 |  | 277 |
| Total revenues |  | 69 |  | 378 |
| EXPENDITURES |  | - |  | - |
| Total expenditures |  | - |  | - |
| Excess/(deficiency) of revenues |  |  |  |  |
| over/(under) expenditures |  | 69 |  | 378 |
| Fund balances - beginning |  | 17,987 |  | 17,678 |
| Fund balances - ending | \$ | 18,056 | \$ | 18,056 |

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

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

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 



## DRAFT

# MINUTES OF MEETING <br> TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 

The Board of Supervisors of the Twin Creeks North Community Development District held a Regular Meeting on February 7, 2023 at the later of 1:00 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.

Present at the meeting, were:

John Kinsey
Bryan Kinsey
Neal Shact
Jared Bouskila (via telephone)
John Stinson
Also present:
Daniel Rom
Sue Delegal
John Cargill

## Residents present:

Pat Connor David Mullins Beverly "Bev" Jennings

## FIRST ORDER OF BUSINESS

## Call to Order/Roll Call

Mr. Rom called the meeting to order at 1:15 p.m. Supervisors John Kinsey, Bryan Kinsey, Shact and Stinson were present. Supervisor Bouskila attended via telephone.

Mr. Rom stated that he administered the Oath of Office to Mr. Stinson and Mr. Bryan Kinsey prior to the meeting. Mr. Bouskila's notarized Oath of Office is on record.

## SECOND ORDER OF BUSINESS

Public Comments

Mr. John Kinsey noted confusion because he answered non-CDD questions at the last CDD meeting. Going forward, the Developers will address non-CDD related questions after the CDD meeting. He asked if any attendees have questions pertaining to CDD matters, such as roads or landscaping.

Ms. Bev Jennings asked for clarification of the CDD, HOA and Developer responsibilities.
Resident David Mullins asked Mr. Rom about an email he received. He also wants to know the difference between the entities. Mr. Rom stated there was confusion about an email purportedly sent in his name but he is unsure of its origin.

## THIRD ORDER OF BUSINESS

This item was addressed during the First Order of Business. Mr. Bouskila is already familiar with the following items. The following items were explained to Mr. Stinson and Mr. Shact before the meeting:

## A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees

B. Membership, Obligations and Responsibilities
C. Financial Disclosure Forms
I. Form 1: Statement of Financial Interests
II. Form 1X: Amendment to Form 1, Statement of Financial Interests
III. Form 1F: Final Statement of Financial Interest
D. Form 8B - Memorandum of Voting Conflict

## FOURTH ORDER 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

Mr. Rom presented Resolution 2023-01 and recapped the Landowners' Election results as follows:

Seat $4 \quad$ Bryan Kinsey 327 votes 4 -Year Term

On MOTION by Mr. John Kinsey and seconded by Mr. Stinson, with all in favor, 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, was adopted.

## FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-02, Designating Certain Officers of the District, and Providing for an Effective Date

Mr. Rom presented Resolution 2023-02. Mr. John Kinsey nominated the following slate:

| Chair | John Kinsey |
| :--- | :--- |
| Vice Chair | Bryan Kinsey |
| Assistant Secretary | Neal Shact |
| Assistant Secretary | John Stinson |
| Assistant Secretary | Jared Bouskila |
| Assistant Secretary | Daniel Rom |

No other nominations were made.
Prior appointments by the Board for Secretary, Treasurer and Assistant Treasurer remain unaffected by this Resolution.

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.

## SIXTH ORDER OF BUSINESS

## Discussion Items

## A. Process for Reporting Resident On-Site Issues

Mr. Rom discussed the need for a streamlined process whereby residents can report onsite CDD-related issues, such as flooding or broken sprinkler heads 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.

This item will be discussed at the next meeting.
Mr. Stinson stated some residents complained about uplighting on palm trees above the waterfalls. In his opinion, Tree Amigos did a great job improving landscaping but the dead grass at the east entrance needs attention.

Mr. John Kinsey stated he will address the next phase of work on Beachwalk Boulevard with Tree Amigos; work might commence on April 1, 2023, due to cold temperatures. The east entrance will likely be completed last due to sitework to be done, in approximately one year.

Discussion ensued regarding whether Beachwalk Boulevard will be expanded with extra lanes. Mr. Rom stated a transcription error will be addressed and the minutes will be amended.

## SEVENTH ORDER OF BUSINESS

## Consent Agenda Items

## A. Acceptance of Unaudited Financial Statements as of December 31, 2022 <br> B. Approval of August 23, 2022 Public Hearing and Regular Meeting Minutes <br> Mr. Rom stated 30 to 50 residents attended this meeting and, while Mr. John Kinsey was

 kind enough to respond to non-CDD matters during public comments, this will be avoided going forward to prevent confusion.The following changes were made:
Line 315: Change "Beachwalk Boulevard" to "CR 310"
Line 315: Change "the CDD" to "Twin Creeks Development Associates (TCDA)"
Line 317 and 318: Change "the CDD" to "TCDA"
Line 26 and throughout: Change "Zocque" to "Laroque"

On MOTION by Mr. Stinson and seconded by Mr. Bryan Kinsey, with all in favor, Consent Agenda Item B, the August 23, 2022 Public Hearing and Regular Meeting Minutes, as amended, were approved.
C. Approval of November 15, 2022 Landowners' Meeting Minutes

> On MOTION by Mr. John Kinsey and seconded by Mr. Bryan Kinsey, with all in favor, Consent Agenda Items 7A and 7C, were accepted and approved.

## EIGHTH ORDER OF BUSINESS

## Staff Reports

## A. District Counsel: Billing, Cochran, Lyles, Mauro \& Ramsey, P.A. <br> There was no report. <br> B. District Engineer: Prosser, Inc. <br> There was no report. <br> C. Field Operations Liaison <br> There was no report. <br> D. District Manager: Wrathell, Hunt and Associates, LLC <br> - NEXT MEETING DATE: March 28, 2023 at the later of 1:00 p.m., or immediately following adjournment of the Creekside at Twin Creeks CDD Meeting - QUORUM CHECK

The next meeting will be on March 28, 2023, unless cancelled.

## NINTH ORDER OF BUSINESS <br> Board Members' Comments/Requests

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

## 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.

Questions about the following non-CDD matters will be addressed after the CDD meeting, as they are Developer-related questions and not CDD matters:
$>\quad$ Information about widening CR-210.
> Entity responsible for algae on the wall.
A resident discussed ornamental grass issues to be addressed by Tree Amigos. A Board Member noted the need for input during his meeting with Tree Amigos.

Mr. Rom noted that only one Board Member can meet with Tree Amigos unless a meeting is advertised; information can be emailed to Mr. Rom for circulation to the Board.

Ms. Delegal cautioned that, while CDD Board Members serving on both the CDD and the HOA can meet to discuss HOA matters, any communication between CDD Board Members regarding CDD matters can only occur at an advertised, public CDD meeting.
$>\quad$ Irrigation issue, in which initial construction provided for the first half of units constructed to be tied into the same clocks and new units being required to have separate clocks.

## ELEVENTH ORDER OF BUSINESS

## Adjournment

> | On MOTION by Mr. John Kinsey and seconded by Mr. Stinson, with all in favor, |
| :--- |
| the meeting adjourned at 1:52 p.m. |

Chair/Vice Chair

# TWIN CREEKS NORTH COMMUNITY DEVELOPMENT DISTRICT 

## STAFF



April 17, 2023

Twin Creeks North Community Development District<br>Attn: Daphne Gillyard, Director of Admin.<br>c/o Wrathell, Hunt and Associates, LLC<br>2300 Glades Road, Ste. 410W<br>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 <br> 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 <br> rescheduled to January 24, 2023 | Regular Meeting | 1:00 PM* |
| January 24, 2023 <br> rescheduled to February 7, 2023 | Regular Meeting | 1:00 PM* |
| February 7, 2023 | Regular Meeting | 1:00 PM* |
| March 21, 2023 <br> rescheduled to March 28, 2023 | Regular Meeting | 1:00 PM* |
| March 28, 2023 CANCELED | Regular Meeting | 1:00 PM* |
| April 18, 2023 <br> rescheduled to April 25, 2023 | Regular Meeting | 1:00 PM* |
| April 25, 2023 CANCELED | Regular Meeting | 1:00 PM* |
| May 16, 2023 <br> rescheduled to May 23, 2023 | Regular Meeting | 1:00 PM* |
| May 23, 2023 | Regular Meeting | 1:00 PM* |
| July 18, 2023 <br> rescheduled to July 25, 2023 | Regular Meeting | 1:00 PM |
| July 25, 2023 | Regular Meeting | 1:00 PM |
| August 15, 2023 <br> 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 <br> rescheduled to September 26, 2023 | Regular Meeting | 1:00 PM* |
| September 26, 2023 | Regular Meeting | 1:00 PM* |
| *Meetings to commence at later of 1:00 p.m., or immediately following adjournment of Creekside at Twin Creeks CDD Meetings |  |  |


[^0]:    Chair/Vice Chair, Board of Supervisors

