

WILFORD PRESERVE
Community Development District

JUNE 18, 2020

Wilford Preserve

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

June 11, 2020

Board of Supervisors
Wilford Preserve
Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Meeting is scheduled for **Thursday, June 18, 2020 at 1:30 p.m.** via Zoom video/telephone conferencing. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Organizational Matters
 - A. Acceptance of Resignation of Michael MacGrogan
 - B. Consideration of Appointing a New Supervisor to Fill the Vacancy
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2020-10, Designating Officers
- IV. Approval of Minutes of the May 21, 2020 Meeting
- V. Consideration of Proposals for Lake Maintenance Services
- VI. Consideration of Request for Installation of Fencing in a CDD Easement (3138 Firethorne Avenue)
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Ratification of Requisition Nos. 39-42
 - C. District Manager
- VIII. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Assessment Receipts Schedule
- IX. Supervisors' Requests and Audience Comments
- X. Next Scheduled Meeting – July 16, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center
- XI. Adjournment

The third order of business is organizational matters. Following acceptance of Mr. MacGrogan's resignation, the Board can choose to appoint a new supervisor to fill the vacancy. If an appointment is made the new supervisor will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2020-10.

Enclosed for review and approval under the third order of business is a copy of the minutes from the May 21, 2020 meeting.

The fifth order of business is consideration of proposals for lake maintenance services. There are two proposals enclosed for your review and approval.

The sixth order of business is consideration of request for installation of fencing on a CDD easement. A map of the area in question is enclosed for your review.

Copies of the financial reports are enclosed under the eighth order of business.

The balance of the agenda is routine in nature and staff will present their reports.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager
Wilford Preserve Community
Development District

AGENDA

*Wilford Preserve
Community Development District
Revised Agenda*

Thursday
June 18, 2020
1:30 p.m.

Meeting Via Zoom:
Dial-in: (646) 876-9923
Online: <https://zoom.us/j/94291997800>
Meeting ID #: 942 9199 7800
www.WilfordPreserveCDD.com

- I. Roll Call
- II. Public Comment
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 - A. Acceptance of Resignation of Michael MacGrogan
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- VI. Consideration of Request for Installation of Fencing in a CDD Easement (3138 Firethorne Avenue)
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Ratification of Requisition Nos. 39-43
 - 2. Consideration of Jr. Davis Change Order No. 16
 - C. District Manager
- VIII. Financial Reports

- A. Balance Sheet and Income Statement
- B. Assessment Receipts Schedule
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- X. Next Scheduled Meeting – July 16, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center
- XI. Adjournment

THIRD ORDER OF BUSINESS

C.

**WILFORD PRESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF CLAY

The foregoing oath was administered before me this ____ day of _____, 2020, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Wilford Preserve Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

D.

RESOLUTION 2020-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
WILFORD PRESERVE COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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

NOW, THEREFORE, be it resolved by the Board of Supervisors of Wilford Preserve Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 18th DAY OF JUNE, 2020.

ATTEST

**WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES

MINUTES OF MEETING
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Wilford Preserve Community Development District was held on Thursday, May 21, 2020 at 1:30 p.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Batey McGraw	Chairman
Jordan Beall	Vice Chairman
Shannon Ray	Supervisor
Linda Richardson	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
JJ Edwards	District Engineer
Chad Sigmon	DreamFinders Homes

The following is a summary of the discussions and actions taken at the May 21, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Call to Order**
Mr. Laughlin called the meeting to order at 1:43 p.m.

SECOND ORDER OF BUSINESS **Public Comment**
There being no members of the public present, the next item followed.

THIRD ORDER OF BUSINESS **Approval of Minutes of the April 16, 2020 Meeting**
There were no comments on the minutes.

On MOTION by Ms. Richardson seconded by Ms. Ray with all in favor the minutes of the April 16, 2020 meeting were approved.
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FOURTH ORDER OF BUSINESS

Discussion on Common Area and Pond Bank Maintenance for Phase 1

Mr. Laughlin stated we will begin soliciting proposals for lake maintenance to review at the next meeting.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-07, Approving a Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption

Mr. Laughlin stated we're approving the budget on the high end and once we go back to adopt it in August, we can lower the budget, but we cannot increase it, so we want to make sure we're good on the numbers. I did add in some maintenance expenses guesstimating the numbers as far as if we took on the services halfway through the year.

Mr. McGraw stated I think we should budget to begin amenity and pool maintenance in March. If you have six months of expenses in there, that's fine.

Mr. Laughlin noted six months' worth of landscape maintenance expenses were included in the budget.

Mr. McGraw stated next year we will have all of phase one and all of phase two, which is going to be 300 lots so we may want to go up on that. Let's double it so we have ample dollars there and if we don't spend it, we will drop it down the following year.

Mr. Laughlin asked what are your thoughts on having amenity management services?

Mr. McGraw stated not at this point. Maybe when we get to full occupancy because next year, we may have 300 lots completed, but we won't have 300 occupied homes.

Mr. Laughlin asked about the special events line item, which included \$3,000 as presented.

Mr. McGraw asked that the special events line be increased to \$5,000.

Mr. Laughlin noted he would increase the lake maintenance line to accommodate an earlier start date. With all of the changes discussed above, total expenditures are expected to go from \$294,225 to \$303,825, which amounts to \$682 per unit.

Mr. Haber stated the District will need to send a mailed notice to all property owners regarding the O&M assessment that will be levied against their home and that notice will need to detail the maximum amount that may be levied against their home for that particular year for

the O&M assessment. There are some alternatives worth discussing with respect to how the O&M assessments will be levied on platted property.

On MOTION by Mr. McGraw seconded by Ms. Richardson with all in favor Resolution 2020-07, approving the proposed budget for Fiscal Year 2021 as revised and setting a public hearing for August 20, 2020 at 1:30 p.m. was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2020-08, Amending Resolution 2018-01 and Providing for a Correction to the Term Lengths Designated to Board Members

Mr. Haber stated the way landowner elections work is the two candidates that get the highest number of votes receive four-year terms and the three candidates that receive the lowest number of votes get two-year terms. The resolution that the District adopted certifying the election results had an error in that it gave three candidates four-year terms instead of only two, so this resolution corrects that error by noting that Seat numbers 1 and 3 received the highest number of votes, which is Shannon Ray and Jordan Beall and that the remaining three seats 2, 4 and 5 are set to expire in November 2020.

On MOTION by Mr. McGraw seconded by Ms. Ray with all in favor Resolution 2020-08, amending Resolution 2018-01 and providing for a correction to term lengths designated to board members was approved.

SEVENTH ORDER OF BUSINESS

Designating a Date, Time and Location for a Landowners Meeting and Election

Mr. Haber stated either one lot or one acre is entitled to one vote. Those three seats that expire will be vacant and will be filled at that landowner election based on the landowners vote at that time.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor Resolution 2020-09, designating a landowner's election for November 3, 2020 at 1:00 p.m. was approved.

EIGHTH ORDER OF BUSINESS**Consideration of Request for Installation of Fencing on a CDD Easement (3036 Greywood Lane)**

Mr. Laughlin stated I sent the fencing request for 3036 Greywood Lane to the District Engineer and he has no issue with it. They are removable fences so if for any reason we need to access the pond bank they could be moved.

Mr. Haber stated I sent a form of agreement to Daniel to use in these circumstances that ensures the CDD will still be able to access the property, and that the landowner understands the CDD's agreement to let them go in the easement is subject to this agreement.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the request for installation of fencing on a CDD easement for 3036 Greywood Lane was approved.

Mr. Laughlin stated I sent an email regarding an easement request for 746 Sycamore Way and it is essentially the exact same situation. I sent it to the engineer, and he is fine with it.

On MOTION by Ms. Ray seconded by Mr. Beall with all in favor the request for installation of fencing on a CDD easement for 746 Sycamore Way was approved.

NINTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Mr. Haber stated now that we're taking over the operation and maintenance for things like the ponds and operation of the amenity facility, we will want to start looking at the real property where those improvements are located and start working on the conveyance of that real property to the CDD. It makes sense for the CDD to have it because it will be responsible for operation and maintenance and it is also beneficial to the developer because the CDD has sovereign immunity so to the extent there was ever an incident where someone got injured on the property, it removes the liability from the developer.

B. District Engineer – Ratification of Requisition Nos. 33-38

Mr. Laughlin gave an overview of requisitions 33 through 38, copies of which were included in the agenda package.

On MOTION by Ms. Richardson seconded by Ms. Ray with all in favor requisition numbers 33-38 were ratified.

C. District Manager – Report on the Number of Registered Voters

Mr. Laughlin reported there are 74 registered voters reported within the District boundaries.

TENTH ORDER OF BUSINESS

Financial Reports

- A. Balance Sheet and Income Statement**
- B. Assessment Receipts Schedule**
- C. Check Register**

Copies of the financial reports including the check register totaling \$15,945.37, were enclosed in the agenda package.

On MOTION by Ms. Richardson seconded by Ms. Ray with all in favor the check register was approved.

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – June 18, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center

Mr. Laughlin noted the June 18, 2020 meeting would likely be held remotely via Zoom.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

From: Courtney Hogge chogge@gmsnf.com
Subject: Fwd: Wilford Preserve CDD Pond Maintenance
Date: June 10, 2020 at 10:22 AM
To:



From: Katie Cabanillas <katie.cabanillas@solitudelake.com>
Subject: Re: Wilford Preserve CDD Pond Maintenance
Date: June 10, 2020 at 9:45:15 AM EDT
To: Daniel Laughlin <dlaughlin@gmsnf.com>

Good Morning Daniel,

I hope this still finds you well!

I took a look at the ponds at Wilford Preserve CDD and put together a quote. Things looked pretty straightforward on-site, and I assumed the CDD won't start services until all the ponds are installed (a few still aren't dug) so I went ahead and included all 12 ponds in my quote.

There are two parts to this- the first is the waterway contract for the CDD- I tried to get our pricing as close to what I found was budgeted by the CDD for lake maintenance. The ponds are new and clean, but there is a lot of water out there. The quote covers two visits per month to treat all the ponds for algae, shoreline grasses, and aquatic vegetation. Since most growth occurs around the perimeter of the ponds, we use perimeter feet to best determine how many visits each month we recommend, to ensure all ponds are visited each month. 10,000 feet is our cut-off point between recommending 1 and 2 visits/month. In this case, there is a little over 12,500 perimeter feet for all 12 ponds,

The second is the option to have barriers installed on all the outflows (there were only three) so we can permit the site for grass carp. Stocking wouldn't need to take place for some time (probably a couple of years), but the CDD would be in a good place to have a permit already on hand if/when the need arises to put grass carp in the ponds, since it can be a lengthy process through FWC.

Please take a look and let me know if you have any questions- I know I threw a lot of information at you, although a lot is probably already stuff you know. Thank you for the opportunity to provide a bid for this community!

Best regards,

Katie Cabanillas
Business Development
Consultant/Biologist



P: 888.480.5253 | D: 904.525.6477



solitudelakemanagement.com

WATERWAY MAINTENANCE SERVICES CONTRACT

CUSTOMER NAME: Daniel Laughlin
PROPERTY NAME: Wilford Preserve CDD
CONTRACT EFFECTIVE DATE:

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("SOLitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. The Services. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. PAYMENT TERMS. The Annual Contract Price is **\$8,724.00**. SOLitude shall invoice Customer **\$727.00 per month** for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment to be made in twelve (12) equal monthly payments due by the last day of each month. As a courtesy, the customer will be invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. The customer is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of SOLitude to invoice or send any other sort of reminder or notice. The Annual Contract Price is based on the total value of services to be provided over a period of twelve (12) months. For the convenience of the customer, we offer Monthly Contract Pricing that is simply an even twelve (12) month amortization of the Annual Contract Price. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date. For this reason, should the Customer cancel the contract early, or be in default for any reason, Customer will be responsible for immediately paying the remaining portion of annual contract work completed to date.

The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the SOLitude by the customer that are not covered specifically by the written specifications of this contract.

3. TERM AND EXPIRATION. This Agreement is for an annual management program as described in the Schedule A attached. Any additional services will be provided only upon additional terms as agreed to

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



by the parties in writing. Contract will automatically renew annually at the end of the contract effective date for subsequent one (1) year terms, with a three percent (3%) escalation in the Annual Contract Price each year, under the same terms, specifications, and conditions as set forth by this contract, unless either party gives written notice of cancellation thirty (30) days prior to the termination date of this contract, or subsequent renewal contracts.

4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Often times lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

5. INSURANCE AND LIMITATION OF LIABILITY. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

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9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

ACCEPTEED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Wilford Preserve CDD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

**1320 Brookwood Drive Suite H
Little Rock AR 72202**

Customer's Address for Notice Purposes:

Please Mail All Contracts to:

**2844 Crusader Circle, Suite 450
Virginia Beach, VA 23451**

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SCHEDULE A – ANNUAL MANAGEMENT SERVICES

Monitoring:

1. A SOLitude Biologist will visit the site and inspect the pond(s) on a **two (2) times per month** basis.
2. Observations and data collected during the inspections will be used to inform and guide all activities required to fulfill the requirements of this contract as specified in the description of services below.

Visual Inspections:

1. A visual inspection of the pond(s) will be performed during each visit to the site. The inspections shall include the following:
 - Water levels
 - Water clarity or quality
 - Turbidity
 - Beneficial Aquatic Vegetation
 - Nuisance, Invasive, or Exotic Aquatic Vegetation
 - Algae
 - Physical components such as above ground pipes, inlet and outlet structures, trash racks, emergency spillways, and dams
 - Erosion
 - Issues with shoreline and bank stabilization measures such as rip rap stone, bulkheads, retaining walls, etc.
 - Forebays and inflowing or outflowing swales, ditches, and stream channels
 - Vegetated buffers
 - Sedimentation
 - Nuisance animal activity
 - Fish habitat
 - Mosquito breeding conditions and habitat
 - Trash and debris
2. Any issues or deficiencies that are observed during this visual monitoring will be documented by our staff in the field notes of the service order completed at the time the issue was first observed and reported to the Customer in writing as part of that month's service report.
3. Customer will be notified immediately if there are any deficiencies observed that appear in the judgment of our staff to be posing an immediate risk or otherwise jeopardizing the integrity of the pond(s) structures.
4. The scope of these services is limited to what can be reasonably observed at the surface of the water and above the ground around the water that makes up the physical structure of the pond(s). These routine inspection services are not intended to replace any requirement or need for a more comprehensive engineered inspection, or any other type of inspection that would require expertise or equipment to survey the condition of the physical components of the pond(s) underground, underwater, or inside any of the associated structures.

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Aquatic Weed Control:

1. Pond(s) will be inspected on a **two (2) times per month** basis.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.
3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Stocking for improved Weed Control:

1. **Quotes for stocking Triploid (Sterile) Grass Carp** will be provided as appropriate to help prevent and control outbreaks of certain aquatic vegetation species. Stocking triploid grass carp should be considered as part of an Integrated Pest Management (IPM) program. Grass carp in these programs will often times reduce the amount of pesticides required to properly maintain ponds, helping to achieve our long-term goals of quality management through the restoration of ecological balance. Grass Carp are regulated by each state and permits will be obtained by the Company on behalf of the Customer. If not already in place, quotes for stocking of carp will also include one-time pricing for barrier installation on ponds 7, 8, & 12 for the FWC permitting process. Grass carp will be provided to the customer at cost.

Shoreline Weed Control:

1. Shoreline areas will be inspected on a **two (2) times per month** basis.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control:

1. Pond(s) will be inspected on a **two (2) times per month** basis.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Customer Responsibilities:

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.

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- c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
- d. Compliance with any Order of Conditions or other special requirements or conditions required by the local municipality.
- e. Compliance and enforcement of temporary water-use restrictions where applicable.

Service Reporting:

- 1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

General Qualifications:

- 1. Company is a licensed pesticide applicator in the state in which service is to be provided.
- 2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
- 3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for site specific water quality management prescriptions and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
- 4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
- 5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
- 6. Company will continue to maintain all appropriate training and licensing necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
- 7. Company will furnish personnel, equipment, boats, materials, and other items required to provide the foregoing at his expense.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLITUDE Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLITUDE Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

Wilford Preserve Community Dev. District Waterway Map

Created June 2020



BARRIER INSTALLATION SERVICES CONTRACT

CUSTOMER NAME: Daniel Laughlin
PROPERTY NAME: Wilford Preserve CDD
CONTRACT DATE: 6/10/2020

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. **PAYMENT TERMS.** The fee for the Services is **\$990.00**. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services. For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. **TERM AND EXPIRATION.** This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

4. **DISCLAIMER.** SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation

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of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Often times lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by

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both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

10. **NOTICE.** Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.

11. **BINDING.** This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

ACCEPTEED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Wilford Preserve CDD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

**1320 Brookwood Drive Suite H
Little Rock AR 72202**

Customer's Address for Notice Purposes:

Please Mail All Contracts to:

**2844 Crusader Circle, Suite 450
Virginia Beach, VA 23451**

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SCHEDULE A – BARRIER INSTALLATION SERVICES

PROJECT SPECIFICATIONS: Carp Barrier Fabrication and Installation, Ponds: **7, 8, & 12**

Specifications:

1. Company will design, fabricate, and install three (3) fish containment barrier that meets or exceeds Florida Fish and Wildlife Conservation Commission permit requirements to possess and stock sterile triploid grass carp for aquatic weed control.
2. Company will work with the customer & FWC to permit the site for triploid (sterile) grass carp, so that ponds can be stocked as needed for the control of nuisance aquatic vegetation.

Assumptions:

1. Company will have free and unimpeded access to the work location.
2. Work will be completed in one (1) day onsite.
3. Price is based on a reasonable plan / field design of the specified work.

General Qualifications:

1. Company and/or its sub-contractors will continue to maintain all appropriate licensing and training necessary to perform all specified work in a safe and legal manner throughout the entire contract period.
2. Company is certified in Stormwater BMP (Best Management Practice) Inspection and Maintenance and is a Certified Compliance Inspector of Water (CCIS).
3. Company is a National Stormwater Center Certified Stormwater Inspector.
4. Company will furnish personnel, equipment, boats, materials, and other items required to provide the foregoing at his expense.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SŌlitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SŌlitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



Wilford Preserve C.D.D.

Custom lake management proposal
June 4, 2020 • Orange Park, Clay County, Florida

Prepared for:
Mr. Daniel Laughlin / District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092



Prepared by:
Adam Grayson
Lake & Wetland Management
3562 NW 97th Boulevard
Gainesville, Florida 32606
(352) 727-7696 Office • (352) 727-7697 Fax
northflorida@lakeandwetland.com • www.lakeandwetland.com



June 4, 2020

Mr. Daniel Laughlin / District Manager
Wilford Preserve Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Dear Mr. Laughlin,

We greatly appreciate the opportunity to bid on this project for you! Attached is the agreement for the maintenance of the lakes at Wilford Preserve.

During our survey, we found algae, cattail, pennywort, pondweed, torpedograss and various other aquatic plants. These species may become problematic and can create unsightly conditions. Our program will be to immediately get ahead of existing problems while looking toward the future by preventing other potential issues before they occur. We are very familiar with how important a feature the lake is and being proactive as a part of your team will help keep the property in its best condition, year round.

Our proposed service includes;

- Monthly lake management service, with additional visits at no extra charge,
- Debris removal during scheduled visits,
- Control of algae and vegetation using the most proficient herbicides and best methods,
- Fish and wildlife observations,
- Water testing (dissolved oxygen, pH, clarity, temperature) during each service visit.

We pride ourselves on providing the highest level of service in the industry and look forward to the opportunity of exceeding your expectations!

Respectfully yours,

LAKE & WETLAND MANAGEMENT

Adam Grayson



MAINTENANCE AGREEMENT

This Agreement is made between *Lake & Wetland Management North Florida, Inc.*, and:

June 4, 2020

Wilford Preserve Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Both *Wilford Preserve Community Development District (CUSTOMER)* and *Lake & Wetland Management North Florida, Inc. (LWM)* agree to these terms and conditions:

Description of Service

- A. **Lake management service** including algae, border grass, and invasive exotic plant control for twelve (12) lakes totaling 10,895 linear feet (based on scaled map provided).
1. LWM shall provide all supervision, labor, herbicide, equipment, materials and incidentals necessary for the maintenance treatment.
 2. LWM will visit the site monthly with treatments as necessary to control undesirable growth. A minimum of twelve (12) visits will be performed annually. Additional visits performed at no additional charge.
 3. All Florida Exotic Pest Plant Council (FLEPPC) listed invasive exotic species, as well as any other nuisance native plants, will be treated in place with EPA-certified herbicides. No vegetation or algae will be removed from the waterway unless otherwise requested.
 4. Debris will be removed during scheduled visits. Debris is defined as as cups, bottles, bags, wrappers and other items not natural to the shoreline. This does not include large items, or items that may pose a threat to our workers.
 5. Native vegetation will be left for the benefit of fish and wildlife, unless otherwise requested.
 6. A comprehensive management report will be submitted detailing work performed upon completion of each service visit.

Investment Schedule

- A. LWM agrees to perform the **lake management service** stated above on a **monthly** basis for the total sum of **\$543.00 per month.**

Conditions:

1. Ownership of property is implied by **CUSTOMER** with acceptance of this Agreement. In the event that **CUSTOMER** does not expressly own the areas where the above stated services are to be provided, **CUSTOMER** represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, **CUSTOMER** agrees to hold harmless **LWM** for the consequences of such services.

2. **LWM** shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. **CUSTOMER** further states the neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.

3. Any activity not explicitly mentioned in this proposal is excluded from the scope of work.

4. **CUSTOMER** must provide reasonable access to enter and exit from the work area. Without reasonable access, **LWM** may be limited in performing its duties presenting a situation beyond our control.

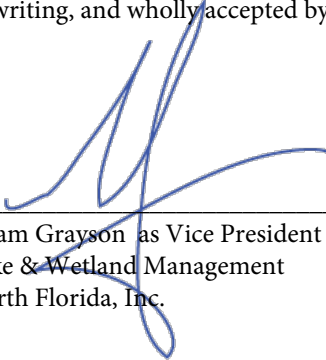
5. This proposal shall be valid for 30 days. Either party may cancel this contract with 30-day written notice. This Agreement automatically renews upon anniversary of execution date, unless notice is given by either party with at least 30 days written notice.

6. If **LWM** is required to enroll in any third-party compliance programs, invoicing or payment plans that assess fees in order to perform work for **CUSTOMER**, those charges will be invoiced back to **CUSTOMER** as invoiced to **LWM**.

7. **LWM** will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense. If **LWM** is required to add Additional Insured, Waiver of Subrogation, or any language that result in assessed fees in order to perform work for **CUSTOMER**, those charges will be invoiced back to **CUSTOMER** as invoiced to **LWM**.

8. **CUSTOMER** shall pay interest to **LWM** on any past-due payments at the rate of 1.5% per month (18% per annum) or the maximum amount permitted by law, whichever is less, from the applicable due date for such fees until paid.

9. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both **LWM** and the **CUSTOMER**.



Adam Grayson as Vice President of
Lake & Wetland Management
North Florida, Inc.

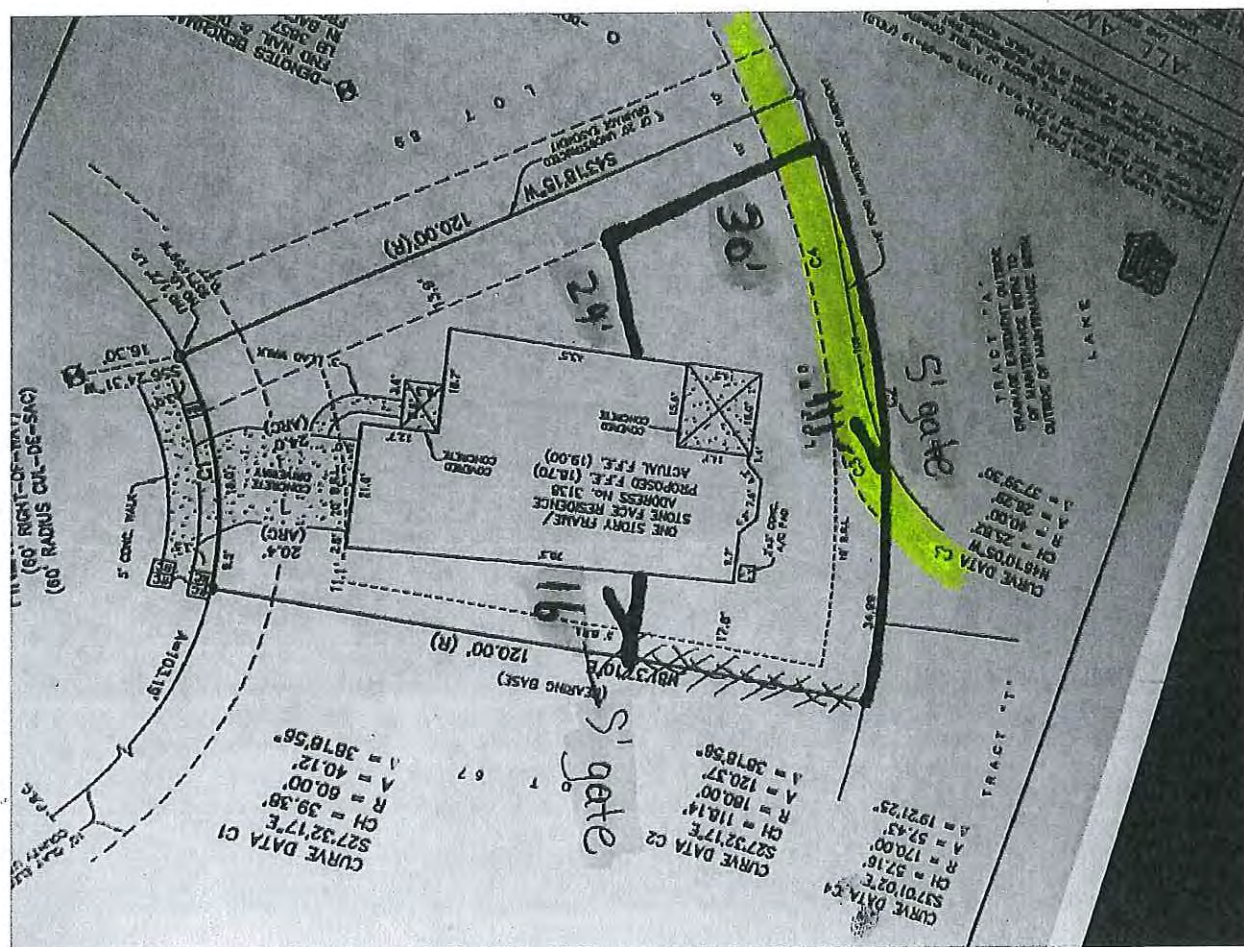
Customer acceptance – The above investments
and conditions are hereby accepted;

Authorized signature
Wilford Preserve C.D.D.

Date

Printed name & Title

SIXTH ORDER OF BUSINESS



SEVENTH ORDER OF BUSINESS

B.

1.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 39
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$14,241.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid; ✓
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

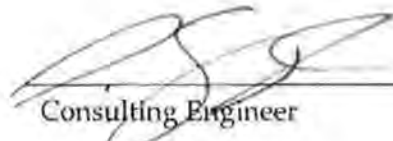
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer



PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1755913	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 13545.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	03/13/2020	101163D
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			Source Order#: 1729844				
			NYLOPLAST DRAIN BASINS				
2	2	N2830AG	30 DRN BASIN	1650.000	EA	3300.00	
			BASIN 20 18				
7	7	N2824AG	24 DRN BASIN	895.000	EA	6265.00	
			BASIN 15 17 11 1A 12 16 19				
4	4	N2824AG	24 DRN BASIN	995.000	EA	3980.00	
			BASIN 7 13 19A 19B				

Invoice Sub-Total	13545.00
Tax	0.00
Total Amt	13545.00

TOTAL DUE ---> 13545.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>

GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

Page 1 of 2

SHIPPER:

N95-Nyloplast-Buford
ADS Nyloplast
3130 Verona Avenue
Buford GA 30518

SHIP TO:

JS CHESSWICK OAK AVE/ WILFORD PRESE
1955 WILFORD
ORANGE PARK FL 32073

SOLD TO:

FERGUSON ENTERPRISES
PO BOX 9406

HAMPTON VA 23670

CARRIER

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor hereby agrees to indemnify the carrier against all claims for damage to or loss of the goods, and shall not seek payment from the carrier, consignee or beneficial owner of the shipment.

SIGNATURE (STAMP) OF CONSIGNEE
(Notice: If this shipment is transported through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.)

TODAY'S DATE:

14-MAY-20

SCHEDULED DATE/ETA:

10-MAR-20 00:10:00

TRIP NO.:

20272443

STOP SEQUENCE:

1 / 8 STEERS

BILL OF LADING NO.:

ORDER NO.:

CUSTOMER P.O. NO.:

CUSTOMER CONTACT:

PREPAID

Customer Site

Nyloplast Inc.

Nyloplast c/o Logi Trans Express

PO Box 44196

Atlanta, GA 30336

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.
The appropriate quantity of lube will be shipped on all orders that require lube.

VLD/FRK#

DRIVER:

3309527724

TRAILER NO.:

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
7	7	EA	2824A65	24". DRAIN BASIN. (5' TALL) Reference Num: WILFORD PRESERVE BASIN 15, 17, 12, 11, 1A, 16, 19
4	4	EA	2824A07	24". DRAIN BASIN. (7' TALL) Reference Num: WILFORD PRESERVE BASIN 7, 13, 19A, 19B
1	1	EA	2830A67	30". DRAIN BASIN. (7' TALL) Reference Num: WILFORD PRESERVE BASIN 18
1	1	EA	2830A610	30". DRAIN BASIN. (10' TALL) Reference Num: WILFORD PRESERVE BASIN 20
11	11	EA	2499C08	24". H2O TRAFFIC STANDARD GRATE Reference Num: WILFORD PRESERVE



STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

Page 2 of 2

SHIPPER:
NS5-Nyloplast-Buford
ADS Nyloplast
3130 Verona Avenue
Buford GA 30518

SHIP TO:
JS CHESSWICK OAK AVE/ WILFORD PRESE
1955 WILFORD
ORANGE PARK FL 32073

SOLD TO:
FERGUSON ENTERPRISES
PO BOX 9406

HAMPTON VA 23670

CARRIER

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor must stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR
Note: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

TODAY'S DATE: 14-MAY-20
SCHEDULED DATE / ETA: 10-MAR-20 00:10:00
TRIP NO.: 20272443
STOP SEQUENCE: 1 / SSTEERS
BILL OF LADING NO.: 5728848 REPRINT
ORDER NO.: 13348073 / 18330763
CUSTOMER P.O. NO.: Y149-6022
CUSTOMER CONTACT:

PREPAID
Customer Site

Nyloplast Inc.
Nyloplast c/o Logi Trans Express
PO Box 44196
Atlanta, GA 30336

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: 3309527724 TRAILER NO.:

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
------------------	-------------------	-----	-------------	---------------------

2	2	EA	3099CG5	30". H20 TRAFFIC STANDARD GRATE Reference Num: WILFORD PRESERVE
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Total Piece: 26

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE FREIGHT

CORRECT WEIGHT IS: 4824 LBS

DELIVERY NOTES:

JS CONTACT- BILLY 407.468.1426
DIST CONTACT- ROBERT BALL 904.268.2551
SHIP- BESTWAY, DO NOT ADD FREIGHT
JOB- WILFORD PRESERVE
CARRIER NAME: _____

CUSTOMER (PRINT): _____

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE: _____

CUSTOMER'S SIGNATURE: _____

DATE: _____

DATE: _____

YRC Freight
10900 Hwy Ave Overland Park, KS 66211-1212
(816) 341-8880 (TOLL FREE)

Customer Service Center:
1.800.610.6500

PICKUP DATE: 03-10-20 DESTINATION: 730-1 /12 ITEM/TENDER NO.: 806BWS. PAGE: 01 OF 03

RO. NO. / DEPT. NO.: NSI

SHIPPER CODE: NYLOPLAST USA INC
3130 VERONA AVE
BUFORD GA 30518

SHIPPER CODE: WILFORD PRESERVE
CHESTWICK OAK AVE
(OFF ARGLE FOREST BLVD)

SHIPPER CODE: FERGUSON ENTERPRISES
ROBERT BALL → 407-859-7473
1955 WILFORD
ORANGE PARK FL 32073

SHIPPER CODE: Billy → 407-468-1426
Zack

SHIPPER CODE: Job site

SHIPPER CODE: N/A

SHIPPER CODE: NO Deck
New Road

330-952777-X

ORG

YRC TARIFFS LIMIT CARRIER'S LIABILITY.
ALL FREIGHT RECEIVED IN GOOD ORDER AND
SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY - PRINTED NAME: *Paguito Dantas VS Paper* DATE: 3/30/20 TIME: 1145

SIGNED: _____

UNIT NO.: 137022 CHGR # HU LOCATION: REZ1 CHGR # HU COOR: 31 UNIT NO.: N/A

PRO 330-952777-X

NO. HU PKG. HM DESCRIPTION OF ARTICLES CODE WEIGHT (LB.) RATE CHARGES

2 PLT DLVRY PROB: 866-888-8479 EXT238
DELIVER ON ARRIVAL. CALL S/ FOR HEL
PVC NMFC=99999803 CLC250 E150 1455

1 PLT CUBE: 600.00 CUBIC FEET; 600.00
DENSITY: 2.43
PVC NMFC=99999813 CLC50 C50 1584
CUBE: 36.67 CUBIC FEET; 36.67
DENSITY: 43.20

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

☒ LIFTGATE ☐ SORT/SEGREGATION ☒ LIMITED ACCESS
☐ INSIDE DELIVERY ☐ RESIDENTIAL DELIVERY ☐ OTHER

DELIVERY RECEIPT

YRC Freight
10050 Roe Ave Overland Park, KS 66211-1258
816/241-5900 (TOLL FREE)

Customer Service Center:
1.800.610.6500

PICKUP DATE: 03-10-20 DESTINATION: 730-1 /12 ITEM/ORDER NO.: 806885 PAGE: 02 OF 03

PRO NO. / DRIFT NO.: NO ADV CA/CL CODE: ??

SHIPPER CODE: 17DV SHIP TO: NYLOPLAST USA INC
3130 VERONA AVE
BUFORD GA 30518

CONSIGNEE CODE: 00HLE CODE: CA92 BOO
FERGUSON ENTERPRISES
ROBERT BALL
1955 WILFORD
ORANGE PARK FL 32073

UNIT NO.: 137022 CHECK # LOCATION: REZ1 DOOR: 41 UNIT NO.: N6

S/L OR OSL NO.: NE

PRO 330-952777-X

NO. HLU PKG. HM DESCRIPTION OF ARTICLES
3 TTL /111
PERCENT DISCOUNT (OUTBOUND)
RESIDENTIAL DELIVERY FEE
GENERAL SURCHARGE (FUEL/FRT)
SLC
C: 904-268-2551
PAYER FOR SHIPPER:

DELIVERY RECEIPT

PRO NO

330-952777-X



DR0

402

YRC TARIFFS LIMIT CARRIER'S LIABILITY.
ALL FREIGHT RECEIVED IN GOOD ORDER AND
SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY - PRINTED NAME DATE

SIGNED: TIME

UNIT NO. CHECK # HLU LOCATION CHECK # HLU DOOR UNIT NO.

137022 REZ1 41 N6

CODE WEIGHT (LB.) RATE CHARGES
HOMD
TTL 3039 PPD

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

☐ LIFTGATE ☐ SORT/DEORIGATION ☐ LIMITED ACCESS
☐ INSIDE DELIVERY ☐ RESIDENTIAL DELIVERY ☐ OTHER

7 YRC Freight
 10930 Rice Ave Overland Park, KS 66211-1224
 (816) 241-0000 (913) 904-0000

Customer Service Center:
 1.800.610.6500

PICKUP DATE	DESTINATION	DATE CODE	ITEM/ZIPPER NO.	PAGE
03-10-20	730-1	/12	806885..	03 OF 03
PO. NO. / DEPT. NO.			ADV. CNCL. CODE	

330-952777-X



SHIPPER CODE	SHIPPER CODE	SHIPPER CODE
17DV	17DV	17DV
SHIPPER CODE	SHIPPER CODE	SHIPPER CODE
17DV	17DV	17DV
SHIPPER CODE	SHIPPER CODE	SHIPPER CODE
17DV	17DV	17DV

NYLOPLAST USA INC
 3130 VERONA AVE
 BUFORD GA 30518

FERGUSON ENTERPRISES
 ROBERT BALL
 1955 WILFORD
 ORANGE PARK FL 32073

DRG
 402
 YRC TARIFFS LIMIT CARRIER'S LIABILITY.
 ALL FREIGHT RECEIVED IN GOOD ORDER AND
 SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY - PRINTED NAME		DATE	
SIGNED:		TIME	
UNIT NO.	CHRG #	LOC	DOOR
137022		REZ1	41

NS
 NS

NO. HU	PKG.	RM	DESCRIPTION OF ARTICLES
			NYLOPLAST C O REDWOOD
			PO BOX 510625
			LIVONIA MI 48151.
			PO=13348073
			LO#: 41000022062
			CR#: NYLOPLAST SIMPLIFIED RDWY
			PO=Y149-6022

CODE	WEIGHT (L.B.)	RATE	CHARGES
PDDP			
PDDP			

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

<input type="checkbox"/> LIFTGATE	<input type="checkbox"/> SORT/SEGREGATION	<input type="checkbox"/> LIMITED ACCESS
<input type="checkbox"/> INSIDE DELIVERY	<input type="checkbox"/> RESIDENTIAL DELIVERY	<input type="checkbox"/> OTHER

DELIVERY RECEIPT



PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1772053	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 696.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	05/13/2020	101615
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
6	6	MJ4LAU	6 MJ C153 45 BEND L/A	46.000	EA	276.00	
12	12	SSLGE6	6 PVC WDG REST GLND *ONELOK	35.000	EA	420.00	
12	12	SMGP6	6 MJ GSKT & BLT PK L/ GLAND	0.000	EA	0.00	
			BILLY ON WAY TO PICKUP				

Invoice Sub-Total 696.00

Tax 0.00

Total Amt 696.00

TOTAL DUE ---> 696.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 40
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$28,791.66
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to be used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

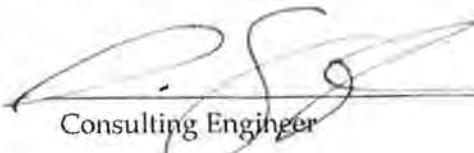
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer



EMAIL DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To: PO: \$387,618.45
From: James Talley
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1674873	53640	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 26830.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PRESERVE PH1
9556 HISTORIC KINGS RD S #102
ATTN: GLYNN TAYLOR

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
WILFORD PRESERVE PH1 & PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD SOURCE	024	1955 WILFORD PRESERVE PH1	04/11/2019	98404

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			Source Order#: 1640684			
			UNDERDRAIN			
9100	9100	A6110020	6X20 N12 PERF HDPE PIPE	2.440	FT	22204.00
220	220	A06650020IB	6X20 N12 COR W/TITE HDPE PIPE BE	2.300	FT	506.00
4	4	A0661WT	6 W/TITE TEE	37.000	EA	148.00
20	20	A0694WT	6 W/TITE 45 ELL	31.000	EA	620.00
			6" INLINE C/O ASSY (11)			
11	11	A0681WT	6 W/TITE WYE	37.000	EA	407.00
11	11	A0694WT	6 W/TITE 45 ELL	31.000	EA	341.00
			6" TERMINAL C/O ASSY (42)			
84	84	A0694WT	6 W/TITE 45 ELL	31.000	EA	2604.00

Invoice Sub-Total 26830.00
Tax 0.00
Total Amt 26830.00

TOTAL DUE ---> 26830.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



EMAIL DUPLICATE INVOICE

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To: PO: \$387,618.45
From: James Talley
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1674876-1	53640	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 684.00

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PRESERVE PH1
9556 HISTORIC KINGS RD S #102
ATTN: GLYNN TAYLOR

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
WILFORD PRESERVE PH1 & PH2
C/O JR DAVIS PO: B414350

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD SOURCE	024	1955 WILFORD PRESERVE PH1	04/26/2019	98553
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
			Source Order#: 1640684				
			UNDERDRAIN				
			6" INLINE C/O ASSY (11)				
			6" TERMINAL C/O ASSY (42)				
36	36	DDFW1200121	12X17X12 STD MTR BX W/ BLK LID *Z		18.000	EA	684.00

Invoice Sub-Total 684.00
Tax 0.00
Total Amt 684.00

TOTAL DUE ---> 684.00

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EMAIL DUPLICATE INVOICE

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To: PO: \$387,618.45
From: James Talley
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1678676	53640	1

Please refer to Invoice Number when making payment and remit to: **TOTAL DUE ---> 820.66**

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PRESERVE PH1
9556 HISTORIC KINGS RD S #102
ATTN: GLYNN TAYLOR

Ship To:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE		024	1955 WILFORD PRESERVE PH1	04/05/2019	98353
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
2	2	K90120	DRYCON YELL WP LUG 5 PC	58.000	EA	116.00	
10	10	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.500	EA	15.00	
1	1	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL	63.660	EA	63.66	
5	5	FC4444NL	LF 1 CTS X CTS COMP COUP	37.000	EA	185.00	
5	5	FC4433NL	LF 3/4 CTS X CTS COMP COUP	32.000	EA	160.00	
1	1	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	35.000	EA	35.00	
2	2	FC4466NL	LF 1-1/2 CTS X CTS COMP COUP	123.000	EA	246.00	
Invoice Sub-Total						820.66	
Tax						0.00	
Total Amt						820.66	

TOTAL DUE ---> 820.66

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
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PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To: PO: \$387,618.45
From: Janet Jones
Comments:

Please Contact With Questions:
904-268-2551

Invoice Number	Customer	Page
1734397	53640	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 457.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PRESERVE PH1
9556 HISTORIC KINGS RD S #102
ATTN: GLYNN TAYLOR

Ship To:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

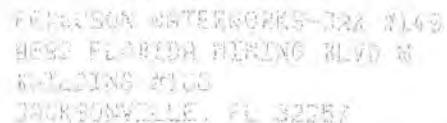
Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD	024	1955 WILFORD PRESERVE PH1	12/03/2019	100440
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	WWB6712	12 HYD EXT KIT 5-1/4 WB67 PACER	457.000	EA	457.00	
			JEREMY ORDERED				

Invoice Sub-Total 457.00
Tax 0.00
Total Amt 457.00

TOTAL DUE ---> 457.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
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DER NO.	REQUIRED DATE	SHIP WHS	SELL WHS
---------	---------------	----------	----------

STOMER NO.	CUSTOMER ALPHA	CONTRACT NO.
048	21015195	

SHIP TO

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING 5100
JACKSONVILLE, FL 32257

CUST PH: 304-940-5850

CUSTOMER PO. NO.	JOB NAME
1400000000	1985 WILFORD PRESERVE PH

ATTN:

SHIP VIA

CPU COUNTER FICK-NE

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES
-----	------	-------	--------	---------	---------

SHIP WT.

SHIP DATE	
-----------	--

DELIVERED BY

PACKED BY

CHECKED BY	
------------	--

[illegible]

rebill of
1732038

Lead Warning: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with NSF in the description are lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
SUBJECT TO HANDLING CHARGES.

SUBTOTAL**INBOUND
FREIGHT**

OUTBOUND SHIPPING

TAX

**LESS
DEPOSIT**

TOTAL DUE

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
WARRANTY

TERMS:

**TOMER'S
NATURE:**

DATE: _____

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 41
- (B) Name of Payee: Hopping Green & Sams Attorney
- (C) Amount Payable: \$129.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. XXX ☐ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

May 31, 2020

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 115124
Billed through 04/30/2020

Project Construction

WLPCDD 00103 WSH

FOR PROFESSIONAL SERVICES RENDERED

04/01/20	WSH	Reviewed change orders to Jr. Davis agreement.	0.30 hrs
Total fees for this matter			\$99.00

MATTER SUMMARY

Haber, Wesley S.	0.30 hrs	330 /hr	\$99.00
TOTAL FEES			\$99.00
INTEREST CHARGE ON PAST DUE BALANCE			\$30.00
TOTAL CHARGES FOR THIS MATTER			<u>\$129.00</u>

BILLING SUMMARY

Haber, Wesley S.	0.30 hrs	330 /hr	\$99.00
TOTAL FEES			\$99.00
INTEREST CHARGE ON PAST DUE BALANCE			\$30.00
TOTAL CHARGES FOR THIS BILL			<u>\$129.00</u>

Please include the bill number with your payment.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 42
- (B) Name of Payee: Rinker Materials
- (C) Amount Payable: \$4,492.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. XXX ☐ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

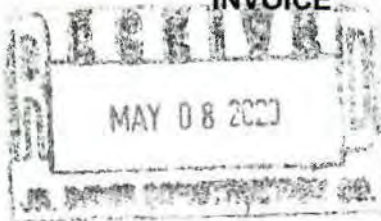
If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer



INVOICE



Page No. 1 of 1

INVOICE NO.

20428067

R
E
M
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R

RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

B I L L T O	547078	20200505083924-111 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD KISSIMMEE FL 34741-4534	S H I P T O	622431	WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065

CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
1955-3P:12	05/01/20		06/15/20	00-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/04/20	Prepaid	Net 15th	85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
80	1026076	24x38x8' CL3 HERCP	56.150	FT	4,492.00
	16740416 SO				
7	1212197	18" GASKET PF ISO	.000	EA	.00
	16740416 SO				
10	1304599	24x38 GASKET PF ISO	.000	EA	.00
	16740416 SO				

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5565 RINKER MATERIALS FT MYERS 2040 ORTIZ AVE PO BOX 50249 FORT MYERS FL 33905 Tel: (239)332-0135 Fax: (239)332-3514	SUB-TOTAL ►	4,492.00
	INVOICE TOTAL ►	4,492.00
This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.		

Rinker

MATERIALS™
A QUIKRETE® COMPANY

2040 ORTIZ AVE
PO BOX 50249
FORT MYERS FL 33905
(239)332-0135
Fax (239)332-3514

SHIPPING INSTRUCTIONS

Tim Clay:(904) 545-3309;

BOX #

Anthony Dus2
ORIGINAL ORDER 09529983

SOLD TO:				SHIP TO:			
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741				622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065			
DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #		UNIFORM SHIPPING	SHIP VIA	TRUCK
05/01/20	05/04/20		1955-3PH2		16740416 000 SO	Prepaid	
ORDERED BY		ORDER ACCEPTED BY		DRIVER	MILES	WEIGHT	PROJECT #
		KAROLL.KID			Approx - JUNE 150 + 300	34,417	
PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
10	80	FT	90.000	1026076 CP,D,EL,30(24X38),8,C3,TG WGT: 34,400.0000			
7	7	EA	150.000	1212197 24x38x8" CL3 HERCP WGT: 7.0000			
10	10	EA	190.000	1304599 CP,GKT,D,PF,18,3/4,ISO WGT: 10.0000			
				18" GASKET PF ISO CP,GKT,EL,PF,30(24X38),11/16IS 24x38 GASKET PF ISO			

RECEIVED
BY:

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW
(Note: Returned Merchandise Subject to a Restocking Charge)

TOTALS ▶

TAX
TOTAL

UNITS ORDERED

UNITS SHIPPED

USD DOLLARS

Shipping Plant: 5565

ITEMS INVOICED ARE NET QUANTITIES RECEIVED

Loaded by _____ Date _____ Trlr/Car _____

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE

DATE

Rinker

MATERIALS™
A QUIKRETE® COMPANY

2040 ORTIZ AVE
PO BOX 50249
FORT MYERS FL 33905
(239)332-0135
Fax (239)332-3514

SHIPPING INSTRUCTIONS

Tim Clay; (904) 545-3309;

BOX #

Anthony Dus2
ORIGINAL ORDER 09529983

SOLD TO:				SHIP TO:									
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741				622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065									
DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA	TRUCK							
05/01/20	05/04/20		1955-3PH2	16740416 000 SO	Prepaid								
ORDERED BY		ORDER ACCEPTED BY		DRIVER	MILES	WEIGHT	PROJECT #						
		KAROLL.KID			Approx - 300 300	34,417							
PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE							
	ORDERED	LINE #				PRICE	AMOUNT						
10	80	FT	1026076	CP,D,EL,30(24X38),8,C3,TG									
			WGT: 34,400.0000	24x38x8" CL3 HERCP									
7	7	EA	1212197	CP,GKT,D,PF,18,3/4,ISO									
			WGT: 7.0000	18" GASKET PF ISO									
10	10	EA	1304599	CP,GKT,EL,PF,30(24X38),11/16IS									
			WGT: 10.0000	24x38 GASKET PF ISO									
<p>RECEIVED BY: _____</p> <p>RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW (Note: Returned Merchandise Subject to a Restocking Charge)</p> <p>TOTALS ▶</p> <table border="1"> <tr> <td>UNITS ORDERED</td> <td>UNITS SHIPPED</td> <td>TAX TOTAL</td> </tr> <tr> <td></td> <td></td> <td>USD DOLLARS</td> </tr> </table> <p>Shipping Plant: 5565</p> <p>Loaded by _____ Date _____ Trlr/Car _____</p> <p>This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.</p> <p>SIGNATURE _____ DATE _____</p>								UNITS ORDERED	UNITS SHIPPED	TAX TOTAL			USD DOLLARS
UNITS ORDERED	UNITS SHIPPED	TAX TOTAL											
		USD DOLLARS											

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 43
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$8,200.74
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

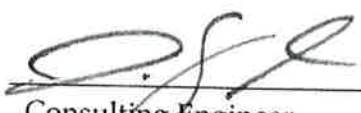
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.


Consulting Engineer



Taylor & White, Inc.

Civil Design & Consulting Engineers

INVOICE

9558 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Wilford Preserve CDD
Attn: Bernadette Peregrino
District Accountant
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice number 3731
Date 06/11/2020

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 06/07/2020. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$8,200.74

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS	0.00	22,115.00	24,515.00	0.00	2,400.00
ADDITIONAL SUPPLEMENTAL ENGINEER'S REPORT-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*TEMPORARY SALES TRAILER	0.00	565.00	565.00	0.00	0.00
ENGINEER'S SUPPLEMENTAL REPORT (LS)-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*DISTRICT ENGINEER-HRLY-NTE	60,000.00	47,895.00	48,435.00	80.73	540.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	59,632.50	63,920.00	85.23	4,287.50
*PURCHASING AGENT-HRLY	24,200.00	16,557.50	16,557.50	68.42	0.00
*AMENITY CENTER MODIFICATION-HRLY	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	5,686.25	5,686.25	56.86	0.00
REIMBURSABLES	0.00	6,235.06	7,208.30	0.00	973.24
Total	179,200.00	195,325.06	203,525.80	113.57	8,200.74

*Phase 2A Revisions

	Units	Billed Amount
Anthony K. Ringler submittal plan submittal	6.00	600.00
Barry M. Rohrer Watercad with Ray and Duly on the comments from CCUA. QA on watercadd report and comments/response letter.	4.00	500.00
Dulyma S. Kern revisions to Phase II waterCAD model - CCUA comments	8.00	920.00
Ray A. Howard Sent PDF of plans to DPS to print, picked up plans to have signed and sealed for submittal to Clay County. Picked up plans from DPS. Updated plans due to comments from CCUA, printed sheets that had changes and signed and sealed for submittal to CCUA.	4.00	380.00

Phase subtotal

2,400.00

***District Engineer-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E. eor	2.00	330.00
Donald C. Spillane 1 hr delivering report to Clay County 1 hr site visit	2.00	130.00
Jane M. White req series 2019A bond documents	1.00	80.00

Phase subtotal 540.00

***Construction Obsv/Certs-HRLY-NTE**

	Units	Billed Amount
Anthony K. Ringler pdfs for Byron Peacock	1.00	100.00
Barry M. Rohrer Site visit meet JJ on site for the storm inlet blown out and the MH 51 with storm water intrusion.	1.50	187.50
Donald C. Spillane stamped plans	0.50	32.50
JJ Edwards Create EOR Engineers letter for April pay application draw #21. Drop off Phase 2, 2A and 2B Phasing breakout plans to Clay County for review. Create digital PDF Set of plans for Clay County resubmittal. Onsite visit for curb repair damage. Onsite meeting with Clay County to walk the site for curb damage and repair methods. Review CCUA comments from plan reviewer. Add Phasing callouts per CCUA. Deliver updated Plans to CCUA. Review all forwarded emails from Glynn regarding the CDD Meeting agenda items. Call in to the CDD Meeting. Draft Wilford Phase II storm video report letter for Clay County Submittal. Onsite May pay application verification. Deliver Plans to CCUA for Water and Sewer Review. Create Phasing Sheets PDF and send to Jr Davis (Contractor) Create Transmittals for Clay County Pipe Repair review for Phase 2B. Deliver Report to Clay County. Onsite visit to check the status of storm structure S14-9. Upload photos to the job folder and email client photos of the localized erosion cause by the structure. Per DGT request locate lot at 847 Sycamore Way on plan set. Onsite meeting with Contractor and CEI regarding the repair to S14-9, curb and roadway subgrade.	34.50	3,967.50

Phase subtotal 4,287.50
subtotal 64.50 7,227.50

Reimbursables

	Billed Amount
Blues- Outside	820.43
Mileages	152.81

Onsite site visit to walk the scrapedown located east of SWMF-13.
Picked up plans from DPS.
Onsite visit to view curb damage
Onsite meeting with Client and Clay County to walk site and view curb damage
Deliver Plans to CCUA
Deliver Landscaping Plans to Clay County. Deliver Water & Sewer Plan to CUA. Onsite May pay application verification.

Phase subtotal 973.24
subtotal 973.24

Wilford Preserve CDD

Project 16060.1 WILFORD PRESERVE CDD

Invoice number

3731

Date

06/11/2020

Invoice total

8,200.74

2.

Change Order #16

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
475 WEST TOWN PLACE, STE. 114
ST. AUGUSTINE, FL 32092

Distribution

☐ WILFORD PRESERVE
☐
☐ Office ☐ Field
☐ Other

Job: WILFORD PRESERVE
1955- 475 West Town Place, Suite 114
St. Augustine, FL 32257

Contract Number: 1955- WILFORD PRESERVE

Change Order #: CO16: PH2 A/B PHASING CHANGES

To (Contractor): Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Change Order Date: 06/15/20

Change Order Page: 1

You are directed to make the following changes in this Contract:

C.O. Item	Contract Item	Quantity	UM	Description	Unit Price	Amount
6628	6628	1.000	.LS	RCO15 DESIGN/PHASING CHANGES - PHASE 2A	32,336.12	32,336.12
6630	6630	1.000	.LS	RCO15 DESIGN/PHASING CHANGES - PHASE 2B	17,609.95	17,609.95
6632	6632	1.000	.LS	CO16: RCO15 BOND	1,093.38	1,093.38
Total for Change Order		16				51,039.45

Not valid until signed by both the Owner and Engineer. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was	14,046,758.00
The net change by previously authorized Change Orders was	-1,565,952.05
The Contract Sum prior to this Change Order was	12,480,805.95
The Contract Sum will be increased by this Change Order	51,039.45
The new Contract Sum will be	12,531,845.40

Contracts Days Changed By 0 Days

The Contract Time will be unchanged

Authorized By Owner:
WILFORD PRESERVE CDD
475 WEST TOWN PLACE, STE. 114
ST. AUGUSTINE, FL 32092

Accepted By Contractor:
Jr. Davis Construction Co., Inc.
210 Hangar Road
Kissimmee, FL 34741

Engineer:
Taylor & White, Inc.
9556 Historic Kings Rd, South, Ste.102
Jacksonville, FL 32257

1955RFCO15, WILFORD PHASING CHANGES



Jr. Davis Construction Company, Inc.

JR. DAVIS CONSTRUCTION

210 Hangar Road

Kissimmee, FL, 34741

Contact: Marc Goodman

Phone: 407-908-3972

Email: marc.goodman@jr-davis.com

Quote To:

Danny Pieratti

Proposal Date:

3-13-20

Company:

Dream Finders Homes, LLC..

Date of Plans:

Phone:

Revision Date:

Email:

Addendums:

WILFORD PRESERVE, PHASE-2

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
20	DESIGN/PHASING CHANGES - PHASE 2A	1.00	LS	32,336.12	32,336.12
30	DESIGN/PHASING CHANGES - PHASE 2B	1.00	LS	17,609.95	17,609.95
40	BOND	1.00	LS	1,093.38	1,093.38
GRAND TOTAL					\$51,039.45

NOTES:

- Proposal is based on all dewatering being discharged offsite.
- Includes all utility changes required by CCUA and depicted on the plans.
- Includes Additional paving mobilizations
- Includes additional as-built production costs and CCUA review fees.
- Includes 2" Irrigation Tap/Service
- Excludes Irrigation Meters.
- Excludes New Fencing or Gates on Cheswick.

EIGHTH ORDER OF BUSINESS

A.

Wilford Preserve
Community Development District
Unaudited Financial Statements
as of
May 31, 2020

WILFORD PRESERVE
Community Development District
Combined Balance Sheet
May 31, 2020

	<u>General</u>	<u>2018 Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
<u>Assets:</u>				
Cash	\$41,938	---	---	\$41,938
Investments:				
Debt Service 2018B				
Reserve	---	\$358,225	---	\$358,225
Revenue	---	\$4,845	---	\$4,845
Prepayment	---	\$289,624	---	\$289,624
Construction	---	---	\$419	\$419
Debt Service 2019A				
Reserve	---	\$183,143	---	\$183,143
Revenue	---	\$206,405	---	\$206,405
Construction	---	---	\$5,332,329	\$5,332,329
Due From Developer	---	---	\$695,873	\$695,873
Custody	\$37,292	---	---	\$37,292
Total Assets	<u>\$79,231</u>	<u>\$1,042,242</u>	<u>\$6,028,621</u>	<u>\$7,150,094</u>
<u>Liabilities:</u>				
Accounts Payable	\$0	---	---	\$0
Accrued Expenses	\$2,285	---	---	\$2,285
Due to Developer	\$15,129	---	---	\$15,129
Retainage Payable - 2018	---	---	---	\$0
Contracts Payable - 2019	---	---	---	\$0
Retainage Payable - 2019	---	---	---	\$0
Fund Balances:				
Restricted for 2018B Debt Service	---	\$652,694	---	\$652,694
Restricted for 2019A Debt Service	---	\$389,548	---	\$389,548
Restricted for 2018B Capital Projects	---	---	\$419	\$419
Restricted for 2019A Capital Project	---	---	\$6,028,202	\$6,028,202
Nonspendable	---	---	---	\$0
Unassigned	\$61,817	---	---	\$61,817
Total Liabilities & Fund Equity	<u>\$79,231</u>	<u>\$1,042,242</u>	<u>\$6,028,621</u>	<u>\$7,150,094</u>

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending May 31, 2020

	<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
	<i>Budget</i>	<i>05/31/20</i>	<i>05/31/20</i>	<i>Variance</i>
<u>REVENUES:</u>				
<i>Assessments - Tax Roll</i>	\$36,097	\$36,097	\$37,291	\$1,194
<i>Assessments - Direct Assesments</i>	\$84,678	\$84,678	\$84,678	\$0
<i>Interest</i>	\$0	\$0	\$2	\$2
<i>TOTAL REVENUES</i>	\$120,775	\$120,775	\$121,970	\$1,195
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
<i>Engineering</i>	\$15,000	\$10,000	\$0	\$10,000
<i>Arbitrage</i>	\$1,200	\$600	\$600	\$0
<i>Dissemination Agent</i>	\$7,000	\$4,667	\$3,500	\$1,167
<i>Attorney</i>	\$20,000	\$13,333	\$9,715	\$3,619
<i>Annual Audit</i>	\$4,500	\$4,500	\$5,700	(\$1,200)
<i>Assessment Administration</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Trustee Fees</i>	\$8,000	\$0	\$0	\$0
<i>Management Fees</i>	\$45,000	\$30,000	\$26,250	\$3,750
<i>Information Technology</i>	\$1,200	\$800	\$700	\$100
<i>Website Compliance</i>	\$1,200	\$0	\$0	\$0
<i>Telephone</i>	\$300	\$200	\$93	\$107
<i>Postage</i>	\$1,500	\$1,000	\$65	\$935
<i>Printing & Binding</i>	\$1,000	\$667	\$814	(\$147)
<i>Insurance</i>	\$6,100	\$6,100	\$5,638	\$462
<i>Legal Advertising</i>	\$2,500	\$1,667	\$727	\$939
<i>Other Current Charges</i>	\$600	\$400	\$120	\$280
<i>Office Supplies</i>	\$500	\$333	\$51	\$283
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>TOTAL EXPENDITURES</i>	\$120,775	\$79,442	\$59,147	\$20,295
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$0		\$62,823	
<i>FUND BALANCE - Beginning</i>	\$0		(\$1,007)	
<i>FUND BALANCE - Ending</i>	\$0		\$61,817	

WILFORD PRESERVE
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Tax Roll	\$0	\$307	\$0	\$3,149	\$8,741	\$11,095	\$10,253	\$3,747	\$0	\$0	\$0	\$0	\$37,291
Assessments - Direct Assesments	\$0	\$84,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,678
Interest	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$2
Total Revenues	\$0	\$84,985	\$0	\$3,149	\$8,741	\$11,096	\$10,254	\$3,747	\$0	\$0	\$0	\$0	\$121,970
<u>Expenditures:</u>													
<u>Administrative</u>													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Dissemination Agent	\$292	\$292	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$3,500
Attorney	\$3,482	\$1,702	\$0	\$1,649	\$1,324	\$977	\$582	\$0	\$0	\$0	\$0	\$0	\$9,715
Annual Audit	\$0	\$0	\$0	\$0	\$2,000	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$26,250
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$700
Website Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$7	\$28	\$16	\$0	\$0	\$23	\$19	\$0	\$0	\$0	\$0	\$0	\$93
Postage	\$34	\$0	\$3	\$0	\$8	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Printing & Binding	\$257	\$122	\$4	\$23	\$266	\$139	\$2	\$0	\$0	\$0	\$0	\$0	\$814
Insurance	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,638
Legal Advertising	\$65	\$0	\$214	\$129	\$0	\$83	\$110	\$127	\$0	\$0	\$0	\$0	\$727
Other Current Charges	\$118	\$169	\$100	\$84	\$90	(\$479)	\$37	\$0	\$0	\$0	\$0	\$0	\$120
Office Supplies	\$13	\$13	\$0	\$0	\$15	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Expenses	\$18,930	\$6,176	\$4,770	\$6,319	\$8,136	\$8,906	\$5,182	\$727	\$0	\$0	\$0	\$0	\$59,147
Excess Revenues (Expenditures)	(\$18,930)	\$78,809	(\$4,770)	(\$3,170)	\$605	\$2,189	\$5,071	\$3,020	\$0	\$0	\$0	\$0	\$62,823

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2018B
Statement of Revenues & Expenditures
For the Period ending May 31, 2020

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>05/31/20</i>	<i>05/31/20</i>	<i>Variance</i>

REVENUES:

Assessment - Lot Closing	\$358,226	\$183,952	\$183,952	\$0
Interest Income	\$1,000	\$667	\$484	(\$183)
Prepayment	\$0	\$0	\$1,279,453	\$1,279,453

TOTAL REVENUES

\$359,226	\$184,619	\$1,463,889	\$1,279,270
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EXPENDITURES:

Series 2015

Interest Expense - 11/01	\$179,113	\$179,113	\$179,113	\$0
Interest Expense - 05/01	\$179,113	\$179,113	\$179,113	\$0
Principal Expense - 5/01	\$0	\$0	\$990,000	(\$990,000)

TOTAL EXPENDITURES

\$358,225	\$358,225	\$1,348,225	(\$990,000)
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OTHER SOURCES/(USES)

Transfer In/(Out)	\$0	\$0	(\$457)	(\$457)
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TOTAL OTHER SOURCES AND USES

\$0	\$0	(\$457)	(\$457)
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EXCESS REVENUES (EXPENDITURES)

\$1,001	\$115,206
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FUND BALANCE - Beginning

\$180,338	\$537,488
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FUND BALANCE - Ending

\$181,339	\$652,694
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WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2019A
Statement of Revenues & Expenditures
For the Period ending May 31, 2020

<i>Proposed Budget</i>	<i>Prorated 05/31/20</i>	<i>Actual 05/31/20</i>	<i>Variance</i>
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REVENUES:

<i>Assessment - Tax Roll</i>	\$155,787	\$155,787	\$160,944	\$5,157
<i>Assessment - Direct</i>	\$367,197	\$367,197	\$367,197	\$0
<i>Interest Income</i>	\$0	\$0	\$112	\$112

TOTAL REVENUES

\$522,984	\$522,984	\$528,253	\$5,269
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EXPENDITURES:

Series 2019A

<i>Interest Expense - 11/01</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 05/01</i>	\$201,750	\$201,750	\$201,750	\$0
<i>Principal Expense - 5/01</i>	\$120,000	\$120,000	\$120,000	\$0

TOTAL EXPENDITURES

\$321,750	\$321,750	\$321,750	\$0
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OTHER SOURCES/(USES)

<i>Bonds Proceed</i>	\$183,045	\$183,045	\$183,045	(\$0)
<i>Transfer In/(Out)</i>	\$0	\$0	\$0	\$0

TOTAL OTHER SOURCES AND USES

\$183,045	\$183,045	\$183,045	(\$0)
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EXCESS REVENUES (EXPENDITURES)

\$384,279	\$389,548
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FUND BALANCE - Beginning

\$0	\$0
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FUND BALANCE - Ending

\$384,279	\$389,548
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WILFORD PRESERVE
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For the Period ending May 31, 2020

	<i>Series</i> <i>2018B</i>	<i>Series</i> <i>2019A</i>
<u>REVENUES:</u>		
Interest Income	\$30	\$3,567
Developer Contributions	\$0	\$1,100,000
TOTAL REVENUES	\$30	\$1,103,567
<u>EXPENDITURES:</u>		
Capital Outlay	\$85,058	\$1,699,181
Cost of Issuance	\$0	\$327,825
TOTAL EXPENDITURES	\$85,058	\$2,027,006
<u>OTHER SOURCES/(USES)</u>		
Interfund Transfer	\$457	\$0
Bonds Proceeds	\$0	\$7,801,955
TOTAL OTHER SOURCES/(USES)	\$457	\$7,801,955
EXCESS REVENUES (EXPENDITURES)	(\$84,571)	\$6,878,516
FUND BALANCE - Beginning	\$84,989	(\$850,314)
FUND BALANCE - Ending	\$419	\$6,028,202

WILFORD PRESERVE
Community Development District
Long Term Debt Report

SERIES 2018B, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2028	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$358,225	
RESERVE FUND BALANCE	\$358,225	
BONDS OUTSTANDING - 7/23/18		\$6,230,000
Less: May 1, 2020		(\$990,000)
CURRENT BONDS OUTSTANDING		\$5,240,000

SERIES 2019A, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.6% - 5.2%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$183,045	
RESERVE FUND BALANCE	\$183,143	
BONDS OUTSTANDING - 7/23/18		\$7,985,000
Less: May 1, 2020		(\$120,000)
CURRENT BONDS OUTSTANDING		\$7,865,000

B.

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2020 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT (2)	FY20 O&M ASMT (1)	TOTAL ASSESSED
DFC WILFORD LLC	248	367,197.42	84,678.20	451,875.62
NET DIRECT INVOICE	248	367,197.42	84,678.20	451,875.62
NET ASSESSMENTS TAX ROLL	133	155,787.00	36,095.77	191,882.77
TOTAL NET ASSESSMENTS	381	522,984.42	120,773.97	643,758.40

RECEIVED	BALANCE DUE	SERIES 2019A DEBT PAID	O&M PAID	TOTAL PAID
DFC WILFORD LLC	-	367,197.42	84,678.20	451,875.62
TOTAL DUE / RECEIVED DIRECT	-	367,197.42	84,678.20	451,875.62
TAX ROLL DUE / RECEIVED	(6,351.49)	160,943.68	37,290.58	198,234.26
TOTAL DUE / RECEIVED	(6,351.49)	528,141.10	121,968.78	650,109.88

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/13/2019	-	-	-
2	11/21/2019	1,629.38	1,322.87	306.51
3	12/11/2019	-	-	-
4	12/18/2019	-	-	-
5	1/22/2020	16,738.00	13,589.35	3,148.65
6	2/21/2020	46,464.05	37,723.53	8,740.52
7	3/17/2020	58,980.64	47,885.57	11,095.07
8	4/17/2020	54,505.04	44,251.90	10,253.14
9	5/14/2020	19,917.15	16,170.46	3,746.69
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		198,234.26	160,943.68	37,290.58

(1) Series 2018B Bond Debt must be paid in full on a per lot basis upon sale to a builder/homeowner. Interest on remaining Debt Assessed due 50% 3/15/20 and 50% 9/15/20.