

WILFORD PRESERVE
Community Development District

JULY 19, 2023

AGENDA

**Wilford Preserve
Community Development District**

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

July 12, 2023

Board of Supervisors
Wilford Preserve Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Board of Supervisors Meeting is scheduled for **Thursday, July 19, 2023 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the revised agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Discussion of Series 2023 Bonds (Phase 4)
 - A. Consideration of Supplement to Investment Banking Agreement for 2023 Bonds
 - B. Consideration of Authorizing Financing Team to Move Forward with Issuance of Series 2023 Bonds
- IV. Approval of the Minutes of the June 15, 2023 Board of Supervisors Meeting
- V. Consideration of Proposals for Landscape Maintenance Services
- VI. Public Hearings
 - A. Public Hearing for the Purpose of Adopting the Fiscal Year 2024 Budget
 - 1. Consideration of Resolution 2023-14, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024
 - B. Public Hearing for the Purpose of Imposing Special Assessments
 - 1. Consideration of Resolution 2023-15, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024
- VII. Consideration of Request for Installation of a Fence Within a Drainage Easement (2958 Firethorn)

- VIII. Consideration of Agreements with Kudzue 3 Trucking, Inc. for the Second Asphalt Lift for Phase 2 and the Amenity Center
- IX. Staff Reports
 - A. District Counsel
 - B. District Engineer – Requisition Nos. 168-171 (Series 2019A) and 76 (Series 2018B)
 - C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024
 - D. Amenity / Operations Manager – Monthly Operations Report (to be provided under separate cover)
- X. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Check Register
- XI. Supervisors' Requests and Audience Comments
- XII. Next Scheduled Meeting – August 17, 2023 at 1:30 p.m. at the Plantation Oaks Amenity Center
- XIII. Adjournment

THIRD ORDER OF BUSINESS

B.



**SUPPLEMENT TO INVESTMENT BANKING AGREEMENT
DATED MARCH 14, 2017 REGARDING BOND ISSUANCES BY
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT**

July 19, 2023

Board of Supervisors
Wilford Preserve Community Development District

Dear Supervisors:

MBS Capital Markets, LLC (“Underwriter”) and the Board of Supervisors of the Wilford Preserve Community Development District (“District”) entered into an Investment Banking Agreement effective March 14, 2017 (“Agreement”) wherein the District engaged the Underwriter to provide investment banking services for the District. The purpose of this letter is to supplement the Agreement by specifying the particular planned transaction currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of its Series 2023 Special Assessment Bonds (the “Bonds”) in order finance the infrastructure improvements related to the expanded boundaries of the District known as Wilford 4. It is the District’s intent to engage the Underwriter to provide investment banking services for the issuance of the Bonds.

1. **Scope of Services:** The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.

- Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
- Preparation of rating strategies and presentations related to the issue being underwritten.
- Preparations for and assistance with investor “road shows,” if any, and investor discussions related to the issue being underwritten.
- Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
- Assistance in the preparation of the Preliminary Official Statement, if any, and the Final Official Statement.



MBS CAPITAL MARKETS, LLC

- Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
- Preparation of post-sale reports for the issue, if any.
- Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.

All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17 which is again being provided in Exhibit A hereto. By execution of this supplement to the Agreement you are acknowledging receipt of the same.

This supplement to the Agreement shall be effective upon your acceptance and shall remain in effect until such time as the financing described herein has been completed or the Agreement is terminated as provided in Section 3 of the Agreement.

[Signature Page to Follow]



MBS CAPITAL MARKETS, LLC

Sincerely,
MBS Capital Markets, LLC

Rhonda Mossing

Rhonda Mossing
Managing Partner

Approved and Accepted By:

Title:

Date:



MBS CAPITAL MARKETS, LLC

EXHIBIT A

Disclosures Concerning the Underwriter's Role

- (i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District;
- (iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;
- (iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The Underwriter will review the official statement for the District's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Disclosure Concerning the Underwriter's Compensation

Underwriter's compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause the Underwriter to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than

the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.

Profit-Sharing with Investors. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the



resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Retail Order Periods. For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

Dealer Payments to District Personnel. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

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, June 15, 2023 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Louis Cowling	Vice Chairman
Linda Richardson	Supervisor
Jordan Beall	Supervisor

Also present were:

Marilee Giles	District Manager
Wes Haber	District Counsel
Glynn Taylor	District Engineer
Jay Soriano	Operations Manager
Andrew Bevis	Amenity Manager

The following is a summary of the discussions and actions taken at the June 15, 2023 meeting.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Giles called the meeting to order at 1:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the May 18, 2023
Board of Supervisors Meeting**

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the minutes of the May 18, 2023 Board of Supervisors meeting were approved.

FOURTH ORDER OF BUSINESS**Public Hearing to Consider Adopting Rules
Relating to Overnight Parking and Parking
Enforcement; Resolution 2023-11**

Mr. Haber asked if the goal is to address overnight parking at the amenity facility only.

Mr. Cowling responded amenity facilities, and any common areas, but not the streets.

Mr. Haber recommended approving the resolution subject to highlighting the areas on the exhibit map to be more specific with respect to the common areas. He also noted signage will need to be installed to allow for towing.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the public hearing was opened.

Robert Keefe stated that the exhibit to the policy does not include Phase 4 and asked if a public hearing will have to be held to add that area when it comes online, or if it should be included now. He also asked how this policy will apply to the areas across from the model homes where the sales staff parks.

Mr. Cowling stated that he tries to have the sales staff park in the parking lot, however there is not enough parking. Dream Finders will repair any damage once sales are complete.

Mr. Haber added that he views this resolution as designating the District's ability and authority to tow from these areas, subject to putting the requisite signage. If the intent is to have areas that are never allowed parking, a parking pass for areas that would otherwise never have parking at any time could be included in the policy.

Ms. Giles pointed out that Section 5a states that the District Manager or his or her designee may authorize vendors, consultants, in writing to park company vehicles to facilitate District business.

Mr. Haber stated that this resolution is focused on overnight parking, so the Board can broaden the policy to make it no parking at all for certain areas, and overnight parking for other areas.

Mr. Cowling suggested installing no parking signs for now as it will be difficult to enforce it during the day, however overnight parking is more easily enforced.

Ms. Giles noted this policy is for the District as a whole, not just Phases 1, 2 and 3.

Mr. Haber added that he believes the District would have to go through this step one more time to enforce parking and towing rules in Phase 4 once that area comes online.

Scott Plavin asked if there are ordinances already in place for unincorporated areas when it comes to parking.

Mr. Haber stated that it does, but this Board does not have the authority to enforce county ordinances, so for the Board to have the authority to tow, this is the process that has to be taken.

On MOTION by Mr. Cowling seconded by Mr. Beall with all in favor the public hearing was closed.

Mr. Haber asked if the Board is looking to enforce overnight parking at the amenity center, no parking at various common areas and that staff will have the ability to give passes or other authority to deal with both no parking at all, and overnight parking. The map and the revision of the language in the policies will be subject to finalization by staff and the Vice Chair.

The Board agreed that is their intention.

On MOTION by Mr. Beall seconded by Ms. Richardson with all in favor Resolution 2023-11, adopting rules relating to overnight parking and parking enforcement was approved in substantial form with the Vice Chair authorized to finalize the policy with staff.

FIFTH ORDER OF BUSINESS

Public Hearing to Consider Adopting Revised Suspension and Termination Rules; Resolution 2023-12

Mr. Haber stated that his firm has been seeing more letters from lawyers seeking to sue districts because of technicalities, so his firm put together a set of suspension and termination rules that they feel puts the District in a stronger position for staff to enforce the rules.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the public hearing was opened.

A resident asked for clarity on the portion of the rules that states, “Committing or is alleged in good faith to have committed a crime on or off District property”.

Mr. Haber responded that it would have to be someone using their best reasonable rational basis and the language is written that way to give staff the ability to have discretion.

Ms. Giles added that in a situation where staff suspends someone, a suspension letter is sent to the patron informing them of a hearing in which they will have the opportunity to address the Board with their side of the story and the Board makes the decision on how long the suspension will be, or if it will be terminated.

On MOTION by Mr. Cowling seconded by Mr. Beall with all in favor the public hearing was closed.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor Resolution 2023-12, adopting revised suspension and termination rules was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2023-13, Expressing Intent to Accept the Permit Related to the Operations and Maintenance of the Water Management System

Mr. Haber stated that the permit for the stormwater system has two phases, the construction phase and the operations and maintenance phase. The construction phase is typically in the name of the developer and then it switches to the operations and maintenance phase and gets assigned to the CDD because the CDD will be responsible for the ongoing operations and maintenance of the ponds. The letter attached as the exhibit to the resolution from the water management district certifies they have inspected it and determined the system is in compliance and the project is now in the operations and maintenance phase. This resolution authorizes assignment of the permit from the developer to the CDD and authorizes the execution of the request to transfer.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor Resolution 2023-13, expressing intent to accept the permit related to the operations and maintenance of the water management system was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals for Aquatic Maintenance Services

Mr. Soriano presented two proposals for aquatic maintenance services totaling \$768.93 and \$870 per month. He noted the current contractor has been slowly working to clean up some of the overgrowth in the ponds.

Ms. Richardson stated that she would prefer to start the new company in 30 days, rather than waiting until the next fiscal year.

On MOTION by Mr. Cowling seconded by Mr. Beall with all in favor terminating the agreement with Solitude Lake Management was approved.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the proposal from The Lake Doctors for aquatic maintenance services totaling \$870 per month was approved.

EIGHTH ORDER OF BUSINESS

Update on Request for Proposals for Landscape Maintenance Services

Mr. Soriano informed the Board that the request for proposals was sent to 15 landscape companies and onsite meetings with some of those companies are in process. The proposals will be provided to the Board for review prior to the next meeting date.

NINTH ORDER OF BUSINESS

Discussion of the Fiscal Year 2024 Budget

Ms. Giles noted this item was included on the agenda as placeholder in case there were any questions or discussion to be had. There being none, the next item followed.

TENTH ORDER OF BUSINESS

Consideration of Request for Installation of a Fence Within a Drainage Easement (3458 Flower Branch Avenue)

Mr. Soriano stated that the only concern he has with the request is the survey shows the fence going all the way back behind the easement and that is a pond bank. There is a neighboring property that already has a fence line so as long as they both line up, it should be fine, they just can't stretch down into the pond bank.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the request for installation of a fence at 3458 Flower Branch Avenue was approved.

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

Mr. Haber informed the Board that beginning in 2024, all CDD board members will be required to get four hours' worth of credits in training on things like the Sunshine Law, public records law, and ethics laws. His office is looking at how to become compliant with that and will provide more information as it becomes available.

B. District Engineer - Requisition No. 167

Mr. Taylor presented requisition 167 payable to Kutak Rock.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor requisition number 167 was ratified.

C. District Manager

Ms. Giles presented a document providing information on CDDs versus HOAs and asked for any feedback from the Board. She noted the document will be posted to the District's website.

D. Amenity Manager – Monthly Operations Report

Mr. Soriano provided the Board with an amenity and operations report and noted staffing hours at the pool have changed, so things are improving, although he is looking to add one more pool monitor.

TWELFTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet and Income Statement****B. Check Register**

Ms. Giles gave a brief overview of the financial reports, copies of which were included in the agenda package. She noted the check register totals \$35,964.34.

On MOTION by Mr. Cowling seconded by Mr. Beall with all in favor the check register was approved.

THIRTEENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Mr. Cowling informed the Board that asphalt for Phase 2B is scheduled in June and it should be a one-to-two-day process. Once all the details have been finalized, the information will be provided to the HOA to be disseminated to the residents.

There were no audience comments.

FOURTEENTH ORDER OF BUSINESS Consideration of Proposals for Security Services

The Board reviewed three proposals for security guard services ranging from \$25 per hour to \$45 per hour.

A resident commented that he was opposed to armed security.

On MOTION by Mr. Beall seconded by Ms. Richardson with all in favor the proposal from S3 Security for security guard patrols less than 40 hours per week was approved with Supervisor Beall authorized to work staff to finalize the agreement.

FIFTEENTH ORDER OF BUSINESS Next Scheduled Meeting – July 19, 2023 at 6:00 p.m. at the Plantation Oaks Amenity Center

SIXTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

***Wilford Preserve Community
Development District***

***Fiscal Year 2024
Approved Budget***



Wilford Preserve

Community Development District

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Wilford Preserve

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Month	Total Projected 9/30/23	Approved Budget FY 2024
Revenues					
Assessments	\$ 413,784	\$ 398,731	\$ 15,052	\$ 413,783	\$ 505,720
Interest	\$ -	\$ 2,868	\$ 132	\$ 3,000	\$ 1,500
Miscellaneous Revenue	\$ -	\$ 61	\$ 25	\$ 86	\$ -
Total Revenues	\$ 413,784	\$ 401,660	\$ 15,209	\$ 416,869	\$ 507,220
Expenditures					
<u>Administrative</u>					
Engineering	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 6,000
Arbitrage	\$ 1,200	\$ 600	\$ 600	\$ 1,200	\$ 1,200
Dissemination	\$ 7,000	\$ 5,250	\$ 1,750	\$ 7,000	\$ 7,420
Attorney	\$ 15,000	\$ 9,169	\$ 5,831	\$ 15,000	\$ 15,000
Annual Audit	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Trustee Fees	\$ 7,000	\$ 6,592	\$ -	\$ 6,592	\$ 7,000
Management Fees	\$ 49,140	\$ 36,855	\$ 12,285	\$ 49,140	\$ 52,088
Information Technology	\$ 1,250	\$ 938	\$ 313	\$ 1,250	\$ 1,000
Website Maintenance	\$ 750	\$ 563	\$ 188	\$ 750	\$ 1,200
Telephone	\$ 300	\$ 33	\$ 267	\$ 300	\$ 300
Postage	\$ 500	\$ 495	\$ 5	\$ 500	\$ 500
Printing & Binding	\$ 1,500	\$ 581	\$ 619	\$ 1,200	\$ 1,200
Insurance	\$ 6,893	\$ 6,587	\$ -	\$ 6,587	\$ 7,245
Legal Advertising	\$ 5,000	\$ 1,240	\$ 1,760	\$ 3,000	\$ 3,000
Other Current Charges	\$ 600	\$ 53	\$ 547	\$ 600	\$ 600
Office Supplies	\$ 500	\$ 2	\$ 50	\$ 52	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Administrative Expenditures	\$ 116,608	\$ 78,933	\$ 29,214	\$ 108,147	\$ 114,228
<u>Amenity Center</u>					
Insurance	\$ 8,000	\$ 3,371	\$ -	\$ 3,371	\$ 11,762
General Facility Maintenance	\$ 15,000	\$ 5,248	\$ 1,884	\$ 7,132	\$ 20,000
Amenity Manager	\$ 45,000	\$ 33,750	\$ 11,250	\$ 45,000	\$ 47,250
Janitorial Services	\$ 9,500	\$ 7,285	\$ 2,376	\$ 9,661	\$ 10,070
Pool Maintenance	\$ 20,000	\$ 12,849	\$ 5,000	\$ 17,849	\$ 15,000
Pool Chemicals	\$ 5,000	\$ 2,536	\$ 2,464	\$ 5,000	\$ 10,000
Pool Monitors	\$ 4,000	\$ 586	\$ 3,000	\$ 3,586	\$ 15,000
Security Monitorig	\$ -	\$ 4,005	\$ 255	\$ 4,260	\$ 1,200
Security	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Permit Fees	\$ 450	\$ 300	\$ -	\$ 300	\$ 450
Telephone/Cable/Internet	\$ 2,500	\$ -	\$ 1,125	\$ 1,125	\$ 2,000
Electric	\$ 15,000	\$ 6,242	\$ 2,283	\$ 8,525	\$ 16,200
Water/Sewer/Irrigation	\$ 20,000	\$ 29,660	\$ 7,197	\$ 36,857	\$ 36,524
Refuse Service	\$ 2,000	\$ 1,026	\$ 600	\$ 1,626	\$ 3,600
Special Events	\$ 6,000	\$ 495	\$ 1,500	\$ 1,995	\$ 5,000
Recreational Passes	\$ 1,100	\$ 1,106	\$ 194	\$ 1,300	\$ 1,500
Office Supplies / Mailings / Printing	\$ 600	\$ -	\$ 300	\$ 300	\$ 600
Amenity Center Expenditures	\$ 154,150	\$ 108,461	\$ 39,428	\$ 147,888	\$ 236,156

Wilford Preserve

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Month	Total Projected 9/30/23	Approved Budget FY 2024
<i>Ground Maintenance</i>					
Landscape Maintenance	\$ 112,690	\$ 81,770	\$ 30,422	\$ 112,191	\$ 130,000
Landscape Contingency	\$ -	\$ 8,270	\$ -	\$ -	\$ 2,500
Irrigation Maintenance	\$ 1,000	\$ 10,266	\$ 1,000	\$ 11,266	\$ 2,500
Lake Maintenance	\$ 14,336	\$ 7,001	\$ 2,334	\$ 9,335	\$ 14,336
Streetlighting	\$ 15,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
Ground Maintenance Expenditure	\$ 143,026	\$ 107,306	\$ 41,256	\$ 140,292	\$ 156,836
Amenity Grounds Expenditures	\$ 297,176	\$ 215,767	\$ 80,683	\$ 288,180	\$ 392,992
Total Expenditures	\$ 413,784	\$ 294,699	\$ 109,897	\$ 396,327	\$ 507,220
Excess Revenues (Expenditures)	\$ -	\$ 106,961	\$ (94,688)	\$ 20,542	\$ -

	FY 2023	FY 2024
Units	445	445
Gross Assess per Unit	\$989.20	\$ 1,208.64
Net Assess per Unit	\$929.85	\$ 1,139.82
Total Gross Assessment	\$440,194	\$537,844
Less: Discounts & Collections (6%)	(\$26,410)	(\$32,123)
Total Net Assessment	\$413,784	\$ 505,720

% Increase

22.2%

\$ Increase

\$219.44

Wilford Preserve
COMMUNITY DEVELOPMENT DISTRICT
General Fund Budget
FY 2024

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the Clay County Tax Roll for platted lands.

Interest

The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

Miscellaneous Revenue

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc. Taylor & White, Inc. serves as the District's engineering firm.

Arbitrage

The District is required to have an annual arbitrage rebate calculation on the District's Special Assessment Bond Series 2018B and anticipated issuance of Special Assessments Bonds Series 2019A. The District has contracted with Grau and Associates an independent auditing firm to perform the calculations.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements the District's Special Assessment Bond Series 2018B and anticipated issuance of Special Assessments Bonds Series 2019A. An additional fee of \$500 is incurred for a revised amortization fee after the District makes an Optional Redemption payment towards any of the Bonds. It has contracted with Governmental Management Services, LLC to provide this service.

Attorney

The District's has contracted with Kutak Rock, LLP for legal counsel providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Wilford Preserve
COMMUNITY DEVELOPMENT DISTRICT
General Fund Budget
FY 2024

Annual Audit

The District is required to annually conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The fee is based on similar Community Development Districts and includes the GASB 34 pronouncement and has contracted with Grau and Associates.

Assessment Administration

Governmental Management Services serves as the District's Assessment Administrator responsible for certifying annual assessments to County Tax Collector, billing and collection of direct assessments, collection of prepaid assessments, maintaining lien book, etc.

Trustee Fees

The District will issue bonds to be held with a Trustee at a qualified Bank. The amount of the trustee fees is based on the agreement between US Bank and the District for the Special Assessment Bond Series 2018B and anticipated issuance of Special Assessments Bonds Series 2019A.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

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

Telephone

The cost of telephone and fax machine service.

Postage

Mailing of computerized checks, overnight deliveries, correspondence, etc.

Printing & Binding

Printing of computerized checks, budgets, stationary, envelopes etc.

Wilford Preserve
COMMUNITY DEVELOPMENT DISTRICT
General Fund Budget
FY 2024

Insurance

The District will obtain a General Liability & Public Officials Liability Insurance policy with a firm that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amenity Center:

Insurance (Property)

The District's property Insurance policy is with Florida Insurance Alliance, FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

General Facility Maintenance

The District has contracted with Governmental Management Services, LLC to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

Amenity Manager

The District has contracted with Governmental Management Services, LLC to provide Field Operations services, to include contract administration, field related inspections, etc.

Janitorial Services

The District is under contract with Governmental Management Services, LLC to provide janitorial cleaning for the Amenity Center.

Wilford Preserve
COMMUNITY DEVELOPMENT DISTRICT
General Fund Budget
FY 2024

Pool Maintenance

The District is under contract with Governmental Management Services, LLC for the maintenance of the Amenity Center Swimming Pool.

Pool Chemicals

The District will contract with local company to provide chemicals necessary for the maintenance of the Amenity Center swimming pool.

Pool Monitors

The District will contract with management company to provide personnel to monitor usage of the pool during peak swim season.

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Hi-Tech System.

Security

The District will contract with security company for on-site patrols.

Permit Fees

Represents Permit Fees paid to the Department of Health for the swimming pool.

Telephone/Cable/Internet

The Amenity Center will contract with vendor to provide phone, cable and internet for Amenity Center.

Electric

The cost of electricity provided by Clay Electric Cooperative. The District has the following meter:

Location	Acc #	Average / month	Annual Budget
2740 Firethorn Ave	9171539	\$800	\$9,600
Contingency for new accounts		\$550	\$6,600
TOTAL		\$1,350	\$16,200

Wilford Preserve
COMMUNITY DEVELOPMENT DISTRICT
General Fund Budget
FY 2024

Water/Sewer/Irrigation

Cost of reclaimed irrigation service from Clay County Utility Authority used by the district. The District has the following meters:

Location	Acc #	Average / month	Annual Budget
2736 Copperwood Avenue	594193	\$26	\$312
632 Silverberry Avenue	594195	\$123	\$1,481
2738 Firethorn Avenue	602562	\$967	\$11,602
634 Ivory Palm Road	602561	\$26	\$310
2965 White Heron Trail	602560	\$101	\$1,217
451 Cheswick Oak Ave	602559	\$255	\$3,063
708 Sycamore Way	602557	\$72	\$862
832 Sycamore Way	602556	\$145	\$1,735
2530 Firethron Avenue	602555	\$87	\$1,042
3048 Firethorn Avenue	602554	\$96	\$1,158
3140 Firethorn Avenue	602552	\$199	\$2,383
2744 Firethorn Avenue	604547	\$138	\$1,650
3169 Flower Branch Avenue	611984	\$117	\$1,398
678 Sycamore Way	614338	\$48	\$575
CONTINGENCY		\$645	\$7,736
TOTAL		\$3,044	\$36,524

Refuse Service

The District will contracted with local company for garbage disposal service.

Special Events

Represents estimated cost for the District to host any special events for the community throughout the Fiscal Year. Costs are partially offset by rental and miscellaneous income.

Recreational Passes

Represents the estimated cost for issuing access cards to the District's residents for Amenity Center privileges. Residents must purchase replacement cards and receipts are posted to miscellaneous income.

Office Supplies / Mailings / Printing

Consists of mailings to residents, access control expenses, etc.

Wilford Preserve
COMMUNITY DEVELOPMENT DISTRICT
General Fund Budget
FY 2024

Ground Maintenance

Landscape Maintenance

The District is contracted with a Yellowstone Landscape to maintain the common areas of the District, landscape light repairs, tree removals, tree trimmings, additional mulching and new projects and replacements.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
Yellowstone	\$10,000	\$120,000
Contingency	\$833	\$10,000
	\$10,833	\$130,000

Landscape Contingency

For additional landscape services and possible storm cleanup.

Irrigation Maintenance

Cost of miscellaneous repairs and maintenance to irrigation system.

Lake Maintenance

The District has contracted with Solitude Lake Management to maintain the water quality in all the lakes on District property.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
Solitude Lake Management	\$778	\$9,336
Contingency	\$417	\$5,000
	\$1,195	\$14,336

Streetlighting

The District will contract with utility company for street lighting cost to the community. The amount is based upon the agreement plus estimated cost for fuel charges.

Wilford Preserve CDD
Operation and Maintenance Assessment Allocation

PRODUCT TYPE	# UNITS	ERU	TOTAL ERUs	TOTAL ADMIN	ADMIN PER UNIT NET	PLATTED UNITS	PLATTED ERUs	AMENITY GROUNDS O&M	AMENITY GROUNDS PER UNIT NET	TOTAL O&M COSTS PER UNIT NET	TOTAL O&M COSTS PER UNIT GROSS
COMMON UTILITY ROW											
50'	357	1.00	357.00	\$ 91,639	256.69	357	357	315,277	\$ 883.13	\$ 1,139.82	\$ 1,208.64
60'	88	1.20	105.60	\$ 22,589	256.69	88	106	77,715	\$ 883.13	\$ 1,139.82	\$ 1,208.64
TOTAL	445		462.60	\$ 114,228		445	463	392,992			

O&MBUDGET	FY 2023	FY 2024
ADMIN	\$ 116,608	\$ 114,228
AMENITY GROUNDS	\$ 297,176	\$ 392,992
LESS: Interest	\$ -	\$ (1,500)
TOTAL NET	\$ 413,784	\$ 505,720
TOTAL GROSS	\$ 440,183	\$ 537,985

Wilford Preserve

Community Development District

Debt Service Fund

Series 2018B

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Month	Total Projected 9/30/23	Approved Budget FY 2024
Revenues					
Assessments	\$169,913	\$60,411	\$109,502	\$169,913	\$98,038
Interest Income	\$100	\$12,908	\$2,500	\$15,408	\$3,000
Prepayment	\$0	\$1,273,305	\$0	\$1,273,305	\$0
Carry Forward Surplus*	\$328,406	\$394,412	\$0	\$394,412	\$306,361
Total Revenues	\$498,419	\$1,741,036	\$112,002	\$1,853,037	\$407,398
Expenditures					
Series 2018B					
Interest - 11/1	\$88,406	\$88,406	\$0	\$88,406	\$49,019
Principal - Prepayment 11/1	\$240,000	\$305,000	\$0	\$305,000	\$0
Interest - 2/1	\$0	\$4,600	\$0	\$4,600	\$0
Principal - Prepayment 2/1	\$0	\$320,000	\$0	\$320,000	\$0
Interest - 5/1	\$81,506	\$70,438	\$0	\$70,438	\$49,019
Principal - Prepayment 5/1	\$0	\$385,000	\$0	\$385,000	\$0
Principal - Prepayment 8/1	\$0	\$0	\$360,000	\$360,000	\$0
Interest - 8/1	\$0	\$0	\$5,175	\$5,175	\$0
Total Expenditures	\$409,913	\$1,173,444	\$365,175	\$1,538,619	\$98,038
Other Sources/(Uses)					
Transfer In/(Out)	\$0	(\$8,058)	\$0	(\$8,058)	\$0
Excess Revenues	\$88,506	\$559,534	(\$253,173)	\$306,361	\$309,361

*Reflects excess revenue at fiscal year end less reserve fund amount

Interest 11/1/24 \$ 49,019

Wilford Preserve
Community Development District
Series 2018B Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$1,705,000	5.750%	\$0	\$49,018.75	
05/01/24	\$1,705,000	5.750%	\$0	\$49,018.75	\$98,037.50
11/01/24	\$1,705,000	5.750%	\$0	\$49,018.75	
05/01/25	\$1,705,000	5.750%	\$0	\$49,018.75	\$98,037.50
11/01/25	\$1,705,000	5.750%	\$0	\$49,018.75	
05/01/26	\$1,705,000	5.750%	\$0	\$49,018.75	\$98,037.50
11/01/26	\$1,705,000	5.750%	\$0	\$49,018.75	
05/01/27	\$1,705,000	5.750%	\$0	\$49,018.75	\$98,037.50
11/01/27	\$1,705,000	5.750%	\$0	\$49,018.75	
05/01/28	\$1,705,000	5.750%	\$1,705,000.00	\$49,018.75	\$1,803,037.50
			\$1,705,000.00	\$490,187.50	\$2,195,187.50

Wilford Preserve

Community Development District

Debt Service Fund
Series 2019A

Description	Approved Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Month	Total Projected 9/30/23	Approved Budget FY 2024
Revenues					
Assessments	\$521,627	\$501,937	\$19,690	\$521,627	\$521,627
Interest Income	\$100	\$9,155	\$2,500	\$11,655	\$2,500
Carry Forward Surplus*	\$211,901	\$212,157	\$0	\$212,157	\$225,208
Total Revenues	\$733,628	\$723,249	\$22,190	\$745,438	\$749,335
Expenditures					
<u>Series 2018B</u>					
Interest - 11/1	\$192,615	\$192,615	\$0	\$192,615	\$ 189,510
Interest - 5/1	\$192,615	\$192,615	\$0	\$192,615	\$ 189,510
Principal Expense - 5/1	\$135,000	\$135,000	\$0	\$135,000	\$ 145,000
Total Expenditures	\$520,230	\$520,230	\$0	\$520,230	\$524,020
Excess Revenues	\$213,398	\$203,019	\$22,190	\$225,208	\$225,315

*Reflects excess revenue at fiscal year end less reserve fund amount

Interest 11/1/24 \$ 186,175

Debt Service Allocation FY 2024				
Development Type	# of Units	Net Per Unit	Net Assessment	(6% Clay County) Gross Assessment
50' Lot	357	\$1,130.53	\$403,599	\$429,361
60' Lot	87	\$1,356.64	\$118,028	\$125,561
	444		\$521,627	\$554,922

Wilford Preserve

Community Development District

SERIES 2019A AMORTIZATION SCHEDULE (Combined)

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$7,455,000		\$189,510	\$517,125
5/1/24	\$7,455,000	\$145,000	\$189,510	
11/1/24	\$7,310,000		\$186,175	\$520,685
5/1/25	\$7,310,000	\$150,000	\$186,175	
11/1/25	\$7,160,000		\$182,725	\$518,900
5/1/26	\$7,160,000	\$160,000	\$182,725	
11/1/26	\$7,000,000		\$179,045	\$521,770
5/1/27	\$7,000,000	\$165,000	\$179,045	
11/1/27	\$6,835,000		\$174,920	\$518,965
5/1/28	\$6,835,000	\$175,000	\$174,920	
11/1/28	\$6,660,000		\$170,545	\$520,465
5/1/29	\$6,660,000	\$185,000	\$170,545	
11/1/29	\$6,475,000		\$165,920	\$521,465
5/1/30	\$6,475,000	\$190,000	\$165,920	
11/1/30	\$6,285,000		\$161,170	\$517,090
5/1/31	\$6,285,000	\$200,000	\$161,170	
11/1/31	\$6,085,000		\$156,170	\$517,340
5/1/32	\$6,085,000	\$215,000	\$156,170	
11/1/32	\$5,870,000		\$150,795	\$521,965
5/1/33	\$5,870,000	\$225,000	\$150,795	
11/1/33	\$5,645,000		\$145,170	\$520,965
5/1/34	\$5,645,000	\$235,000	\$145,170	
11/1/34	\$5,410,000		\$139,295	\$519,465
5/1/35	\$5,410,000	\$245,000	\$139,295	
11/1/35	\$5,165,000		\$133,170	\$517,465
5/1/36	\$5,165,000	\$260,000	\$133,170	
11/1/36	\$4,905,000		\$126,670	\$519,840
5/1/37	\$4,905,000	\$275,000	\$126,670	
11/1/37	\$4,630,000		\$119,795	\$521,465
5/1/38	\$4,630,000	\$285,000	\$119,795	
11/1/38	\$4,345,000		\$112,670	\$517,465
5/1/39	\$4,345,000	\$300,000	\$112,670	
11/1/39	\$4,045,000		\$105,170	\$517,840
5/1/40	\$4,045,000	\$315,000	\$105,170	
11/1/40	\$3,730,000		\$96,980	\$517,150
5/1/41	\$3,730,000	\$335,000	\$96,980	
11/1/41	\$3,395,000		\$88,270	\$520,250
5/1/42	\$3,395,000	\$350,000	\$88,270	
11/1/42	\$3,045,000		\$79,170	\$517,440
5/1/43	\$3,045,000	\$370,000	\$79,170	
11/1/43	\$2,675,000		\$69,550	\$518,720
5/1/44	\$2,675,000	\$390,000	\$69,550	
11/1/44	\$2,285,000		\$59,410	\$518,960
5/1/45	\$2,285,000	\$410,000	\$59,410	
11/1/45	\$1,875,000		\$48,750	\$518,160
5/1/46	\$1,875,000	\$435,000	\$48,750	
11/1/46	\$1,440,000		\$37,440	\$521,190
5/1/47	\$1,440,000	\$455,000	\$37,440	
11/1/47	\$985,000		\$25,610	\$518,050
5/1/48	\$985,000	\$480,000	\$25,610	
11/1/48	\$505,000		\$13,130	\$518,740
5/1/49	\$505,000	\$505,000	\$13,130	
11/1/49				\$518,130
		\$7,455,000	\$6,234,450	\$14,017,065

A.

1.

RESOLUTION 2023-14

THE ANNUAL APPROPRIATION RESOLUTION OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Wilford Preserve Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Wilford Preserve Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND – SERIES 2018B	\$_____
DEBT SERVICE FUND – SERIES 2019A	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within 60 days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if

the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19TH DAY OF JULY, 2023.

ATTEST:

**WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Budget

Exhibit A

Fiscal Year 2023/2024 Budget

B.

1.

RESOLUTION 2023-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Wilford Preserve Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Clay County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A,"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B,"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, as well as debt service special assessments imposed for the Series 2018B Special Assessment Bonds, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2023, 25% due no later than February 1, 2024 and 25% due no later than May 1, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 19th day of July, 2023.

ATTEST:

**WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

SEVENTH ORDER OF BUSINESS

Wilford Preserve Homeowners Association, Inc.
Architectural Control Committee Application

Mail To: Wilford Preserve Homeowners Association Architectural Control Committee
414 Old Hard Road, Suite 502 – Fleming Island, FL 32003 - Office: (904) 592-4090

PLEASE READ CAREFULLY SO AS TO NOT DELAY YOUR REQUEST
(Scheduled ARC Meetings are the 1st and 3rd Wednesday of each month.)
Applications must be received no later than the Wednesday prior to the ARC Hearing.
Approval Correspondences are mailed out the week following ARC Hearings.

"THIRTY (30) DAYS are ALLOWED FOR THE APPROVAL PROCESS"

Directions for Electronic Filings:

1. All supporting documentation must be included with the Application as one attachment to your email which can be downloaded and printed as a single document. Multiple attachments will not be accepted.
2. When submitting application *via* email – Application and all supporting documentation should be transmitted as one attachment to the email, which can be downloaded and printed as a single and complete document. Multiple attachments cannot be accepted with Email Submittals
3. Online Payment: Go to Floridian Property management's Website. Go to "SERVICES" then "ARB REQUESTS." Fill out the form found there and then "SUBMIT." Applications will not be entered for processing until receipt of payment.

From: Name: Junior Saint Louis/ Charissa Saint Louis
Address: 2958 Firethorn Avenue
City, State, Zip: Orange Park, FL, 32073
Phone: 501-766-0294 Email: charissa.lucien@gmail.com
Lot Number: 50 Phase: 3 Application Date: June 6th 2023

Fee Structure: CHECK PAYABLE TO "FLORIDIAN PROPERTY MANAGEMENT, LLC"

Room Additions: \$100.00 All other: \$50.00 Note: No Fee for Satellite Dishes or Solar Panels

Minimum Submittal Requirements

- A. **SURVEY** (see your Closing Package) **MUST BE SUBMITTED WITH ANY APPLICATION.**
- B. **THE SURVEY MUST DENOTE** the placement of any changes, structures, or improvements, including but not limited to **FENCES, PATIOS, WALKS, PORCH, POOL, SCREEN ENCLOSURE, LANDSCAPING**, etc.
- C. **PLANS AND SPECIFICATIONS** are required in the case of **POOLS, PATIOS, and ENCLOSURES.**
- D. **PHOTOS** ARE HELPFUL WITH THE APPROVAL PROCESS IN ALL CASES.

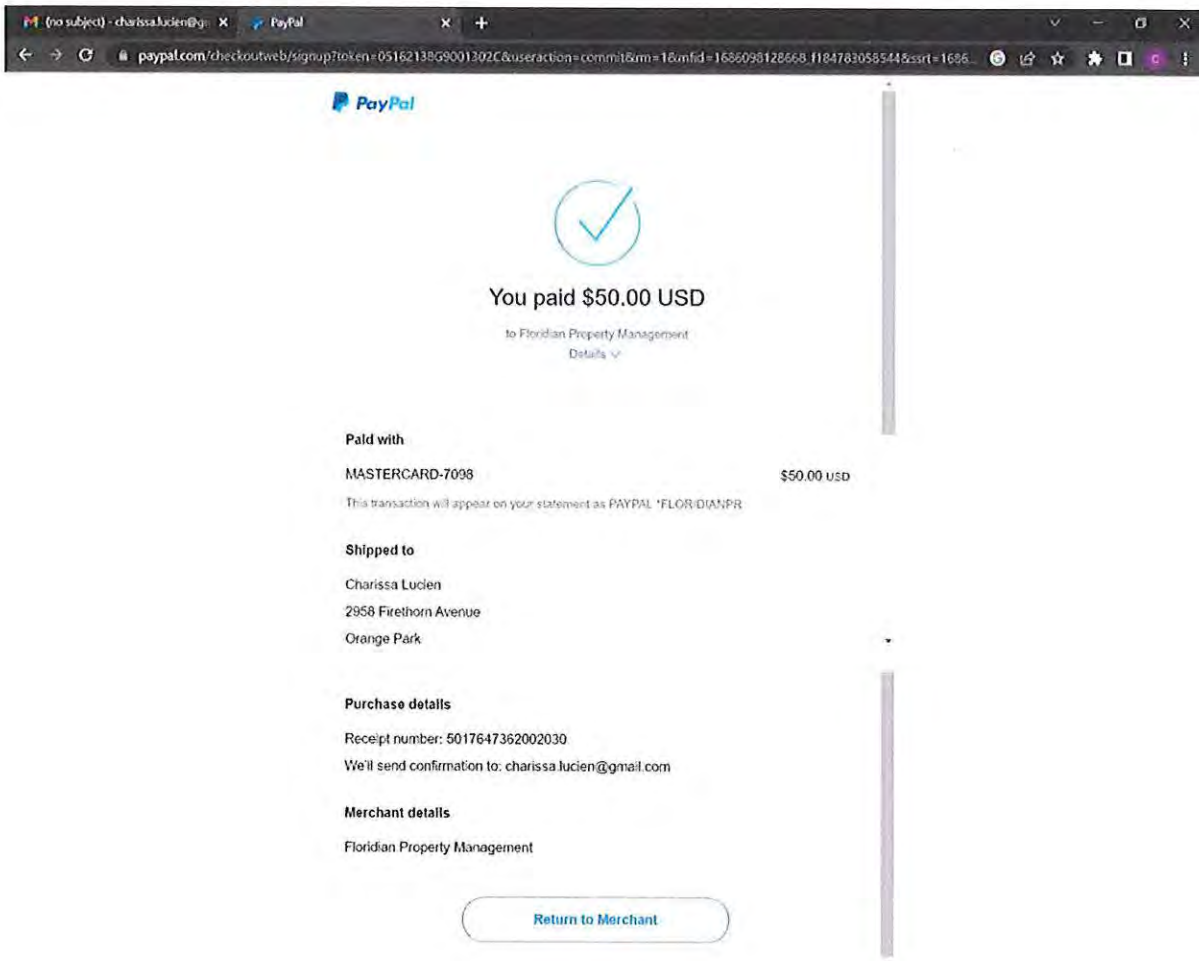
(Circle Improvement Type Below)

- 1. Fencing: Most Interior Lots:** Type **(A)** Six-foot (6') Tan Vinyl, Tongue and Groove, (No Lattice Top), with New England caps, and Eight Foot (8ft.) Panel width. **Lake Lots:** Type **(B)** Four foot (4') high, Black flat top, aluminum, fencing.
- 2. (A) Pool Only (B) Pool with Screen Enclosure:** (Scaled plans and drawings, pool, patio, and screen enclosure specifications to be provided by Certified Pool Contractor. All improvements including pool equipment must be drawn to scale on **SURVEY showing all measurements and Setbacks.**)
- 3. (A) Glass (B) Screen Enclosure** of existing porch or lanai (Must include color of supports and screen.)
- 4. New Screen Enclosure:** (Must submit scaled Plans & Specifications from Certified Contractor.)
- 5. Patio, Driveway, and Sidewalk extensions:** (Must Submit Scaled plans and drawings showing all proposed improvements plotted to scale on survey with measurements and setbacks accurately denoted. Must provide all material specifications - Name, Type, Color, and Description of any and all materials. Photo examples obtained from Internet Web Sources will facilitate the submittal process.)
- 6. Detached Structures, Pergola, Gazebo, Trellis, etc:** (Must submit detailed plans, drawings, and material specifications. Plans to show height, width, depth, design and all dimensions of proposed improvements. Structure location to be drawn to scale with measurements and setbacks shown on survey.)
- 7. Storage Sheds:** (Must submit detailed plans, drawings, and material specifications. Plans to show height, width, depth, design, and all dimensions of proposed improvements. Storage shed location to be drawn to scale with measurements and setbacks shown on survey. Storage sheds and buildings must be mounted on a concrete slab or foundation, of frame construction, with walls painted the same color as dwelling and with roofing shingles that match dwelling shingles. No plastic, aluminum, etc. sheds allowed.)
- 8. Landscaping** (Must submit Survey showing location of all landscape improvements. Must provide Plant List with written and pictorial specifications for all plant types, plant sizes, plant quantity, as well as mulch type and landscape border specifications.)
- 9. Recreational Equipment, Play Structures, Garden Statues, Trampolines, Wells, etc:** (Must submit plans with all dimensions - height/width/length/etc. - all accurately plotted on survey. Color copy examples and specifications obtained from Internet Web Sources will facilitate the submittal process.)
- 10. Roof Replacement:** (Must submit specifications showing manufacturer, type of shingle, and length of warranty, as well as a color sample of shingle from brochure.)
- 11. Emergency Generators:** (Must submit specifications including manufacturer, dimensions, and information regarding propane tanks, if any. Location of generator and tanks must be shown on survey.)
- 12. Satellite Dish or Solar Panels:** (Provide written and pictorial specifications for all equipment with installation locations accurately plotted on survey and any other pictorial representations.)
- 13. Paint:** (Photos of your home and each side yard neighbors' homes are required; Must submit Manufacturer - Product Code - Color Name - and Color Sample for BODY-TRIM-ACCENT-or any Other Color).

14. Other: _____

Saint Louis Fencing – 2958 Firethorn Avenue

Screenshot of Receipt of Application Fee Payment:



Saint Louis Fencing – 2958 Firethorn Avenue

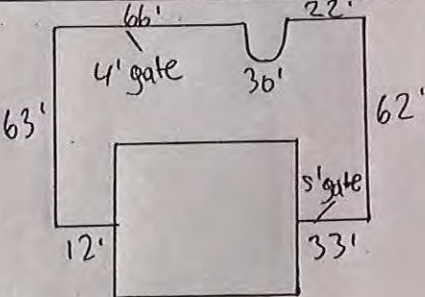
Plans & Specification for Fencing:

- Fencing Company: Fencings Finance
- Company Email – fencingsfinest@gmail.com
- Company Phone: 904- 923-0299

Description: Installation of 279 ft of 4' ft black aluminum fencing on lot with gates. Please see below screenshot with plan details.

FENCING'S FINEST		(904) 923-1315 (904) 328-0299 fencingsfinest@gmail.com
Customer: <u>Junior</u>		Phone: _____
Address: <u>2958 Firethorn Ave</u>		Email: _____
City, State, Zip: <u>Orange Park</u>		Development: _____

Fence Type: <u>Aluminum</u>
Height: <u>4'</u>
Style: <u>2 rail</u>
Terrain: _____
Grade: _____
Old Fence: <u>Y</u> <input checked="" type="checkbox"/> <u>N</u>
HOA: <input checked="" type="checkbox"/> <u>N</u>



Install 279' of 2 rail Aluminum
Fence with (1) 4' gate and (1) 5' gate.

TERMS: Customers must assume responsibility for placement of fence unless all appropriate survey pins (metal pipes) or concrete monuments are uncovered prior to installation. Fencing's Finest will assist owner in locating pins if provided copy of survey. All materials will remain property of Fencing's Finest until paid in full.

By signing, customer agrees to proposal including materials, prices, terms, and limitations as outlined above. Any alterations or deviation from above specifications involving extra costs, will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Fencing's Finest is not responsible for damage to underground obstructions such as utilities, sprinkler lines, pipes, etc. DEPOSITS ARE NON-REFUNDABLE.

Customer Name (Print): _____	Contract Amount: \$ <u>6975</u>
Customer Signature: _____	Deposit: \$ <u>697</u>
Date: _____	Balance Due: \$ _____

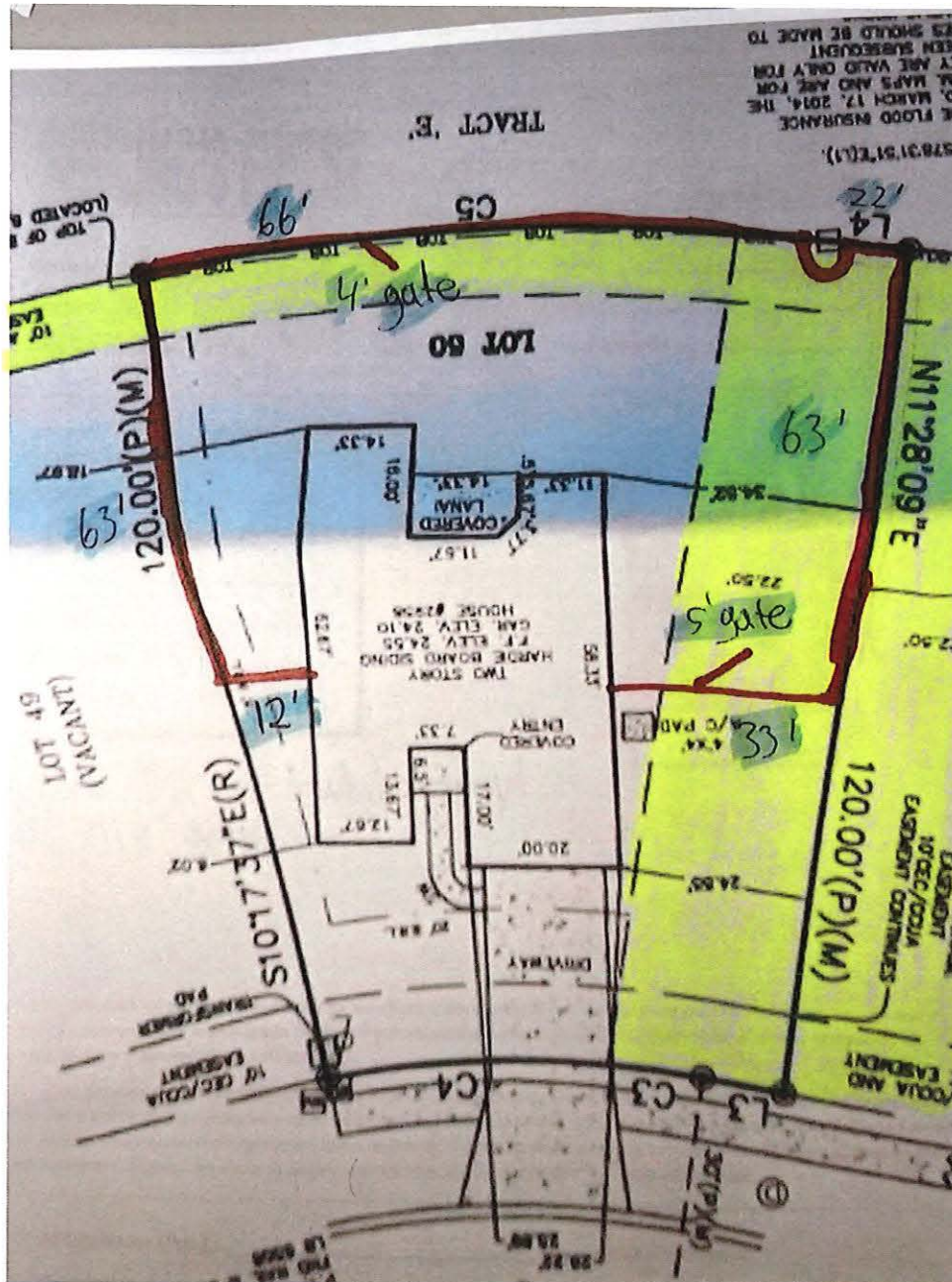
Saint Louis Fencing – 2958 Firethorn Avenue

Example of Fencing to be constructed:



Saint Louis Fencing – 2958 Firethorn Avenue

Survey of Property Lot 50 – Phase 3 with denoted area for placement of fencing



WILFORD PRESERVE UNIT 3A

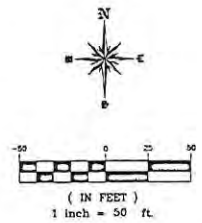
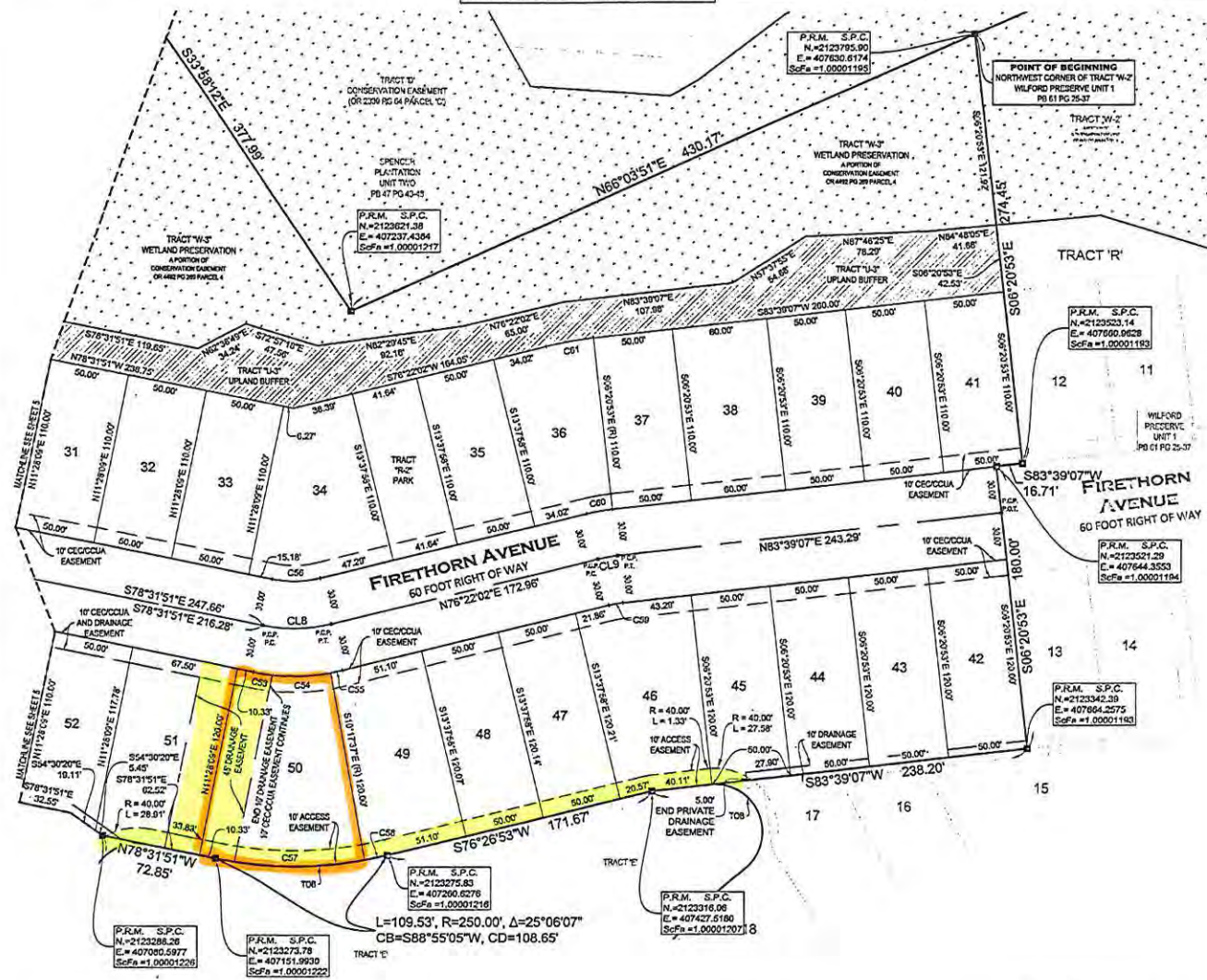
SECTION 10, TOWNSHIP 4 SOUTH, RANGE 25 EAST, CLAY COUNTY, FLORIDA.

LAND USE....."BF MPC/PCN"
 ZONING....."BF-PUD"
 AREA.....29.50 ACRES
 NUMBER OF LOTS.....52
 MINIMUM LOT SIZE.....6000 SQUARE FEET

OWNER:
 DFC WILFORD, LLC
 14071 PHILIPS HIGHWAY
 JACKSONVILLE, FL 32256

ENGINEER:
 TAYLOR AND WHITE, INC.
 9556 HISTORIC KINGS ROAD SOUTH
 JACKSONVILLE, FL 32257

SURVEYOR:
 Surveying And Mapping, LLC.
 2426 PHILIPS HIGHWAY
 JACKSONVILLE, FL 32207

PLAT BOOK **68** PAGE **26**SHEET 4 OF 8 SHEETS
SEE SHEET 3 FOR GENERAL NOTES**ABBREVIATION LEGEND**

ABBREVIATION:	DEFINITION:
BF MPC/PCN	BRANNANFIELD MASTER PLANNED COMMUNITY/PRIMARY CONSERVATION NETWORK
C#	CURVE NUMBER
CL#	CENTERLINE CURVE NUMBER
CL#	CENTERLINE LINE NUMBER
CB=	ARC CHORD BEARING
CUA	CLAY COUNTY UTILITY AUTHORITY
CD=	ARC CHORD LENGTH
CEC	CLAY ELECTRIC COOPERATIVE
CL.I	CENTERLINE INTERSECTION
Δ=	ARC CENTRAL ANGLE (DELTA)
L=	ARC LENGTH
(NR)	NON-RADIAL LINE
OR	OFFICIAL RECORDS BOOK
P.C.	POINT OF CURVATURE
P.C.P.	PERMANENT CONTROL POINT
P.O.B.	POINT OF BEGINNING
P.R.M.	PERMANENT REFERENCE MONUMENT
P.R.C.	POINT OF REVERSE CURVATURE
P.T.	POINT OF TANGENCY
PB	PLAT BOOK
PG	PAGE
(R)	RADIAL LINE
R=	ARC RADIUS
R.P.	RADIUS POINT
ScFa	SCALE FACTOR
SPC	STATE PLANE COORDINATE
TOB	TOP OF BANK OF POND

CURVE TABLE					
#	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C53	12.19'	130.00'	5°22'19"	S81°13'01"E	12.18'
C54	37.19'	130.00'	16°23'27"	N87°54'08"E	37.06'
C55	7.58'	130.00'	3°20'20"	N78°02'10"E	7.57'
C56	30.67'	70.00'	25°06'07"	N80°55'06"E	30.42'
C57	94.96'	250.00'	21°45'46"	S89°24'44"E	94.39'
C58	14.57'	230.00'	3°20'20"	N78°02'10"E	14.57'

CURVE TABLE					
#	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C59	8.90'	70.00'	7°17'05"	N80°30'35"W	8.89'
C60	16.53'	130.00'	7°17'05"	N80°30'35"W	16.52'
C61	30.51'	240.00'	7°17'05"	N80°30'35"W	30.49'
C62	43.81'	100.00'	25°06'07"	N80°55'06"E	43.46'
C63	12.71'	100.00'	7°17'05"	N80°30'35"E	12.71'

SYMBOL

DEFINITION:
 SET 4"x4" CONCRETE MONUMENT & METAL DISK STAMPED "P.R.M. LB 6508"
 SET MAG NAIL & METAL DISK STAMPED "P.C. LB 6508"
 FOUND 4"x4" CONCRETE MONUMENT AS NOTED

AREA HATCH LEGEND

HATCH PATTERN:	DEFINITION:
	JURISDICTIONAL WETLANDS
	DESIGNATED UPLAND BUFFER / UPLAND PRESERVATION TO REMAIN UNDISTURBED

PREPARED BY:
SURVEYING AND MAPPING, LLC
 CERTIFICATE OF AUTHORIZATION NO. LB 7905
 2426 PHILIPS HIGHWAY
 JACKSONVILLE, FLORIDA 32207
 (904) 886-0071
 www.SAM.biz (904) 886-7174 FAX

FILE NO.: #####

EIGHTH ORDER OF BUSINESS

**AGREEMENT FOR AMENITY PARKING LOT CONSTRUCTION SERVICES
BETWEEN WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT AND
KUDZUE 3 TRUCKING, INC.**

This Agreement (the “Agreement”) is made and entered into this ____ day of July, 2023, by and between:

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, and having a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “District”); and

KUDZUE 3 TRUCKING, INC., a Florida corporation, whose mailing address is P.O. Box 1799, Yulee, Florida 32041 (the “Contractor,” and together with the District, the “Parties”).

RECITALS

WHEREAS, the District was established for the purpose of financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, equipping, operating, and maintaining systems and facilities for certain infrastructure improvements, including roadway improvements; and

WHEREAS, the District desires to retain an independent contractor to provide the labor, materials, and services necessary to construct a final lift related to the Wilford Preserve Amenity Parking Lot project, as set forth in the attached **Exhibit A**, which is hereby incorporated by reference herein (the “Services”); and

WHEREAS, Contractor represents that it is capable, willing, and able to provide such Services to the District; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power, and authority to enter into and be bound by this Agreement.

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

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

- A.** The Contractor agrees to provide the labor, materials and services necessary for the construction of the roadway improvements as described herein and in the attached **Exhibit A**. To the extent there is any conflict between the terms of this Agreement and **Exhibit A**, the terms of this Agreement shall control.
- B.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. The Contractor shall report directly to the District's Designee who shall be the District Engineer.
- C.** This Agreement grants to Contractor the right to enter, and reasonable ingress and egress to, the District's property for the purpose of facilitating the completion of the Services, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities within twenty-four (24) hours at its sole cost and expense.

SECTION 3. COMPENSATION.

- A.** In exchange for the Contractor providing the Services, the District shall pay the Contractor Nineteen Thousand Nine Hundred Twenty Four Dollars and Twenty Five Cents (\$19,924.25). The District shall remit payment within thirty (30) days of receipt of invoices received by the Contractor, or otherwise in accordance with the Prompt Payment Act.
- B.** If the District should desire additional work or services not provided in **Exhibit A**, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement, as set forth in more detail herein.

SECTION 4. COVENANT. Contractor hereby covenants to the District that it shall perform the Services: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

SECTION 5. WARRANTY. The Contractor warrants to the District that all services and materials shall be of good quality, free from faults and defects, and all materials furnished under this Agreement shall be new. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Services, including but not limited to, services and materials, provided by the Contractor pursuant to this Agreement shall be warranted by the Contractor for one (1) year from the date of the final acceptance of the Services by the District. The Contractor further warrants that all material with a manufacturer's warranty will be installed in a manner consistent with any applicable warranty requirements and Contractor's work and installation shall not impair or void the manufacturer's warranty.

SECTION 6. INSURANCE.

- A.** The Contractor shall, at its own expense, maintain insurance during the performance of the Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	Statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

- B.** Contractor shall name the District, its agents, staff, consultants and supervisors, as additional insureds. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.
- C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 7. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this

Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of the District and at all times entirely under Contractor's supervision, direction and control.

In particular, the District will not: i) Withhold FICA (Social Security) from Contractor's payments; ii) Make state or federal unemployment insurance contributions on Contractor's behalf; iii) Withhold state or federal income tax from payment to Contractor; iv) Make disability insurance contributions on behalf of Contractor; or v) Obtain workers' compensation insurance on behalf of Contractor.

SECTION 8. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 9. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 10. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 11. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 12. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District:	Wilford Preserve Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
-------------------------------	---

With a copy to:

Kutak Rock
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor:

Kudzue 3 Trucking, inc.
P.O. Box 1799
Yulee, Florida 32041
Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 13. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 14. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 16. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State

of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Clay County, Florida.

SECTION 17. INDEMNIFICATION.

- A.** Contractor, its employees, agents, designees and subcontractors shall defend, hold harmless and indemnify the District and District's directors, officers, staff, employees, and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees and costs, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the work or services performed hereunder up to the amount of One Million Dollars (\$1,000,000). By executing this Agreement, Contractor agrees such indemnification amount bears a reasonable commercial relationship to the Agreement.
- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

SECTION 18. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 19. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing ten (10) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide ten (10) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against the Contractor as the sole means of recovery for termination.

SECTION 20. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform

the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 21. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 22. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 23. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

SECTION 24. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

SECTION 25. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida

Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 26. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 27. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first written above.

Attest:

**WILFORD PRESERVE COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

Chairman, Board of Supervisors

Witness:

KUDZUE 3 TRUCKING, INC.

Signature of Witness

By: _____

Print Name: _____

Title: _____

Exhibit A: Scope of Services

**AGREEMENT FOR PHASE TWO ROADWAY CONSTRUCTION SERVICES
BETWEEN WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT AND
KUDZUE 3 TRUCKING, INC.**

This Agreement (the “Agreement”) is made and entered into this ____ day of July, 2023, by and between:

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, and having a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “District”); and

KUDZUE 3 TRUCKING, INC., a Florida corporation, whose mailing address is P.O. Box 1799, Yulee, Florida 32041 (the “Contractor,” and together with the District, the “Parties”).

RECITALS

WHEREAS, the District was established for the purpose of financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, equipping, operating, and maintaining systems and facilities for certain infrastructure improvements, including roadway improvements; and

WHEREAS, the District desires to retain an independent contractor to provide the labor, materials, and services necessary to construct a final lift related to the Wilford Preserve Phase Two project, as set forth in the attached **Exhibit A**, which is hereby incorporated by reference herein (the “Services”); and

WHEREAS, Contractor represents that it is capable, willing, and able to provide such Services to the District; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power, and authority to enter into and be bound by this Agreement.

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

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

- A.** The Contractor agrees to provide the labor, materials and services necessary for the construction of the roadway improvements as described herein and in the attached **Exhibit A**. To the extent there is any conflict between the terms of this Agreement and **Exhibit A**, the terms of this Agreement shall control.
- B.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District and in accordance with this Agreement. Contractor shall use industry best practices and procedures when carrying out the Services. The Contractor shall report directly to the District's Designee who shall be the District Engineer.
- C.** This Agreement grants to Contractor the right to enter, and reasonable ingress and egress to, the District's property for the purpose of facilitating the completion of the Services, and Contractor hereby agrees to comply with all applicable laws, rules, ordinances and regulations affecting the provision of the Services. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities within twenty-four (24) hours at its sole cost and expense.

SECTION 3. COMPENSATION.

- A.** In exchange for the Contractor providing the Services, the District shall pay the Contractor One Hundred Eighty One Thousand Four Hundred Twenty Three Dollars and Ninety Cents (\$181,423.90). The District shall remit payment within thirty (30) days of receipt of invoices received by the Contractor, or otherwise in accordance with the Prompt Payment Act.
- B.** If the District should desire additional work or services not provided in **Exhibit A**, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to a work order, addendum, addenda, or change order to this Agreement, as set forth in more detail herein.

SECTION 4. COVENANT. Contractor hereby covenants to the District that it shall perform the Services: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

SECTION 5. WARRANTY. The Contractor warrants to the District that all services and materials shall be of good quality, free from faults and defects, and all materials furnished under this Agreement shall be new. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Services, including but not limited to, services and materials, provided by the Contractor pursuant to this Agreement shall be warranted by the Contractor for one (1) year from the date of the final acceptance of the Services by the District. The Contractor further warrants that all material with a manufacturer's warranty will be installed in a manner consistent with any applicable warranty requirements and Contractor's work and installation shall not impair or void the manufacturer's warranty.

SECTION 6. INSURANCE.

- A.** The Contractor shall, at its own expense, maintain insurance during the performance of the Services under this Agreement, with limits of liability not less than the following:

Workers Compensation	Statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000

- B.** Contractor shall name the District, its agents, staff, consultants and supervisors, as additional insureds. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.
- C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 7. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this

Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of the District and at all times entirely under Contractor's supervision, direction and control.

In particular, the District will not: i) Withhold FICA (Social Security) from Contractor's payments; ii) Make state or federal unemployment insurance contributions on Contractor's behalf; iii) Withhold state or federal income tax from payment to Contractor; iv) Make disability insurance contributions on behalf of Contractor; or v) Obtain workers' compensation insurance on behalf of Contractor.

SECTION 8. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 9. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 10. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 11. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 12. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District:	Wilford Preserve Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
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With a copy to:

Kutak Rock
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor:

Kudzue 3 Trucking, inc.
P.O. Box 1799
Yulee, Florida 32041
Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 13. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

SECTION 14. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 16. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State

of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in Clay County, Florida.

SECTION 17. INDEMNIFICATION.

- A.** Contractor, its employees, agents, designees and subcontractors shall defend, hold harmless and indemnify the District and District's directors, officers, staff, employees, and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees and costs, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the work or services performed hereunder up to the amount of One Million Dollars (\$1,000,000). By executing this Agreement, Contractor agrees such indemnification amount bears a reasonable commercial relationship to the Agreement.
- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

SECTION 18. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 19. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing ten (10) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide ten (10) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the District may have against the Contractor as the sole means of recovery for termination.

SECTION 20. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Jim Oliver** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform

the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JOLIVER@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 21. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 22. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 23. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

SECTION 24. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

SECTION 25. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida

Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 26. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 27. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first written above.

Attest:

**WILFORD PRESERVE COMMUNITY DEVELOPMENT
DISTRICT**

Secretary

Chairman, Board of Supervisors

Witness:

KUDZUE 3 TRUCKING, INC.

Signature of Witness

By: _____

Print Name: _____

Title: _____

Exhibit A: Scope of Services

NINTH ORDER OF BUSINESS

B.

**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: 168
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$1,540.00
- (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. 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



Taylor & White, Inc.

Civil Design & Consulting Engineers

INVOICE

9556 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 5177
Date 06/22/2023

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 06/18/2023. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$1,540.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS CLOSED	0.00	24,515.00	24,515.00	0.00	0.00
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	96,691.25	98,231.25	163.72	1,540.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	117,435.18	117,435.18	156.58	0.00
*PURCHASING AGENT-HRLY	24,200.00	20,605.00	20,605.00	85.14	0.00
*STORMWATER & WASTEWATER 20 YEAR NEEDS ANALYSIS	10,000.00	5,430.00	5,430.00	54.30	0.00
*AMENITY CENTER MODIFICATION-CLOSED	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN-CLOSED	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	11,518.75	11,518.75	115.19	0.00
REIMBURSABLES	0.00	10,130.57	10,130.57	0.00	0.00
Total	189,200.00	323,529.50	325,069.50	171.81	1,540.00

*District Engineer-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E. CDD Meeting misc	5.00	825.00
eor	2.00	330.00
Subtotal	7.00	1,155.00
Jane M. White req	0.50	40.00
Richard "JJ" Edwards Develop SJRWMD permit transfer to O&M phase documentation and provide to the CDD attorney for use with permit transfer.	3.00	345.00

Wilford Preserve CDD
Project 16050.1 WILFORD PRESERVE CDD

Invoice number 5177
Date 06/22/2023

Phase subtotal		1,540.00
subtotal	10.50	1,540.00

Invoice total **1,540.00**

**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: 169
- (B) Name of Payee: Kutak Rock, LLP
- (C) Amount Payable: \$3241.82
- (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

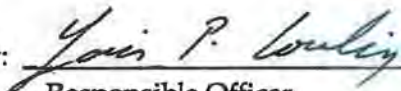
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with 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

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3239822

Client Matter No. 23023-4

Notification Email: eftgroup@kutakrock.com

Mr. James Perry
Wilford Preserve CDD
Governmental Management Services
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3239822
23023-4

Re: Boundary Amendment

For Professional Legal Services Rendered

05/03/23	W. Haber	0.40	132.00	Confer with Sigmon regarding legal description; confer with Giles regarding SERC
05/03/23	K. Jusevitch	1.40	203.00	Update draft petition and confer with Haber; correspond with district manager
05/04/23	W. Haber	0.50	165.00	Confer with Jusevitch regarding revisions to petition
05/04/23	K. Jusevitch	0.20	29.00	Prepare correspondence for filing petition
05/05/23	W. Haber	0.50	165.00	Confer with Oliver and Fulks regarding boundary amendment
05/08/23	J. Gillis	0.20	29.00	Confer with staff regarding status of filing boundary amendment petition
05/08/23	W. Haber	0.50	165.00	Review and revise petition
05/11/23	W. Haber	1.40	462.00	Finalize and file boundary amendment
05/12/23	W. Haber	0.40	132.00	Confer with County regarding

KUTAK ROCK LLP

Wilford Preserve CDD

June 29, 2023

Client Matter No. 23023-4

Invoice No. 3239822

Page 2

05/15/23	W. Haber	0.60	198.00	petition to amend boundary Confer with County Attorney regarding petition review; review and revise hearing notice and proposed ordinance
05/15/23	K. Magee	2.50	612.50	Prepare initial drafts of Notice of Boundary Amendment and Ordinance expanding the boundaries of the District
05/16/23	J. Gillis	1.20	174.00	Confer with staff regarding boundary amendment petition; review and revise petition and exhibits; confer with Clay County regarding electronic filing portal and coordinate electronic filing of boundary amendment petition
05/17/23	J. Gillis	0.40	58.00	Confer with Clay County regarding boundary amendment petition and application fee; coordinate filing of corrected petition
05/23/23	J. Gillis	0.20	29.00	Confer with Jusevitch regarding status of boundary amendment petition
05/31/23	W. Haber	0.30	99.00	Confer with County Attorney regarding status
TOTAL HOURS		10.70		

KUTAK ROCK LLP

Wilford Preserve CDD

June 29, 2023

Client Matter No. 23023-4

Invoice No. 3239822

Page 3

TOTAL FOR SERVICES RENDERED	\$2,652.50
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DISBURSEMENTS

Freight and Postage	27.22
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Reproduction Costs	14.60
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TOTAL DISBURSEMENTS	<u>41.82</u>
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TOTAL CURRENT AMOUNT DUE	\$2,694.32
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UNPAID INVOICES:

March 31, 2023	Invoice No. 3197855	198.00
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May 31, 2023	Invoice No. 3226014	349.50
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TOTAL DUE	<u>\$3,241.82</u>
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**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: 170
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$285.00
- (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



Taylor & White, Inc.

Civil Design & Consulting Engineers

INVOICE

9556 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 5213
Date 07/13/2023

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 07/09/2023. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$285.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS CLOSED	0.00	24,515.00	24,515.00	0.00	0.00
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	98,231.25	98,516.25	164.19	285.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	117,435.18	117,435.18	156.58	0.00
*PURCHASING AGENT-HRLY	24,200.00	20,605.00	20,605.00	85.14	0.00
*STORMWATER & WASTEWATER 20 YEAR NEEDS ANALYSIS	10,000.00	5,430.00	5,430.00	54.30	0.00
*AMENITY CENTER MODIFICATION-CLOSED	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN-CLOSED	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	11,518.75	11,518.75	115.19	0.00
REIMBURSABLES	0.00	10,130.57	10,130.57	0.00	0.00
Total	189,200.00	325,069.50	325,354.50	171.96	285.00

*District Engineer-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E. Reqs	1.00	165.00
Jane M. White req REQ NO 76 Req #169 Kutack Rock	1.50	120.00

Phase subtotal 285.00
subtotal 2.50 285.00

Invoice total **285.00**

**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: 171
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$290.00
- (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.

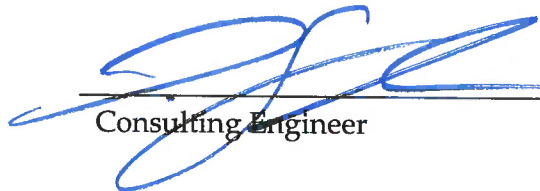
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**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



July 5, 2023

***** HIGH IMPORTANCE NOTIFICATION *****

Dear Client,

Please be aware of an email scam that appears to be coming from Taylor & White, Inc which advises you to make ACH payments for your invoices. This email is fake and was never sent by Taylor & White.

Taylor & White, Inc. will NEVER send you an email with bank information to make ACH payments.

If you should receive, or have received such an email, please disregard, and continue to make payments by check through mail to Taylor & White, Inc.

If you have any questions or concerns, please feel free to contact me.

Thank you,
Janie White

A handwritten signature in blue ink, appearing to be 'JW', with a long horizontal stroke extending to the right.

Finance & Accounting Manager
Taylor & White, Inc



Taylor & White, Inc.
Civil Design & Consulting Engineers

INVOICE

9556 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 5214
Date 07/13/2023

Project **16050.3 WILFORD PRESERVE CDD
SERIES 2023A**

Professional Services Rendered through 07/09/2023. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$290.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
SUPPLEMENTAL ENGINEERS REPORT FOR PHASE IV- (LS)	15,000.00	0.00	0.00	0.00	0.00
*PROJECT ADMINISTRATION- (HRLY)	0.00	0.00	290.00	0.00	290.00
REIMBURSABLES	0.00	0.00	0.00	0.00	0.00
Total	15,000.00	0.00	290.00	1.93	290.00

***Project Administration- (HRLY)**

	Units	Billed Amount
D. Glynn Taylor, P.E. eor	1.00	165.00
Joseph M. LeVasseur proj adm	1.00	125.00

Phase subtotal	290.00
subtotal	290.00

Invoice total **290.00**

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018B**

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 July 1, 2018, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 76
- (B) Name of Payee: Horizon Casual
- (C) Amount Payable: \$7159.00
- (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: 2018b

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

Horizon Casual, Inc
P.O Box 1000
Ocala, FL 34478
(352) 622-6852
www.horizoncasual.com



Invoice 3816

BILL TO
Wilford Preserve CDD
2639 Firethorn Ave
Orange Park, FL 32073

SHIP TO
Wilford Preserve CDD
C/O Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park, FL 32065
(904)342-1441 (cell) - Jay

DATE
04/18/2023

PLEASE PAY
\$7,159.00

DUE DATE
05/18/2023

SALES REP
Krysta

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
16	SB-150	South Bay Sling Chaise Lounge	279.00	4,464.00T
16	18 x 18	18" x 18" Press Break Aluminum Side Table	145.00	2,320.00T
1	Colors	Frame - 201 White Sling - HC-11 Azure	0.00	0.00

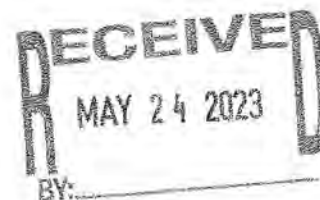
Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL	6,784.00
TAX	0.00
SHIPPING	375.00
TOTAL	7,159.00

TOTAL DUE \$7,159.00

THANK YOU.



Code To:

Wilford Preserve CDD

General Facility Maintenance

1.320.572.45000

C.

NOTICE OF MEETINGS
WILFORD PRESERVE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Wilford Preserve Community Development District will hold their regularly scheduled public meetings for **Fiscal Year 2024** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 at 1:30 p.m. on the third Thursday of each month listed (unless notated otherwise*) as follows:

October 19, 2023
November 16, 2023
December 21, 2023
January 18, 2024
February 15, 2024
March 21, 2024
April 18, 2024
May 15, 2024 at 6:00 p.m. (*Third Wednesday)
June 20, 2024
July 17, 2024 at 6:00 p.m. (*Third Wednesday)
August 15, 2024
September 19, 2024

TENTH ORDER OF BUSINESS

A.

Wilford Preserve

Community Development District

Unaudited Financial Statements
as of
June 30, 2023



WILFORD PRESERVE
Community Development District
Combined Balance Sheet
June 30, 2023

	<u>General</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
<u>Assets:</u>				
Cash	\$116,261	---	---	\$116,261
Investments:				
Debt Service 2018B				
Reserve	---	\$358,225	---	\$358,225
Revenue	---	\$9,041	---	\$9,041
Prepayment	---	\$550,493	---	\$550,493
Construction	---	---	\$8,841	\$8,841
Debt Service 2019A				
Reserve	---	\$186,726	---	\$186,726
Revenue	---	\$199,442	---	\$199,442
Construction	---	---	\$1,930,365	\$1,930,365
Due From Other	---	---	\$4,440	\$4,440
Investmnet - SBA	\$22,266	---	---	\$22,266
Investment - Custody	\$16,592	---	---	\$16,592
Utility Deposits	\$1,350	---	---	\$1,350
Prepaid Expenses	\$575	---	---	\$575
Total Assets	<u>\$157,044</u>	<u>\$1,303,927</u>	<u>\$1,943,645</u>	<u>\$3,404,616</u>
<u>Liabilities:</u>				
Contracts Payable	---	---	\$3,209	\$3,209
Retainage Payable	---	---	\$265,256	\$265,256
Fund Balances:				
Restricted for 2018B Debt Service	---	\$917,759	---	\$917,759
Restricted for 2019A Debt Service	---	\$386,167	---	\$386,167
Restricted for 2018B Capital Projects	---	---	\$8,841	\$8,841
Restricted for 2019A Capital Projects	---	---	\$1,666,340	\$1,666,340
Unassigned	\$156,469	\$0	\$0	\$156,469
Total Liabilities & Fund Equity	<u>\$157,044</u>	<u>\$1,303,927</u>	<u>\$1,943,645</u>	<u>\$3,404,616</u>

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending June 30, 2023

Adopted	Prorated	Actual	
Budget	06/30/23	06/30/23	Variance

REVENUES:

Assessments - Tax Roll	\$285,464	\$285,464	\$286,219	\$754
Assessments - Direct	\$128,320	\$112,512	\$112,512	\$0
Interest	\$0	\$0	\$2,868	\$2,868
Micellaneous Revenue	\$0	\$0	\$61	\$61
TOTAL REVENUES	\$413,784	\$397,976	\$401,660	\$3,684

EXPENDITURES:

ADMINISTRATIVE:

Engineering	\$10,000	\$7,500	\$0	\$7,500
Arbitrage	\$1,200	\$900	\$600	\$300
Dissemination	\$7,000	\$5,250	\$5,250	\$0
Attorney	\$15,000	\$11,250	\$9,169	\$2,081
Annual Audit	\$4,800	\$4,800	\$4,800	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$7,000	\$6,592	\$6,592	\$0
Management Fees	\$49,140	\$36,855	\$36,855	\$0
Information Technology	\$1,250	\$938	\$938	(\$0)
Website Compliance	\$750	\$563	\$563	\$0
Telephone	\$300	\$225	\$33	\$192
Postage	\$500	\$500	\$495	\$5
Printing & Binding	\$1,500	\$1,125	\$581	\$544
Insurance	\$6,893	\$6,893	\$6,587	\$306
Legal Advertising	\$5,000	\$3,750	\$1,240	\$2,510
Other Current Charges	\$600	\$450	\$53	\$397
Office Supplies	\$500	\$375	\$2	\$373
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$116,608	\$93,140	\$78,933	\$14,208

Grounds Maintenance:

Insurance	\$8,000	\$8,000	\$3,371	\$4,629
Pool Monitors	\$4,000	\$3,000	\$586	\$2,414
Field Operations Manager	\$45,000	\$33,750	\$33,750	\$0
Office Supplies / Mailings / Printing	\$600	\$450	\$0	\$450
Pool Maintenance	\$20,000	\$15,000	\$12,849	\$2,151
Pool Chemicals	\$5,000	\$3,750	\$2,536	\$1,214
Permit Fees	\$450	\$338	\$300	\$37
Landscape Maintenance	\$112,690	\$84,518	\$81,770	\$2,748

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending June 30, 2023

	Adopted	Prorated	Actual	
	Budget	06/30/23	06/30/23	Variance
Landscape Contingency	\$0	\$0	\$8,270	(\$8,270)
Irrigation Maintenance	\$1,000	\$1,000	\$10,266	(\$9,266)
Lake Maintenance	\$14,336	\$10,752	\$7,001	\$3,751
General Facility Maintenance	\$15,000	\$11,250	\$5,248	\$6,002
Streetlighting	\$15,000	\$11,250	\$0	\$11,250
Telephone/Cable/Internet	\$2,500	\$1,875	\$0	\$1,875
Electric	\$15,000	\$11,250	\$6,242	\$5,008
Water/Sewer/Irrigation	\$20,000	\$20,000	\$29,660	(\$9,660)
Security Monitorig	\$0	\$0	\$4,005	(\$4,005)
Refuse Service	\$2,000	\$1,500	\$1,026	\$474
Janitorial Services	\$9,500	\$7,125	\$7,285	(\$160)
Special Events	\$6,000	\$4,500	\$495	\$4,005
Recreational Passes	\$1,100	\$1,100	\$1,106	(\$6)
Total Grounds Maintenance	\$297,176	\$230,407	\$215,767	\$14,640
TOTAL EXPENDITURES	\$413,784	\$323,547	\$294,699	\$28,848
EXCESS REVENUES (EXPENDITURES)	\$0		\$106,961	
FUND BALANCE - Beginning	\$0		\$50,083	
FUND BALANCE - Ending	\$0		\$157,044	

WILFORD PRESERVE
Community Development District
General Fund

Month By Month Income Statement
Fiscal Year 2023

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Tax Roll	\$0	\$22,992	\$245,824	\$1,849	\$10,274	\$915	\$1,312	\$0	\$3,053	\$0	\$0	\$0	\$286,219
Assessments - Direct Assessments	\$0	\$0	\$64,160	\$2,325	\$35,334	\$3,487	\$1,627	\$3,487	\$2,092	\$0	\$0	\$0	\$112,512
Interest	\$38	\$1	\$4	\$702	\$1,110	\$660	\$108	\$118	\$129	\$0	\$0	\$0	\$2,868
Miscellaneous Revenue	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Total Revenues	\$38	\$23,054	\$309,987	\$4,875	\$46,718	\$5,062	\$3,047	\$3,605	\$5,274	\$0	\$0	\$0	\$401,660
Expenditures:													
Administrative													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination Agent	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$5,250
Attorney	\$3,052	\$966	\$66	\$1,690	\$408	\$1,571	\$1,417	\$0	\$0	\$0	\$0	\$0	\$9,169
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,500	\$1,300	\$0	\$0	\$0	\$0	\$4,800
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$3,450	\$0	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,592
Management Fees	\$4,095	\$4,095	\$4,095	\$4,095	\$4,095	\$4,095	\$4,095	\$4,095	\$4,095	\$0	\$0	\$0	\$36,855
Information Technology	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$0	\$0	\$0	\$938
Website Administration	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$0	\$0	\$0	\$563
Telephone	\$0	\$50	\$11	\$7	\$0	\$0	\$17	\$200	(\$252)	\$0	\$0	\$0	\$33
Postage	\$14	\$17	\$20	\$41	\$15	\$19	\$67	\$33	\$270	\$0	\$0	\$0	\$495
Printing & Binding	\$78	\$62	\$14	\$6	\$19	\$11	\$19	\$10	\$362	\$0	\$0	\$0	\$581
Insurance	\$6,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,587
Legal Advertising	\$337	\$0	\$0	\$75	\$0	\$75	\$221	\$459	\$0	\$0	\$0	\$0	\$1,240
Other Current Charges	\$25	\$0	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$23,562	\$5,940	\$8,727	\$6,663	\$5,287	\$8,520	\$7,940	\$6,610	\$5,684	\$0	\$0	\$0	\$78,933
Grounds Maintenance													
Insurance	\$3,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,371
Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586	\$0	\$0	\$0	\$0	\$586
Field Operations Manager	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$33,750
Office Supplies / Mailings / Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$1,832	\$1,667	\$1,667	\$1,667	\$1,850	\$1,667	\$1,667	\$0	\$833	\$0	\$0	\$0	\$12,849
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$738	\$1,071	\$0	\$728	\$0	\$0	\$0	\$2,536
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300
Landscape Maintenance	\$8,558	\$8,558	\$8,558	\$8,558	\$8,558	\$8,558	\$10,141	\$10,141	\$10,141	\$0	\$0	\$0	\$81,770
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,270	\$0	\$0	\$0	\$0	\$8,270
Irrigation Maintenance	\$5,929	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859	\$2,479	\$0	\$0	\$0	\$10,266
Lake Maintenance	\$778	\$778	\$778	\$778	\$778	\$778	\$778	\$778	\$778	\$0	\$0	\$0	\$7,001
General Facility Maintenance	\$287	\$1,070	\$2,245	\$0	\$77	\$202	\$879	\$273	\$216	\$0	\$0	\$0	\$5,248
Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone/Cable/Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$910	\$939	\$846	\$762	\$498	\$609	\$615	\$483	\$580	\$0	\$0	\$0	\$6,242
Water/Sewer/Irrigation	\$2,093	\$2,166	\$3,208	\$2,378	\$2,309	\$2,239	\$5,671	\$6,475	\$3,120	\$0	\$0	\$0	\$29,660
Security Monitorig	\$85	\$85	\$85	\$85	\$85	\$85	\$2,423	\$988	\$85	\$0	\$0	\$0	\$4,005
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$742	\$142	\$142	\$0	\$0	\$0	\$1,026
Janitorial Services	\$792	\$951	\$792	\$792	\$792	\$792	\$792	\$792	\$792	\$0	\$0	\$0	\$7,285
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495	\$0	\$0	\$0	\$495
Recreational Passes	\$747	\$0	\$0	\$0	\$0	\$309	\$50	\$0	\$0	\$0	\$0	\$0	\$1,106
Total Grounds Maintenance Expenses	\$29,132	\$19,964	\$21,928	\$18,770	\$18,698	\$19,726	\$28,578	\$34,535	\$24,437	\$0	\$0	\$0	\$215,767
Total Expenses	\$52,694	\$25,904	\$30,655	\$25,432	\$23,984	\$28,245	\$36,519	\$41,145	\$30,121	\$0	\$0	\$0	\$294,699
Excess Revenues (Expenditures)	(\$29,094)	\$17,114	\$301,260	(\$1,787)	\$41,431	(\$3,458)	(\$4,893)	(\$3,005)	(\$411)	\$0	\$0	\$0	\$106,961

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2018B
Statement of Revenues & Expenditures
For the Period ending June 30, 2023

Adopted Budget	Prorated 06/30/23	Actual 06/30/23	Variance
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REVENUES:

Assessments - Direct Bill	\$169,913	\$60,411	\$60,411	\$0
Interest Income	\$100	\$100	\$12,908	\$12,808
Prepayment	\$0	\$0	\$1,273,305	\$1,273,305

TOTAL REVENUES	\$170,013	\$60,511	\$1,346,624	\$1,286,113
-----------------------	------------------	-----------------	--------------------	--------------------

EXPENDITURES:

Series 2018

Interest Expense - 11/1	\$88,406	\$88,406	\$88,406	\$0
Principal Expense - 11/1 (Prepayment)	\$240,000	\$240,000	\$305,000	(\$65,000)
Interest Expense - 2/1	\$0	\$0	\$4,600	(\$4,600)
Principal - Prepayment 2/1	\$0	\$0	\$320,000	(\$320,000)
Interest Expense - 5/1	\$81,506	\$81,506	\$70,438	\$11,069
Principal Expense - 5/1 (Prepayment)	\$0	\$0	\$385,000	(\$385,000)

TOTAL EXPENDITURES	\$409,913	\$409,913	\$1,173,444	(\$763,531)
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OTHER SOURCES/(USES)

Transfer In/(Out)	\$0	\$0	(\$8,058)	(\$8,058)
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TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$8,058)	(\$8,058)
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EXCESS REVENUES (EXPENDITURES)	(\$239,900)		\$165,122	
--------------------------------	-------------	--	-----------	--

FUND BALANCE - Beginning	\$328,406		\$752,637	
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FUND BALANCE - Ending	<u>\$88,506</u>		<u>\$917,759</u>	
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Reserve	\$358,225
Revenue	\$9,041
Prepayment	\$550,493
	<u>\$917,759</u>

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2019A
Statement of Revenues & Expenditures
For the Period ending June 30, 2023

Proposed Budget	Prorated 06/30/23	Actual 06/30/23	Variance
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REVENUES:

Assessment - Tax Roll	\$357,926	\$357,926	\$358,868	\$942
Assessment - Direct	\$163,701	\$143,069	\$143,069	\$0
Interest Income	\$100	\$100	\$9,155	\$9,055

TOTAL REVENUES	\$521,727	\$501,095	\$511,092	\$9,997
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EXPENDITURES:

Series 2019A

Interest Expense - 11/1	\$192,615	\$192,615	\$192,615	\$0
Interest Expense - 5/1	\$192,615	\$192,615	\$192,615	\$0
Principal Expense - 5/1	\$135,000	\$135,000	\$135,000	\$0

TOTAL EXPENDITURES	\$520,230	\$520,230	\$520,230	\$0
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EXCESS REVENUES (EXPENDITURES)	\$1,497		(\$9,138)	
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FUND BALANCE - Beginning	\$211,901		\$395,306	
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FUND BALANCE - Ending	<u>\$213,398</u>		<u>\$386,167</u>	
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Reserve	\$186,726
Revenue	\$199,442
Assessment Receivable	\$0
	<u>\$386,167</u>

WILFORD PRESERVE
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For the Period ending June 30, 2023

	Series 2018B	Series 2019A
<u>REVENUES:</u>		
Interest Income	\$86	\$35,738
TOTAL REVENUES	\$86	\$35,738
<u>EXPENDITURES:</u>		
Capital Outlay	\$0	\$20,375
TOTAL EXPENDITURES	\$0	\$20,375
<u>OTHER SOURCES/(USES)</u>		
Interfund Transfer	\$8,058	\$0
TOTAL OTHER SOURCES/(USES)	\$8,058	\$0
EXCESS REVENUES (EXPENDITURES)	\$8,143	\$15,363
FUND BALANCE - Beginning	\$698	\$1,650,978
FUND BALANCE - Ending	\$8,841	\$1,666,340

WILFORD PRESERVE
Community Development District
Long Term Debt Report

SERIES 2018B, SPECIAL ASSESSMENT BONDS

INTEREST RATES:	5.75%	
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)
Less: August 1, 2020		(\$380,000)
Less: November 1, 2020		(\$265,000)
Less: February 1, 2021		(\$65,000)
Less: August 1, 2021		(\$55,000)
Less: November 1, 2021		(\$435,000)
Less: February 1, 2022		(\$220,000)
Less: May 1, 2022		(\$330,000)
Less: August 1, 2022		(\$415,000)
Less: November 1, 2022		(\$305,000)
Less: February 1, 2023		(\$320,000)
Less: May 1, 2023		(\$385,000)
CURRENT BONDS OUTSTANDING		\$2,065,000

SERIES 2019A, SPECIAL ASSESSMENT BONDS

INTEREST RATES:	4.6% - 5.2%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	35% of MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$183,149	
RESERVE FUND BALANCE	\$183,149	
BONDS OUTSTANDING - 11/1/19		\$7,985,000
Less: May 1, 2020		(\$120,000)
Less: November 1, 2020		(\$20,000)
Less: May 1, 2021		(\$125,000)
Less: May 1, 2022		(\$130,000)
Less: May 1, 2023		(\$135,000)
CURRENT BONDS OUTSTANDING		\$7,455,000

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2023 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT (1)	FY23 O&M ASMT (1)	TOTAL ASSESSED
DFC WILFORD LLC	138	163,701.31	128,319.53	292,020.85
NET DIRECT INVOICE	138	163,701.31	128,319.53	292,020.85
NET ASSESSMENTS TAX ROLL	307	357,920.42	285,463.34	643,383.75
TOTAL NET ASSESSMENTS	445	521,621.73	413,782.87	935,404.60

RECEIVED	BALANCE DUE	SERIES 2019A DEBT PAID	O&M PAID	TOTAL PAID
DFC WILFORD LLC	36,439.64	143,069.26	112,511.95	255,581.21
TOTAL DUE / RECEIVED DIRECT	36,439.64	143,069.26	112,511.95	255,581.21
TAX ROLL DUE / RECEIVED	(1,702.92)	358,867.77	286,218.90	645,086.67
TOTAL DUE / RECEIVED	34,736.72	501,937.03	398,730.85	900,667.88

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/9/2022	947.27	526.98	420.29
2	11/16/2022	-	-	-
3	11/28/2022	50,873.74	28,301.54	22,572.20
4	12/12/2022	503,478.27	280,089.68	223,388.59
5	12/19/2022	50,564.40	28,129.45	22,434.95
6	1/11/2023	4,167.17	2,318.24	1,848.93
7	2/7/2023	23,155.66	12,881.71	10,273.95
8	3/7/2023	2,062.10	1,147.17	914.93
9	4/7/2023	2,957.88	1,645.50	1,312.38
10	5/8/2023	-	-	-
11	6/8/2023	4,424.92	2,461.62	1,963.30
TAX CERTIFICATES	6/21/2023	2,455.26	1,365.88	1,089.38
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL TAX ROLL RECEIPTS		645,086.67	358,867.77	286,218.90

(1)Series 2019A Debt and O&M due 50% 10/1/22, 25% due 2/1/23, and 25% due 5/1/23

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%

B.

WILFORD PRESERVE
Community Development District

Check Register Summary- General Fund

6/1/23 - 6/30/23

Check Date	Check #'s	Total Amount
6/19/23	395-403	\$26,098.00
6/30/23	404-409	\$7,887.78
Total		\$33,985.78

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
6/19/23	00001	6/01/23	105	202306	310-51300-34000					*	4,095.00		
			JUN MANAGEMENT FEES										
		6/01/23	105	202306	310-51300-35200					*	62.50		
			JUN WEBSITE ADMIN										
		6/01/23	105	202306	310-51300-35100					*	104.17		
			JUN INFO TECH										
		6/01/23	105	202306	310-51300-31300					*	583.33		
			JUN DISSEM AGENT SRVCS										
		6/01/23	105	202306	310-51300-51000					*	.39		
			OFFICE SUPPLIES										
		6/01/23	105	202306	310-51300-42000					*	62.28		
			POSTAGE										
		6/01/23	105	202306	310-51300-42500					*	43.95		
			COPIES										
		6/01/23	105	202306	310-51300-41000					*	251.87-		
			CONFERENCE CALLING CREDIT										
		6/01/23	106	202306	330-57200-41000					*	3,750.00		
			JUN CONTRACT ADMIN										
		6/01/23	106	202306	320-57200-45500					*	791.67		
			JUN JANITORIAL										
		6/01/23	106	202306	320-57200-46500					*	833.33		
			JUN POOL MAINTENANCE										
									GOVERNMENTAL MANAGEMENT SERVICES			10,074.75	000395
6/19/23	00030	6/01/23	6486001	202306	320-57200-46510					*	727.96		
			POOL CHEMICALS										
									HAWKINS INC			727.96	000396
6/19/23	00026	6/01/23	385701	202306	320-57200-49600					*	85.00		
			JUN CLOUD MNGMT SRVC										
									HI-TECH SYSTEM ASSOCIATES			85.00	000397
6/19/23	00011	6/01/23	23-00199	202306	310-51300-48000					*	89.50		
			NOTICE OF RULEMAKING										
									JACKSONVILLE DAILY RECORD			89.50	000398
6/19/23	00021	5/31/23	3226012	202304	310-51300-31500					*	1,417.00		
			APR GENERAL COUNSEL										
									KUTAK ROCK LLP			1,417.00	000399
6/19/23	00022	6/02/23	12810226	202306	320-57200-49400					*	495.00		
			POOL PARTY 7/15										
									PROGRESSIVE ENTERTAINMENT			495.00	000400
6/19/23	00020	5/31/23	4	202305	320-57200-46530					*	586.40		
			MAY POOL MONITOR SERVICES										
									RIVERSIDE MANAGEMENT SERVICES, INC			586.40	000401
									WILP WILFORD PRES OKUZMUK				

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
6/19/23	00015	6/01/23	PSI-8104	202306	330-57200-46000					*	777.89		
			JUN LAKE MAINTENANCE										
								SOLITUDE LAKE MANAGEMENT				777.89	000402
6/19/23	00016	5/10/23	JAX52851	202305	330-57200-42100					*	944.00		
			MAINLINE RPR NEAR CLUBHSE										
		5/26/23	JAX53300	202305	330-57200-42100					*	760.00		
			AMENITY CTR IRRIG RPR										
		6/01/23	JAX53782	202306	330-57200-42000					*	10,140.50		
			JUN LANDSCAPE MAINTENANCE										
								YELLOWSTONE LANDSCAPE				11,844.50	000403
6/30/23	00032	4/14/23	140722	202304	320-57200-49600					*	2,337.80		
			SECURITY & MONITORING										
								DIGITAL WATCHGUARD INC DBA DWG				2,337.80	000404
6/30/23	00001	6/20/23	107	202305	320-57200-45000					*	273.08		
			MAY MAINTENANCE SUPPLIES										
								GOVERNMENTAL MANAGEMENT SERVICES				273.08	000405
6/30/23	00026	5/10/23	65691	202305	320-57200-49600					*	665.00		
			ACCESS CTRL PROG INSTALL										
		5/10/23	68461	202305	320-57200-49600					*	237.50		
			ACCESS CTRL SYST DOOR RPR										
								HI-TECH SYSTEM ASSOCIATES				902.50	000406
6/30/23	00023	6/06/23	74875233	202306	320-57200-45000					*	144.95		
			DOG WASTE BAGS										
		6/07/23	74900275	202306	320-57200-45000					*	70.57		
			JANITORIAL SUPPLIES										
								HOME DEPOT PRO				215.52	000407
6/30/23	00011	6/22/23	23-00225	202306	310-51300-48000					*	369.50		
			NTC-PUB HEARING, BOS 6/22										
								JACKSONVILLE DAILY RECORD				369.50	000408
6/30/23	00016	5/05/23	JAX52201	202305	330-57200-42010					*	1,310.88		
			INSTALL PINE STRAW										
		6/16/23	JAX54569	202306	330-57200-42100					*	1,021.00		
			IRRIG RPR LAKE BANK										
		6/16/23	JAX54569	202306	330-57200-42100					*	368.00		
			IRRIG REPAIRS										
		6/16/23	JAX54569	202306	330-57200-42100					*	1,089.50		
			IRRIG REPAIRS										
								YELLOWSTONE LANDSCAPE				3,789.38	000409
								TOTAL FOR BANK A			33,985.78		
								WILP WILFORD PRES	OKUZMUK				

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER									33,985.78		

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 105**Invoice Date:** 6/1/23**Due Date:** 6/1/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2023		4,095.00	4,095.00
Website Administration - June 2023		62.50	62.50
Information Technology - June 2023		104.17	104.17
Dissemination Agent Services - June 2023		583.33	583.33
Office Supplies		0.39	0.39
Postage		62.28	62.28
Copies		43.95	43.95
Conference Calling Credit		251.87	251.87
<div>RECEIVED JUN 02 2023 BY: _____</div>			

Total \$4,699.75**Payments/Credits** \$0.00**Balance Due** \$4,699.75

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 106
Invoice Date: 6/1/23
Due Date: 6/1/23
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Contract Administration - June 2023		3,750.00	3,750.00
Janitorial - June 2023		791.67	791.67
Pool Maintenance - June 2023		833.33	833.33

RECEIVED
JUN 05 2023
BY: _____

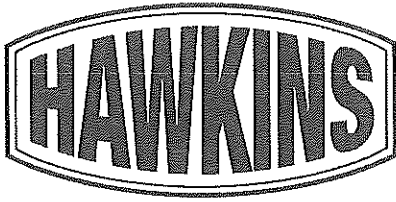
Jerry Lambert
6-5-23

Total	\$5,375.00
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Payments/Credits	\$0.00
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Balance Due	\$5,375.00
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Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

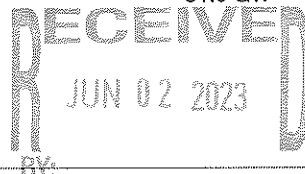
Total Invoice	\$727.96
Invoice Number	6486001
Invoice Date	6/1/23
Sales Order Number/Type	4258507 SO
Branch Plant	74
Shipment Number	5025287

Sold To: 486849
ACCOUNTS PAYABLE
WILFORD PRESERVE COMMUNITY
DEVELOPMENT
475 WEST TOWN PLACE
ST AUGUSTINE FL 32092

Ship To: 486854
WILFORD PRESERVE COMMUNITY
DEVELOPMENT
2740 FIRETHORN AVE
ORANGE PARK FL 32065

Please code to Wilford Preserve CDD
Pool Chemicals
001.320.57200.46510

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
7/1/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			385			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	41930	Azone - EPA Reg. No. 7870-1	N	165.0000	GA	\$2.8000	GA	1,595.6 LB	\$462.00
		1 LB BLK (Mini-Bulk)		165.0000	GA			1,595.6 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	14420	Sodium Bicarbonate	N	2.0000	BG	\$30.3200	BG	100.0 LB	\$60.64
		50 LB BG (Pool Grade)		2.0000	BG			102.0 GW	
3.000	42871	Sulfuric Acid 38-40%	N	2.0000	DD	\$66.6608	DD	324.0 LB	\$133.32
		15 GA DD		2.0000	DD			344.0 GW	
3.001	699922	15 GA Blu/Black Deldrum	N	2.0000	DD	\$15.0000	RD	20.0 LB	\$30.00
		DELDRM 1H1/X1.9/250		2.0000	RD			20.0 GW	
Related Order #: 04258507									
4.000	4052	Calcium Chloride 77-80%	N	1.0000	BG	\$30.0000	BG	50.0 LB	\$30.00
		50 LB BG Regular Flake		1.0000	BG			51.0 GW	



Page 1 of 2

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total

Continued on next page

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.

NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

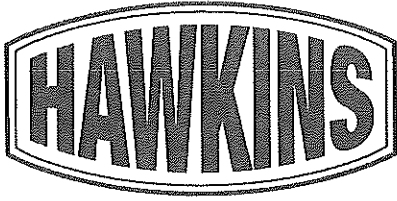
This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 3369887

Please
Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$727.96
Invoice Number	6486001
Invoice Date	6/1/23
Sales Order Number/Type	4258507 SO
Branch Plant	74
Shipment Number	5025287

Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
--------	-------------	---------------------------	-----	----------------	--------------	---------------	--------------	---------------------	-------------------

Continued from previous page

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Page 2 of 2

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total	\$727.96
---------------	-----------------

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.

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Please
Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

www.hawkinsinc.com

Job# 3369887



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 385701
Invoice Date: 06/01/2023
Completed: 06/01/2023
Terms: Due on Aging Date
Bid#:

Bill to:
Wilford Preserve
475 West Town Place Ste 114
Saint Augustine, FL 32092

475 West Town Place
Ste 114

[Click Here to Pay Online!](#)

HiTechFlorida.com

Description	Qty	Rate	Amount
9-12161-ACC-1 - Access Control System - Wilford Preserve - 2535 Firethorn AV, Orange Park, FL	1.00	\$85.00	85.00
Enterprise Cloud Device Management Service			0.00
Sales Tax			

RECEIVED
JUN 01 2023
BY: _____

Please code to Wilford Preserve CDD
Security and Monitoring
1.320.572.496

Tech Resolution Note:

Thank you for choosing Hi-Tech!

To review or pay your account online, please visit our online bill payment portal at [Hi-Tech Customer Portal](#). You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$85.00
Payments	\$0.00
Balance Due	\$85.00

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

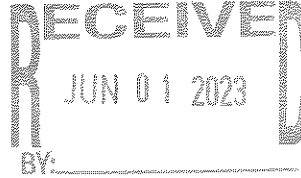
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

June 1, 2023

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092



Serial # <u>23-00199C</u>	PO/File # _____	<u>\$89.50</u>
		Payment Due
Notice of Rulemaking		
_____		<u>\$89.50</u>
Wilford Preserve Community Development District		Publication Fee

Case Number _____		Amount Paid
Publication Dates <u>6/1</u>		
County <u>Clay</u>		

*Payment is due before
the Proof of Publication
is released.*

Payment Due Upon Receipt
For your convenience, you
may remit payment online at
**[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment)**.

If your payment is being
mailed, please reference
Serial # 23-00199C on your
check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

**Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.**

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**WILFORD PRESERVE
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF BOARD OF
SUPERVISORS MEETING**

Notice is hereby given that the Board of Supervisors ("Board") of the Wilford Preserve Community Development District ("District") will hold a regular meeting on Thursday, June 15, 2023 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or mgiles@gmsnf.com ("District Manager's Office") and is also expected to be available on the District's website, www.WilfordPreserveCDD.com, at least seven days prior to the meeting.

In accordance with Sections 119.071(3)(a) and 281.301, Florida Statutes, a portion of the meeting may be closed to the public, as it relates to details of the District's security system plan. The closed session may occur at any time during the meeting and is expected to last approximately thirty (30) minutes but may end earlier or extend longer.

The meeting, including the

closed executive session described above, will be conducted in accordance with the provisions of Florida law for community development districts and, other than the closed session described above, will be open to the public. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting.

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

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

Marilee Giles
District Manager

Jun. 1 00 (23-00199C)

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

Check Remit To:

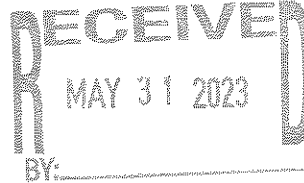
Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3226012

Client Matter No. 23023-1

Notification Email: eftgroup@kutakrock.com

Mr. James Perry
Wilford Preserve CDD
Governmental Management Services
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3226012
23023-1

Re: General Counsel

For Professional Legal Services Rendered

04/01/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/07/23	W. Haber	0.50	165.00	Confer with Hogge regarding revised suspension rules; begin preparing resolution for same
04/11/23	K. Jusevitch	0.50	72.50	Confer with Haber; update resolution regarding parking and suspension rules
04/17/23	W. Haber	0.40	132.00	Prepare for Board meeting; review and revise resolution approving towing and suspension rules
04/17/23	K. Jusevitch	0.40	58.00	Update resolution regarding rules hearing; confer with Haber and correspond with district manager
04/18/23	W. Haber	1.20	396.00	Prepare for and participate in Board meeting
04/19/23	W. Haber	0.40	132.00	Confer with Jusevitch regarding

KUTAK ROCK LLP

Wilford Preserve CDD

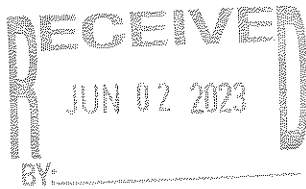
May 31, 2023

Client Matter No. 23023-1

Invoice No. 3226012

Page 2

04/19/23	K. Jusevitch	1.40	203.00	budget approval documents and rule notices
04/26/23	W. Haber	0.20	66.00	Prepare rulemaking documents and budget resolution; confer with Haber and correspond with district manager
				Review correspondence from resident and confer with Giles regarding same
TOTAL HOURS		5.50		
TOTAL FOR SERVICES RENDERED				\$1,417.00
TOTAL CURRENT AMOUNT DUE				<u>\$1,417.00</u>



Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 6/2/2023

Invoice #12810226

Terms: Net 10 days

PO#

Customer name:

Wilford Preserve CDD

Type of Event: Pool Party

Billing address:

475 W. Town Place, St. Augustine, FL 32092

Original contact person:

Jay Soriano Cell-904-342-1441

E-mail/ fax: Jsoriano@gmsnf.com

At event contacts with cell:

Andrew Bevis C-904-385-3026

Event date: Friday July 15, 2022

Hours of event: 5:00 pm-8:00 pm

Hours of service: Same

Approximate set up time:

Between: 3:00 and 4:00 pm

Location name and address:

2740 Copperwood Drive, Orange Park, FL 32065

Where to set up at location:

Grass Field

Power within 75': Yes

Set up-grass or pavement:

GR

Water within 75': NA

Covered area for entertainer: NA

Notes:

SERVICES NEEDED:

*Mobile DJ Service

Reg. Rate	\$	595.00	Your Cost	\$	495.00
Total Reg. Cost:	\$	595.00	Your Total	\$	495.00
Total Savings	\$	100.00			

Please Code to Wilford Preserve CDD
Special Events
1.320.572.49400

Sub Total:	\$	495.00
Sales Tax:	\$	-
Credit Card Fee	\$	17.32
Invoice Total:	\$	512.32
50 % Deposit required:	\$	Waived
Balance due at set up:	\$	-
Payments received	\$	-
Current Balance	\$	512.32

NET 10 DAYS AFTER EVENT OR \$50 LATE FEE

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ Date: _____

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Bill To:
Willford Preserve CDD

Invoice #: 4
Invoice Date: 5/31/2023
Due Date: 5/31/2023
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Pool Monitor Services through May 2023 1.320.572.46530	29.32	20.00	586.40
<div>RECEIVED JUN 09 2023 BY: _____</div> <div><i>Jerry Lambert</i> 6-9-23</div>			

Total \$586.40

Payments/Credits \$0.00

Balance Due \$586.40

WILFORD PRESERVE CDD

POOL MONITOR

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
29.32	Pool Monitor	\$ 20.00	\$ 586.40

Covers May 2023

TOTAL DUE:

\$ 586.40

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
POOL MONITOR BILLABLE HOURS FOR MAY 2023**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/13/23	3	A.B	Pool Monitor
5/20/23	6	L.D.	Pool Monitor
5/21/23	5.08	L.D.	Pool Monitor
5/27/23	5.17	L.D.	Pool Monitor
5/28/23	4.85	L.D.	Pool Monitor
5/29/23	5.22	L.D.	Pool Monitor
GRAND TOTAL	<u><u>29.32</u></u>		

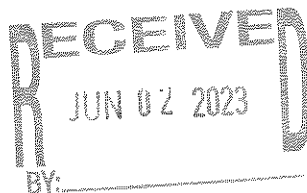


INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088



Invoice Number: PSI-81042
Invoice Date: 6/1/2023

Bill
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
Saint Augustin, FL 32092

Ship
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
St Augustine, FL 32092
United States

Ship Via
Ship Date 6/1/2023
Due Date 7/1/2023
Terms Net 30

Customer ID 10842
P.O. Number
P.O. Date 6/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	777.89	777.89
June Billing					
6/1/2023 - 6/30/2023					
Wilford Pres LAKE ALL					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 777.89

Subtotal: 777.89
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 777.89



INVOICE

INVOICE #	INVOICE DATE
JAX 528516	5/10/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

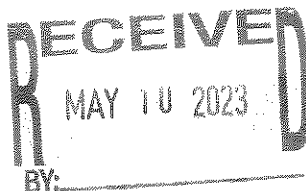
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

Invoice Due Date: June 9, 2023

Invoice Amount: \$944.00

Description	Current Amount
Mainline repair near clubhouse	
Irrigation Repairs	\$944.00



Invoice Total \$944.00

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE LANDSCAPE

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Property Name: Wilford Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
JAX 533005	5/26/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 25, 2023

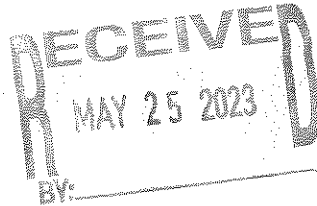
Invoice Amount: \$760.00

Description	Current Amount
-------------	----------------

irrigation remediation around Amenities Center

Irrigation Repairs

\$760.00



Invoice Total

\$760.00

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Property Name: Wilford Preserve CDD

INVOICE

INVOICE #	INVOICE DATE
JAX 537821	6/1/2023
TERMS	PO NUMBER
Net 30	

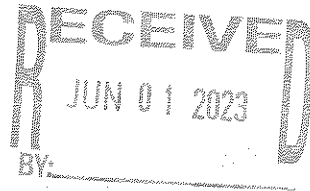
Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 1, 2023

Invoice Amount: \$10,140.50

Description	Current Amount
Monthly Landscape Maintenance June 2023	\$10,140.50



Invoice Total **\$10,140.50**

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



800 Shames Drive
Westbury, NY 11590

Ph: 516-933-4900

Invoice

Invoice #	140722
Invoice Date	4/14/2023
Due Date	5/14/2023

Bill To

Jay Soriano
GMS LLC
2740 Firethorn ave
Orange Park, FL 32065

Ship To

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Wilford Preserve CDD
Orange Park, FL 32065

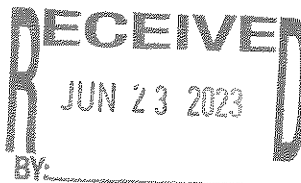
P.O. Number / Job Name		Terms	Rep	Account #	Order Date	F.O.B.	Web Order#
PO JSWILF41423-Wilford Pr		Net 30	CP	23908	4/14/2023	FCA NY	264950
Qty	Item Code	Description			Price Each	Amount	
1	TD-PL1606-4K	Nuvico Xcel Series 16 Channel HD-TVI/HD-CVI/AHD/Analog + 8 Channel IP DVR 112FPS @ 8MP - 6TB			925.00	925.00	
4	TVIHD5VD-21MA-W	Rainvision 2.7-13.5mm Auto-Focus Motorized 20FPS @ 5MP Starlight Outdoor IR Day/Night WDR Dome HD-TVI/HD-CVI/AHD/Analog Security Camera - White			215.00	860.00	
2	TVIHD8BL-21M-W	Rainvision 8MP(4K) HD-TVI/AHD/CVI/CVBS Outdoor Day/Night IR DWDR Bullet Camera 2.7-13.5mm Motorized Lens - White			225.00	450.00	
1	UPS Ground Commercial	UPS Ground Shipping - Commercial 1ZB405844211879056			102.80	102.80	
<div>RECEIVED MAY 24 2023 BY: _____</div>							
					Subtotal	\$2,337.80	
					Sales Tax (0.0%)	\$0.00	
Please make all checks payable to "DWG" with no other words or characters in the Pay To					Total	\$2,337.80	
This invoice is subject to the terms and conditions posted at www.dwgdistribution.com .					Payments/Credits	\$0.00	
					Balance Due	\$2,337.80	

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 107
Invoice Date: 6/20/23
Due Date: 6/20/23
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Maintenance Supplies General Facility Maint 1,320.57500.45000		273.08	273.08
<i>Jerry Landolt</i> 6-23-23			
Total			\$273.08
Payments/Credits			\$0.00
Balance Due			\$273.08

MAINTENANCE BILLABLE PURCHASES

Period Ending 6/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
WILFORD PRESERVE				
	5/9/23	4" Glass and Tile Scraper	5.15	A.B.
	5/9/23	Construction Adhesive	11.71	A.B.
	5/9/23	Febreze Air Freshener	7.79	A.B.
	5/9/23	3/4" Corner Brackets 4pk	3.15	A.B.
	5/9/23	Polymetric Paver Sand	41.38	A.B.
	5/9/23	1" Wood Screws 100pk	8.02	A.B.
	5/9/23	C Batteries 12pk	17.10	A.B.
	5/18/23	All Purpose Bondo	31.60	A.B.
	5/18/23	1.5" Scraper/Putty Knife	9.18	A.B.
	5/18/23	1/8" Pop Toggle Bolts	3.43	A.B.
	5/18/23	3 1/2" Velcro Strips 4pk	3.99	A.B.
	5/18/23	1 3/16" Set Your Own Combo Locks (2)	19.50	A.B.
	5/18/23	2" Corner Braces 2pk	6.06	A.B.
	5/19/23	Set Your Own Combo Lock	22.63	A.B.
	5/19/23	Diablo 4" Metal Grinding/Cutting Wheel	4.57	A.B.
	5/19/23	Ryobi 5.5 amp 4" Grinder	56.35	A.B.
	5/19/23	1Quart Paint Sticks	1.70	A.B.
	5/19/23	Waldriller Wall Mount Screws 2pk	4.34	A.B.
	5/19/23	3'16" Pull Toggle Bolts 6pk	8.80	A.B.
	5/19/23	1.5" Latex Paint Brush	6.65	A.B.
		TOTAL	<u>\$273.08</u>	



Tallahassee, FL 32308
2498 Centerville Rd.

Bill to:

Governmental Management Services, LLC
475 West Town Place
Suite 114
Saint Augustine, FL 32092
[Click Here to Pay Online!](#)

Invoice

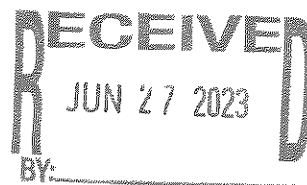
Invoice #: 65691
Invoice Date: 05/10/2023
Completed: 05/10/2023
Terms: Due On Receipt
Bid#:
Service Ticket: 65691
475 West Town Place

HiTechFlorida.com

Description	Qty	Rate	Amount
9-12161-ACC-1 - Access Control System - Wilford Preserve - 2535 Firethorn AV, Orange Park, FL			
Minimum Service Call Charge	1.00	\$95.00	95.00
Service Labor	6.00	\$95.00	570.00
Sales Tax			0.00

Please code to Wilford Preserve Security and Monitoring

1.320.57200.49600



Tech Resolution Note:

WCT Installed new pool main and programmed for the gates

To review or pay your account online, please visit our online bill payment portal at [Hi-Tech Customer Portal](#). You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$665.00
Payments	\$0.00
Balance Due	\$665.00



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Bill to:

Governmental Management Services, LLC
475 West Town Place
Suite 114
Saint Augustine, FL 32092
[Click Here to Pay Online!](#)

Invoice #: 68461
Invoice Date: 05/10/2023
Completed: 05/10/2023
Terms: Due On Receipt
Bid#:
Service Ticket: 68461
475 West Town Place

HiTechFlorida.com

Description	Qty	Rate	Amount
9-12161-ACC-1 - Access Control System - Wilford Preserve - 2535 Firethorn AV, Orange Park, FL			
Minimum Service Call Charge	1.00	\$95.00	95.00
Service Labor	1.50	\$95.00	142.50
Sales Tax			0.00

Please code to Wilford Preserve
Security and Monitoring
1.320.57200.49600

RECEIVED
JUN 27 2023
BY: _____

Tech Resolution Note:

WCT Had to wait on Omar for 30 min and was on the phone with Wester for 40 min Put 2 washers on the top of the lock and one at the bottom, tried using the hing dr to move the hing but could not slide it to do that due to it being in to the door frame.

Customer needs to sand down the door

To review or pay your account online, please visit our online bill payment portal at
[Hi-Tech Customer Portal](#). You will need your customer number and billing zip code to
create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$237.50
Payments	\$0.00
Balance Due	\$237.50



PO BOX 2317
Jacksonville FL 32203-2317

Please mail payments to the remit address at the bottom of this bill

INVOICE

Page 1 of 1

INVOICE DATE	06/06/2023
INVOICE NUMBER	748752334
ACCOUNT NUMBER	1762094
ORDER NO.	50550203

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/institutional
customercare@supplyworks.com

SOLD TO:

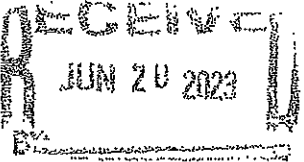
1008 1 MB 0.631 E0089X 10144 D11167393238 S2 P8736029 0001:0002

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HOG LTW XXH

SHIPPED TO:

WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT			
50560203						JAX89		NET 30 DAYS		0.00			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1	323158226		19	FIDO PET WASTE BAG 10/CS		1	1	0	CA		137.00	137.00	
\$7.95 Handling Charge													
Delivery Information for this Invoice may be found at: www.HomeDepotPro.com/institutional													
Code to: Wilford Preserve CDD General Facility Maintenance 1.320.572.450													
													
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL	
137.00				0.00				7.95				144.95	

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	748752334	06/06/2023	144.95
			NET DUE DATE 07/08/23
			NET AMOUNT PAID

SOLD TO:

WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

REMIT TO:

THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468



PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	06/07/2023
INVOICE NUMBER	749002754
ACCOUNT NUMBER	1762094
ORDER NO.	50550204

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional
customer@supplyworks.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

1008 1 MB 0.531 E0689 10146 D11178465798 S2 P9735029 0002:0002

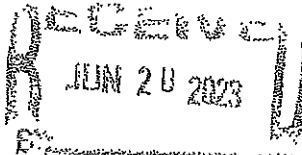


WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH

SHIPPED TO:

WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT			
50550204						DROPSHIP		NET 30 DAYS		0.00			
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	10125999	12	FOLDERMLA1/3 CUTLGL		1	1	0	BX		37.31	37.31		
2	2494501	12	FLDRHNGINGLTR1/525CTGN		2	2	0	BX		16.63	33.26		*
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional													
Code to: Wilford Preserve CDD General Facility Maintenance 1.320.572.450													
													
NET MERCHANDISE TOTAL				TAX TOTAL		SPECIAL CHARGES				INVOICE TOTAL			
70.57				0.00		0.00				70.57			

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	749002754	06/07/2023	70.57
		NET DUE DATE 07/07/23	
			NET AMOUNT PAID

SOLD TO:

WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

REMIT TO:

THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

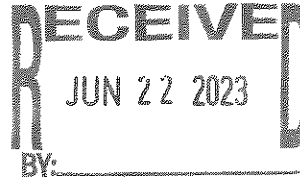
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

June 22, 2023

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092



Serial #	23-00225C	PO/File #		\$369.50
				Payment Due
Notice of Public Hearing, etc.; and Notice of Regular Board of Supervisors' Meeting				
				\$369.50
Wilford Preserve Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	6/22			
County	Clay			

*Payment is due before
the Proof of Publication
is released.*

Payment Due Upon Receipt
For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 23-00225C on your
check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Wilford Preserve Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: July 19, 2023
TIME: 6:00 p.m.
LOCATION: Plantation Oaks Amenity Center
845 Oakleaf Parkway
Orange Park, Florida 32065

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The O&M Assessments are allocated on a Platted Residential Unit basis, where each platted residential unit pays an equal share of O&M Assessments and Unplatted Residential Unit basis, where each unplatted residential unit pays an equal share of O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	Proposed O&M Assessment Per Unit (including collection costs / early payment discounts)
Residential Unit	445	\$1,208.95

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Clay County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and may directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

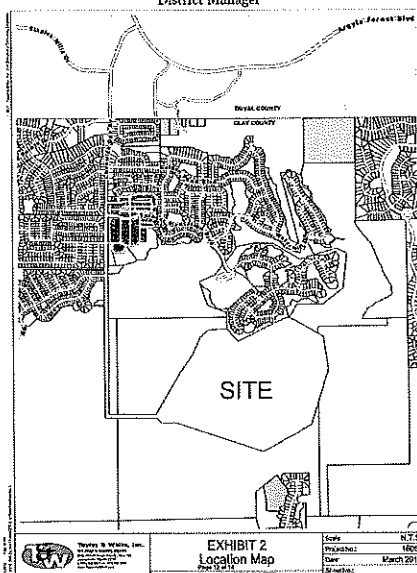
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32082, (904) 940-5850 ("District Manager's Office"), during normal business hours or by visiting the District's website at <https://wilfordpreservecd.com>. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-935-8771 (TTY) / 1-800-935-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Marilee Giles
District Manager





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 522010	5/5/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

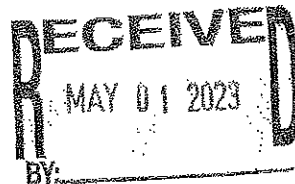
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

Invoice Due Date: June 4, 2023

Invoice Amount: \$1,310.88

Description	Current Amount
Pine Straw Install	
Pine Straw	\$1,310.88



Invoice Total \$1,310.88

Code to:

Wilford Preserve CDD

Landscape Maintenance

1.330.572.420

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 545695	6/16/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

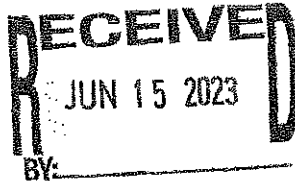
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

Invoice Due Date: July 16, 2023

Invoice Amount: \$1,089.50

Description	Current Amount
Irrigation repairs from April inspection *****812,7025 Sycamore Way***** Irrigation Repairs	\$1,089.50



Invoice Total \$1,089.50

Code to:

Wilford Preserve CDD

Irrigation Repairs

1.330.572.421

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 545696	6/16/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

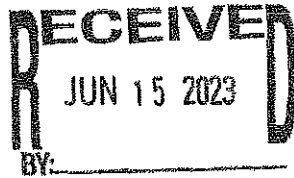
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

Invoice Due Date: July 16, 2023

Invoice Amount: \$368.00

Description	Current Amount
Irrigation repairs from April inspection *****Chestwick Oak & 3049 Firthone*****	
Irrigation Repairs	\$368.00



Invoice Total \$368.00

Code to:

Wilford Preserve CDD

Irrigation Repairs

1.330.572.421

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 545697	6/16/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

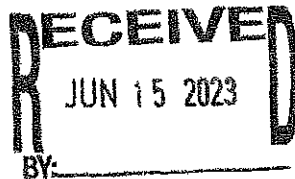
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

Invoice Due Date: July 16, 2023

Invoice Amount: \$1,021.00

Description	Current Amount
Irrigation repair on lake bank near 2740 Copperwood	
Irrigation Repairs	\$1,021.00



Invoice Total \$1,021.00

Code to:

Wilford Preserve CDD

Irrigation Repairs

1.330.572.421

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286