## **ARBORS**

**COMMUNITY DEVELOPMENT** DISTRICT July 11, 2023 **BOARD OF SUPERVISORS PUBLIC HEARINGS &** REGULAR MEETING **AGENDA** 

## **ARBORS**

**COMMUNITY DEVELOPMENT DISTRICT** 

# AGENDA LETTER

## Arbors Community Development District OFFICE OF THE DISTRICT MANAGER

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

July 4, 2023

**ATTENDEES:** 

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

Board of Supervisors
Arbors Community Development District

### Dear Board Members:

The Board of Supervisors of the Arbors Community Development District will hold Public Hearings and a Regular Meeting on July 11, 2023 at 1:00 p.m., at 14785 Old St. Augustine Road, Suite #300, Jacksonville, Florida 32258. The agenda is as follows:

- 1. Call to Order/Roll Call
- 2. Public Comments
- 3. Public Hearing on Adoption of Fiscal Year 2023/2024 Budget
  - A. Affidavit of Publication
  - B. Consideration of Resolution 2023-37, 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
- 4. Public Hearing to Hear Comments and Objections on the Imposition of Maintenance and Operation Assessments to Fund the Budget for Fiscal Year 2023/2024, Pursuant to Florida Law
  - A. Proof/Affidavit of Publication
  - B. Mailed Notice(s) to Property Owners
  - C. Consideration of Resolution 2023-38, 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
- 5. Consideration of Agreement Regarding the Direct Collection of Special Assessments for Fiscal Year 2023-2024
- 6. Ratification of Brightview Landscape Services, Inc., Landscape Maintenance Agreement

- 7. Ratification of The Lake Doctors, Inc., Water Management Agreement
- 8. Acceptance of Unaudited Financial Statements as of May 31, 2023
- 9. Approval of May 2, 2023 Regular Meeting Minutes
- 10. Staff Reports

A. District Counsel: *Kutak Rock LLP* 

B. District Engineer: Dunn & Associates, Inc.

C. District Manager: Wrathell, Hunt and Associates, LLC

Registered Voters in District as of April 15, 2023

NEXT MEETING DATE: August 1, 2023 at 1:00 PM

QUORUM CHECK

SEAT 1	SARAH WICKER	IN-PERSON	PHONE	No
SEAT 2	BOB PORTER	IN-PERSON	PHONE	No
SEAT 3	JAMES TEAGLE	In-Person	PHONE	☐ No
SEAT 4	HEATHER ALLEN	IN-PERSON	PHONE	□No
SEAT 5	CHRIS WILLIAMS	IN-PERSON	PHONE	□No

- 11. Board Members' Comments/Requests
- 12. Public Comments
- 13. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres (904) 295-5714.

Sincerely,

& Whather

Craig Wrathell District Manager

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

PARTICIPANT PASSCODE: 782 134 6157

# ARBORS COMMUNITY DEVELOPMENT DISTRICT

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### PROOF OF PUBLICATION DUVAL COUNTY

STATE OF FLORIDA,

S.S.

### COUNTY OF DUVAL,

Before the undersigned authority personally appeared Nichol Stringer, who on oath says that she is the Publisher's Representative of the JACKSONVILLE DAILY RECORD, a weekly newspaper published at Jacksonville, in Duval County, Florida; that the attached copy of advertisement, being a Notice of Public Hearing, etc., and Notice of Regular Board of Supervisors' Meeting

in the matter of <u>Arbors Community Development</u> <u>District</u>

in the Court, was published in said newspaper by print in the issues of 6/15/23, 6/22/23.

Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

\*This notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Nichol Stringer

Nichol y. Sxinger

Sworn to and subscribed before me this 22nd day of June, 2023 by Nichol Stringer who is personally known to me.

RHONDA L. FISHER Notary Public, State of Florida My Comm. Expires 09/16/2024

Notary Public, State of Florida

See Attached (Page 1 of 2)

ARBORS 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 Arbors Community Development District ("District") will hold
the following two public hearings and a regular meeting:

DATE: Tuesday, July 11, 2023
TIME: 1:00 p.m.
LOCATION: Officer of ""

DATE: Tuesday, July 11, 2023
TIME: 1:00 p.m.
LOCATION: Offices of Forestar Group
14785 Old St. Augustine Road, Suite 300
Jacksonville, Florida 32258

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 beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Florida law 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

Description of Assessments

where the Board may consider any other District business.

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. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the benefitor.

Land Use	Total # of Units / Acres	EAU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Single Family	486	1	\$427.12

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Daval 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 notice shall be 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 Vear 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 will 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 a loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a 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, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph. (561) 571-0010 ("District Manager, located at 2300 Glades Road, Suite 410W, Boca

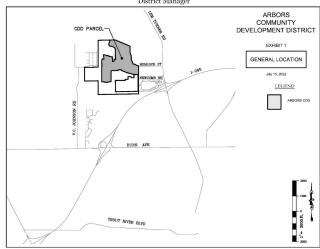
the record at the hearings or meeting. There may be occasions when staff or board members may performed the record at the hearings or meeting. There may be occasions when staff or board members may performed the record at the hearing or special accommodations at this meeting because of a disability or 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 impairied, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 CITY) / 1-800-955-8770 (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.

Craig Wrathall

District Manager

ARBORS



00 (23-03905D) Jun. 15/22

# ARBORS COMMUNITY DEVELOPMENT DISTRICT

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#### **RESOLUTION 2023-37**

THE ANNUAL APPROPRIATION RESOLUTION OF THE ARBORS 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 (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors ("Board") of the Arbors 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 1<sup>st</sup> 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 ARBORS 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 Arbors 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 \$1,063,077 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 \$ 195,324

DEBT SERVICE FUND SERIES 2023 \$ 867,753

TOTAL ALL FUNDS \$1,063,077

#### **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 11<sup>TH</sup> DAY OF JULY 2023.

ATTEST:	ARBORS COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors
	chair, thee chair, beard of Supervisors

Exhibit A: Fiscal Year 2023/2024 Budget

### Exhibit A

Fiscal Year 2023/2024 Budget

# ARBORS COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2024

## ARBORS COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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## ARBORS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

Fiscal Year 2023 Adopted Actual Proiected Total Proposed Budget through through Actual & **Budget** FY 2023 3/31/2023 9/30/2023 FY 2024 Projected **REVENUES** \$ \$ Assessment levv: on-roll - gross 94.398 Allowable discounts (4%) (3,776)Assessment levy: on-roll - net \$ 90,622 Assessment levy: off-roll 104,702 Landowner contribution 66,057 91.092 83.432 25,035 195,324 Total revenues 83,432 25,035 66,057 91,092 **EXPENDITURES Professional & administrative** Supervisors 3,660 4,000 7.660 9,000 40,000 40,000 48,000 Management/accounting/recording\*\* 12,000 28,000 Legal 25,000 8,751 16,249 25,000 25,000 Engineering 2.000 2.000 2.000 2.000 Audit 5,500 Arbitrage rebate calculation\* 500 Dissemination agent\* 667 667 667 1,000 Trustee\* 4.250 Telephone 200 100 100 200 200 Postage 250 70 180 250 250 Printing & binding 500 250 250 500 500 Legal advertising 6,500 6,500 6,500 6,500 Annual special district fee 175 175 175 175 Insurance 5,500 5,500 5,500 5,500 Contingencies/bank charges 750 750 384 366 750 Website hosting & maintenance 1,680 1,680 1,680 1,680 Website ADA compliance 210 210 210 210 Tax collector 3,304 83,432 25,215 65,877 91,092 Total professional & administrative 114,319 **Field operations** Landscape maintenance 65,000 Aquatic maintenance\*\*\* 16,000 Total field operations 81,000 83,432 25.215 65.877 91.092 Total expenditures 195,319 Excess/(deficiency) of revenues over/(under) expenditures 180 5 (180)Fund balance - beginning (unaudited) (180)Fund balance - ending (projected) Assigned Working capital Unassigned (180)5

(180)

Fund balance - ending

<sup>\*</sup> These items will be realized when bonds are issued

<sup>\*\*</sup> WHA will charge a reduced management fee of \$2,000 per month until bonds are issued.

<sup>\*\*\*</sup>These items will be realized when the CDD takes ownership of the related assets.

### **ARBORS**

### COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

### **EXPENDITURES**

EXPENDITURES	
Professional & administrative	
Supervisors	\$ 9,000
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed	
Management/accounting/recording**	48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community	
development districts by combining the knowledge, skills and experience of a team of	
professionals to ensure compliance with all of the District's governmental requirements.	
WHA develops financing programs, administers the issuance of tax exempt bond	
financings, operates and maintains the assets of the community.	
Legal	25,000
General counsel and legal representation, which includes issues relating to public	
finance, public bidding, rulemaking, open meetings, public records, real property	
dedications, conveyances and contracts.	0.000
Engineering The Districtle Engineer will provide construction and consulting comises to excit the	2,000
The District's Engineer will provide construction and consulting services, to assist the	
District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and	
maintenance of the District's facilities.	
Audit	5,500
Statutorily required for the District to undertake an independent examination of its	0,000
books, records and accounting procedures.	
Arbitrage rebate calculation*	500
To ensure the District's compliance with all tax regulations, annual computations are	000
necessary to calculate the arbitrage rebate liability.	
Dissemination agent*	1,000
The District must annually disseminate financial information in order to comply with the	1,000
requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell,	
Hunt & Associates serves as dissemination agent.	
Trustee	4,250
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	250
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	6,500
The District advertises for monthly meetings, special meetings, public hearings, public	
bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	5,500
The District will obtain public officials and general liability insurance.	

### **ARBORS**

## COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

### **EXPENDITURES** (continued)

Contingencies/bank charges	750
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	1,680
Website ADA compliance	210
Tax collector	3,304
Landscape maintenance	65,000
Brightview landscape contract ROW & Lakes \$39,996 Amenity \$25,000	
Aquatic maintenance***	16,000
Contractors cost to provide treatment to districts ponds phase 1 - 3	
Total expenditures	\$195,319

# ARBORS COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2023 FISCAL YEAR 2024

		Fiscal Year 2023					
	Adopted		Actual	Projected	Total		Proposed
		dget	through	through		Actual &	Budget
	FY 2	2023	3/31/2023	9/30/2023	F	Projected	FY 2024
REVENUES							
Assessment levy: on-roll	\$	-					\$418,070
Allowable discounts (4%)				_	_		(16,723)
Net assessment levy - on-roll		-	\$ -	\$ -	\$	-	401,347
Assessment levy: off-roll				336,561		336,561	463,708
Total revenues				336,561		336,561	865,055
EXPENDITURES							
Debt service							
Principal		_	_	-		-	180,000
Interest		-	-	74,791		74,791	673,121
Tax collector		-	-	-		-	14,632
Cost of issuance		-	165,127	-		165,127	_
Total expenditures		-	165,127	74,791		239,918	867,753
- "I "							
Excess/(deficiency) of revenues			(405 407)	004 770		00.040	(0,000)
over/(under) expenditures		-	(165,127)	261,770		96,643	(2,698)
OTHER FINANCING SOURCES/(USES)							
Bond proceeds		_	919,721	-		919,721	-
Underwriter's discount		_	(220,410)	-		(220,410)	-
Original issue discount		-	(33,781)	-		(33,781)	-
Total other financing sources/(uses)		_	665,530	-		665,530	-
Net increase/(decrease) in fund balance		-	500,403	261,770		762,173	(2,698)
Fund balance:				500 400			700 470
Beginning fund balance (unaudited)	Ф.			\$ 762,173	Φ.	760 470	762,173
Ending fund balance (projected)	\$		\$500,403	\$ 762,173	\$	762,173	759,475
Use of fund balance:							
Debt service reserve account balance (requ	ired)						(425,211)
Interest expense - November 1, 2024	04)						(332,511)
Projected fund balance surplus/(deficit) as of	of Sept	ember	30, 2024				\$ 1,753
- '			•				

## ARBORS COMMUNITY DEVELOPMENT DISTRICT SERIES 2023 AMORTIZATION SCHEDULE

					Remaining Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
					12,435,000.00
5/1/2023			74,791.25	74,791.25	12,435,000.00
11/1/2023			336,560.63	336,560.63	12,255,000.00
5/1/2024	180,000.00	4.500%	336,560.63	516,560.63	12,255,000.00
11/1/2024			332,510.63	332,510.63	12,070,000.00
5/1/2025	185,000.00	4.500%	332,510.63	517,510.63	12,070,000.00
11/1/2025			328,348.13	328,348.13	11,875,000.00
5/1/2026	195,000.00	4.500%	328,348.13	523,348.13	11,875,000.00
11/1/2026			323,960.63	323,960.63	11,670,000.00
5/1/2027	205,000.00	4.500%	323,960.63	528,960.63	11,670,000.00
11/1/2027			319,348.13	319,348.13	11,455,000.00
5/1/2028	215,000.00	4.500%	319,348.13	534,348.13	11,455,000.00
11/1/2028			314,510.63	314,510.63	11,230,000.00
5/1/2029	225,000.00	4.500%	314,510.63	539,510.63	11,230,000.00
11/1/2029			309,448.13	309,448.13	10,995,000.00
5/1/2030	235,000.00	4.500%	309,448.13	544,448.13	10,995,000.00
11/1/2030			304,160.63	304,160.63	10,750,000.00
5/1/2031	245,000.00	5.400%	304,160.63	549,160.63	10,750,000.00
11/1/2031			297,545.63	297,545.63	10,490,000.00
5/1/2032	260,000.00	5.400%	297,545.63	557,545.63	10,490,000.00
11/1/2032			290,525.63	290,525.63	10,215,000.00
5/1/2033	275,000.00	5.400%	290,525.63	565,525.63	10,215,000.00
11/1/2033			283,100.63	283,100.63	9,925,000.00
5/1/2034	290,000.00	5.400%	283,100.63	573,100.63	9,925,000.00
11/1/2034			275,270.63	275,270.63	9,620,000.00
5/1/2035	305,000.00	5.400%	275,270.63	580,270.63	9,620,000.00
11/1/2035			267,035.63	267,035.63	9,300,000.00
5/1/2036	320,000.00	5.400%	267,035.63	587,035.63	9,300,000.00
11/1/2036			258,395.63	258,395.63	8,960,000.00
5/1/2037	340,000.00	5.400%	258,395.63	598,395.63	8,960,000.00
11/1/2037			249,215.63	249,215.63	8,600,000.00
5/1/2038	360,000.00	5.400%	249,215.63	609,215.63	8,600,000.00
11/1/2038			239,495.63	239,495.63	8,220,000.00
5/1/2039	380,000.00	5.400%	239,495.63	619,495.63	8,220,000.00
11/1/2039			229,235.63	229,235.63	7,820,000.00
5/1/2040	400,000.00	5.400%	229,235.63	629,235.63	7,820,000.00
11/1/2040			218,435.63	218,435.63	7,400,000.00
5/1/2041	420,000.00	5.400%	218,435.63	638,435.63	7,400,000.00
11/1/2041			207,095.63	207,095.63	6,955,000.00
5/1/2042	445,000.00	5.400%	207,095.63	652,095.63	6,955,000.00
11/1/2042			195,080.63	195,080.63	6,485,000.00
5/1/2043	470,000.00	5.400%	195,080.63	665,080.63	6,485,000.00
11/1/2043			182,390.63	182,390.63	5,990,000.00
5/1/2044	495,000.00	5.625%	182,390.63	677,390.63	5,990,000.00
11/1/2044			168,468.75	168,468.75	5,465,000.00
5/1/2045	525,000.00	5.625%	168,468.75	693,468.75	5,465,000.00
11/1/2045			153,703.13	153,703.13	4,910,000.00
5/1/2046	555,000.00	5.625%	153,703.13	708,703.13	4,910,000.00

## ARBORS COMMUNITY DEVELOPMENT DISTRICT SERIES 2023 AMORTIZATION SCHEDULE

					Remaining Bond
	Principal	Coupon Rate	Interest	Debt Service	Balance
11/1/2046			138,093.75	138,093.75	4,320,000.00
5/1/2047	590,000.00	5.625%	138,093.75	728,093.75	4,320,000.00
11/1/2047			121,500.00	121,500.00	3,695,000.00
5/1/2048	625,000.00	5.625%	121,500.00	746,500.00	3,695,000.00
11/1/2048			103,921.88	103,921.88	3,035,000.00
5/1/2049	660,000.00	5.625%	103,921.88	763,921.88	3,035,000.00
11/1/2049			85,359.38	85,359.38	2,340,000.00
5/1/2050	695,000.00	5.625%	85,359.38	780,359.38	2,340,000.00
11/1/2050			65,812.50	65,812.50	1,605,000.00
5/1/2051	735,000.00	5.625%	65,812.50	800,812.50	1,605,000.00
11/1/2051			45,140.63	45,140.63	825,000.00
5/1/2052	780,000.00	5.625%	45,140.63	825,140.63	825,000.00
11/1/2052			23,203.13	23,203.13	-
5/1/2053	825,000.00	5.625%	23,203.13	848,203.13	-
11/1/2053			-	-	
Total	12,435,000.00	_	12,997,187.13	25,432,187.13	

# ARBORS COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2024 ASSESSMENTS

On-Roll Assessments								
			2024 O&M sessment		2024 DS sessment		2024 Total	FY 2023 Total Assessment
Product/Parcel	Units	р	er Unit		per Unit		per Unit	per Unit
Single Family	221	\$	427.14	\$	1,891.72	\$	2,318.86	n/a
Total	221							

# ARBORS COMMUNITY DEVELOPMENT DISTRICT

4-4



### PROOF OF PUBLICATION DUVAL COUNTY

STATE OF FLORIDA,

S.S.

### COUNTY OF DUVAL,

Before the undersigned authority personally appeared Nichol Stringer, who on oath says that she is the Publisher's Representative of the JACKSONVILLE DAILY RECORD, a weekly newspaper published at Jacksonville, in Duval County, Florida; that the attached copy of advertisement, being a Notice of Public Hearing, etc., and Notice of Regular Board of Supervisors' Meeting

in the matter of <u>Arbors Community Development</u> <u>District</u>

in the Court, was published in said newspaper by print in the issues of 6/15/23, 6/22/23.

Affiant further says that the JACKSONVILLE DAILY RECORD complies with all legal requirements for publication in Chapter 50, Florida Statutes.

\*This notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Nichol Stringer

Nichol y. Sxinger

Sworn to and subscribed before me this 22nd day of June, 2023 by Nichol Stringer who is personally known to me.

RHONDA L. FISHER Notary Public, State of Florida My Comm. Expires 09/16/2024

Notary Public, State of Florida

See Attached (Page 1 of 2)

ARBORS 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 Arbors Community Development District ("District") will hold
the following two public hearings and a regular meeting:

DATE: Tuesday, July 11, 2023
TIME: 1:00 p.m.
LOCATION: Officer of ""

DATE: Tuesday, July 11, 2023
TIME: 1:00 p.m.
LOCATION: Offices of Forestar Group
H785 Old St. Augustine Road, Suite 300
Jacksonville, Florida 32258

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 beginning October 1, 2023
and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held
pursuant to Florida law 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

Description of Assessments

where the Board may consider any other District business.

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. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the benefitor.

Land Use	Total # of Units / Acres	EAU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Single Family	486	1	\$427.12

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Daval 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 notice shall be 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 Vear 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 will 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 a loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a 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, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph. (561) 571-0010 ("District Manager, located at 2300 Glades Road, Suite 410W, Boca

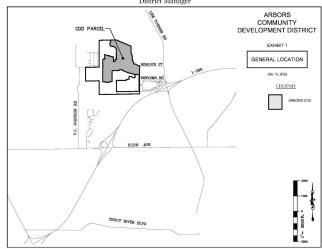
the record at the hearings or meeting. There may be occasions when staff or board members may performed the record at the hearings or meeting. There may be occasions when staff or board members may performed the record at the hearing or special accommodations at this meeting because of a disability or 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 impairied, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 CITY) / 1-800-955-8770 (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.

Craig Wrathall

District Manager

ARBORS



00 (23-03905D) Jun. 15/22

# ARBORS COMMUNITY DEVELOPMENT DISTRICT

4B

### STATE OF FLORIDA **COUNTY OF PALM BEACH**

### **AFFIDAVIT OF MAILING**

BEFORE ME, the undersigned authority, this day personally appeared Han Liu, who by me first being duly sworn and deposed says:

- 1. I am over eighteen (18) years of age and am competent to testify as to the matters contained herein. I have personal knowledge of the matters stated herein.
- 2. I, Han Liu, am employed by Wrathell, Hunt & Associates LLC, and, in the course of that employment, serve as Assessment Coordinator for the Arbors Community Development District ("District").
- 3. Among other things, my duties include preparing and transmitting correspondence relating to the District.
- 4. I do hereby certify that on June 9, 2023, and in the regular course of business, I caused letters, in the forms attached hereto as Exhibit A, to be sent notifying affected landowner(s) in the District of their rights under Chapters 190, 197 and/or 170, Florida Statutes, with respect to the District's anticipated imposition of operations and maintenance assessments. I further certify that the letters were sent to the addressees identified in Exhibit B and in the manner identified in Exhibit A.
- 5. I have personal knowledge of having sent the letters to the addressees, and those records are kept in the course of the regular business activity for my office.

**FURTHER AFFIANT SAYETH NOT.** 

of \_\_\_\_\_\_\_\_ 2023, by Han Liw , for Wathel, Hunter Association to generally known to as identification, and who 🗆 did or 🗖 did not take an me or □ has provided oath.

DAPHNE GILLYARD NOTARY PUBLIC STATE OF FLORIDA Comm# GG327647 Expires 8/20/2023

**NOTARY PUBLIC** 

Notary Public, State of Florida

Commission No.:

My Commission Expires: \_

**EXHIBIT A:** 

Copies of Forms of Mailed Notices

**EXHIBIT B:** 

List of Addressees

### **EXHIBIT A**

ACCOUNTS AND ACCOU

## **Arbors Community Development District**

### **OFFICE OF THE DISTRICT MANAGER**

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

THIS IS NOT A BILL - DO NOT PAY

June 9, 2023

### **VIA FIRST CLASS MAIL**

D R HORTON INC 4220 RACE TRACK RD SAINT JOHNS, FL 32259

[PARCEL ID]: Please see "Exhibit A"

RE: Arbors Community Development District Fiscal Year 2023/2024 Budget and O&M Assessments

**Dear Property Owner:** 

Pursuant to Florida law, the Arbors Community Development District ("District") will be holding two public hearings and a Board of Supervisors' ("Board") meeting for the purpose of adopting the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024") and levying operations and maintenance assessments ("O&M Assessments") to fund the Proposed Budget for Fiscal Year 2023/2024, on Tuesday, July 11, 2023, at 1:00 p.m., and at the offices of Forestar Group, 14785 Old St. Augustine Road, Suite #300, Jacksonville, Florida 32258. The District is a special purpose unit of local government established under Chapter 190, Florida Statutes, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessment information for your property is set forth in Exhibit A.

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt and Associates, LLC, at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 ("District Manager's Office"). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations 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.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty (20) days of issuance 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. If you have any questions, please do not hesitate to contact the District Manager's Office.

Sincerely,

Craig Wrathell District Manager

### **EXHIBIT A**

### **Summary of O&M Assessments**

- 1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$207,580** in gross revenue.
- 2. **Unit of Measurement.** The O&M Assessments are allocated on an Equivalent Assessment Unit ("EAU") basis for platted lots. Your property is classified as 138 EAUs.
- 3. Schedule of O&M Assessments:

Land Use	Total # of Units / Acres	EAU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Single Family	486	1	\$427.12

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. 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, such that no assessment notice shall be provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. Proposed O&M Assessments for Your Property.

Current Annual O&M Assessment	Proposed Annual O&M Assessment	Change in
(October 1, 2022 – September 30, 2023)	(October 1, 2023 – September 30, 2024)	Annual Dollar
		Amount
\$0.00	\$58,942.56	\$58,942.56

5. Collection. By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2023/2024, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. 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.

### Exhibit A

R-019449-2335	R-019449-2680	R-019449-1925	R-019449-2125
R-019449-2480	R-019449-2685	R-019449-1930	R-019449-2130
R-019449-2485	R-019449-2690	R-019449-1935	R-019449-2135
R-019449-2495	R-019449-2695	R-019449-1940	R-019449-2140
R-019449-2500	R-019449-2700	R-019449-1945	R-019449-2145
R-019449-2505	R-019449-2705	R-019449-1950	R-019449-2150
R-019449-2510	R-019449-2710	R-019449-1955	R-019449-2155
R-019449-2515	R-019449-2715	R-019449-1960	R-019449-2160
R-019449-2520	R-019449-2720	R-019449-1965	R-019449-2165
R-019449-2525	R-019449-2725	R-019449-1970	R-019449-2170
R-019449-2530	R-019449-2730	R-019449-1975	R-019449-2175
R-019449-2535	R-019449-2735	R-019449-1980	R-019449-1665
R-019449-2540	R-019449-2740	R-019449-1985	R-019449-1670
R-019449-2545	R-019449-2745	R-019449-1990	R-019449-1675
R-019449-2550	R-019449-2750	R-019449-1995	R-019449-1690
R-019449-2555	R-019449-2755	R-019449-2000	R-019449-1695
R-019449-2560	R-019449-1800	R-019449-2005	R-019449-1700
R-019449-2565	R-019449-1805	R-019449-2010	R-019449-1705
R-019449-2570	R-019449-1810	R-019449-2015	
R-019449-2575	R-019449-1815	R-019449-2020	
R-019449-2580	R-019449-1820	R-019449-2025	
R-019449-2585	R-019449-1825	R-019449-2030	
R-019449-2590	R-019449-1830	R-019449-2035	
R-019449-2595	R-019449-1840	R-019449-2040	
R-019449-2600	R-019449-1845	R-019449-2045	
R-019449-2605	R-019449-1850	R-019449-2050	
R-019449-2610	R-019449-1855	R-019449-2055	
R-019449-2615	R-019449-1860	R-019449-2060	
R-019449-2620	R-019449-1865	R-019449-2065	
R-019449-2625	R-019449-1870	R-019449-2070	
R-019449-2630	R-019449-1875	R-019449-2075	
R-019449-2635	R-019449-1880	R-019449-2080	
R-019449-2640	R-019449-1885	R-019449-2085	
R-019449-2645	R-019449-1890	R-019449-2090	
R-019449-2650	R-019449-1895	R-019449-2095	
R-019449-2655	R-019449-1900	R-019449-2100	
R-019449-2660	R-019449-1905	R-019449-2105	
R-019449-2665	R-019449-1910	R-019449-2110	
R-019449-2670	R-019449-1915	R-019449-2115	
R-019449-2675	R-019449-1920	R-019449-2120	

## **Arbors Community Development District**

### **OFFICE OF THE DISTRICT MANAGER**

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

THIS IS NOT A BILL - DO NOT PAY

June 9, 2023

### **VIA FIRST CLASS MAIL**

FORESTAR USA REAL ESTATE GROUP INC 2221 E LAMAR BLVD SUITE 790 ARLINGTON, TX 76006

[PARCEL ID]: Please see "Exhibit B"

RE: Arbors Community Development District Fiscal Year 2023/2024 Budget and O&M Assessments

**Dear Property Owner:** 

Pursuant to Florida law, the Arbors Community Development District ("District") will be holding two public hearings and a Board of Supervisors' ("Board") meeting for the purpose of adopting the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024") and levying operations and maintenance assessments ("O&M Assessments") to fund the Proposed Budget for Fiscal Year 2023/2024, on Tuesday, July 11, 2023, at 1:00 p.m., and at the offices of Forestar Group, 14785 Old St. Augustine Road, Suite #300, Jacksonville, Florida 32258. The District is a special purpose unit of local government established under Chapter 190, Florida Statutes, for the purposes of providing infrastructure and services to your community. The proposed O&M Assessment information for your property is set forth in Exhibit A.

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting Wrathell, Hunt and Associates, LLC, at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 ("District Manager's Office"). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations 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.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty (20) days of issuance 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. If you have any questions, please do not hesitate to contact the District Manager's Office.

Sincerely,

Craig Wrathell District Manager

### **EXHIBIT A**

### **Summary of O&M Assessments**

- 1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied to fund the Proposed Budget for Fiscal Year 2023/2024, the District expects to collect no more than **\$207,580** in gross revenue.
- 2. **Unit of Measurement.** The O&M Assessments are allocated on an Equivalent Assessment Unit ("EAU") basis for platted lots. Your property is classified as 348 EAUs.
- 3. Schedule of O&M Assessments:

Land Use	Total # of Units / Acres	EAU Factor	Proposed Annual O&M Assessment (including collection costs / early payment discounts)
Single Family	486	1	\$427.12

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. 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, such that no assessment notice shall be provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

4. Proposed O&M Assessments for Your Property.

Current Annual O&M Assessment (October 1, 2022 – September 30, 2023)	Proposed Annual O&M Assessment (October 1, 2023 – September 30, 2024)	Change in Annual Dollar
, , ,		Amount
\$0.00	\$148,637.76	\$148,637.76

5. Collection. By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2023/2024, the District intends to have the County Tax Collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. 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.

### Exhibit A

R-019449-2230	R-019449-2405	R-019449-2850
R-019449-2235	R-019449-2410	R-019449-2855
R-019449-2240	R-019449-2415	R-019449-1780
R-019449-2245	R-019449-2420	R-019449-1785
R-019449-2250	R-019449-2425	R-019449-1790
R-019449-2255	R-019449-2430	R-019449-1795
R-019449-2260	R-019449-2435	R-019449-1835
R-019449-2265	R-019449-2440	R-019449-1680
R-019449-2270	R-019449-2445	R-019449-1685
R-019449-2275	R-019449-2450	R-019449-1710
R-019449-2280	R-019449-2455	R-019449-1715
R-019449-2285	R-019449-2460	R-019449-1720
R-019449-2290	R-019449-2465	R-019449-1725
R-019449-2295	R-019449-2470	R-019449-1730
R-019449-2300	R-019449-2475	R-019449-1735
R-019449-2305	R-019449-2490	R-019449-1108
R-019449-2310	R-019449-2760	R-019449-1180
R-019449-2315	R-019449-2765	R-019449-1220
R-019449-2320	R-019449-2770	R-019449-1230
R-019449-2325	R-019449-2775	R-019449-1240
R-019449-2330	R-019449-2780	R-019449-1250
R-019449-2340	R-019449-2785	R-019449-1260
R-019449-2345	R-019449-2790	R-019449-1270
R-019449-2350	R-019449-2795	R-019449-1280
R-019449-2355	R-019449-2800	R-019449-1300
R-019449-2360	R-019449-2805	R-019449-1310
R-019449-2365	R-019449-2810	R-019449-1320
R-019449-2370	R-019449-2815	R-019449-1330
R-019449-2375	R-019449-2820	R-019449-1750
R-019449-2380	R-019449-2825	R-019449-1760
R-019449-2385	R-019449-2830	R-019449-1770
R-019449-2390	R-019449-2835	R-019449-2200
R-019449-2395	R-019449-2840	R-019449-2210
R-019449-2400	R-019449-2845	R-019449-2220

# ARBORS COMMUNITY DEVELOPMENT DISTRICT

#### **RESOLUTION 2023-38**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ARBORS 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 Arbors 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 Duval 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 ARBORS 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 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 2023, Capital Improvement Revenue 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 11th day of July, 2023.

ATTEST:	ARBORS COMMUNITY DEVELOPMENT DISTRICT		
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors		

Exhibit A: Budget

**Exhibit B:** Assessment Roll (Uniform Method)

Assessment Roll (Direct Collect)

# ARBORS COMMUNITY DEVELOPMENT DISTRICT

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## AGREEMENT BY AND BETWEEN THE ARBORS COMMUNITY DEVELOPMENT DISTRICT AND D.R. HORTON - JACKSONVILLE, REGARDING THE DIRECT COLLECTION OF SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023-2024

This **Agreement** is made and entered into as of this 11th day of July, 2023, by and between:

**Arbors Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Duval County, Florida (hereinafter "**District**"), and

FORESTAR (USA) REAL ESTATE GROUP INC., a Delaware corporation, and the owner of a portion of the property located within the boundaries of the District (hereinafter, the "Property Owner"). For purposes of this agreement, Property Owner's property is more particularly described in Exhibit "A" attached hereto (the "Property").

#### **RECITALS**

**WHEREAS**, the District was established by an ordinance adopted by the City of Jacksonville, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

**WHEREAS**, the Property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the Board of Supervisors ("Board") of the District has determined 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"); and

**WHEREAS**, pursuant to sections 190.021 and 190.022, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District ("**O&M Assessments**"), and, regardless of imposition method, and pursuant to sections 190.021, 190.022, and 190.026, and Chapters 170 and 197, *Florida Statutes*, the District may collect such O&M Assessments by direct bill or on the tax roll; and

**WHEREAS**, Property Owner agrees that the O&M Assessments, which were imposed on the lands within the District, including the Property, have been validly imposed and constitute valid, legal and binding liens upon the lands within the District; and

WHEREAS, pursuant to section 197.3632, Florida Statutes, the District intends to utilize the uniform method of levying, collecting and enforcing the O&M Assessments, and previously levied debt services assessments, if any (together, the "Special Assessments"), against the Property once platted and collect such Special Assessments on the Duval County tax roll for platted lots; and

**WHEREAS**, the District and Property Owner desire to arrange for the direct collection of the District's Special Assessments prior to platting of the Property; and

**WHEREAS**, Property Owner desires to provide for the direct payment of Special Assessments.

**Now, Therefore**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 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.
- 2. <u>VALIDITY OF SPECIAL ASSESSMENTS</u>. Property Owner agrees that the Special Assessments have been validly imposed and constitute valid, legal and binding liens upon the lands within the District. Property Owner hereby waives and relinquishes any rights it may have to challenge, object to or otherwise fail to pay such Series Assessments.
- 3. **COVENANT TO PAY.** Property Owner agrees to pay the O&M Assessments and its previously levied debt service assessments attributable to the Property, regardless of whether Property Owner owns the Property at the time of such payment. Nothing herein shall prohibit Property Owner from prorating or otherwise collecting these Special Assessments from subsequent purchasers of the Property. The District shall send a bill to Property Owner on or about November 1, 2023, indicating the exact amount of the O&M Assessments and its previously levied debt service being certified for collection in Fiscal Year 2023/2024. If Property Owner does not pay such invoice in full prior to December 1, 2023, then to the extent permitted by law, Property Owner may pay the Special Assessments 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. The District's 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.
- 4. **ENFORCEMENT**. This Agreement shall serve as an alternative method for collection of the Special Assessments. This Agreement shall not affect the District's ability to collect and enforce its Special Assessments by any other method authorized by Florida law. Property Owner acknowledges that the failure to pay the Special Assessments may result in the initiation of a

foreclosure action, or, at the District's sole discretion, delinquent assessments may be certified for collection on a future Duval County tax bill. 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, as well as any future installments of special assessments securing debt service – 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. prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the Special Assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. 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 legal proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.

5. <u>Notice.</u> All notices, payments and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied to the parties, as follows:

If to Property Owner: Forestar (USA) Real Estate Group Inc.

2221 E. Lamar Blvd., Suite 790

Arlington, Texas 76006

Attn: \_\_\_\_\_

If to the District: Arbors Community Development District

2300 Glades Road, Suite 410W Boca Raton, Florida, 33431 Attn: District Manager

With a copy to: Kutak Rock LLP

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

- 6. <u>AMENDMENT.</u> This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. 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 of the parties hereto.
- 7. **AUTHORITY.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the

requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

- 8. <u>Assignment.</u> This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.
- 9. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Property Owner.
- 10. <u>Attorneys' Fees.</u> In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- 11. **BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 12. <u>APPLICABLE LAW.</u> This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.
- 13. <u>NEGOTIATION AT ARM'S LENGTH.</u> This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
  - 14. **EFFECTIVE DATE.** The Agreement shall take effect as of October 1, 2023.

IN WITNESS WHEREOF, the parties execute this agreement the day and year first written above.

Attest:	ARBORS COMMUNITY DEVELOPMENT DISTRICT		
Secretary/Assistant Secretary	By:		
	Its:		
	Forestar (USA) Real Estate Group Inc., a Delaware corporation		
	Ву:		
Witness	Name:		
	Title:		

EXHIBIT A: Description of the Property

## ARBORS COMMUNITY DEVELOPMENT DISTRICT

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### LANDSCAPE MAINTENANCE AGREEMENT BY AND BETWEEN ARBORS COMMUNITY DEVELOPMENT DISTRICT AND BRIGHTVIEW LANDSCAPE SERVICES, INC.

THIS AGREEMENT ("Agreement") is made and entered into this 1<sup>st</sup> day of May 2023, by and between:

**Arbors Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in the City of Jacksonville, Duval County, Florida, whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("District"), and

**BrightView Landscape Services, Inc.**, a Florida corporation, whose address is 11530 Davis Creek Court, Jacksonville, Florida 32256 ("Contractor" and, together with the District, "Parties").

#### RECITALS

WHEREAS, the District was established by ordinance of the City of Jacksonville, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including surface water management systems, roadways, landscaping, and other infrastructure; and

WHEREAS, the District desires to retain an independent contractor to provide landscape maintenance services for lands within the District as further identified in this Agreement; and

WHEREAS, Contractor represents that it is qualified to serve as a landscape maintenance contractor and has agreed to provide to the District those services as further described in Exhibit A, the Scope of Services attached hereto, and incorporated herein ("Landscape Maintenance Services"); and

WHEREAS, the District finds that entering into this Agreement with Contractor to provide landscape maintenance services is in the best interest of the District.

**NOW, THEREFORE,** in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

#### 2. DESCRIPTION OF WORK AND SERVICES.

A. The District desires that the Contractor provide professional landscape maintenance services within presently accepted standards. Upon all parties

executing this Agreement, the Contractor shall provide the District with the specific services as set forth in this Agreement.

- **B.** While providing the services identified in this Agreement, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the services.
- **C.** The Contractor shall provide the specific professional services as shown in Paragraph 3 of this Agreement.
- 3. SCOPE OF LANDSCAPE MAINTENANCE SERVICES. The duties, obligations, and responsibilities of the Contractor are those described in the Agreement attached hereto as **Exhibit** A. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.
- 4. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake work and/or perform or have performed such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.
  - A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.
  - **B.** The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
  - C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.
    - (1) The District hereby designates the District Manager to act as its representative.
    - (2) The Contractor agrees to meet with the District's representative no less than one (1) time per month to walk the property to discuss

conditions, schedules, and items of concern regarding this Agreement.

- **D.** In the event that time is lost due to heavy rains ("Rain Days"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the time during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days, but shall not provide services on Sundays.
- **E.** 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 and work within twenty-four (24) hours.
- **F.** Contractor shall be obligated to ensure that all trees, plants or other vegetation that are located near any roadways and being maintained in accordance with this Agreement comply with all local, State and Federal line-of-sight requirements.

#### 5. COMPENSATION; TERM.

- A. As compensation for services described in this Agreement pertaining to the District's common elements, the District agrees to pay the Contractor monthly payments of Three Thousand Three Hundred Thirty-Three Dollars and No Cents (\$3,333.00), for an annual total of Thirty-Nine Thousand Nine Hundred Ninety-Six Dollars and No Cents (\$39,996.00), as described in the fee schedule included in **Exhibit A**. Work shall commence on upon execution of this Agreement, and end September 30, 2024, unless terminated earlier in accordance with Section 13 below or renewed in accordance with Section 5(C), below.
- **B**. As compensation for services described in this Agreement pertaining to the District's Amenity Center, the District agrees to pay the Contractor monthly payments of Two Thousand Eighty-Three Dollars and Thirty-Three Cents (\$2,083.33), for an annual total of Twenty-Five Thousand Dollars and No Cents (\$25,000.00), as described in the fee schedule included in **Exhibit A**. Work shall commence upon written notice from the District Manager, and end September 30, 2024, unless terminated earlier in accordance with Section 13 below or renewed in accordance with Section 5(C), below.
- C. This Agreement may be renewed in the discretion of the District for two (2) additional one (1) year terms at the prices provided in **Exhibit A**. Such renewals shall be contingent upon satisfactory performance evaluations by the District and subject to the availability of funds. Should the District desire to renew this Agreement, the District shall so notify Contractor in writing within thirty (30) days of the expiration of this Agreement.

**D.** If the District should desire additional work or services, or to add additional lands to be maintained, 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 an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.

Additional services not included in the Scope of Services can be provided by the Contractor. However, no additional services shall be provided by the Contractor unless done at the written direction of the District. Fees for such additional services shall be as provided for in the attached Price Quotation, or, if not identified, as negotiated between the District and the Contractor.

- The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of Lien Releases or partial Waivers of Lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security Unemployment payments, Workmen's Compensation, Compensation contributions, and similar payroll deductions from the wages of employees.
- **F.** The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. These monthly invoices are due and payable within forty-five (45) days of receipt by the District. Each monthly invoice will include such supporting information as the District may reasonably require the Contractor to provide.

#### 6. INSURANCE.

- **A.** The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:
  - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than

\$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:

- (i) Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- **B.** The District, its staff, consultants, agents and supervisors shall be named as an additional insured and certificate holders. 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 coverage, 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.

#### 7. INDEMNIFICATION.

- **A.** 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, paralegal fees and expert witness fees and costs (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- **B.** Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Contractor further agrees that nothing herein shall

constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute. Any subcontractor retained by the Contractor shall acknowledge in writing such subcontractor's acceptance of the terms of this Section 7.

- 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.
- 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.
- 10. 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 damages, injunctive relief, 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.
- 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

- 12. Successors. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.
- 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement without cause by providing sixty (60) days' written notice of termination to the District. The Contractor can terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; 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 with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.
- 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the contractor to perform under this Agreement shall be obtained and paid for by the Contractor.
- **15. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such written approval shall be void.
- 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.
- 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

- 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.
- **20. 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.
- 21. 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 instrument.
- **22. 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:

Arbors Community Development District

2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Attn: District Manager

With a copy to:

Kutak Rock LLP

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

B. If to the Contractor:

BrightView Landscape Services, Inc.

11530 Davis Creek Court Jacksonville, Florida 32256 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.

23. 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.

- 24. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in Duval County, Florida.
- 25. EFFECTIVE DATE. This Agreement shall be effective upon execution, and shall remain in effect until September 30, 2024, unless terminated by either of the District or the Contractor or renewed in accordance with the provisions of this Agreement.
- 26. 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 Ernesto Torres ("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 (561) 571-0010, <u>TORRESE@WHHASSOCIATES.COM</u>, OR AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

- 27. 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.
- 28. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- **29. 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.
- **30. E-VERIFY REQUIREMENTS.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, 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 448.091, *Florida Statutes*.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

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.

31. 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 such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.

32. 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 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 this Agreement.

[Remainder of page left intentionally blank]

Landscape Map

Exhibit B:

IN WITNESS WHEREOF, the parties execute this agreement the day and year first written

### Exhibit A Scope of Services

#### LANDSCAPE MANAGEMENT – ARBORS CDD (ROW MOWING AND LAKE BANKS)

Base Management Monthly Price	\$ 3,333.00
Base Management Yearly Fee	\$39,996.00

#### Base Management pricing includes:

- 36 Grounds Maintenance Visits to ROW Bahia
- 20 Grounds Maintenance Visits to Back Lake Areas
- · Mowing, Weeding, Edging
- Blowing Debris
- Bed Weed Control
- Shrubs and Groundcover Pruning

Total Management Monthly Price	\$ 3,333.00
Total Management Yearly Fee Total	\$39,996.00

#### Note:

Amenity Center Budget # - \$25,000.00

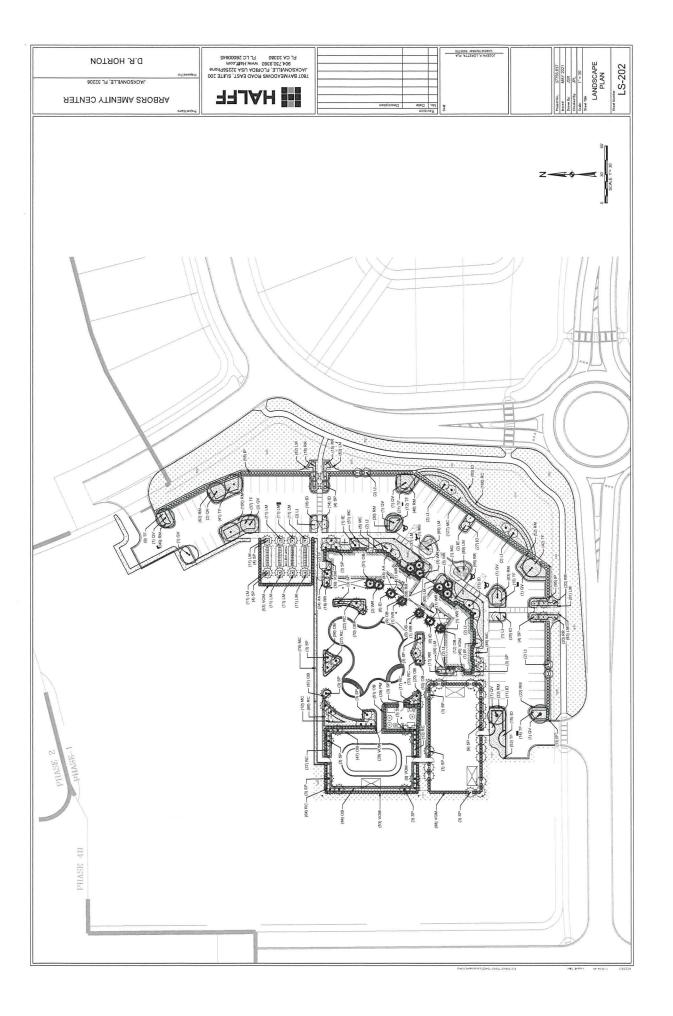
Single Cut Price for ROW - \$859 Per Cut Single Cut Price for Future Lake Areas - \$453 Per Cut

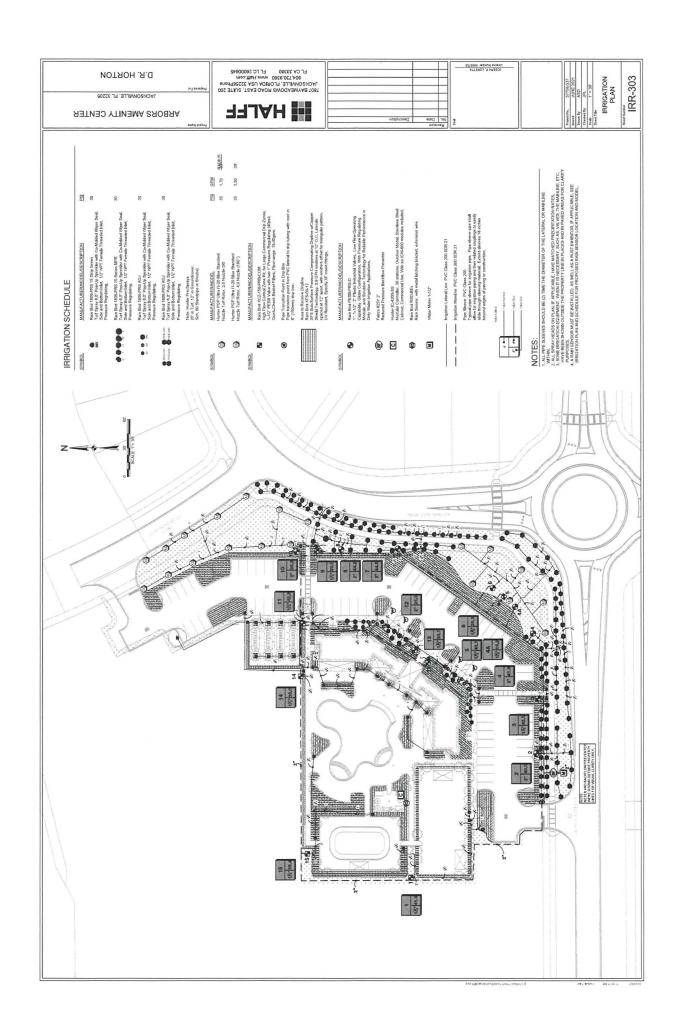
Recommend 36 cuts for ROW areas since they are highly visible from roads. Back lake areas 20 cuts recommended.

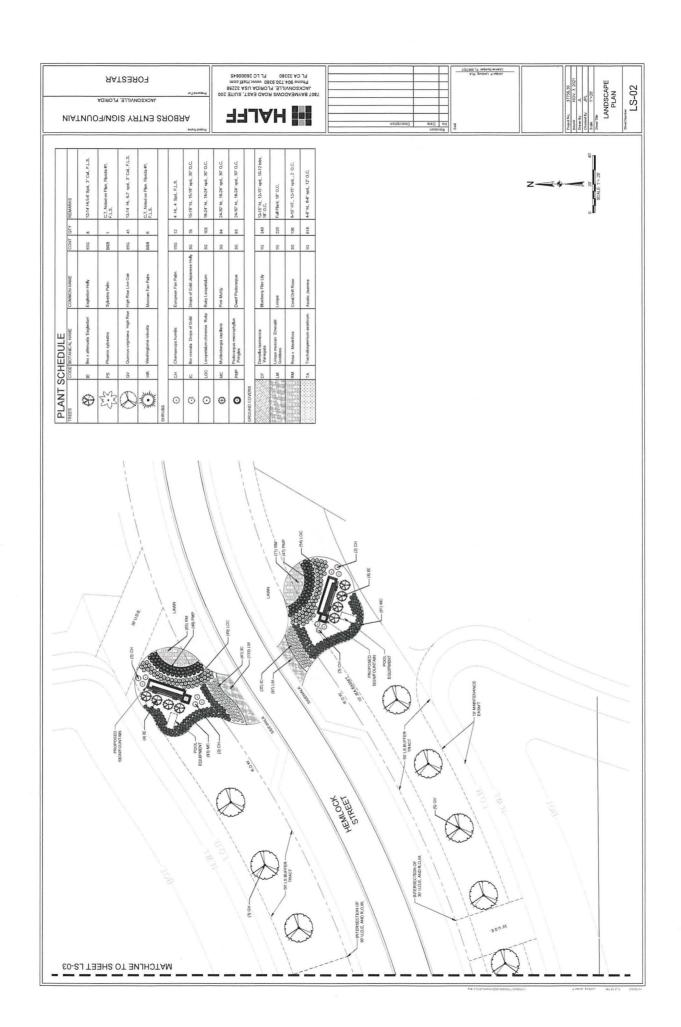
#### Amenity Center Budget includes the following.

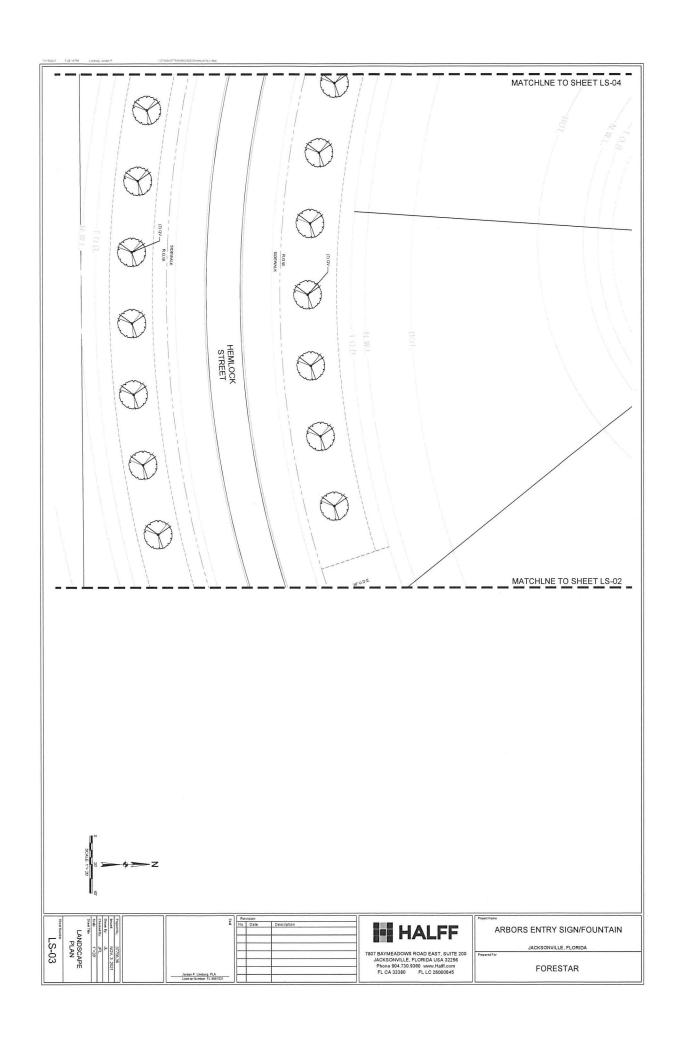
- Amenity center tracts include tracts Q, M, T, and X. Also, the landscape island at the intersection of Russian Olive Road and Hemlock Street.
- Maintenance includes mowing, weeding, bed weed control, edging, blowing debris, and shrub/ground cover pruning.
- Agronomics plan is the 5/2 program, five applications on turf and two on the shrubs.
- Insect and disease control as needed.
- Monthly irrigation inspections and irrigation report to be provided to Arbors CDD monthly.
- Additional items that will be performed on a work order basis are pruning of palm trees, flower change outs, and pine straw / mulching.

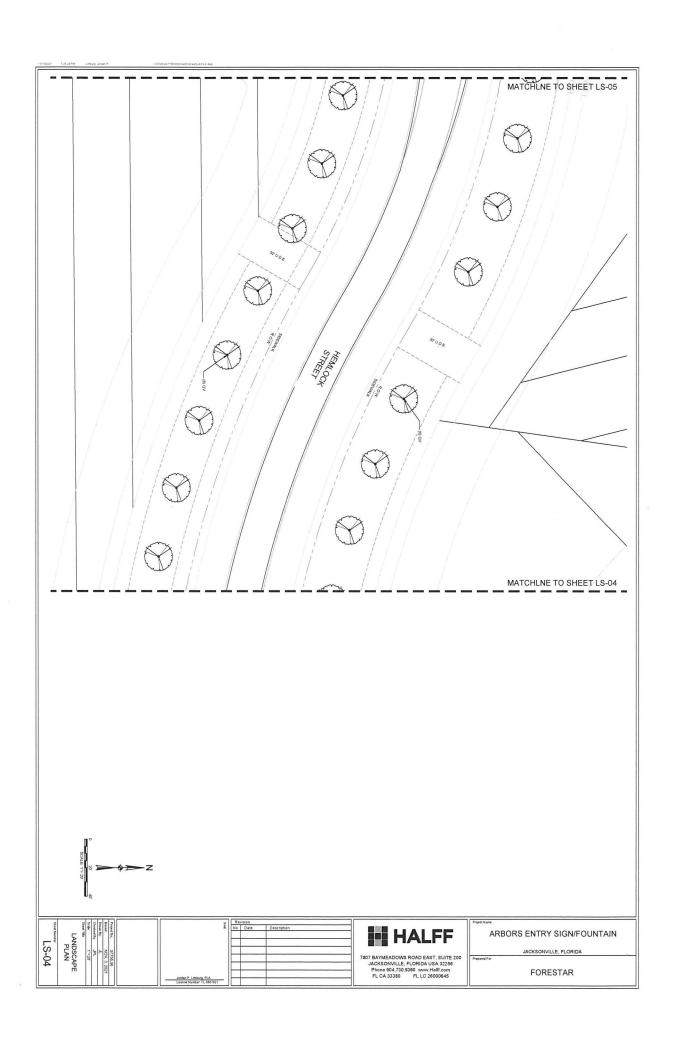
### Exhibit B Landscape Map

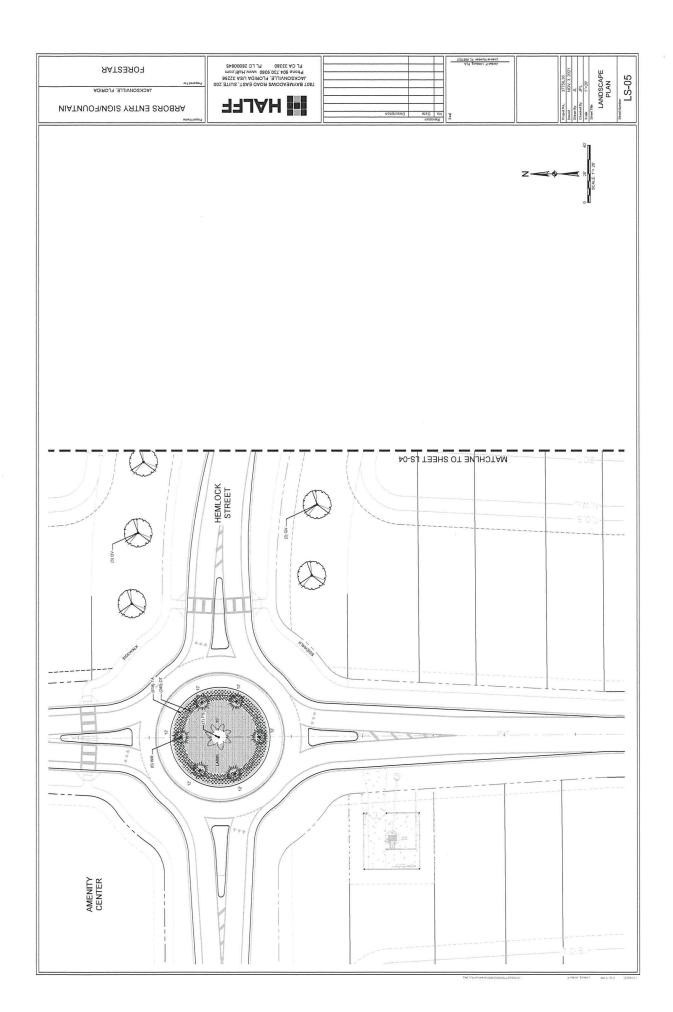


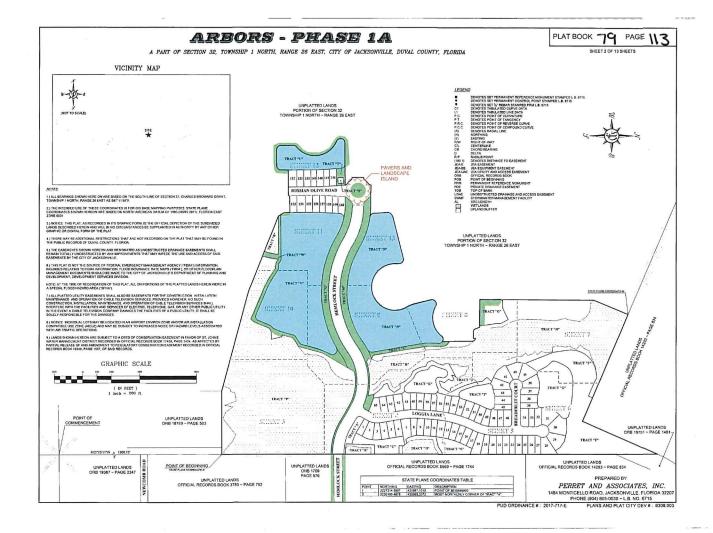


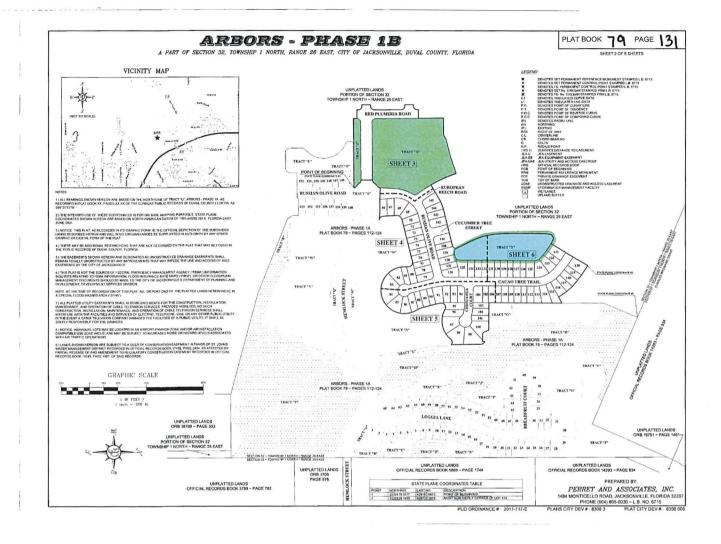


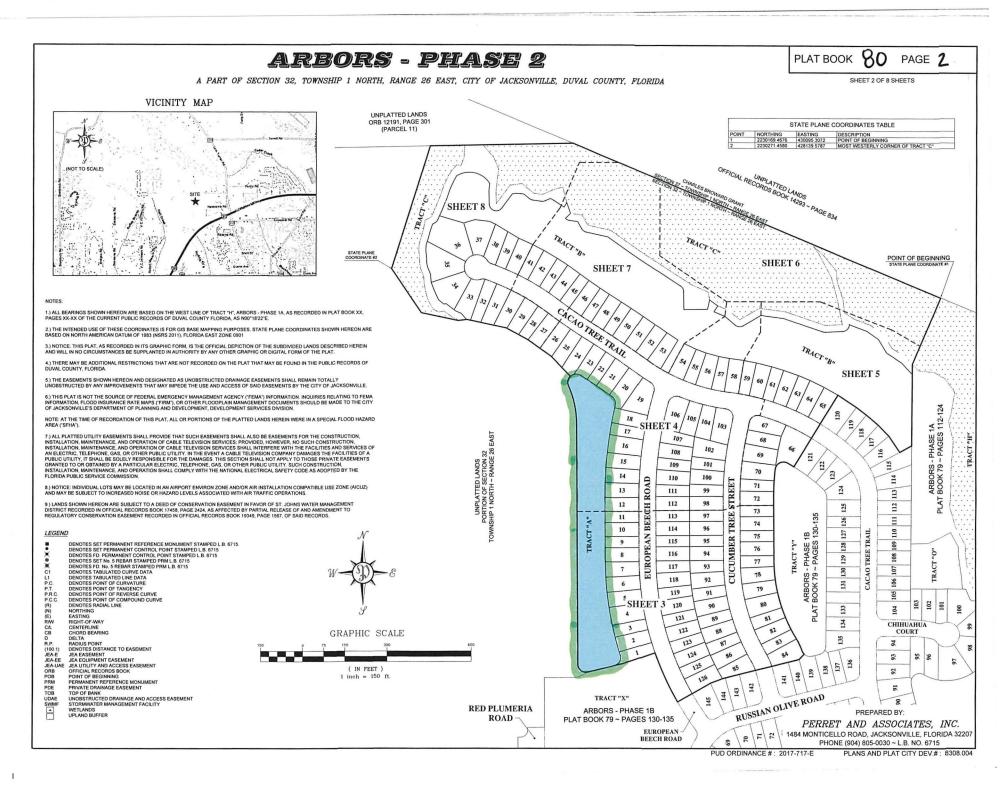


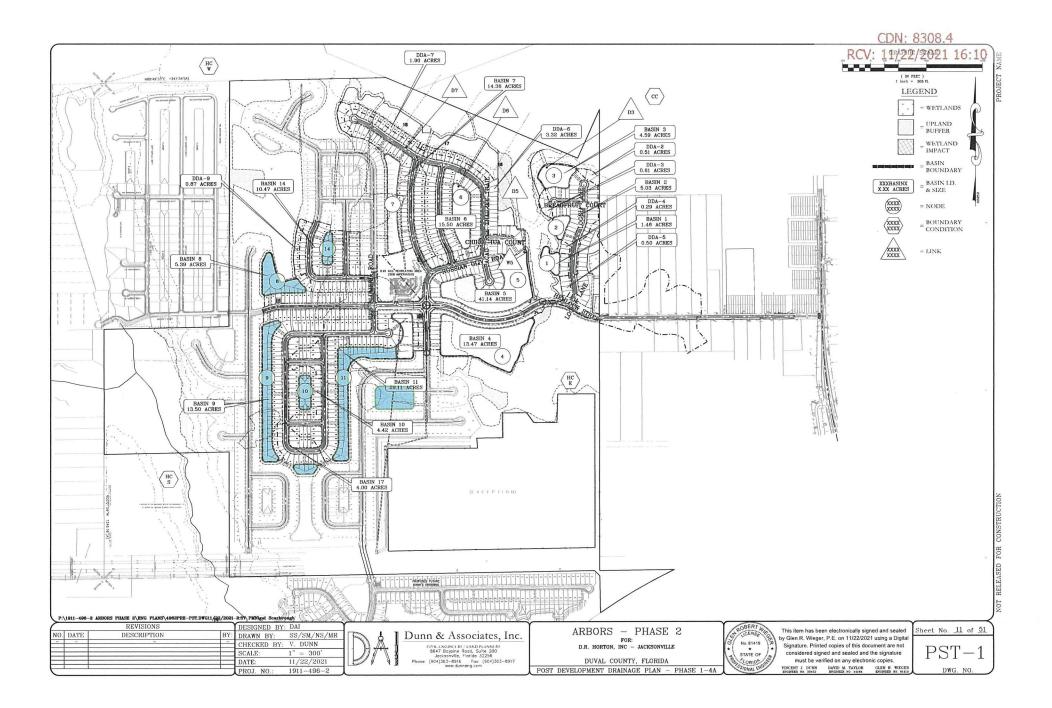












# ARBORS COMMUNITY DEVELOPMENT DISTRICT



-	 	 	-	1

Water Management Agreement						
Thi:	s Agreer rida Corp	nent, made this <u>June</u> poration, hereinafter called	day of day of d "THE LAKE DOCTORS" ar	12 20 <u>23</u>	is between The Lake Doctors, Inc., a	
PR	OPERTY	NAME (Community/Busine	ss/Individual) Arbors CDD			
MA	NAGEM	ENT COMPANY_WHA	1			
INV	OICING	ADDRESS 2300 GI	ades Road #410W			
CIT	<b>Υ</b> Β	oca Raton	state_FL	<b>ZIP</b> 33431	PHONE (561) 571-0010	
EM	AIL ADI	RESS arborscdd@c	listrictap.com torrese	@whhassociates	.COMEMAIL INVOICE: YESOR NO	
				it is the customer's respon	OICING PORTAL: YES OR NO nsibility to provide the information.	
Her	einafter	called "CUSTOMER"	REQUESTED PURCHASE (	START DATE: June DRDER#:	18, 2023	
The	parties	hereto agree to follows:				
A.	THE LA	AKE DOCTORS agrees to on of this Agreement in a	o manage certain lakes and/o ccordance with the terms and	or waterways for a period d conditions of this Agre	od of twelve (12) months from the date of eement in the following location(s):	
	Five (5	) ponds (Ponds 4, 5, 6, 7	and a portion of Pond 11)	associated with the A	Arbors CDD in Jacksonville, Florida.	
	Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae.					
В.	B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:					
	1. 2. 3. 4. 5.	Shoreline Grass and Bru Detailed Written Manage Stocking of (150) Triploid	ement Reports d Grass Carp for Biological C and Additional Treatments (u	Control	\$ 590.00 Monthly \$ INCLUDED \$ INCLUDED \$ 1,720.00 Upon Stocking \$ INCLUDED \$ 590.00 Monthly	
adv	ance in		590.00, including sales use		eement, the balance shall be payable in that are imposed by any governmental	
C.	C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.					
D. THE LAKE DOCTORS agrees to commence treatment within <b>fifteen (15)</b> business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.						
E.	E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before <b>June 15th</b> , <b>2023</b> .					
F.	F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.					
THE	ELAKE	DOCTORS, INC.	CUS	TOMER		
Sig	ned	Leve Moron	Sign	ed Jack Withu	Dated	

® THE LAKE DOCTORS, INC.

Sarah Wicker

Name

JESSE MASON, SALES MANAGER

#### **TERMS AND CONDITIONS**

- The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods 1) and techniques when applicable.
  - Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
    - Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
    - Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE c) DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
    - CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates d) equal to or lower than maximum label recommendations.
    - Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
    - CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement. f)
    - Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
    - g) h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, 10) THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the 13) monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written 15) alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. <u>during regularly scheduled service visits</u>. Large or dangerous items such as biohazards and landscape debris will not be included.
- CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.

### **ARBORS**

### COMMUNITY DEVELOPMENT DISTRICT

# UNAUDITED FINANCIAL STATEMENTS

ARBORS
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MAY 31, 2023

### ARBORS COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS MAY 31, 2023

				Debt		Capital		
				Service	F	Projects		Total
	_	eneral	_	Fund		Fund	Go	vernmental
		Fund	Se	eries 2023	Se	ries 2023		Funds
ASSETS	_		_		_		_	
Cash	\$	6,123	\$	-	\$	-	\$	6,123
Investments								
Revenue		-		1,532		-		1,532
Reserve		-		425,211		-		425,211
Capitalized interest		-		918		-		918
Construction		-		-		664,016		664,016
Cost of issuance		-		402		-		402
Undeposited funds		7,210		9,003		-		16,213
Due from general fund		-				1,386		1,386
Total assets	\$	13,333	\$	437,066	\$	665,402	\$	1,115,801
		_		_				
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable	\$	5,824	\$	-	\$	1,386	\$	7,210
Due to Landowner		-		-		4,281		4,281
Due to capital projects fund		1,386		-		-		1,386
Accrued contracts payable		-		-		263,763		263,763
Accrued taxes payable		122		-		-		122
Landowner advance		6,000		-		-		6,000
Unearned revenue		-		9,003		-		9,003
Total liabilities		13,332		9,003		269,430		291,765
Fund balances:								
Restricted								
Debt service		-		428,063		-		428,063
Capital projects		-		-		395,972		395,972
Unassigned		1		-		-		1
Total fund balances		1		428,063		395,972		824,036
Total liabilities, deferred inflows of resources								
and fund balances	\$	13,333	\$	437,066	\$	665,402	\$	1,115,801

## ARBORS COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE PERIOD ENDED MAY 31, 2023

	Current	Year to	Declared	% of
DEVENUE	Month	Date	Budget	Budget
REVENUES	<b>A.</b> 40.040	Φ 00.040	<b>#</b> 00 400	400/
Landowner contribution	\$ 13,610	\$ 38,646	\$83,432	46%
Total revenues	13,610	38,646	83,432	46%
EXPENDITURES				
Professional & administrative				
Supervisors	_	4,521	-	N/A
Management/accounting/recording	4,000	22,000	40,000	55%
Legal	1,280	10,509	25,000	42%
Engineering	· -	, -	2,000	0%
Dissemination agent*	83	250	667	37%
Telephone	16	133	200	67%
Postage	-	113	250	45%
Printing & binding	42	333	500	67%
Legal advertising	402	402	6,500	6%
Annual special district fee	-	-	175	0%
Insurance	-	-	5,500	0%
Contingencies/bank charges	-	384	750	51%
Website hosting & maintenance	-	-	1,680	0%
Website ADA compliance	-	-	210	0%
Total expenditures	5,823	38,645	83,432	46%
Excess/(deficiency) of revenues				
over/(under) expenditures	7,787	1	_	
Fund balances - beginning	(7,786)	-	_	
Fund balances - ending	\$ 1	\$ 1	\$ -	
*Those items will be realized when hands are issued				

<sup>\*</sup>These items will be realized when bonds are issued

#### **ARBORS**

### COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2023 FOR THE PERIOD ENDED MAY 31, 2023

	Current Month	Year To Date
REVENUES Interest	\$ 1,805	\$ 2,452
Total revenues	1,805	2,452
EXPENDITURES		
Interest	74,791	74,791
Cost of issuance		165,128
Total debt service	74,791	239,919
Excess/(deficiency) of revenues over/(under) expenditures  OTHER FINANCING SOURCES/(USES)	(72,986)	(237,467)
Bond proceeds	_	919,721
Underwriter's discount	-	(220,410)
Original issue discount	_	(33,781)
Total other financing sources		665,530
Net change in fund balances	(72,986)	428,063
Fund balances - beginning	501,049	
Fund balances - ending	\$ 428,063	\$ 428,063

#### **ARBORS**

#### COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2023 FOR THE PERIOD ENDED MAY 31, 2023

	Current Month	Year To Date
REVENUES		<b>.</b>
Interest	\$ 2,392	\$ 5,697
Total revenues	2,392	5,697
EXPENDITURES		
Construction costs	134,495	11,125,004
Total expenditures	134,495	11,125,004
Excess/(deficiency) of revenues over/(under) expenditures	(132,103)	(11,119,307)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	11,515,279
Total other financing sources/(uses)	-	11,515,279
Net change in fund balances Fund balances - beginning Fund balances - ending	(132,103) 528,075 \$ 395.972	395,972 - \$ 395,972
Fund balances - ending	\$ 395,972	\$ 395,972

# ARBORS COMMUNITY DEVELOPMENT DISTRICT

### MINUTES

#### **DRAFT**

1 2 3	А	S OF MEETING RBORS VELOPMENT DISTRICT		
4 5	The Board of Supervisors of the Arbor	rs Community Development District held a Regular		
6	Meeting on May 2, 2023 at 1:00 p.m., at 1478	35 Old St. Augustine Road, Suite #300, Jacksonville,		
7	Florida 32258.			
8 9	Present at the meeting were:			
10	Sarah Wicker	Chair		
11	Heather Allen	Assistant Secretary		
12	Christopher Williams	Assistant Secretary		
13	•	•		
14	Also present were:			
15	,			
16	Ernesto Torres	District Manager		
17	Katie Buchanan (via telephone)	District Counsel		
18	Kyle McGee (via telephone)	Kutak Rock LLP		
19	Vince Dunn (via telephone)	District Engineer		
20	Mikel Denton	Development Manager		
21	Beth Grossman	Forestar		
22 23				
24 25	FIRST ORDER OF BUSINESS	Call to Order/Roll Call		
Mr. Torres called the meeting to order at 1:06 p.m. Supervisors Wicker, Alle				
27	Williams were present. Supervisors Porter and	d Teagle were not present.		
28				
29 30	SECOND ORDER OF BUSINESS	Public Comments		
31 32	There were no public comments.			
33 34 35 36 37 38 39 40 41	THIRD ORDER OF BUSINESS	Consideration of Resolution 2023-36, Approving a Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date		
42	Mr. Torres presented Resolution 202	3-36. He reviewed the proposed Fiscal Year 2024		
43	budget, highlighting any line item increases, o	decreases and adjustments, compared to the Fiscal		

	ARBORS CDD	DRAFT	May 2, 2023
44	Year 2023 budget, and expla	ined the reasons for any changes.	The proposed Fiscal Year 2024
45	anticipates both on and off-re	oll assessments.	
46	Consideration of Land	dscape Contractor	
47	This item, previously	the Fifth Order of Business, was di	scussed out of order.
48	Mr. Torres stated the	Landscape contractor proposals we	ere omitted from the agenda.
49	Discussion ensued al	oout the \$65,000 BrightView prop	oosal and additional areas that
50	might be added in Fiscal Year	2024. The consensus was that the	budgeted amount is sufficient.
51	Mr. Torres stated pro	posals were received from SOLitud	e, Lake Doctors and BrightView.
52	Discussion ensued reg	garding the ponds that will be main	tained.
53	The following change	was made to the proposed Fiscal Y	ear 2024 budget:
54	Page 1, "Aquatic mair	ntenance***" line item: Increase to	\$16,000
55			
56 57 58 59 60 61 62	Resolution 2023-36 as amended, and Se July 11, 2023 at 1 Jacksonville, Florida	s. Allen and seconded by Ms. W , Approving a Proposed Budget fo etting a Public Hearing Thereon Pu :00 p.m., at 14785 Old St. Augus a 32258; Addressing Transmittal, ressing Severability; and Providing	r Fiscal Year 2023/2024, rsuant to Florida Law on stine Road, Suite #300, Posting and Publication
63 64			
65 66 67	This item was discus	ssed during the Fourth Order of	on of Landscape Contractor  Business. District Counsel will
68		Agreement term will be through So	
69	the CDD's fiscal year.	<u> </u>	1 22 27, 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
70			
71	On MOTION by Ms.	Wicker and seconded by Ms. Alle	n, with all in favor, the

On MOTION by Ms. Wicker and seconded by Ms. Allen, with all in favor, the BrightView proposal, in the amount of \$65,000, authorizing District Counsel to prepare the Agreement and for the Chair to execute, was approved.

FIFTH ORDER OF BUSINESS Consideration of Pond Maintenance Contractor

This item was deferred.

	ARBO	RS CDD	DRAFT May 2, 2023
81 82 83	SIXTH	ORDER OF BUSINESS	Acceptance of Unaudited Financial Statements as of March 31, 2023
84 85		On MOTION by Mr. Teagle and sec Unaudited Financial Statements as	conded by Ms. Wicker, with all in favor, the of March 31, 2023, were accepted.
86 87 88 89 90	SEVEI	NTH ORDER OF BUSINESS	Approval of April 4, 2023 Regular Meeting Minutes
91 92		On MOTION by Ms. Allen and second April 4, 2023 Regular Meeting Minu	onded by Ms. Wicker, with all in favor, the ites, as presented, were approved.
93 94 95 96	EIGH	TH ORDER OF BUSINESS	Staff Reports
97	A.	District Counsel: Kutak Rock LLP	
98		There was no report.	
99	В.	District Engineer: Dunn & Associate	s, Inc.
100		Mr. Dunn stated that three requisi	tions were processed thus far. Another contractor
101	invoid	e is pending and it might be the final i	requisition to exhaust the construction funds.
102	C.	District Manager: Wrathell, Hunt ar	nd Associates, LLC
103		• Registered Voters in Dist	rict as of April 15, 2023
104		NEXT MEETING DATE: June 6	5, 2023 at 1:00 PM
105		O QUORUM CHECK	
106		The June 6, 2023 meeting will be car	ncelled. The next meeting will be July 11, 2023.
107			
108	NINT	HORDER OF BUSINESS	<b>Board Members' Comments/Requests</b>
109 110		There were no Board Members' con	nments or requests.
111			·
112	TENT	H ORDER OF BUSINESS	Public Comments
113 114		There were no public comments.	
114		mere were no public comments.	
115	E1 E1/5	ENTH ORDER OF BUSINESS	Adjournment
116	CLEVI	INTH UNDER OF BUSINESS	Aujournment
118 119		On MOTION by Ms. Wicker and sec meeting adjourned at 1:25 p.m.	onded by Mr. Williams, with all in favor, the

	ARBORS CDD	DRAFT	May 2, 2023
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124			
125	Secretary/Assistant Secretary	Chair/Vice Chair	

### ARBORS COMMUNITY DEVELOPMENT DISTRICT

# STAFF REPORTS

### ARBORS COMMUNITY DEVELOPMENT DISTRICT

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

#### LOCATION

14785 Old St. Augustine Road, Suite #300, Jacksonville, Florida 32258

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
December 6, 2022	Public Hearings and Regular Meeting	1:00 PM
January 3, 2023	Regular Meeting	1:00 PM
rescheduled to January 19, 2023		
January 19, 2023	Regular Meeting	2:30 PM
	g	
February 7, 2023	Budget Public Hearing and Regular Meeting	1:00 PM
March 7, 2023	Regular Meeting	1:00 PM
rescheduled to March 14, 2023	0	
March 14, 2023	Regular Meeting	1:00 PM
•		
April 4, 2023	Regular Meeting	1:00 PM
May 2, 2023	Regular Meeting	1:00 PM
<b>., _,</b>	g	
June 6, 2023 CANCELED	Regular Meeting	1:00 PM
July 4, 2023	Regular Meeting	1:00 PM
rescheduled to July 11, 2023		
July 11, 2023	Regular Meeting	1:00 PM
7		
August 1, 2023	Regular Meeting	1:00 PM
Contombou F 2022	Pogular Mosting	1.00 DN4
September 5, 2023	Regular Meeting	1:00 PM